

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 75 Fund Update	Fund number	FND7912
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.3657% ANZ 10 A/C - Current Accounts	
NZ Government Stock 14/04/2033 3.50%		1.6332% NZGOVDT433C9	
Government Index Link Bd 20/09/35 2.50%		1.2962% NZIIBDT004C8	
NZ Local Gov Fund Agency 15/05/28 2.25%		1.2169% NZLGFD018C1	
JPM USD Call A/c - Current Accounts		1.1537% JPM USD Call A/c - Current Accounts	
NZ Government Stock 15/05/2031 1.50%		1.1500% NZGOVDT531C0	
NZ Government Stock 15/04/2037 2.75%		1.0644% NZGOVDT437C0	
BAYFAIR SHOPPING CENTRE - Retail		0.8872% BAYFAIR SHOPPING CENTRE - Retail	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8187% NZIIBDT003C0	
Government Index Link Bd 20/09/40 2.50%		0.8096% NZIIBDT005C5	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.7896% NZLGFD009C0	
Bank of New Zealand 23/11/2026 FRN		0.7300% NZBNZDT404C2	
NZ Government Stock 20/04/2029 3.00%		0.7245% NZGOVDT429C7	
Kiwibank Deposit A/C - Deposit Accounts		0.7175% Kiwibank Deposit A/C - Deposit Accounts	
US Treasury Bond 15/08/2032 2.75%		0.6573% US91282CFF32	
Housing New Zealand Ltd 24/04/30 2.183%		0.6542% NZHNZD0230L2	
E-Mini S&P 500 Futute 19/12/2025		0.6306% ESZ4 Index	
Infratil Limited		0.6232% NZIFTE0003S3	
Fisher & Paykel Healthcare Corp Ltd		0.5878% NZFAPE0001S2	
5 Year USD Treasury Note 31/12/2025		0.5874% FVZ5 Comdty	
NZ Government Stock 15/05/2054 5.00%		0.5723% NZGOVDT554C2	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.5488% NZLGFD016C5	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5410% GB00BFX0ZL78	
Microsoft Corporation		0.5381% US5949181045	
Housing New Zealand Ltd 18/10/28 3.42%		0.5367% NZHNZD0628L7	
NZ Government Stock 15/05/2036 4.25%		0.5118% NZGOVDT536C9	
NZ Local Gov Fund Agency 15/04/27 4.50%		0.5081% NZLGFD007C4	
NZ Government Stock 15/05/2034 4.25%		0.5017% NZGOVDT534C4	
Westpac NZ Limited 06/07/2026 FRN		0.4939% NZWNZD0726L8	
Wpac Bank Deposit AC - Deposit Accounts		0.4608% Wpac Bank Deposit AC - Deposit Accounts	
Alphabet Inc Cap Stock Class A		0.4556% US02079K3059	
NZ Government Stock 15/05/2035 4.5%		0.4514% NZGOVDT535C1	
JPMorgan AUD Fishers - Current Accounts		0.4469% JPMorgan AUD Fishers - Current Accounts	
Kioxia Holdings Corp 24/07/2033 6.625		0.4352% USJ3343AAB38	
Housing New Zealand Ltd 10/09/35 1.534%		0.4294% NZHNZD0935L6	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.4275% NZLGFD017C3	
Amazon.Com Inc		0.4266% US0231351067	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4259% NZWNZD02T2L8	
US Treasury Bond 15/05/2030 0.625%		0.4046% US912828ZQ64	
NZ Government Stock 15/05/2041 1.75%		0.4033% NZGOVDT541C9	
JPM EUR Call A/c - Current Accounts		0.3817% JPM EUR Call A/c - Current Accounts	
US Treasury Bond 30/04/2028 3.50%		0.3779% US91282CHA27	
US Treasury Bond 15/05/2029 2.375%		0.3710% US9128286T26	
Xero Limited		0.3682% NZXROE0001S2	
Auckland Int Airport Ltd 11/10/2025 FRN		0.3644% NZAIAD1025L3	
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%		0.3603% TTW32511	
Kommunalbanken AS 02/07/2030 1.25%		0.3591% NZKBNDT012C0	
Titan AcquisitionCo NZ Ltd 17/04/31 FRN		0.3574% TAC314FR	
Auckland Council 04/10/2027 FRN		0.3560% NZAKCDT620C4	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.3541% ANZ Margin Ac Swp NZ - Deposit Accounts	

TR Group Limited 11/10/2028 7.202%	0.3530% NZTRGD1028L5
MERIVALE MALL - RETAIL	0.3470% MERIVALE MALL - RETAIL
Auckland International Airport Limited	0.3349% NZAIAE0002S6
Equinix Inc 03/09/2033 3.65%	0.3293% XS2892321501
Watercare Services Limited 09/30 3.847%	0.3285% NZWSLDT003C8
NZ Local Gov Fund Agency 15/04/26 1.50%	0.3284% NZLGFDT014C0
Ireland Government Bnd 15/05/2037 1.70%	0.3140% IE00BV8C9B83
NZ Local Gov Fund Agency 20/04/29 1.50%	0.3138% NZLGFDT012C4
Rabobank NZ Limited 05/04/2027 FRN	0.3130% NZRABDT022C7
American Tower Corporation	0.3081% US03027X1000
Mastercard Inc-Class A	0.3080% US57636Q1040
US Treasury Bond 15/08/2034 3.875%	0.3045% US91282CLF67
NZ Government Stock 15/05/2051 2.75%	0.3016% NZGOVDT551C8
US Treasury Bond 15/11/2027 2.25%	0.3015% US9128283F58
NextEra Energy Inc	0.2992% US65339F1012
Broadcom Inc 15/10/2034 4.80%	0.2990% US11135FCD15
NZ Government Stock 15/05/2032 2.00%	0.2910% NZGOVDT532C8
Intuitive Surgical Inc	0.2897% US46120E6023
Image Bidco Pty Limited 26/08/2028 FRN	0.2886% IMB288FR
Danaher Corporation	0.2794% US2358511028
CSL Limited	0.2751% AU000000CSL8
Tax Traders Sovereign Inv Tst 28/01/26	0.2708% NZTTSI0003R6
ASB Bank Deposit A/C - Deposit Accounts	0.2698% ASB Bank Deposit A/C - Deposit Accounts
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2689% NZWZNZD01T2L9
Pepper Nevada Class E 17/12/2025 FRN	0.2689% PPM25ZFE
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2655% NZH27XFR
Oracle Corporation 09/11/5052 6.90%	0.2645% US68389XCK90
Government Index Link Bd 20/09/50 3.25%	0.2595% NZIIBDT006C3
CMS Energy Corporation	0.2591% US1258961002
NZ POLICE HEADQUARTERS - OFFICE	0.2585% NZ POLICE HEADQUARTERS - OFFICE
Mainfreight Limited	0.2538% NZMFTE0001S9
Goodman Group	0.2532% AU000000GGMG2
Kiwibank Deposit A/C - Deposit Accounts	0.2531% Kiwibank Deposit A/C - Deposit Accounts
Port of Tauranga	0.2514% NZPOTE0003S0
Rabobank NZ Limited 16/03/2026 FRN	0.2493% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.2485% NZBNZDT405C9
Aena SME S.A.	0.2483% ES0105046017
MUGF Bank Limited 24/11/2026 FRN	0.2482% NZMUFDT004C2
Macquarie Group Ltd 09/11/2033 5.491%	0.2481% US55608JBG22
Mercury NZ Limited	0.2478% NZMRPE0001S2
Meta Platforms Inc	0.2473% US30303M1027
Westside Healthcare Ltd 02/26 15.00%	0.2453% WHL2621A
Canadian Pacific Kansas City	0.2448% CA13646K1084
Meridian Energy Limited	0.2441% NZMELE0002S7
Wisetech Global Limited	0.2434% AU000000WTC3
WBC Margin Ac Swp NZ - Deposit Accounts	0.2419% WBC Margin Ac Swp NZ - Deposit Accounts
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2396% ES0000012G34
Permanent TSB 07/30 4.25% Call 07/29	0.2390% XS2797546624
Kiwibank Limited 13/06/2028 FRN	0.2361% NZKIWD0628L8
Broadcom Limited	0.2357% US11135F1012
Hermes International	0.2346% FR0000052292
Goodman Property Trust	0.2326% NZCPTE0001S9
Gartner Inc 01/07/2028 4.50% Call 09/27	0.2296% US366651AC11
Zoetis Inc	0.2296% US98978V1035
Apple Inc	0.2284% US0378331005
Westpac Bank 06/33 6.491% Call 06/28	0.2279% AU3CB0300366
TR Group Limited 05/10/2026 3.532%	0.2265% NZTRGD1026L9
Dexcom Inc	0.2261% US2521311074
JPMorgan Chase 01/28 4.30% Call 01/26	0.2256% XS1449571485
US Treasury Bond 15/02/2033 3.50%	0.2250% US91282CGM73
Kiwibank Deposit A/C - Deposit Accounts	0.2237% Kiwibank Deposit A/C - Deposit Accounts

