

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 50 Fund Update	Fund number	FND7910
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		5.3924% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		1.8348% NZFAPE0001S2	
E-Mini S&P 500 Futute 19/12/2025		1.6044% ESZ4 Index	
JPM USD Call A/c - Current Accounts		1.5883% JPM USD Call A/c - Current Accounts	
Microsoft Corporation		1.3945% US5949181045	
Infratil Limited		1.3871% NZIFTE0003S3	
Government Index Link Bd 20/09/35 2.50%		1.2551% NZIIBDT004C8	
Alphabet Inc Cap Stock Class A		1.1792% US02079K3059	
Xero Limited		1.1311% NZXROE0001S2	
Amazon.Com Inc		1.1050% US0231351067	
Fishers Institutional Glb Prvt Eqty USD		1.0579% FFMGPBUS	
Auckland International Airport Limited		0.8807% NZAIAE0002S6	
CSL Limited		0.8533% AU000000CSL8	
BAYFAIR SHOPPING CENTRE - Retail		0.8384% BAYFAIR SHOPPING CENTRE - Retail	
Government Index Link Bd 20/09/40 2.50%		0.8005% NZIIBDT005C5	
Mastercard Inc-Class A		0.7975% US57636Q1040	
Mainfreight Limited		0.7832% NZMFTE0001S9	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7827% NZIIBDT003C0	
Wisetech Global Limited		0.7549% AU000000WTC3	
Intuitive Surgical Inc		0.7501% US46120E6023	
Danaher Corporation		0.7235% US2358511028	
NZ Government Stock 14/04/2033 3.50%		0.7222% NZGOVDT433C9	
JPMorgan AUD Fishers - Current Accounts		0.6873% JPMorgan AUD Fishers - Current Accounts	
Meta Platforms Inc		0.6404% US30303M1027	
EBOS Group Limited Ordinary Shares		0.6125% NZEBOE0001S6	
Broadcom Limited		0.6121% US11135F1012	
Summerset Group Ltd		0.6118% NZSUME0001S0	
Hermes International		0.6073% FR0000052292	
Macquarie Group Limited		0.5999% AU000000MQG1	
Zoetis Inc		0.5945% US98978V1035	
Apple Inc		0.5931% US0378331005	
Dexcom Inc		0.5853% US2521311074	
Seek Limited		0.5620% AU000000SEK6	
Floor & Decor Holdings Inc		0.5572% US3397501012	
BHP Group Limited		0.5380% AU000000BHP4	
CAR Group Limited		0.5267% AU000000CAR3	
Resmed Inc		0.5224% AU000000RMD6	
Icon Plc		0.5170% IE0005711209	
Nvidia Corp		0.5153% US67066G1040	
Brambles Limited		0.5113% AU000000BXB1	
NZ Government Stock 15/05/2031 1.50%		0.5094% NZGOVDT531C0	
Meridian Energy Limited		0.5065% NZMELE0002S7	
NZ Local Gov Fund Agency 15/05/28 2.25%		0.5041% NZLGFD018C1	
ASML Holding N.V.		0.5033% USN070592100	
Tencent Holdings Limited		0.4989% KYG875721634	
Edwards Lifesciences Corp.		0.4958% US28176E1082	
Johns Lyng Group Limited		0.4882% AU000000JLG8	
Contact Energy Limited		0.4851% NZCENE0001S6	
NZ Government Stock 15/04/2037 2.75%		0.4817% NZGOVDT437C0	
Mercury NZ Limited		0.4795% NZMRPE0001S2	
Old Dominion Freight Line Inc		0.4781% US6795801009	
JPMorgan Chase & Co		0.4661% US46625H1005	
JPM EUR Call A/c - Current Accounts		0.4579% JPM EUR Call A/c - Current Accounts	

Atlassian Corp	0.4426% US0494681010
ANZ Margin Ac Swp NZ - Deposit Accounts	0.4387% ANZ Margin Ac Swp NZ - Deposit Accounts
Port of Tauranga	0.4343% NZPOTE0003S0
AUB Group Limited	0.4341% AU000000AUB9
KKR & Co Inc	0.4337% US48251W1045
Salesforce Inc	0.4235% US79466L3024
Euro STOXX 50 Futures 19/12/2025	0.4182% VGZ5 Index
JPM Margin A/C USD - Deposit Accounts	0.4093% JPM Margin A/C USD - Deposit Accounts
Fineos Corporation Holdings PLC	0.3942% AU0000054322
The A2 Milk Company Limited	0.3804% NZATME0002S8
HCA Healthcare Inc	0.3766% US40412C1018
Vista Group International Limited	0.3573% NZVGLE0003S1
National Australia Bank Ords	0.3487% AU000000NAB4
Compass Group	0.3468% GB00BD6K4575
Boston Scientific Co	0.3394% US1011371077
St James's Place PLC	0.3327% GB0007669376
Maas Group Holdings Limited	0.3280% AU0000118564
NZ Government Stock 20/04/2029 3.00%	0.3279% NZGOVDT429C7
MERIVALE MALL - RETAIL	0.3279% MERIVALE MALL - RETAIL
Martin Mariette Materials Inc	0.3270% US5732841060
Credit Corp Group Limited	0.3231% AU000000CCP3
MSCI Inc	0.3227% US55354G1004
MSCI Emerging Mkt Index Future 19/12/25	0.3220% MESZ5 Index
American Tower Corporation	0.3210% US03027X1000
ANZ Group Holdings Limited	0.3194% AU000000ANZ3
E-Mini Utilities 19/12/2025	0.3121% IXSZ5 Index
NextEra Energy Inc	0.3117% US65339F1012
Netflix Incorporation	0.3026% US64110L1061
UnitedHealth Group Inc	0.2991% US91324P1021
Fiserv Inc	0.2979% US3377381088
NZ Local Gov Fund Agency 14/04/33 3.50%	0.2896% NZLGFDT009C0
Oracle Corp	0.2886% US68389X1054
Toyko Price Index Future 11/12/2025	0.2838% TPZ5 Index
FTSE 100 Index Futures 19/12/2025	0.2810% Z Z5 Index
PWR Holdings Limited	0.2797% AU000000PWH0
Goodman Property Trust	0.2763% NZCPTE0001S9
Ferguson Enterprises Inc	0.2761% US31488V1070
Kinder Morgan Inc.	0.2726% US49456B1017
Greggs PLC	0.2715% GB00B63QSB39
CMS Energy Corporation	0.2699% US1258961002
NEXTDC Limited	0.2695% AU000000NXT8
Tradeweb Markets Inc	0.2670% US8926721064
Rightmove PLC	0.2665% GB00BGDT3G23
Haleon PLC	0.2660% GB00BMX86B70
Goodman Group	0.2637% AU000000GMG2
Unit Trades - Deposit Accounts	0.2633% Unit Trades - Deposit Accounts
Government Index Link Bd 20/09/50 3.25%	0.2593% NZIIBDT006C3
Housing New Zealand Ltd 24/04/30 2.183%	0.2587% NZHNZD0230L2
Aena SME S.A.	0.2587% ES0105046017
NIKE Inc - Class B	0.2562% US6541061031
Canadian Pacific Kansas City	0.2550% CA13646K1084
Freightways Group Limited	0.2532% NZFREE0001S0
NZ Government Stock 15/05/2054 5.00%	0.2491% NZGOVDT554C2
Mitsubishi UFJ Financial Group	0.2484% JP3902900004
CBA Margin Ac Swp NZ - Deposit Accounts	0.2479% CBA Margin Ac Swp NZ - Deposit Accounts
Adidas Ag	0.2478% DE000A1EWWW0
Union Pacific Corporation	0.2451% US9078181081
NZ POLICE HEADQUARTERS - OFFICE	0.2443% NZ POLICE HEADQUARTERS - OFFICE
Housing New Zealand Ltd 18/10/28 3.42%	0.2429% NZHNZD0628L7
Gartner Inc	0.2412% US3666511072
Spirax Group PLC	0.2338% GB00BWFQGN14
NZ Government Stock 15/05/2036 4.25%	0.2316% NZGOVDT536C9