TriStar	0.2209% TriStar
Kiwibank Limited 19/10/2027 5.737%	0.2207% NZKIWD1027L2
ASB Bank Deposit A/C - Deposit Accounts	0.2206% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.2204% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.2195% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.2195% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.2194% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.2192% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.2190% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.2190% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.2190% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.2190% BNZ Bank Deposit A/C - Deposit Accounts
Woolworths Group Limited 25/10/32 3.75%	0.2186% XS2902763494
Floor & Decor Holdings Inc	0.2152% US3397501012
NZ Local Gov Fund Agency 15/05/35 3.00%	0.2132% NZLGFD019C9
Summerset Group Holdings 08/03/30 6.43%	0.2120% NZSUMD0050L4
Union Pacific Corporation	0.2086% US9078181081
Nordic Investment Bank 21/02/30 4.375%	0.2059% NZNIBDT013C2
Transpower NZ Limited 14/09/2026 FRN	0.2057% NZTRPD0926L2
GOODMAN FIELDER HOUSE- OFFICE	0.2055% GOODMAN FIELDER HOUSE- OFFICE
Arena REIT	0.2033% AU000000ARF6
Permanent TSB Group 26/10/2027 13.25%	0.2009% XS2538798583
Allied Credit Trust 2024-2 Cls B 09/28	0.2005% AU3FN0090973
Icon Plc	0.1998% IE0005711209
Summerset Group Ltd	0.1992% NZSUME0001S0
Nvidia Corp	0.1990% US67066G1040
Canadian Government Bond 01/09/28 3.25%	0.1978% CA135087Q491
Nationwide Bldg 04/34 4.375% Call 04/29	0.1974% XS2801451654
Foundry JV Holdco LLC 25/01/2032 6.15%	0.1971% US350930AC75
EBOS Group Limited Ordinary Shares	0.1971% NZEBOE0001S6
Rabobank NZ Limited 19/06/2028 FRN	0.1965% NZRABDT024C3
Contact Energy Limited	0.1963% NZCENE0001S6
European Union 04/12/2029 1.625%	0.1951% EU000A3K7MW2
ASML Holding N.V.	0.1944% USN070592100
Kinder Morgan Inc.	0.1939% US49456B1017
Macquarie Group Limited	0.1934% AU000000MQG1
Tencent Holdings Limited	0.1927% KYG875721634
Kiwibank Deposit A/C - Deposit Accounts	0.1927% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1924% Kiwibank Deposit A/C - Deposit Accounts
Edwards Lifesciences Corp.	0.1915% US28176E1082
Metlifecare Limited 30/09/2026 3.00%	0.1914% NZMETDT001C2
Japanese Government Bond 20/06/36 0.20%	0.1913% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.1911% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.1909% AU3CB0310183
US Treasury Bond 15/11/2043 4.75%	0.1901% US912810TW80
European Union 04/12/2030 3.125%	0.1901% EU000A3LNF05
Transpower NZ Limited 31/07/2028 FRN	0.1878% NZTRPD0728L2
Old Dominion Freight Line Inc	0.1847% US6795801009
European Union 04/12/2034 3.00%	0.1847% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1841% AU3CB0293769
MAZDA - INDUSTRIAL	0.1838% MAZDA - INDUSTRIAL
JPM Margin A/C USD - Deposit Accounts	0.1828% JPM Margin A/C USD - Deposit Accounts

Latitude NZ 24-1 Cls A 06/36 Call 06/27
Seek Limited
ASB Bank Deposit A/C - Deposit Accounts

JPMorgan Chase & Co
Fed Republic of Germany 15/02/34 2.20%
France (Republic of) 25/05/2031 1.50%
Kiwibank Ltd 19/10/28 6.254%
BHP Group Limited
Citigroup Inc 24/05/2033 4.91%
Hughes Transport
CAR Group Limited
Netflix Inc 15/06/2030 3.625%
Resmed Inc
KKR & Co Inc
ASB Bank Deposit A/C - Deposit Accounts

Chorus Limited 07/09/2029 3.625%
US Treasury Bond 15/02/2043 3.875%
Brambles Limited
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
Salesforce Inc
Euro STOXX 50 Futures 19/12/2025
Buoni Poliennali Del Tes 01/09/46 3.25%
T-Mobile USA Inc. 15/04/2030 3.875%
APOG ICON Group 30/03/2029 FRN
Westpac NZ Limited 16/02/2027 3.696%
Scentre Group 31/03/55 5.90% Call 09/31
NBN Company Limited 08/01/2027 1.625%
UK Gilt Treasury Bond 22/10/2054 1.625%
Buoni Poliennali Del Tes 01/04/30 1.35%
Rabobank 26/10/2032 7.074%
Johns Lyng Group Limited
GMT Bond Issuer Ltd 08/10/29 5.012%
Kiwibank Ltd 12/30 2.36% Rest 12/25
ASB Bank Limited 18/10/2027 FRN
Latitude AUD 2024-2 Cls A2 22/03/2037
Natwest Group PLC 27/01/2030 5.076%
Flexicommercial Class D 31/12/2026 FRN
APOG McGrath First Lein 30/03/2029 FRN
HCA Healthcare Inc 01/04/2031 5.45%
Strait NZ - 3 Matukururu Road
HCA Healthcare Inc
Atlassian Corp
NatWest Grp PLC 11/31 2.105% Call 08/26
Belgium Kingdom 22/04/2033 1.25%
Summerset Group Holdings 21/09/27 2.30%
JPM Margin Coll NZD - Deposit Accounts

Unit Trades - Nett Settlement
AUB Group Limited
Macquarie Group 01/33 2.871% Call 01/32
Japanese Government Bond 20/12/44 1.50%
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

US Treasury Bond 15/11/2043 3.75%
Auckland Int Airport Ltd 17/04/2026 FRN
Bank of New Zealand 08/06/2026 1.884%
Microsoft Corp 17/03/2062 3.041%
ASB Bank Deposit A/C - Deposit Accounts

Bank of New Zealand 07/06/2027 4.985%

0.1819% NZLATD1011R4
0.1812% AU000000SEK6
0.1804% ASB Bank Deposit A/C - Deposit Accounts

0.1801% US46625H1005
0.1778% DE000BU22023
0.1757% FR0012993103
0.1738% NZKIWD1028L0
0.1734% AU000000BHP4
0.1731% US172967NU15
0.1700% Hughes Transport
0.1698% AU000000CAR3
0.1689% XS2072829794
0.1684% AU000000RMD6
0.1677% US48251W1045
0.1674% ASB Bank Deposit A/C - Deposit Accounts

0.1661% XS2521013909
0.1658% US912810TQ13
0.1648% AU000000BXB1
0.1636% NZANBDT024C7
0.1636% US79466L3024
0.1631% VGZ5 Index
0.1625% IT0005083057
0.1614% US87264ABF12
0.1614% ABL293FR
0.1596% NZWNZD0227L7
0.1590% AU3CB0320372
0.1586% US62878U2D30
0.1584% GB00BJLR0J16
0.1584% IT0005383309
0.1583% AU3CB0293348
0.1574% AU000000JLG8
0.1564% NZGMBDT010C1
0.1553% NZKIWD1230L2
0.1551% NZABBDT045C6
0.1544% AU3FN0091443
0.1507% US78009PEH01
0.1504% FXT26ZFD
0.1489% ABL294FR
0.1470% US404119CT49
0.1457% Strait NZ - 3 Matukururu Road
0.1456% US40412C1018
0.1427% US0494681010
0.1422% XS2346516250
0.1421% BE0000346552
0.1418% NZSUMD0030L6
0.1408% JPM Margin Coll NZD - Deposit Accounts

0.1402% Unit Trades - Nett Settlement
0.1399% AU000000AUB9
0.1394% US55608JAZ12
0.1388% JP1300451EC6
0.1386% ASB Bank Deposit A/C - Deposit Accounts

0.1386% ASB Bank Deposit A/C - Deposit Accounts

0.1385% US912810RD28
0.1384% NZAIAD0426L4
0.1383% NZBNZDT397C8
0.1380% US594918CF95
0.1379% ASB Bank Deposit A/C - Deposit Accounts

0.1379% NZBNZDT401C8

ANZ Bank Deposit A/C - Deposit Accounts	0.1377% ANZ Bank Deposit A/C - Deposit Accounts
Canadian Government Bond 01/06/28 2.00%	0.1374% CA135087H235
ASB Bank Deposit A/C - Deposit Accounts	0.1371% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1369% Kiwibank Deposit A/C - Deposit Accounts
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1369% NZTFSDT821C6
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1359% BNZ Margin Ac Swp NZ - Deposit Accounts
Canadian Government Bond 01/12/34 3.25%	0.1353% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1343% GB00BM8Z2T38
Compass Group	0.1342% GB00BD6K4575
Crown Castle Inc.	0.1338% US22822V1017
Unit Trades - Deposit Accounts	0.1321% Unit Trades - Deposit Accounts
Whitbread PLC 31/05/2031 3.00%	0.1317% XS2293740101
JPMorgan Chase 11/31 4.457% Call 11/30	0.1314% XS2717291970
Boston Scientific Co	0.1311% US1011371077
Pepper Nevada Class D 17/12/2025 FRN	0.1298% PPM25ZFD
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1298% NZFPFD1064R2
Pepper Nevada Class C 17/12/2025 FRN	0.1298% PPM25ZFC
St James's Place PLC	0.1287% GB0007669376
Wesfarmers Limited 10/06/2032 3.277%	0.1279% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.1276% DE0001102465
Fineos Corporation Holdings PLC	0.1271% AU0000054322
Martin Mariette Materials Inc	0.1265% US5732841060
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1263% AU3CB0303667
Bank of America 05/03/2029 3.97%	0.1254% US06051GHG73
Voyage Care Bond 02/27 5.875 Call 05/25	0.1247% XS2436454768
MSCI Inc	0.1247% US55354G1004
Whitbread PLC 31/05/2027 2.375%	0.1245% XS2289852522
Bank of America 22/04/2042 3.311%	0.1241% US06051GJW06
MSCI Emerging Mkt Index Future 19/12/25	0.1240% MESZ5 Index
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1226% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.1218% US912810TN81
Synlait. 89 Richard Pearse Dr	0.1218% Synlait. 89 Richard Pearse Dr
New South Wales Treasury 20/03/34 1.75%	0.1213% AU3SG0002553
Ryman Healthcare Limited 18/12/26 2.55%	0.1213% NZRYMD0010L2
MTF Warehouse Class E 15/11/2025 FRN	0.1210% MTF25YFE
Christchurch City Hldgs 15/10/31 4.95%	0.1210% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.1210% NZMICYDG003C8
E-Mini Utilities 19/12/2025	0.1207% IXSZ5 Index
Bank of America 13/02/2031 2.496%	0.1204% US06051GHZ54
The A2 Milk Company Limited	0.1200% NZATME0002S8
Toyota Finance New Zealand 11/09/26 FRN	0.1200% NZTFSDT845C5
Landwirtschaftliche Ren 29/06/29 4.875%	0.1195% NZLRBDT016C6
Transurban Group	0.1193% AU000000TCL6
Vista Group International Limited	0.1170% NZVGLE0003S1
Netflix Incorporation	0.1168% US64110L1061
Auckland Council 28/09/2050 2.95%	0.1164% NZAKCDT520C6
Netflix Inc 15/05/2027 3.625%	0.1164% XS1821883102
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1163% NZKIWD01T2L3
UnitedHealth Group Inc	0.1155% US91324P1021
Fiserv Inc	0.1152% US3377381088
Comcast Corporation 15/06/2035 5.65%	0.1150% US20030NAF87
Aeroports de Paris	0.1148% FR0010340141
Chorus Limited 12/28 6.38%	0.1146% NZCNUDT003C6
National Australia Bank Ords	0.1124% AU000000NAB4
9 Richard Pearse Drive	0.1123% 9 Richard Pearse Drive
ASB Bank Deposit A/C - Deposit Accounts	0.1121% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1118% ASB Bank Deposit A/C - Deposit Accounts
Oracle Corp	0.1112% US68389X1054
Canadian Government Bond 01/09/30 2.75%	0.1108% CA135087T388