Kiwibank Deposit A/C - Deposit Accounts

NZ Government Stock 15/05/2034 4.25%
 US Treasury Bond 15/08/2032 2.75%
 Berkshire Hathaway Class B
 Cochlear Limited
 Movac Growth Fund 6 LP A
 Adobe Inc
 Arthur J. Gallagher & Co.
 Arena REIT
 Ooh!Media Limited
 TriStar
 Progressive Corporation
 Bank of New Zealand 23/11/2026 FRN
 NZ Government Stock 15/05/2035 4.5%
 Cisco Systems Inc
 5 Year USD Treasury Note 31/12/2025
 AbbVie Incorporated
 Deere & Company
 JPM HKD Call A/c - Nett Settlement
 Recruit Holdings Co Limited
 Johnson & Johnson
 GOODMAN FIELDER HOUSE- OFFICE
 Westpac NZ Ltd 02/34 6.73% Call 02/29
 Costco Wholesale Corp
 JPM CAD Call A/c - Current Accounts
 Commonwealth Bank Ord
 UK Gilt Treasury Bond 22/10/2028 1.625%
 E-Mini Energy Select Sector 19/12/2025
 Housing New Zealand Ltd 10/09/35 1.534%
 Ansell Limited
 NZ Government Stock 15/05/2041 1.75%
 The Home Depot Inc
 NZ Local Gov Fund Agency 15/05/31 2.25%
 NZ Local Gov Fund Agency 15/04/37 2.00%
 Hitachi Limited
 MAZDA - INDUSTRIAL
 Generali
 Sumitomo Mitsui Trust Group Inc
 REA Group Limited
 AT&T Incorporated
 NZClear - Nett Settlement
 ASX SPI 200 Index Future 18/12/2025
 Kommunalbanken AS 02/07/2030 1.25%
 Hughes Transport
 Wpac Bank Deposit AC - Deposit Accounts

 Concordia Financial Group Limited
 Deutsche Telekom AG
 BNZ Margin Ac Swp NZ - Deposit Accounts

 Humana Inc.
 TR Group Limited 11/10/2028 7.202%
 Heidelberg Materials AG
 Watercare Services Limited 09/30 3.847%
 The Willams Companies Inc
 International Business Machines Corp
 Wpac Call A/C - Current Accounts
 Alphabet Inc. Cap Stock Class A
 NZ Local Gov Fund Agency 15/04/27 4.50%
 NZ Local Gov Fund Agency 20/04/29 1.50%
 BNZ Call A/C - Current Accounts
 Weston (George) Limited
 Crown Castle Inc.
 US Treasury Bond 15/05/2030 0.625%

0.2302% Kiwibank Deposit A/C - Deposit Accounts

0.2271% NZGOVDT534C4
 0.2253% US91282CFF32
 0.2252% US0846707026
 0.2218% AU000000COH5
 0.2202% MOVC6FM
 0.2198% US00724F1012
 0.2153% US3635761097
 0.2118% AU000000ARF6
 0.2105% AU000000OML6
 0.2087% TriStar
 0.2061% US7433151039
 0.2044% NZBNZDT404C2
 0.2043% NZGOVDT535C1
 0.2017% US17275R1023
 0.2014% FVZ5 Comdty
 0.2012% US00287Y1091
 0.1998% US2441991054
 0.1998% JPM HKD Call A/c - Nett Settlement
 0.1992% JP3970300004
 0.1974% US4781601046
 0.1942% GOODMAN FIELDER HOUSE- OFFICE
 0.1928% NZWNZD02T2L8
 0.1905% US22160K1051
 0.1904% JPM CAD Call A/c - Current Accounts
 0.1893% AU000000CBA7
 0.1855% GB00BFX0ZL78
 0.1852% IXPZ5 Index
 0.1837% NZHND0935L6
 0.1832% AU000000ANN9
 0.1825% NZGOVDT541C9
 0.1821% US4370761029
 0.1821% NZLGFD017C3
 0.1788% NZLGFD016C5
 0.1749% JP3788600009
 0.1737% MAZDA - INDUSTRIAL
 0.1728% IT0000062072
 0.1706% JP3892100003
 0.1694% AU000000REA9
 0.1656% US00206R1023
 0.1638% NZClear - Nett Settlement
 0.1628% XPZ5 Index
 0.1625% NZKBND012C0
 0.1607% Hughes Transport
 0.1580% Wpac Bank Deposit AC - Deposit
 Accounts
 0.1567% JP3305990008
 0.1565% DE0005557508
 0.1534% BNZ Margin Ac Swp NZ - Deposit
 Accounts
 0.1527% US4448591028
 0.1514% NZTRGD1028L5
 0.1504% DE0006047004
 0.1487% NZWSLD003C8
 0.1484% US9694571004
 0.1468% US4592001014
 0.1444% Wpac Call A/C - Current Accounts
 0.1441% US02079K1079
 0.1422% NZLGFD007C4
 0.1420% NZLGFD012C4
 0.1412% BNZ Call A/C - Current Accounts
 0.1403% CA9611485090
 0.1394% US22822V1017
 0.1387% US912828ZQ64

Westpac NZ Limited 06/07/2026 FRN	0.1383% NZWNZD0726L8
Strait NZ - 3 Matukururu Road	0.1377% Strait NZ - 3 Matukururu Road
NZ Government Stock 15/05/2051 2.75%	0.1365% NZGOVDT551C8
E-Mini Health Care Select Fut 19/12/25	0.1364% IXCZ5 Index
JPM GBP Call A/c - Current Accounts	0.1346% JPM GBP Call A/c - Current Accounts
NZ Government Stock 15/05/2032 2.00%	0.1317% NZGOVDT532C8
Installed Building Products Inc	0.1316% US45780R1014
Serko Limited	0.1310% NZSKOE0001S7
Roche Holding Ag	0.1300% CH0012032048
US Treasury Bond 30/04/2028 3.50%	0.1295% US91282CHA27
Vulcan Steel Limited	0.1290% AU0000181984
Rio Tinto PLC	0.1287% GB0007188757
US Treasury Bond 15/05/2029 2.375%	0.1272% US9128286T26
Siemens AG	0.1247% DE0007236101
Transurban Group	0.1243% AU000000TCL6
Procter & Gamble Co	0.1243% US7427181091
Manulife Financial Corporation	0.1231% CA56501R1064
United Rentals Inc	0.1218% US9113631090
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1217% NZWNZD01T2L9
Aeroports de Paris	0.1196% FR0010340141
Applied Materials Inc	0.1157% US0382221051
Synlait. 89 Richard Pearse Dr	0.1151% Synlait. 89 Richard Pearse Dr
Kiwi Property Group Limited	0.1137% NZKPGEO001S9
Verizon Communications Inc	0.1131% US92343V1044
Audinate Group Limited	0.1121% AU000000AD88
Zurich Insurance Group AG	0.1118% CH0011075394
Japan Post Bank Co Limited	0.1107% JP3946750001
Reece Limited	0.1107% AU000000REH4
QUALCOMM Inc	0.1107% US7475251036
Equinix Inc	0.1105% US29444U7000
Sumitomo Electric Industries Ltd	0.1103% JP3407400005
Kioxia Holdings Corp 24/07/2033 6.625	0.1093% USJ3343AAB38
Napier Port Holdings Limited	0.1091% NZNPHE0005S2
Ireland Government Bnd 15/05/2037 1.70%	0.1076% IE00BV8C9B83
9 Richard Pearse Drive	0.1061% 9 Richard Pearse Drive
Flughafen Zurich Ag	0.1054% CH0319416936
Waste Connections Inc	0.1052% CA94106B1013
US Treasury Bond 15/08/2034 3.875%	0.1044% US91282CLF67
Merck & Co Inc	0.1041% US58933Y1055
IA Financial Corp Inc	0.1040% CA45075E1043
US Treasury Bond 15/11/2027 2.25%	0.1033% US9128283F58
TR Group Limited 05/10/2026 3.532%	0.1025% NZTRGD1026L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.1020% NZAIAD1025L3
Royal Bank of Canada	0.1012% CA7800871021
Steel Dynamics Inc	0.1011% US8581191009
Auckland Council 04/10/2027 FRN	0.0997% NZAKCDT620C4
Holcim Limited	0.0983% CH0012214059
Spark New Zealand Limited	0.0980% NZTELE0001S4
Tdk Corporation	0.0974% JP3538800008
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0965% NZLGFD019C9
Summerset Group Holdings 08/03/30 6.43%	0.0959% NZSUMD0050L4
Allianz SE	0.0951% DE0008404005
Orange SA	0.0946% FR0000133308
WBC Margin Ac Swp NZ - Deposit Accounts	0.0933% WBC Margin Ac Swp NZ - Deposit Accounts
Nordic Investment Bank 21/02/30 4.375%	0.0932% NZNIBDT013C2
Bank of New York Mellon Corp.	0.0930% US0640581007
Shizuoka Financial Group Inc	0.0929% JP3351500008
ASB Bank Deposit A/C - Deposit Accounts	0.0925% ASB Bank Deposit A/C - Deposit Accounts
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0919% NZLGFD014C0
Chorus Limited	0.0913% NZCNUE0001S2
Warner Bros. Discovery Srs A	0.0913% US9344231041
Grupo Aeroportuario del Sureste SAB	0.0903% US40051E2028
Lowe's Cos Inc	0.0898% US5486611073

ALLIED PICKFORDS - INDUSTRIAL	0.0891% ALLIED PICKFORDS - INDUSTRIAL
Emerson Electric Co	0.0891% US2910111044
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0889% TTW32511
Parker-Hannifin Corporation	0.0878% US7010941042
Rabobank NZ Limited 05/04/2027 FRN	0.0876% NZRABDT022C7
Grupo Aeroportuario de Centro Norte	0.0873% US4005011022
AstraZeneca PLC	0.0867% GB0009895292
Sekisui Chemical Co	0.0849% JP3419400001
Equinix Inc 03/09/2033 3.65%	0.0848% XS2892321501
PPL Corp	0.0838% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.0838% JPM Margin A/C GBP - Deposit Accounts
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0823% NZLATD1011R4
Mondelez International Inc	0.0823% US6092071058
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0821% ES0000012G34
The Chiba Bank Ltd	0.0817% JP3511800009
Kiwibank Limited 19/10/2027 5.737%	0.0796% NZKIWD1027L2
Fletcher Building Limited	0.0793% NZFBUE000150
Nippon Telegraph & Telephone Co	0.0790% JP3735400008
Micron Technology Inc	0.0787% US5951121038
Kiwibank Ltd 19/10/28 6.254%	0.0787% NZKIWD1028L0
Compagnie de Saint Gobain SA	0.0782% FR0000125007
Westpac Bank 06/33 6.491% Call 06/28	0.0781% AU3CB0300366
JPM JPY Call A/c - Current Accounts	0.0779% JPM JPY Call A/c - Current Accounts
Loblaw Companies Limited	0.0778% CA5394811015
US Treasury Bond 15/02/2033 3.50%	0.0771% US91282CGM73
The Allstate Corporation	0.0769% US0200021014
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.0769% TAC314FR
Enterprise Products Partners L.P.	0.0769% US2937921078
Broadcom Inc 15/10/2034 4.80%	0.0759% US11135FCD15
Tax Traders Sovereign Inv Tst 28/01/26	0.0758% NZTTSI0003R6
Ameriprise Financial Inc	0.0744% US03076C1062
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0740% NZANBDT024C7
Nucor Corp	0.0736% US6703461052
Intel Corp	0.0732% US4581401001
SAP SE	0.0726% DE0007164600
Permanent TSB 07/30 4.25% Call 07/29	0.0725% XS2797546624
Kiwibank Deposit A/C - Deposit Accounts	0.0709% Kiwibank Deposit A/C - Deposit Accounts
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0708% NZGMBDT010C1
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0703% NZH27XFR
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0703% NZKIWD1230L2
Rabobank NZ Limited 16/03/2026 FRN	0.0698% NZRABDT020C1
McKesson Corporation	0.0696% US58155Q1031
Bank of New Zealand 19/11/2027 FRN	0.0696% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0695% NZMUFDT004C2
Aflac Inc	0.0694% US0010551028
Bank of Nova Scotia	0.0691% CA0641491075
Delegat Group Limited	0.0691% NZDGLE000153
Allied Credit Trust 2024-2 Cls B 09/28	0.0687% AU3FN0090973
Ford Motor Company	0.0687% US3453708600
Comcast Corporation	0.0683% US20030N1019
Canadian Government Bond 01/09/28 3.25%	0.0678% CA135087Q491
Macquarie Group Ltd 09/11/2033 5.491%	0.0678% US55608JBG22
Bayerische Motoren Werke-Prf Shares	0.0669% DE0005190037
European Union 04/12/2029 1.625%	0.0669% EU000A3K7MW2
Exelon Corp	0.0668% US30161N1019
Pfizer Inc	0.0666% US7170811035
Oracle Corporation 09/11/5052 6.90%	0.0665% US68389XCK90
American Water Works Co Inc	0.0663% US0304201033
Kiwibank Limited 13/06/2028 FRN	0.0661% NZKIWD0628L8
Japanese Government Bond 20/06/36 0.20%	0.0656% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.0655% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.0655% AU3CB0310183
ASB	0.0655% ASB

The Cigna Group	0.0653% US1255231003
US Treasury Bond 15/11/2043 4.75%	0.0652% US912810TW80
European Union 04/12/2030 3.125%	0.0652% EU000A3LNF05
Fresenius SE & Co KGaA	0.0650% DE0005785604
Abbott Laboratories	0.0649% US0028241000
Summerset Group Holdings 21/09/27 2.30%	0.0642% NZSUMD0030L6
S&P Toronto SE 60 Index Futs 18/12/25	0.0636% PTZ5 Index
European Union 04/12/2034 3.00%	0.0633% EU000A3K4ES4
JPMorgan Chase 01/28 4.30% Call 01/26	0.0632% XS1449571485
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0631% AU3CB0293769
Canadian Imperial Bank of Commerce	0.0629% CA1360691010
Kiwibank Deposit A/C - Deposit Accounts	0.0626% Kiwibank Deposit A/C - Deposit Accounts
Daiwa House Industry Co Ltd	0.0626% JP3505000004
JPM Margin A/C EUR - Deposit Accounts	0.0625% JPM Margin A/C EUR - Deposit Accounts
Bank of New Zealand 07/06/2027 4.985%	0.0624% NZBNZDT401C8
Woolworths Group Limited 25/10/32 3.75%	0.0622% XS2902763494
ASB Bank Deposit A/C - Deposit Accounts	0.0619% ASB Bank Deposit A/C - Deposit Accounts
Koninklijke Ahold Delhaize N	0.0618% NL0011794037
ASB Bank Deposit A/C - Deposit Accounts	0.0618% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0617% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0614% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0614% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0614% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0614% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0613% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0613% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0613% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0613% BNZ Bank Deposit A/C - Deposit Accounts
Visa Inc	0.0611% US92826C8394
Fed Republic of Germany 15/02/34 2.20%	0.0610% DE000BU22023
JPMorgan AUD Fishers - Nett Settlement	0.0605% JPMorgan AUD Fishers - Nett Settlement
Image Bidco Pty Limited 26/08/2028 FRN	0.0603% IMB288FR
JPM CHF Call A/c - Current Accounts	0.0603% JPM CHF Call A/c - Current Accounts
France (Republic of) 25/05/2031 1.50%	0.0602% FR0012993103
CRH PLC	0.0598% IE0001827041
Nationwide Bldg 04/34 4.375% Call 04/29	0.0596% XS2801451654
Unit Trades - Nett Settlement	0.0595% Unit Trades - Nett Settlement
Bank of America Corporation	0.0594% US0605051046
Sun Life Financial Inc	0.0591% CA8667961053
Pepper Nevada Class D 17/12/2025 FRN	0.0587% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0587% PPM25ZFC
Atmos Energy Corporation	0.0584% US0495601058
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0579% NZTFSDT821C6
Transpower NZ Limited 14/09/2026 FRN	0.0576% NZTRPD0926L2
JPM Margin A/C AUD - Deposit Accounts	0.0575% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0569% US0311621009
US Treasury Bond 15/02/2043 3.875%	0.0569% US912810TQ13
CBRE Group Inc - A	0.0564% US12504L1098
Westpac NZ Limited 16/02/2027 3.696%	0.0562% NZWNZD0227L7
Analog Devices Incorporated	0.0562% US0326541051