JH Nth Am Hld 07/32 6.125% Call 07/28
Fishers Institutional Glb Prvt Eqty USD
Toyko Price Index Future 11/12/2025
ASB Bank Deposit A/C - Deposit Accounts

JPM Derivat Marg NZD - Deposit Accounts

FTSE 100 Index Futures 19/12/2025
Ferguson Enterprises Inc
Canadian Government Bond 01/06/33 5.75%
Equinix Inc
Maas Group Holdings Limited
Transpower NZ Limited 16/09/27 4.627%
CBA Margin Ac Swp NZ - Deposit Accounts

Greggs PLC
InterAmerican Develp Bnk 25/01/30 4.75%
Dunedin City Treasury 18/04/2028 1.93%
Credit Corp Group Limited
MTF Navarro Trust Class E 15/09/2031
JPMorgan Chase & Co 26/04/2033 4.586%
Avanti AU 2024-1 Cls A 01/33 Call 10/28
Liberty Funding 23-4 Class C 10/09/2055
Tradeweb Markets Inc
Autozone Inc 01/08/2032 4.75%
Rightmove PLC
ANZ Group Holdings Limited
Haleon PLC
Meridian Energy Ltd 21/03/2030 5.40%
Flughafen Zurich Ag
Chorus Limited 06/56 5.90% Call 06/31
Waste Connections Inc
Kiwibank Limited 05/10/2026 2.635%
Napier Port Holdings Limited
Flexicommercial Class C 31/12/2026 FRN
Pepper Warehouse Class B 17/05/27 FRN
NIKE Inc - Class B
Republic of Korea 10/12/2031 2.375%
T-Mobile USA Inc. 15/01/2053 5.65%
Natwest Group PLC 12/05/2027 5.125%
Ziggo Bond Company 28/02/30 3.375%
Adidas Ag
Mitsubishi UFJ Financial Group
Kingdom of Spain Gov Bnd 29/04/29 1.45%
MTF Warehouse Class B 15/11/2025 FRN
US Treasury Bond 15/11/2048 3.375%
ALLIED PICKFORDS - INDUSTRIAL
Verizon Communications 18/05/33 1.30%
JPM CAD Call A/c - Current Accounts
Pepper Warehouse Class C 17/05/27 FRN
Te Tumu Whakatupu Ltd 29/04/32 11.00%
Gartner Inc
MTF Warehouse Class C 15/11/2025 FRN
US Treasury Bond 15/05/2041 4.375%
US Treasury Bond 15/11/2049 2.375%
Chorus Limited 02/12/2030 2.51%
UBS Group AG 29/07/2026 5.125%
Flexicommercial Class B 31/12/2026 FRN
Orange S.A. 18/01/2030 5.375%
Caixabank SA 23/02/33 6.25% Call 11/27
Dell Inc 15/04/2038 6.50%
Spirax Group PLC
PWR Holdings Limited
JPM GBP Call A/c - Current Accounts
Oceania Health 10/27 2.30% Call 10/23

0.1107% US46593WAB19
0.1107% FFMGPEUS
0.1107% TPZ5 Index
0.1104% ASB Bank Deposit A/C - Deposit Accounts

0.1101% JPM Derivat Marg NZD - Deposit
Accounts

0.1087% Z Z5 Index
0.1068% US31488V1070
0.1065% CA135087XG49
0.1061% US29444U7000
0.1057% AU0000118564
0.1056% NZTRPD0100L4
0.1055% CBA Margin Ac Swp NZ - Deposit
Accounts
0.1049% GB00B63QSB39
0.1047% NZIDBDT010C0
0.1044% NZDCTDT199C7
0.1041% AU000000CCP3
0.1040% NZNAVTTRET055
0.1036% US46647PDC77
0.1035% AU3FN0090395
0.1034% AU3FN0082293
0.1031% US8926721064
0.1031% US053332BB79
0.1031% GB00BGDT3G23
0.1030% AU000000ANZ3
0.1029% GB00BMX86B70
0.1024% NZMELDT105C9
0.1012% CH0319416936
0.1012% NZCNUDT007C7
0.1009% CA94106B1013
0.1007% NZKIWD1026L4
0.1006% NZNPHE0005S2
0.0997% FXT26ZFC
0.0993% PPM275FB
0.0991% US6541061031
0.0980% KR103502GBC0
0.0977% US87264ACW36
0.0972% XS2258827034
0.0962% XS2116386132
0.0959% DE000A1EWWW0
0.0957% JP3902900004
0.0951% ES0000012E51
0.0951% MTF25YFB
0.0944% US912810SE91
0.0943% ALLIED PICKFORDS - INDUSTRIAL
0.0935% XS2176560444
0.0934% JPM CAD Call A/c - Current Accounts
0.0934% PPM275FC
0.0932% TTW32411
0.0932% US3666511072
0.0924% MTF25YFC
0.0923% US912810QQ40
0.0921% US912810SK51
0.0921% NZCNUDT005C1
0.0920% CH0558521263
0.0913% FXT26ZFB
0.0912% FR001400GDJ1
0.0910% XS2558978883
0.0905% US24702RAF82
0.0905% GB00BWFGQN14
0.0902% AU000000PWHO
0.0898% JPM GBP Call A/c - Current Accounts
0.0897% NZOCADT001C3