Buoni Poliennali Del Tes 01/09/46 3.25%	0.0557% IT0005083057
Amrize Limited	0.0557% CH1430134226
Antofagasta	0.0554% GB0000456144
T-Mobile USA Inc. 15/04/2030 3.875%	0.0553% US87264ABF12
Rabobank NZ Limited 19/06/2028 FRN	0.0550% NZRABDT024C3
Ryman Healthcare Limited 18/12/26 2.55%	0.0549% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0548% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0547% NZMICYDG003C8
Ap Moller-Maersk A/s-A	0.0546% DK0010244425
Bank of Montreal	0.0544% CA0636711016
NBN Company Limited 08/01/2027 1.625%	0.0544% US62878U2D30
JPM Margin A/C JPY - Deposit Accounts	0.0543% JPM Margin A/C JPY - Deposit Accounts
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0543% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0543% IT0005383309
Rabobank 26/10/2032 7.074%	0.0543% AU3CB0293348
CVS Health Corporation	0.0542% US1266501006
Landwirtschaftliche Ren 29/06/29 4.875%	0.0541% NZLRBDT016C6
Kiwibank Deposit A/C - Deposit Accounts	0.0539% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0539% Kiwibank Deposit A/C - Deposit Accounts
TE Connectivity PLC	0.0536% IE000IVNQZ81
Ryman Healthcare Limited	0.0533% NZRYME0001S4
Pepper Nevada Class E 17/12/2025 FRN	0.0532% PPM25ZFE
Sanofi	0.0530% FR0000120578
Latitude AUD 2024-2 CIs A2 22/03/2037	0.0529% AU3FN0091443
Eli Lilly & Co	0.0529% US5324571083
Auckland Council 28/09/2050 2.95%	0.0527% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0527% NZKIWD01T2L3
Transpower NZ Limited 31/07/2028 FRN	0.0526% NZTRPD0728L2
Permanent TSB Group 26/10/2027 13.25%	0.0521% XS2538798583
Chorus Limited 12/28 6.38%	0.0519% NZCNUDT003C6
WSP Global Inc	0.0516% CA92938W2022
GSK PLC	0.0515% GB00BN7SWP63
Sony Corp	0.0513% JP3435000009
APOG McGrath First Lein 30/03/2029 FRN	0.0511% ABL294FR
Telenor Asa	0.0506% NO0010063308
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0499% US366651AC11
Endesa SA	0.0499% ES0130670112
TC Energy Corporation	0.0498% CA87807B1076
Lam Research Corporation	0.0488% US5128073062
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0487% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0487% BE0000346552
Volvo AB-B Shs	0.0486% SE0000115446
The Travelers Cos Inc	0.0484% US89417E1091
Elevance Health Inc.	0.0478% US0367521038
Macquarie Group 01/33 2.871% Call 01/32	0.0478% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.0476% JP1300451EC6
203 PAPANUI ROAD- Retail	0.0476% 203 PAPANUI ROAD- Retail
US Treasury Bond 15/11/2043 3.75%	0.0475% US912810RD28
InterAmerican Develp Bnk 25/01/30 4.75%	0.0474% NZIDBDT010C0
ANZ - USD A/C - Current Accounts	0.0473% ANZ - USD A/C - Current Accounts
Toyota Motor Corporation	0.0471% JP3633400001
Canadian Government Bond 01/06/28 2.00%	0.0471% CA135087H235
ASB Bank Deposit A/C - Deposit Accounts	0.0469% ASB Bank Deposit A/C - Deposit Accounts
Gilead Sciences Inc	0.0467% US3755581036
Canadian Government Bond 01/12/34 3.25%	0.0464% CA135087S216
Meridian Energy Ltd 21/03/2030 5.40%	0.0463% NZMELDT105C9
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0462% NZAPTE0001S3
eBay Inc	0.0461% US2786421030
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0460% US350930AC75
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0460% GB00BM822T38
Chorus Limited 06/56 5.90% Call 06/31	0.0458% NZCNUDT007C7

National Grid PLC	0.0454% GB00BDR05C01
Flexicommercial Class C 31/12/2026 FRN	0.0451% FXT26ZFC
Wabtech Corp	0.0444% US9297401088
Scentre Group 31/03/55 5.90% Call 09/31	0.0441% AU3CB0320372
Newmont Mining Corporation	0.0439% US6516391066
Wesfarmers Limited 10/06/2032 3.277%	0.0439% XS3091045875
Netflix Inc 15/06/2030 3.625%	0.0438% XS2072829794
Fed Republic of Germany 15/02/29 0.25%	0.0437% DE0001102465
Johnson Controls International	0.0434% IE00BY7QL619
ASB Bank Limited 18/10/2027 FRN	0.0434% NZABBDT045C6
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0433% AU3CB0303667
Chorus Limited 07/09/2029 3.625%	0.0431% XS2521013909
MTF Warehouse Class B 15/11/2025 FRN	0.0430% MTF25YFB
Schneider Electric SE	0.0429% FR0000121972
Whitbread PLC 31/05/2027 2.375%	0.0427% XS2289852522
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0420% IT0005521981
MTF Warehouse Class C 15/11/2025 FRN	0.0418% MTF25YFC
US Treasury Bond 15/02/2053 3.625%	0.0418% US912810TN81
Chorus Limited 02/12/2030 2.51%	0.0417% NZCNUDT005C1
Citigroup Inc 24/05/2033 4.91%	0.0416% US172967NU15
New South Wales Treasury 20/03/34 1.75%	0.0416% AU3SG0002553
APOG ICON Group 30/03/2029 FRN	0.0413% ABL293FR
Flexicommercial Class B 31/12/2026 FRN	0.0413% FXT26ZFB
Dr Horton Inc	0.0407% US23331A1097
Oceania Health 10/27 2.30% Call 10/23	0.0406% NZOCADT001C3
Coca-Cola Europacific Partners PLC	0.0404% GB00BDCPN049
Microsoft Corp 17/03/2062 3.041%	0.0404% US594918CF95
Sempre	0.0403% US8168511090
Blackrock Inc	0.0401% US09290D1019
Netflix Inc 15/05/2027 3.625%	0.0399% XS1821883102
PNC Financial Services Group Inc	0.0397% US6934751057
E-Mini Industry Select Sector 19/12/25	0.0390% IXIZ5 Index
ASB Bank Deposit A/C - Deposit Accounts	0.0388% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0388% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0387% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0387% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0386% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0386% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0384% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0383% Kiwibank Deposit A/C - Deposit Accounts
Seven & i Holdings Co Ltd	0.0382% JP3422950000
HCA Healthcare Inc 01/04/2031 5.45%	0.0381% US404119CT49
Dunedin City Treasury 18/04/2028 1.93%	0.0380% NZDCTDT199C7
Heineken Holding Nv	0.0380% NL0000008977
Canadian Government Bond 01/09/30 2.75%	0.0380% CA135087T388
Arvida Group Limited 22/02/2028 2.87%	0.0380% NZARVDT001C7
Westside Healthcare Ltd 02/26 15.00%	0.0377% WHL2621A
3M Company	0.0370% US88579Y1010
MTF Navarro Trust Class B 15/09/2031	0.0368% NZNAVTRBT028
Canadian Government Bond 01/06/33 5.75%	0.0365% CA135087XG49
Medtronic PLC	0.0365% IE00BTN1Y115
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0361% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0361% NZGOVDT528C6
MERIVALE MALL - RETAIL	0.0360% MERIVALE MALL - RETAIL
Vertex Pharmaceuticals	0.0355% US92532F1003
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0355% AU3FN0090395
Capgemini SE	0.0354% FR0000125338
Unilever PLC	0.0353% GB00B10RZP78
Summerset Group Holdings 23/05/31 5.70%	0.0349% NZSUMD0060L3

NZ Government Stock 15/05/2030 4.50%	0.0349% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0348% NZNAVTRCT034
Natural Energy Group SA	0.0347% ES0116870314
Sekisui House Limited	0.0346% JP3420600003
Asian Development Bank 19/05/31 2.125%	0.0343% NZADBDT013C2
Danone SA	0.0343% FR0000120644
Dominos Pizza Enterprises Limited	0.0340% AU000000DMP0
JPM Derivat Marg NZD - Deposit Accounts	0.0337% JPM Derivat Marg NZD - Deposit Accounts
Toyota Finance New Zealand 11/09/26 FRN	0.0336% NZTFSDT845C5
Republic of Korea 10/12/2031 2.375%	0.0336% KR103502GBC0
Auckland Intl Airport 02/11/2029 6.22%	0.0332% NZAIAD0270L6
Svenska Handelsbanken-A Shs	0.0331% SE0007100599
Natwest Group PLC 27/01/2030 5.076%	0.0329% US78009PEH01
Caterpillar Incorporated	0.0329% US1491231015
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0326% ES0000012E51
US Treasury Bond 15/11/2048 3.375%	0.0324% US912810SE91
Electronic Arts Inc	0.0323% US2855121099
JPM Margin A/C NZD - Deposit Accounts	0.0321% JPM Margin A/C NZD - Deposit Accounts
Verizon Communications 18/05/33 1.30%	0.0320% XS2176560444
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0319% TTW32411
Asahi Kasei Corp	0.0319% JP3111200006
US Treasury Bond 15/05/2041 4.375%	0.0316% US912810QQ40
Norsk Hydro ASA	0.0316% NO0005052605
US Treasury Bond 15/11/2049 2.375	0.0316% US912810SK51
LyondellBasell Industries NV	0.0316% NL0009434992
DuPont de Nemours Inc	0.0315% US26614N1028
Auckland Council 17/06/2039 5.745%	0.0315% NZAKCDT614C7
ASB Bank Deposit A/C - Deposit Accounts	0.0314% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0313% ASB Bank Deposit A/C - Deposit Accounts
Yara International Asa	0.0311% NO0010208051
ASB Bank Deposit A/C - Deposit Accounts	0.0309% ASB Bank Deposit A/C - Deposit Accounts
Bank of America 22/04/2042 3.311%	0.0309% US06051GJW06
Chorus Limited 02/12/2027 1.98%	0.0308% NZCNUDT004C4
ON Semiconductor Corporation	0.0304% US6821891057
Snam Spa	0.0304% IT0003153415
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0304% NZGMBDT009C3
Vodafone Group PLC	0.0301% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0299% DE0006048432
DBS Group Holdings Limited	0.0299% SG1L01001701
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0297% ES00000128C6
Assa Abloy AB	0.0297% SE0007100581
T-Mobile USA Inc. 15/01/2053 5.65%	0.0297% US87264ACW36
S&P Global Inc	0.0297% US78409V1044
Reckitt Benckiser Group PLC	0.0296% GB00B24CGK77
Transpower NZ Limited 16/09/27 4.627%	0.0296% NZTRPD0100L4
Metlifecare Limited 30/09/2026 3.00%	0.0294% NZMETDT001C2
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0294% IT0005402117
Associated British Foods	0.0293% GB0006731235
Boliden AB	0.0293% SE0020050417
Hilton Worldwide Holdings Inc	0.0292% US43300A2033
MTF Warehouse Class D 15/11/2025 FRN	0.0291% MTF25YFD
KDDI Corp	0.0291% JP3496400007
Diageo PLC	0.0291% GB0002374006
Netherlands Government 15/07/2029 0.25%	0.0290% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0290% JP1300661L47
Keysight technologies	0.0290% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0287% JPM SEK Call A/c - Current Accounts
Genesis Energy Limited	0.0285% NZGNEE0001S7
Pepper Warehouse Class B 17/05/27 FRN	0.0285% PPM275FB
Sandvik AB	0.0283% SE0000667891

Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0283% AU3FN0090403
Kiwibank Limited 05/10/2026 2.635%	0.0282% NZKIWD1026L4
Oversea-Chinese Banking Corporation	0.0282% SG1S04926220
Kommunalbanken AS 24/10/2029 0.05%	0.0280% XS2069102163
Auckland Intl Airport 15/11/2030 5.45%	0.0278% NZAIAD0280L5
France (Republic of) 25/05/2036 1.25%	0.0277% FR0013154044
Landeskreditbank BadenW 15/04/27 4.00%	0.0276% NZLBKDT003C1
Japanese Government Bond 20/03/48 0.80%	0.0273% JP1300581J30
Property for Industry	0.0273% NZPFIE0001S5
Telefonaktiebolaget LM Ericsson	0.0273% SE0000108656
Pepper Warehouse Class C 17/05/27 FRN	0.0268% PPM275FC
Australian Government 21/11/2019 2.75%	0.0266% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0266% US87264AAV70
Linde PLC	0.0265% IE000S9YS762
Vector Limited	0.0263% NZVCTE0001S7
Haleon US Holdings 24/03/2027 3.375%	0.0261% US36264FAK75
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0259% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0259% NZFPFD1071R7
Caixabank SA 23/02/33 6.25% Call 11/27	0.0257% XS2558978883
US Treasury Bond 15/02/2029 2.625%	0.0256% US9128286B18
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0255% NZGMBDT008C5
Japanese Government Bond 20/03/62 1.00%	0.0255% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0254% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0253% FR0013341682
Transpower NZ Limited 15/03/28 5.893%	0.0253% NZTRPD0328L1
Netflix Inc 15/11/2029 3.875%	0.0252% XS1989380172
Comcast Corporation 15/06/2035 5.65%	0.0250% US20030NAF87
Vital Healthcare Property Trust	0.0250% NZCHPE0001S4
Essity B	0.0246% SE0009922164
Gentrack Group Limited	0.0245% NZGTKE0002S9
Auckland Council 27/07/2026 3.338%	0.0245% NZAKCDT410C0
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0245% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0244% XS1235295539
Channel Infrastructure NZ Limited	0.0242% NZNZRE0001S9
Corpay Inc	0.0242% US2199481068
Swiss Market Index Futures 19/12/2025	0.0239% SMZ5 Index
Argosy Property Limited	0.0238% NZARGE0010S7
Japanese Government Bond 20/03/56 0.40%	0.0238% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0237% AU3SG0002165
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0236% NZTFSDT913C1
JPM Derivat Marg USD - Deposit Accounts	0.0234% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0233% XS1615079974
Flexicommercial Class D 31/12/2026 FRN	0.0231% FXT26ZFD
Pepper Resident Cls B 05/64 Call 02/28	0.0230% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0230% GB00BZB26Y51
MTF Opala Trust 2023 Class B 16/09/2030	0.0230% NZOPATFBT023
Transpower NZ Limited 31/07/2030 4.219%	0.0229% NZTRPD0110L3
European Union 04/02/2037 0.40%	0.0228% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0228% AU3FN0077657
Mercury 17/11/2028 2.918%	0.0225% AU3CB0284677
Skellerup Ltd	0.0224% NZSKXE0001S8
MTF Navarro Trust Class D 15/09/2031	0.0223% NZNAVTRDT040
JPMorgan Chase & Co 22/04/2051 3.109%	0.0223% US46647PBN50
France (Republic of) 25/05/2029 0.50%	0.0222% FR0013407236
Westpac Banking Corporation	0.0221% AU000000WBC1
Otsuka Holdings Co L	0.0220% JP3188220002
Block Inc	0.0220% US8522341036
Auckland Council 26/06/2028 FRN	0.0217% NZAKCDT644C4
Best Buy Co Inc	0.0217% US0865161014
Universal Music Group N.V.	0.0217% NL0015000IY2
Dover Corporation	0.0216% US2600031080
Toyota Finance New Zealand 18/05/26 FRN	0.0216% NZTFSDT835C6
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0216% NZLATD1012R2
JPM USD Call A/c - Nett Settlement	0.0216% JPM USD Call A/c - Nett Settlement