Verizon Communications 15/03/32 2.355%	0.0890% US92343VGN82
Auckland Council 27/07/2026 3.338%	0.0874% NZAKCDT410C0
Sherwin-Williams Co/The 15/08/29 2.95%	0.0873% US824348BJ44
NEXTDC Limited	0.0869% AU000000NXT8
Berkshire Hathaway Class B	0.0867% US0846707026
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0867% ES00000128C6
Grupo Aeroportuario del Sureste SAB	0.0867% US40051E2028
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0859% IT0005402117
UBS Group AG 05/32 3.091% Call 05/32	0.0855% US225401AU28
Adobe Inc	0.0850% US00724F1012
JPMorgan Chase & Co 22/04/2051 3.109%	0.0848% US46647PBN50
Netherlands Government 15/07/2029 0.25%	0.0847% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0846% JP1300661L47
T-Mobile USA Inc. 15/04/2040 4.375%	0.0845% US87264AAAX37
Equinix Inc 15/04/2032 3.90%	0.0843% US29444UBU97
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0842% AU3FN0081824
Kiwi Property Group Limited	0.0840% NZKPGEO00159
Arvida Group Limited 22/02/2028 2.87%	0.0839% NZARVDT001C7
Grupo Aeroportuario de Centro Norte	0.0838% US4005011022
Bank of America 06/41 2.676% Call 06/40	0.0834% US06051GJE08
Arthur J. Gallagher & Co.	0.0833% US3635761097
UBS Group AG 05/08/2033 4.988%	0.0828% USH42097DL81
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0825% AU3FN0090403
Kommunalbanken AS 24/10/2029 0.05%	0.0816% XS2069102163
Freightways Group Limited	0.0815% NZFREE000150
MTF Navarro Trust Class B 15/09/2031	0.0812% NZNAVTRBT028
France (Republic of) 25/05/2036 1.25%	0.0809% FR0013154044
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0799% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0798% NZGOVDT528C6
Japanese Government Bond 20/03/48 0.80%	0.0798% JP1300581J30
Progressive Corporation	0.0797% US7433151039
HCA Healthcare Inc 15/06/2039 5.125%	0.0796% US404119BY43
Latitude AUD 2024-2 Cls E 22/03/2037	0.0788% AU3FN0091484
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0782% US366651AE76
Expedia Group Inc 15/02/2030 3.25%	0.0779% US30212PAR64
Cisco Systems Inc	0.0777% US17275R1023
Australian Government 21/11/2019 2.75%	0.0776% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0776% US87264AAAV70
AbbVie Incorporated	0.0775% US00287Y1091
Auckland Council 26/06/2028 FRN	0.0773% NZAKCDT644C4
Deere & Company	0.0773% US2441991054
Toyota Finance New Zealand 18/05/26 FRN	0.0772% NZTFSDT835C6
JPM HKD Call A/c - Nett Settlement	0.0772% JPM HKD Call A/c - Nett Settlement
Summerset Group Holdings 23/05/31 5.70%	0.0771% NZSUMD0060L3
Recruit Holdings Co Limited	0.0771% JP3970300004
National Grid PLC 12/06/2033 5.809%	0.0770% US636274AE20
NZ Government Stock 15/05/2030 4.50%	0.0770% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0769% NZNAVTRCT034
Morgan Stanley 22/01/2031 2.699%	0.0762% US6174468L62
Haleon US Holdings 24/03/2027 3.375%	0.0761% US36264FAK75
Johnson & Johnson	0.0760% US4781601046
Asian Development Bank 19/05/31 2.125%	0.0759% NZADBDT013C2
Dell International LLC 01/04/2035 5.50%	0.0752% US24703TAP12
US Treasury Bond 15/02/2029 2.625%	0.0746% US9128286B18
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0746% NZLATD1014R8
Christchurch City Hldgs 15/10/27 FRN	0.0746% NZCCHDT907C8
Movac Growth Fund 6 LP A	0.0745% MOVC6FM
Japanese Government Bond 20/03/62 1.00%	0.0743% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0741% AU3FN0085239
Transpower NZ Limited 15/03/28 5.893%	0.0740% NZTRPD0328L1
France (Republic of) 25/11/2028 0.75%	0.0738% FR0013341682
Enterprise Products Partners L.P.	0.0738% US2937921078
Costco Wholesale Corp	0.0736% US22160K1051
Auckland Intl Airport 02/11/2029 6.22%	0.0734% NZAIAD0270L6
Netflix Inc 15/11/2029 3.875%	0.0734% XS1989380172

Meta Platforms 15/05/2053 5.60%	0.0734% US30303M8Q83
E-Mini Energy Select Sector 19/12/2025	0.0716% IXPZ5 Index
Cochlear Limited	0.0715% AU000000COHS
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0713% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0711% XS1235295539
Transpower NZ Limited 08/09/26 2.047%	0.0709% NZTRPD0090L7
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0707% US03522AAH32
The Home Depot Inc	0.0702% US4370761029
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0698% XS3016221981
Auckland Council 17/06/2039 5.745%	0.0696% NZAKCDT614C7
Japanese Government Bond 20/03/56 0.40%	0.0693% JP1400091G59
ASB	0.0693% ASB
New South Wales Treasury 07/05/41 2.25%	0.0692% AU3SG0002165
Kennedy-Wilson Europe 12/11/25 3.25%	0.0686% XS1321149434
JPM Derivat Marg USD - Deposit Accounts	0.0682% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0681% XS1615079974
Chorus Limited 02/12/2027 1.98%	0.0680% NZCNUDT004C4
Ooh!Media Limited	0.0679% AU000000OML6
Hitachi Limited	0.0674% JP3788600009
Pepper Resident Cls B 05/64 Call 02/28	0.0671% AU3FN0074811
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0671% NZGMBDT009C3
UK Treasury Bond 07/09/2037 1.75%	0.0671% GB00BZB26Y51
Generali	0.0666% IT0000062072
European Union 04/02/2037 0.40%	0.0665% EU000A3K4C42
Virgin Media Fin 07/30 5.00% Call 07/25	0.0665% US92769VAJ89
Liberty Funding 23-1A Class B 25/03/31	0.0665% AU3FN0077657
Sumitomo Mitsui Trust Group Inc	0.0657% JP3892100003
Mercury 17/11/2028 2.918%	0.0656% AU3CB0284677
France (Republic of) 25/05/2029 0.50%	0.0649% FR0013407236
NZClear - Nett Settlement	0.0645% NZClear - Nett Settlement
MTF Warehouse Class D 15/11/2025 FRN	0.0644% MTF25YFD
Pepper Warehouse Class D 17/05/27 FRN	0.0638% PPM275FD
AT&T Incorporated	0.0638% US00206R1023
American Water Works Co Inc	0.0636% US0304201033
HCA Healthcare Inc 01/09/2028 5.625%	0.0631% US404121AJ49
ASX SPI 200 Index Future 18/12/2025	0.0630% XPZ5 Index
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0619% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0617% AU3FN0085437
Auckland Intl Airport 15/11/2030 5.45%	0.0614% NZAIAD0280L5
KFW 03/04/2028 2.875%	0.0613% US500769HS68
Landeskreditbank BadenW 15/04/27 4.00%	0.0611% NZLBKDT003C1
Commonwealth Bank Ord	0.0610% AU000000CBA7
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0606% BE6285457519
Concordia Financial Group Limited	0.0604% JP3305990008
Toyota Finance New Zealand 30/09/27 FRN	0.0603% NZTFSDT891C9
Deutsche Telekom AG	0.0603% DE0005557508
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0597% AU3FN0090437
Ansell Limited	0.0591% AU000000ANN9
Humana Inc.	0.0590% US4448591028
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0584% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0584% US00182YAA38
Heidelberg Materials AG	0.0579% DE0006047004
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0573% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0573% NZFPFD1071R7
The Willams Companies Inc	0.0572% US9694571004
International Business Machines Corp	0.0565% US4592001014
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0564% NZGMBDT008C5
Pepper Residential 39 Class B 16/07/65	0.0562% AU3FN0084893
Fed Republic of Germany 15/08/48 1.25%	0.0558% DE0001102432
Wpac Call A/C - Current Accounts	0.0556% Wpac Call A/C - Current Accounts
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0556% AU3FN0086286
Alphabet Inc. Cap Stock Class A	0.0555% US02079K1079
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0549% US035240AF74
ASB Bank Limited 04/05/2026 1.646%	0.0547% NZABBDG005C5