JPM Margin A/C CAD - Deposit Accounts

Kingdom of Spain Gov Bnd 30/07/35 1.85%
Becton Dickinson and Co
Latitude AUD 2024-1 Cls A2 22/03/2026
KFW 03/04/2028 2.875%
Christchurch City Hldgs 15/10/27 FRN
Air New Zealand Ords
Corteva Inc
Liberty Funding 23-4 Class C 10/09/2055
Vector Limited 06/10/2026 1.575%
Whitbread PLC 31/05/2031 3.00%
Constellation Brands Inc-A
JPMorgan Chase 11/31 4.457% Call 11/30
Tyson Foods Inc-Cl A
UK Gilt Treasury Bond 22/07/2047 1.50%
ANZ Bank 11/08/32 5.548% Reset 11/08/27
Q Card 2024-2 Cls E 08/32 Call 08/26
Heartland Group Holdings Limited
Transpower NZ Limited 08/09/26 2.047%
Fonterra Shareholders Fund
ANZ Banking Group Limited
JPM JPY Call A/c - Nett Settlement
Saputo Inc
Bank of America 05/03/2029 3.97%
Pepper Residential 39 Class B 16/07/65
Voyage Care Bond 02/27 5.875 Call 05/25
Shimadzu Corporation
Fed Republic of Germany 15/08/48 1.25%
Mondi PLC
Anheuser-Busch InBev Fin 15/06/35 5.875
Dollar Tree Inc
Ap Moller-Maersk A/s-B
MTF Warehouse Class E 15/11/2025 FRN
Norfolk Southern Corporation
Bank of America 13/02/2031 2.496%
Mowi ASA
Kimberly-Clark Corp
United Parcel Service Inc - Class B
Chorus Limited 18/09/2030 5.974%
Dow Inc
Spark Finance Limited 29/09/2028 4.37%
Pepper Warehouse Class D 17/05/27 FRN
ANZ Banking Gp 08/32 5.906% Call 08/27
Stride Property Ltd & Stride Inv Mgmt
Scales NZ
Q Card 2025-1 Cls C 04/32 Call 04/27
Netherlands Government 15/07/2032 0.50%
LVMH Moet Hennessy Louis Vuitton
BNP Paribas 03/09/2026 1.795%
Latitude AUD 2024-2 Cls B 22/03/2037
Avanti RMBS 2022-1 07/54 Class A2
Carlsberg As-B
Scotpac Gears Trst 2024-1 10/29 Class B
JH Nth Am Hld 07/32 6.125% Call 07/28
Kao Corp
Toyota Finance New Zealand 30/09/27 FRN
JPM NOK Call A/c - Current Accounts
European Union 04/07/2041 0.45%
Keurig Dr Pepper Inc
Panorama Auto Tst 2024-1 Cls B 15/06/32
Intl Bnk Recon & Devel 15/02/35 4.75%
Koito Manufacturing Co
PayPal Holdings Inc
France (Republic of) 25/05/2050 1.50%

0.0213% JPM Margin A/C CAD - Deposit Accounts

0.0212% ES0000012E69
0.0212% US0758871091
0.0212% AU3FN0085437
0.0210% US500769HS68
0.0209% NZCCHDT907C8
0.0208% NZAIRE0001S2
0.0207% US22052L1044
0.0207% AU3FN0082293
0.0205% NZVCTDT011C2
0.0203% XS2293740101
0.0203% US21036P1084
0.0202% XS2717291970
0.0200% US9024941034
0.0200% GB00BDCHBW80
0.0200% US00182YAA38
0.0200% NZFPFD1064R2
0.0200% NZHGHE0007S9
0.0199% NZTRPD0090L7
0.0196% NZFSFE0001S5
0.0196% AU000000ANZ3
0.0194% JPM JPY Call A/c - Nett Settlement
0.0193% CA8029121057
0.0193% US06051GHG73
0.0193% AU3FN0084893
0.0192% XS2436454768
0.0192% JP3357200009
0.0191% DE0001102432
0.0190% GB00BMWC6P49
0.0188% US035240AF74
0.0188% US2567461080
0.0187% DK0010244508
0.0186% MTF25YFE
0.0185% US6558441084
0.0185% US06051GHZ54
0.0184% NO0003054108
0.0184% US4943681035
0.0184% US9113121068
0.0183% AU3CB0302578
0.0183% US2605571031
0.0183% NZSPFD0928L5
0.0182% PPM275FD
0.0180% AU3CB0291466
0.0179% NZSPGE0001S2
0.0179% NZSCLE0002S8
0.0179% NZFPFD1068R3
0.0178% NL0015000RP1
0.0178% FR0000121014
0.0177% FR00140028Z9
0.0177% AU3FN0091450
0.0174% NZAVGA1002R5
0.0174% DK0010181759
0.0172% AU3FN0084083
0.0170% US46593WAB19
0.0169% JP3205800000
0.0169% NZTFSDT891C9
0.0168% JPM NOK Call A/c - Current Accounts
0.0167% EU000A3KT6B1
0.0167% US49271V1008
0.0167% AU3FN0085379
0.0166% US45905CAA27
0.0166% JP3284600008
0.0162% US70450Y1038
0.0161% FR0013404969

The Walt Disney Company	0.0161% US2546871060
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0160% AU3FN0086286
MTF Navarro Trust Class E 15/09/2031	0.0160% NZNAVTR055
JPMorgan Chase & Co 26/04/2033 4.586%	0.0159% US46647PDC77
Kennedy-Wilson Europe 12/11/25 3.25%	0.0159% XS1321149434
Autozone Inc 01/08/2032 4.75%	0.0159% US053332BB79
France (Republic of) 25/05/2052 0.75%	0.0156% FR0013480613
ASB Bank Limited 04/05/2026 1.646%	0.0153% NZABBDG005C5
Natwest Group PLC 12/05/2027 5.125%	0.0150% XS2258827034
US Treasury Bond 15/08/2045 2.875%	0.0149% US912810RN00
Aptiv Holdings Limited	0.0149% JE00BDN8H13
Ziggo Bond Company 28/02/30 3.375%	0.0148% XS2116386132
UBS Group AG 29/07/2026 5.125%	0.0141% CH0558521263
Netherlands Government 15/01/2040 0.50%	0.0141% NL0013552060
Oceania Healthcare Ltd 13/09/28 3.30%	0.0141% NZOCADT002C1
Orange S.A. 18/01/2030 5.375%	0.0140% FR001400GDJ1
Tower Limited	0.0140% NZTWRE0011S2
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0139% US459058JC89
Dell Inc 15/04/2038 6.50%	0.0139% US24702RAF82
McDonald's Corporation	0.0137% US5801351017
Verizon Communications 15/03/32 2.355%	0.0137% US92343VGN82
Republic of Korea 10/03/2054 3.25%	0.0135% KR103502GE30
Stora Enso Oyj-R Shs	0.0135% FI0009005961
Japanese Government Bond 20/03/41 0.50%	0.0135% JP1201761M45
Sherwin-Williams Co/The 15/08/29 2.95%	0.0134% US824348BJ44
JPM DKK Call A/c - Current Accounts	0.0133% JPM DKK Call A/c - Current Accounts
UBS Group AG 05/32 3.091% Call 05/32	0.0131% US225401AU28
Dunedin City Treasury 15/11/2026 2.09%	0.0130% NZDCTDT173C2
T-Mobile USA Inc. 15/04/2040 4.375%	0.0130% US87264AAX37
Resimac Versailles Tst 2023-1 AB 12/54	0.0130% NZRVGB1002R7
Tax Reclaim Acc EUR - Deposit Accounts	0.0130% Tax Reclaim Acc EUR - Deposit Accounts
Equinix Inc 15/04/2032 3.90%	0.0130% US29444UBU97
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0130% AU3FN0081824
Belgium Kingdom 22/06/2040 0.40%	0.0129% BE0000350596
Bank of America 06/41 2.676% Call 06/40	0.0128% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0127% USH42097DL81
Equity Residential	0.0124% US29476L1070
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0124% NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0123% XS1706235170
HCA Healthcare Inc 15/06/2039 5.125%	0.0122% US404119BY43
Latitude AUD 2024-2 Cls E 22/03/2037	0.0121% AU3FN0091484
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0120% US366651AE76
Expedia Group Inc 15/02/2030 3.25%	0.0120% US30212PAR64
Corning Inc. 15/11/2048 5.35%	0.0119% US219350BK07
MTF Opala Trust 2023 Class C 16/09/30	0.0119% NZOPATFCT039
National Grid PLC 12/06/2033 5.809%	0.0119% US636274AE20
Molina Healthcare Inc	0.0118% US60855R1005
Auckland Intl Airport 17/11/2026 3.29%	0.0118% NZAIAD0240L9
Morgan Stanley 22/01/2031 2.699%	0.0117% US6174468L62
Tourism Holdings Ltd	0.0117% NZHELE0001S9
Dell International LLC 01/04/2035 5.50%	0.0116% US24703TAP12
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0115% NZLATD1014R8
Oceania Healthcare Limited	0.0114% NZOCAE0002S0
Meta Platforms 15/05/2053 5.60%	0.0113% US30303M8Q83
Dunedin City Treasury 27/11/2028 3.22%	0.0113% NZDCTDT211C0
Moncler SpA	0.0112% IT0004965148
National Aust Bnk 3/33 6.163% Call 3/28	0.0109% AU3CB0297554
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0109% US03522AAH32
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0108% NZTFSDT892C7
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0107% XS3016221981
Turners Automotive Group Limited	0.0107% NZVNLE0001S1
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0107% AU3FN0081816
New Zealand Exchange Limited	0.0107% NZNZXE0001S7
Latitude AUD 2024-1 Cls B 22/03/2026	0.0106% AU3FN0085445

Henkel Ag & Co Kga	0.0105% DE0006048408
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0103% XS2122894855
Virgin Media Fin 07/30 5.00% Call 07/25	0.0102% US92769VAJ89
Sanford Ltd Ords	0.0101% NZSANE0001S0
Sky Network Television Limited	0.0101% NZSKTE0001S6
Liberty Funding 23-4 Class E 10/09/2055	0.0100% AU3FN0082319
Hallenstein Glasson	0.0100% NZHLGE0001S4
Kering SA	0.0100% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0100% JPM SGD Call A/c - Current Accounts
Pepper Asset Finance SPK-8 Cls C 01/33	0.0099% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0099% GB00BYMZX75
HCA Healthcare Inc 01/09/2028 5.625%	0.0097% US404121AJ49
Interactive Brokers Group Inc	0.0095% US45841N1072
Marvell Technology Inc	0.0094% US5738741041
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0093% BE6285457519
Vertiv Holdings Co	0.0093% US92537N1081
Dell Technologies Inc	0.0092% US24703L2025
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0092% AU3FN0090437
Morgan Stanley	0.0091% US6174464486
Nxp Semiconductors Nv	0.0091% NL0009538784
Capital One Financial Corporation	0.0091% US14040H1059
The Goldman Sachs Group Inc	0.0091% US38141G1040
Citigroup Inc	0.0091% US1729674242
Wells Fargo & Co	0.0091% US9497461015
Ontario (Province of) 02/06/2041 4.65%	0.0091% CA683234B984
Delta Air Lines Inc	0.0091% US2473617023
Royal Caribbean Cruises	0.0090% LR0008862868
Hewlett Packard Enterprise Company	0.0090% US42824C1099
Flexicommercial 2023-1 Class B 13/02/29	0.0090% AU3FN0077079
Investore Property Limited	0.0089% NZIPLE0001S3
Scotpac Gears Trst 2024-1 10/29 Class C	0.0088% AU3FN0084091
MTF Opala Trust 2023 Class A 16/09/2030	0.0087% NZOPATFAT017
Vistra Corporation	0.0087% US92840M1027
Avanti RMBS 2022-1 07/54 Class B	0.0084% NZAVGA1003R3
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0083% NZHMGA1003R7
Verizon Communications 23/03/28 2.35%	0.0083% AU3CB0278869
ASB Bank Limited 16/11/2026 5.928%	0.0081% NZABBDG006C3
Tax Reclaim Acc CHF - Deposit Accounts	0.0079% Tax Reclaim Acc CHF - Deposit Accounts
AT&T Inc 01/06/2041 3.50%	0.0076% US00206RJZ64
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0075% US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0074% US907818FT00
Advanced Micro Devices Inc	0.0073% US0079031078
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0073% AU3FN0080180
KLA Corporation	0.0072% US4824801009
British Telecommunications 02/41 5.75%	0.0072% XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0072% US023135BF28
Korea Gv 03/51 1.875	0.0071% KR103502GB33
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0069% PPM331FB
Howmet Aerospace Inc 01/02/37 5.95%	0.0068% US013817AK77
JPM HKD Call A/c - Current Accounts	0.0066% JPM HKD Call A/c - Current Accounts
Speirs ABS Trust Class B 10/07/2034	0.0066% NZSPFA1002R1
Meta Platforms 15/05/2063 5.75%	0.0066% US30303M8R66
Liberty 2023-1 Class D 06/54 Call 02/27	0.0066% AU3FN0074720
Microsoft Corp 08/08/2036 3.45%	0.0064% US594918BS26
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0064% AU3FN0085387
Constellation Brands Inc 01/05/33 4.90%	0.0064% US21036PBP27
Goldman Sachs Group Inc 29/10/29 3.625%	0.0063% XS2473721210
Dell International LLC 15/07/2046 8.35%	0.0062% US24703TAK25
Briscoes Group	0.0060% NZBGRE0001S4
Port of Tauranga 24/11/2028 3.552%	0.0060% NZPOTD112811
Allied Credit Trust 2024-2 Cls C 09/28	0.0060% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0060% TTW32460
Speirs ABS Trust Class C 10/07/2034	0.0060% NZSPFA1003R9
Enel Finance Intl 14/10/2052 7.75%	0.0060% US29278GBB32

Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0057% PPM331FE
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0057% AU3FN0086310
JPM GBP Call A/c - Nett Settlement	0.0056% JPM GBP Call A/c - Nett Settlement
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0056% PPM331FC
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0056% AU3FN0088340
Constellation Brands Inc 01/08/31 2.25%	0.0055% US21036PBH01
KFW 19/05/2028 1.75%	0.0054% NZKFZDT004C9
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0053% NZAVGB1003R1
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0053% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0052% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0052% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0052% KR103502GA34
Canadian Government Bond 01/12/53 1.75%	0.0051% CA135087M680
Verizon Communications 20/11/50 2.875%	0.0051% US92343VFU35
T-Mobile USA Inc. 08/05/2036 3.85%	0.0051% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0051% US12661PAD15
JPM Margin A/C CHF - Deposit Accounts	0.0049% JPM Margin A/C CHF - Deposit Accounts
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0048% NZHMG1005R2
Avanti RMBS 2022-1 07/54 Class C	0.0048% NZAVGA1004R1
HCA Healthcare Inc 15/2/2026 5.875%	0.0047% US404119BS74
Uber Technologies 8/29 4.50% Call 8/24	0.0047% US90353TAK60
Liberty Funding 23-1A Class D 25/03/31	0.0046% AU3FN0077673
MTF Opala Trust 2023 Class D 16/09/30	0.0046% NZOPATFDT045
Canadian Government Bond 01/12/51 2.00%	0.0046% CA135087H722
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0045% NZHMG1004R5
Republic of Austria 20/02/2047 0.50%	0.0044% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0043% AU3FN0084109
Scotpac Gears Trst 2024-1 10/29 Class E	0.0043% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0043% AU3FN0085403
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0042% AU3FN0088357
KMD Brands Limited	0.0041% NZKMDE0001S3
Kingdom Of Denmark 15/11/2029 0.50%	0.0041% DK0009923807
Orange S.A. 01/10/2026 5.00%	0.0041% XS1115498260
Latitude AUD 2024-1 Cls D 22/03/2026	0.0040% AU3FN0085460
Verizon Communications I 04/11/39 3.50%	0.0040% AU3CB0268167
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0039% PPM331FD
AMP Ops	0.0039% AMP Ops
Speirs ABS Trust Class E 10/07/2034	0.0039% NZSPFA1005R4
Q Card 2025-EF CI F 04/33 Call 04/27	0.0039% NZFPFD1074R1
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0039% AU3FN0081907
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0038% AU3FN0087573
Dunedin City Treasury 16/11/2026 0.676%	0.0037% NZDCTDT191C4
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0036% AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0036% BE6320936287
MTF Opala Trust 2023 Class F 16/09/30	0.0035% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0035% NZOPATFET050
Tax Reclaim Acc DKK - Deposit Accounts	0.0033% Tax Reclaim Acc DKK - Deposit Accounts
Auckland Council 20/10/2027 2.411%	0.0031% NZAKCDT547C9
British Telecom 12/83 8.375% Call 09/28	0.0031% XS2636324274
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0027% NZHMG1006R0
Application - Deposit Accounts	0.0026% Application - Deposit Accounts
Mobico Group PLC 26/11/2025 4.25%	0.0025% XS2259808702
Pepper Resident Cls D 05/64 Call 02/28	0.0024% AU3FN0074886
Tax Reclaim Acc SEK - Deposit Accounts	0.0023% Tax Reclaim Acc SEK - Deposit Accounts
Auckland Intl Airport 09/05/2028 5.67%	0.0022% NZAIAD0250L8
Flexicommercial 2022-1 Class E 19/09/28	0.0022% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0021% ABL294FD
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0021% AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0020% AU3FN0080198
Sony Financial Holdings Inc	0.0020% JP3435350008
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0019% PPM331FF
Dell International LLC 15/06/2026 6.02%	0.0018% US24703TAD81