REA Group Limited	0.0546% AU000000REA9
BNZ Call A/C - Current Accounts	0.0544% BNZ Call A/C - Current Accounts
Weston (George) Limited	0.0540% CA9611485090
Chorus Limited 18/09/2030 5.974%	0.0535% AU3CB0302578
Avanti RMBS 2022-1 07/54 Class B	0.0533% NZAVGA1003R3
E-Mini Health Care Select Fut 19/12/25	0.0528% IXCZ5 Index
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0526% AU3CB0291466
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0521% NZTFSDT913C1
Netherlands Government 15/07/2032 0.50%	0.0520% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0518% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0515% AU3FN0091450
Installed Building Products Inc	0.0509% US45780R1014
MTF Opala Trust 2023 Class B 16/09/2030	0.0507% NZOPATFBT023
Transpower NZ Limited 31/07/2030 4.219%	0.0505% NZTRPD0110L3
203 PAPANUI ROAD- Retail	0.0503% 203 PAPANUI ROAD- Retail
Roche Holding Ag	0.0501% CH0012032048
Scotpac Gears Trst 2024-1 10/29 Class B	0.0500% AU3FN0084083
Rio Tinto PLC	0.0496% GB0007188757
AT&T Inc 01/06/2041 3.50%	0.0493% US00206RJZ64
MTF Navarro Trust Class D 15/09/2031	0.0493% NZNAVTRDT040
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0486% US53944YAB92
European Union 04/07/2041 0.45%	0.0486% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0486% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0485% US45905CAA27
Union Pacific Corp 20/05/2041 3.20%	0.0484% US907818FT00
Siemens AG	0.0480% DE0007236101
Procter & Gamble Co	0.0479% US7427181091
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0478% NZLATD1012R2
Manulife Financial Corporation	0.0474% CA56501R1064
British Telecommunications 02/41 5.75%	0.0471% XS2582814385
France (Republic of) 25/05/2050 1.50%	0.0471% FR0013404969
United Rentals Inc	0.0469% US9113631090
Amazon.Com Inc 22/08/37 3.875%	0.0469% US023135BF28
Corning Inc. 15/11/2048 5.35%	0.0457% US219350BK07
France (Republic of) 25/05/2052 0.75%	0.0455% FR0013480613
Vector Limited 06/10/2026 1.575%	0.0453% NZVCTDT011C2
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0451% PPM331FB
Applied Materials Inc	0.0446% US0382221051
Howmet Aerospace Inc 01/02/37 5.95%	0.0443% US013817AK77
Verizon Communications Inc	0.0436% US92343V1044
US Treasury Bond 15/08/2045 2.875%	0.0435% US912810RN00
Resimac Versailles Tst 2023-1 AB 12/54	0.0435% NZRVGB1002R7
Zurich Insurance Group AG	0.0430% CH0011075394
Dunedin City Treasury 15/11/2026 2.09%	0.0428% NZDCTDT173C2
Serko Limited	0.0428% NZSKOE0001S7
Japan Post Bank Co Limited	0.0427% JP3946750001
Meta Platforms 15/05/2063 5.75%	0.0426% US30303M8R66
QUALCOMM Inc	0.0426% US7475251036
Liberty 2023-1 Class D 06/54 Call 02/27	0.0426% AU3FN0074720
Sumitomo Electric Industries Ltd	0.0425% JP3407400005
Auckland Intl Airport 17/11/2026 3.29%	0.0421% NZAIAD0240L9
Vulcan Steel Limited	0.0420% AU0000181984
Microsoft Corp 08/08/2036 3.45%	0.0419% US594918BS26
Constellation Brands Inc 01/05/33 4.90%	0.0417% US21036PBP27
Netherlands Government 15/01/2040 0.50%	0.0412% NL0013552060
Goldman Sachs Group Inc 29/10/29 3.625%	0.0411% XS2473721210
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0407% US459058JC89
Dell International LLC 15/07/2046 8.35%	0.0405% US24703TAK25
Spark Finance Limited 29/09/2028 4.37%	0.0404% NZSPFD0928L5
Merck & Co Inc	0.0401% US58933Y1055
IA Financial Corp Inc	0.0400% CA45075E1043
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0395% NZFPFD1068R3
Republic of Korea 10/03/2054 3.25%	0.0394% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0393% JP1201761M45
Liberty Funding 23-4 Class E 10/09/2055	0.0392% AU3FN0082319

Royal Bank of Canada	0.0390% CA7800871021
Steel Dynamics Inc	0.0389% US8581191009
Enel Finance Intl 14/10/2052 7.75%	0.0387% US29278GBB32
Avanti RMBS 2022-1 07/54 Class A2	0.0383% NZAVGA1002R5
MERIVALE MALL - RETAIL	0.0381% MERIVALE MALL - RETAIL
Holcim Limited	0.0379% CH0012214059
Belgium Kingdom 22/06/2040 0.40%	0.0376% BE0000350596
Tdk Corporation	0.0375% JP3538800008
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0373% PPM331FE
JPM CHF Call A/c - Current Accounts	0.0366% JPM CHF Call A/c - Current Accounts
Allianz SE	0.0366% DE0008404005
Orange SA	0.0364% FR0000133308
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0363% PPM331FC
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0362% AU3FN0088340
Audinate Group Limited	0.0361% AU000000AD88
Constellation Brands Inc 01/08/31 2.25%	0.0359% US21036PBH01
Bank of New York Mellon Corp.	0.0358% US0640581007
Shizuoka Financial Group Inc	0.0358% JP3351500008
Reece Limited	0.0357% AU000000REH4
Warner Bros. Discovery Srs A	0.0352% US9344231041
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0347% NZAVGB1003R1
Lowe's Cos Inc	0.0346% US5486611073
Emerson Electric Co	0.0343% US2910111044
Parker-Hannifin Corporation	0.0338% US7010941042
AstraZeneca PLC	0.0334% GB0009895292
Verizon Communications 20/11/50 2.875%	0.0330% US92343VFU35
T-Mobile USA Inc. 08/05/2036 3.85%	0.0330% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0330% US12661PAD15
Dunedin City Treasury 27/11/2028 3.22%	0.0329% NZDCTDT211C0
Sekisui Chemical Co	0.0327% JP3419400001
JPM Margin A/C GBP - Deposit Accounts	0.0325% JPM Margin A/C GBP - Deposit Accounts
PPL Corp	0.0323% US69351T1060
National Aust Bnk 3/33 6.163% Call 3/28	0.0318% AU3CB0297554
Mondelez International Inc	0.0317% US6092071058
JPM JPY Call A/c - Current Accounts	0.0316% JPM JPY Call A/c - Current Accounts
The Chiba Bank Ltd	0.0315% JP3511800009
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0312% AU3FN0081816
Oceania Healthcare Ltd 13/09/28 3.30%	0.0311% NZOCADT002C1
Avanti RMBS 2022-1 07/54 Class C	0.0310% NZAVGA1004R1
Latitude AUD 2024-1 Cls B 22/03/2026	0.0309% AU3FN0085445
HCA Healthcare Inc 15/2/2026 5.875%	0.0306% US404119BS74
Uber Technologies 8/29 4.50% Call 8/24	0.0306% US90353TAK60
Nippon Telegraph & Telephone Co	0.0304% JP3735400008
Micron Technology Inc	0.0303% US5951121038
Compagnie de Saint Gobain SA	0.0301% FR0000125007
Liberty Funding 23-1A Class D 25/03/31	0.0300% AU3FN0077673
Loblaw Companies Limited	0.0300% CA5394811015
JPM USD Call A/c - Nett Settlement	0.0300% JPM USD Call A/c - Nett Settlement
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0299% XS2122894855
MTF Opala Trust 2023 Class D 16/09/30	0.0298% NZOPATFDT045
The Allstate Corporation	0.0296% US0200021014
Spark New Zealand Limited	0.0291% NZTELE0001S4
Pepper Asset Finance SPK-8 Cls C 01/33	0.0290% AU3FN0085247
ASB Bank Limited 16/11/2026 5.928%	0.0289% NZABBDG006C3
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0288% GB00BYYMZX75
Ameriprise Financial Inc	0.0286% US03076C1062
Nucor Corp	0.0283% US6703461052
Intel Corp	0.0282% US4581401001
Scotpac Gears Trst 2024-1 10/29 Class E	0.0280% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0280% AU3FN0085403
SAP SE	0.0280% DE0007164600
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0273% NZAVGB1002R3
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0272% AU3FN0088357
Chorus Limited	0.0271% NZCNUE0001S2

Commonwealth Bnk of Aus 15/11/27 4.10%	0.0271% XS1706235170
McKesson Corporation	0.0268% US58155Q1031
Aflac Inc	0.0267% US0010551028
Bank of Nova Scotia	0.0266% CA0641491075
Ford Motor Company	0.0265% US3453708600
Ontario (Province of) 02/06/2041 4.65%	0.0264% CA683234B984
Orange S.A. 01/10/2026 5.00%	0.0264% XS1115498260
Comcast Corporation	0.0263% US20030N1019
MTF Opala Trust 2023 Class C 16/09/30	0.0262% NZOPATFCT039
Latitude AUD 2024-1 Cls D 22/03/2026	0.0262% AU3FN0085460
Flexicommercial 2023-1 Class B 13/02/29	0.0261% AU3FN0077079
Bayerische Motoren Werke-Prf Shares	0.0258% DE0005190037
Scotpac Gears Trst 2024-1 10/29 Class C	0.0258% AU3FN0084091
Verizon Communications I 04/11/39 3.50%	0.0257% AU3CB0268167
Exelon Corp	0.0257% US30161N1019
Pfizer Inc	0.0257% US7170811035
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0256% PPM331FD
The Cigna Group	0.0252% US1255231003
Speirs ABS Trust Class E 10/07/2034	0.0251% NZSPFA1005R4
Q Card 2025-EF CI F 04/33 Call 04/27	0.0251% NZFPFD1074R1
Fresenius SE & Co KGaA	0.0250% DE0005785604
S&P Toronto SE 60 Index Futs 18/12/25	0.0250% PTZ5 Index
Abbott Laboratories	0.0250% US0028241000
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0245% AU3FN0087573
JPM Margin A/C EUR - Deposit Accounts	0.0244% JPM Margin A/C EUR - Deposit Accounts
Verizon Communications 23/03/28 2.35%	0.0242% AU3CB0278869
Canadian Imperial Bank of Commerce	0.0242% CA1360691010
Daiwa House Industry Co Ltd	0.0241% JP3505000004
Koninklijke Ahold Delhaize N	0.0238% NL0011794037
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0238% NZTFSDT892C7
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0238% AU3FN0086310
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0237% AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0236% BE6320936287
Fletcher Building Limited	0.0235% NZFBUE0001S0
Visa Inc	0.0235% US92826C8394
CRH PLC	0.0230% IE0001827041
Bank of America Corporation	0.0229% US0605051046
MTF Opala Trust 2023 Class F 16/09/30	0.0229% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0228% NZOPATFET050
Sun Life Financial Inc	0.0228% CA8667961053
Delegat Group Limited	0.0227% NZDGLE0001S3
Atmos Energy Corporation	0.0225% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0223% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0219% US0311621009
CBRE Group Inc - A	0.0217% US12504L1098
Analog Devices Incorporated	0.0216% US0326541051
Amrize Limited	0.0215% CH1430134226
Antofagasta	0.0213% GB0000456144
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0212% AU3FN0080180
JPMorgan AUD Fishers - Nett Settlement	0.0212% JPMorgan AUD Fishers - Nett Settlement
JPM Margin A/C JPY - Deposit Accounts	0.0211% JPM Margin A/C JPY - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0210% DK0010244425
Bank of Montreal	0.0210% CA0636711016
CVS Health Corporation	0.0209% US1266501006
Korea Gv 03/51 1.875	0.0207% KR103502GB33
TE Connectivity PLC	0.0207% IE000IVNQZ81
JPM Margin A/C NZD - Deposit Accounts	0.0207% JPM Margin A/C NZD - Deposit Accounts
Sanofi	0.0204% FR0000120578
Eli Lilly & Co	0.0204% US5324571083
British Telecom 12/83 8.375% Call 09/28	0.0201% XS2636324274