Christchurch Intl Airprt 19/05/28 5.18%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26
JPM Margin Coll NZD - Deposit Accounts

JPM CAD Call A/c - Nett Settlement
Kingdom Of Denmark 15/11/2052 0.25%
Avanti AU 2023-1 Cls D 12/31 Call 08/27
Angle Asset 24-1 Cls F 04/33 Call 06/27
Intl Bnk Recon & Devel 30/11/2026 2.875
Liberty Funding 23-4 Class D 10/09/2055
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
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26
APOG McGrath First Lein 30/03/29 FRN A
Flexicommercial 2023-1 Class D 13/02/29
Pepper Residential 30 Class E 15/01/63
Flexicommercial 2021-2 Class D 12/08/27
Colliers
Flexicommercial 2021-2 Class E 12/08/27
APOG McGrath First Lein 30/03/29 FRN E
JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts

CBRE
Tax Reclaim Acc USD - Deposit Accounts

Tax Reclaim Acc GBP - Deposit Accounts

Flexicommercial 2021-2 Class B 12/08/27
Fisher Funds PE Fund I LP
JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership
Flexicommercial 2021-2 Class F 12/08/27
AMP Bond
Barclays Margin USD - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

BUY USD:SELL NZD 02/10/25 02/10/2025

BUY NZD:SELL USD 02/10/25 02/10/2025

BUY NZD:SELL AUD 07/11/25 07/11/2025

BUY NZD:SELL AUD 04/12/25 04/12/2025

BUY NZD:SELL USD 10/12/25 10/12/2025

BUY NZD:SELL USD 12/12/25 12/12/2025

BUY NZD:SELL USD 01/12/25 01/12/2025

BUY NZD:SELL USD 03/10/25 03/10/2025

BUY NZD:SELL USD 19/11/25 19/11/2025

BUY USD:SELL NZD 12/12/25 12/12/2025

BUY NZD:SELL USD 28/11/25 28/11/2025

BUY NZD:SELL USD 07/10/25 07/10/2025

0.0018% NZCHCDT005C1
0.0018% AU3FN0081915
0.0018% JPM Margin Coll NZD - Deposit Accounts

0.0018% JPM CAD Call A/c - Nett Settlement
0.0017% DK0009924029
0.0015% AU3FN0080206
0.0015% AU3FN0087581
0.0015% NZIBDDT019C1
0.0015% AU3FN0082301
0.0014% ABL294FC
0.0014% ABL294FB
0.0014% AU3FN0072484
0.0012% AU3FN0081923
0.0012% ABL294FA
0.0012% AU3FN0077095
0.0011% AU3FN0061834
0.0008% AU3FN0063236
0.0008% Colliers
0.0008% AU3FN0063244
0.0007% ABL294FE
0.0004% JPM SEK Call A/c - Nett Settlement
0.0004% Tax Reclaim Acc CAD - Deposit Accounts

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

0.0002% Tax Reclaim Acc GBP - Deposit Accounts

0.0002% AU3FN0063210
0.0002% FFMPE1LP
0.0002% JPM EUR Call A/c - Nett Settlement
0.0002% DCPVILP
0.0001% AU3FN0063251
-0.0001% AMP Bond
-0.0120% Barclays Margin USD - Deposit Accounts

-0.0462% ASB Bank Deposit A/C - Deposit Accounts

-0.1514% Wpac Bank Deposit AC - Deposit
Accounts
5.3283% BUY USD:SELL NZD 02/10/25 02/10/2025

5.2125% BUY NZD:SELL USD 02/10/25 02/10/2025

4.2862% BUY NZD:SELL AUD 07/11/25 07/11/2025

3.6118% BUY NZD:SELL AUD 04/12/25 04/12/2025

2.9630% BUY NZD:SELL USD 10/12/25 10/12/2025

2.9044% BUY NZD:SELL USD 12/12/25 12/12/2025

2.8938% BUY NZD:SELL USD 01/12/25 01/12/2025

2.7469% BUY NZD:SELL USD 03/10/25 03/10/2025

2.7424% BUY NZD:SELL USD 19/11/25 19/11/2025

2.4229% BUY USD:SELL NZD 12/12/25 12/12/2025

2.3863% BUY NZD:SELL USD 28/11/25 28/11/2025

2.0477% BUY NZD:SELL USD 07/10/25 07/10/2025

BUY USD:SELL NZD 03/10/25 03/10/2025	1.9510% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.6586% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.6507% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.3525% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.3080% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	1.1487% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.0320% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.8937% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	0.8613% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	0.8494% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.7961% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.7910% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.7589% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.7555% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.7245% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.6867% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.6498% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 05/12/25 05/12/2025	0.6155% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.6030% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.5891% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.5522% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.5517% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5386% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.5209% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.5180% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.5155% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.5007% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.4777% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.3839% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.3348% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.3324% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3300% BUY NZD:SELL EUR 02/12/25 02/12/2025

BUY NZD:SELL STG 09/12/25 09/12/2025	0.2968% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.2837% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.2824% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.2666% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2597% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2581% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.2352% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.2327% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	0.2058% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.1805% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.1752% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1726% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1614% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	0.1610% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.1575% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1525% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.1299% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1265% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1263% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1214% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1081% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1076% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.1001% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0919% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0901% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.0847% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.0773% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0686% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0675% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0583% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0553% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0479% BUY DKK:SELL NZD 03/10/25 03/10/2025

BUY AUD:SELL NZD 05/12/25 05/12/2025	0.0400% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0394% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0352% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0292% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0215% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0038% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0038% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0022% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0022% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0038% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0038% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0215% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0292% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0354% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.0398% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0398% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0460% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0557% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0589% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0642% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0679% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.0780% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.0864% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0904% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0939% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.1017% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1083% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1088% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1219% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1225% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1258% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.1310% SELL JPY:BUY NZD 11/12/25 11/12/2025

SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1497% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1551% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.1578% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-0.1657% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.1707% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1734% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.1804% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-0.2106% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.2291% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.2322% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2477% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2614% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.2711% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.2776% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.2782% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.2994% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.3321% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.3334% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3365% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.3854% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.4654% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.5035% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.5196% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.5254% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.5262% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5522% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.5556% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.5631% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.5897% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.6134% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-0.6329% SELL USD:BUY NZD 05/12/25 05/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.6419% SELL NZD:BUY JPY 03/10/25 03/10/2025

SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.7125% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.7555% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.7565% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.7578% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.7914% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.7947% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-0.8506% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-0.8732% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.8966% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.0682% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-1.1764% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.2956% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.3650% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.6719% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.7000% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-1.9245% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-2.1528% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-2.4110% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-2.4347% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-2.8001% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-2.8775% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-2.8903% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-2.9216% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-2.9902% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-3.7075% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-4.4730% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-5.2938% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-5.3283% SELL USD:BUY NZD 02/10/25 02/10/2025
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S

JPM Eqty Swap 33 08/26
Barclays Cap Swap 24 12/25
ANZ IRS 05/07/2030

0.0000% JPM0033S
0.0000% BAR0024S
0.0000% ANZ8898S