WSP Global Inc	0.0199% CA92938W2022
GSK PLC	0.0198% GB00BN7SWP63
Sony Corp	0.0198% JP3435000009
Telenor Asa	0.0195% NO0010063308
MTF Opala Trust 2023 Class A 16/09/2030	0.0193% NZOPATFAT017
Endesa SA	0.0192% ES0130670112
TC Energy Corporation	0.0192% CA87807B1076
Lam Research Corporation	0.0188% US5128073062
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0187% AU3FN0085387
Volvo AB-B Shs	0.0187% SE0000115446
The Travelers Cos Inc	0.0186% US89417E1091
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0184% NZHMGA1003R7
Elevance Health Inc.	0.0184% US0367521038
Toyota Motor Corporation	0.0181% JP3633400001
Gilead Sciences Inc	0.0180% US3755581036
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0179% NZHMGA1006R0
eBay Inc	0.0178% US2786421030
Allied Credit Trust 2024-2 Cls C 09/28	0.0175% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0175% TTW32460
National Grid PLC	0.0175% GB00BDR05C01
Wabtech Corp	0.0171% US9297401088
Newmont Mining Corporation	0.0169% US6516391066
Johnson Controls International	0.0167% IE00BY7QL619
Schneider Electric SE	0.0165% FR0000121972
Mobico Group PLC 26/11/2025 4.25%	0.0164% XS2259808702
Pepper Resident Cls D 05/64 Call 02/28	0.0158% AU3FN0074886
Ryman Healthcare Limited	0.0158% NZRYME0001S4
Dr Horton Inc	0.0157% US23331A1097
Coca-Cola Europacific Partners PLC	0.0155% GB00BDCPN049
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0155% AU3FN0086294
Sempra	0.0155% US8168511090
Blackrock Inc	0.0154% US09290D1019
PNC Financial Services Group Inc	0.0153% US6934751057
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0153% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0153% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0152% KR103502GA34
E-Mini Industry Select Sector 19/12/25	0.0150% IXIZ5 Index
Canadian Government Bond 01/12/53 1.75%	0.0149% CA135087M680
Seven & i Holdings Co Ltd	0.0147% JP3422950000
Heineken Holding Nv	0.0146% NL0000008977
Speirs ABS Trust Class B 10/07/2034	0.0145% NZSPFA1002R1
3M Company	0.0143% US88579Y1010
Medtronic PLC	0.0141% IE00BTN1Y115
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0137% NZAPTE0001S3
Vertex Pharmaceuticals	0.0137% US92532F1003
Capgemini SE	0.0136% FR0000125338
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0136% AU3FN0080214
Unilever PLC	0.0136% GB00B10RZP78
Dunedin City Treasury 16/11/2026 0.676%	0.0134% NZDCTDT191C4
Natural Energy Group SA	0.0134% ES0116870314
Canadian Government Bond 01/12/51 2.00%	0.0134% CA135087H722
Sekisui House Limited	0.0133% JP3420600003
Port of Tauranga 24/11/2028 3.552%	0.0133% NZPOTD1128L1
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0133% AU3FN0080198
Danone SA	0.0132% FR0000120644
Speirs ABS Trust Class C 10/07/2034	0.0132% NZSPFA1003R9
Svenska Handelsbanken-A Shs	0.0128% SE00007100599
Republic of Austria 20/02/2047 0.50%	0.0127% AT0000A1K9F1
Caterpillar Incorporated	0.0127% US1491231015
Scotpac Gears Trst 2024-1 10/29 Class D	0.0127% AU3FN0084109
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0124% PPM331FF
Electronic Arts Inc	0.0124% US2855121099
Asahi Kasei Corp	0.0123% JP3111200006
Norsk Hydro ASA	0.0122% NO0005052605
LyondellBasell Industries NV	0.0122% NL0009434992

DuPont de Nemours Inc	0.0121% US26614N1028
Yara International Asa	0.0120% NO0010208051
Kingdom Of Denmark 15/11/2029 0.50%	0.0119% DK0009923807
KFW 19/05/2028 1.75%	0.0118% NZKFZDT004C9
ON Semiconductor Corporation	0.0117% US6821891057
Snam Spa	0.0117% IT0003153415
Vodafone Group PLC	0.0116% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0115% DE0006048432
DBS Group Holdings Limited	0.0115% SG1L01001701
Assa Abloy AB	0.0114% SE0007100581
S&P Global Inc	0.0114% US78409V1044
Reckitt Benckiser Group PLC	0.0114% GB00B24CGK77
Associated British Foods	0.0113% GB0006731235
Boliden AB	0.0113% SE0020050417
Hilton Worldwide Holdings Inc	0.0113% US43300A2033
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0112% AU3FN0081907
KDDI Corp	0.0112% JP3496400007
Diageo PLC	0.0112% GB0002374006
Keysight technologies	0.0112% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0110% JPM SEK Call A/c - Current Accounts
Dominos Pizza Enterprises Limited	0.0110% AU000000DMP0
Sandvik AB	0.0109% SE0000667891
Oversea-Chinese Banking Corporation	0.0109% SG1S04926220
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0106% NZHMG1005R2
Telefonaktiebolaget LM Ericsson	0.0105% SE0000108656
Application - Deposit Accounts	0.0104% Application - Deposit Accounts
Linde PLC	0.0102% IE000S9YS762
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0100% AU3FN0080206
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0100% NZHMG1004R5
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0100% AU3FN0087581
Liberty Funding 23-4 Class D 10/09/2055	0.0097% AU3FN0082301
Essity B	0.0095% SE0009922164
Swiss Market Index Futures 19/12/2025	0.0094% SMZ5 Index
Corpay Inc	0.0093% US2199481068
Otsuka Holdings Co L	0.0085% JP3188220002
JPM Margin A/C CAD - Deposit Accounts	0.0085% JPM Margin A/C CAD - Deposit Accounts
Genesis Energy Limited	0.0085% NZGNEE0001S7
Block Inc	0.0085% US8522341036
Best Buy Co Inc	0.0083% US0865161014
Universal Music Group N.V.	0.0083% NL0015000IY2
Dover Corporation	0.0083% US2600031080
Becton Dickinson and Co	0.0082% US0758871091
Property for Industry	0.0081% NZPFIE0001S5
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0080% AU3FN0081923
Corteva Inc	0.0080% US22052L1044
Auckland Intl Airport 09/05/2028 5.67%	0.0079% NZAIAD0250L8
Vector Limited	0.0078% NZVCTE0001S7
Constellation Brands Inc-A	0.0078% US21036P1084
Tyson Foods Inc-Cl A	0.0077% US9024941034
Flexicommercial 2023-1 Class D 13/02/29	0.0077% AU3FN0077095
JPM JPY Call A/c - Nett Settlement	0.0075% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0074% CA8029121057
Vital Healthcare Property Trust	0.0074% NZCHPE0001S4
Shimadzu Corporation	0.0074% JP3357200009
Mondi PLC	0.0073% GB00BMWC6P49
Gentrack Group Limited	0.0073% NZGTKE0002S9
Dollar Tree Inc	0.0072% US2567461080
Ap Moller-Maersk A/s-B	0.0072% DK0010244508
Channel Infrastructure NZ Limited	0.0072% NZNZRE0001S9
Norfolk Southern Corporation	0.0071% US6558441084
Mowi ASA	0.0071% NO0003054108
Kimberly-Clark Corp	0.0071% US4943681035
United Parcel Service Inc - Class B	0.0071% US9113121068
Argosy Property Limited	0.0071% NZARGE0010S7

Dow Inc	0.0071% US2605571031
Auckland Council 20/10/2027 2.411%	0.0069% NZAKCDT547C9
Pepper Residential 30 Class E 15/01/63	0.0069% AU3FN0061834
LVMH Moet Hennessy Louis Vuitton	0.0068% FR0000121014
Carlsberg As-B	0.0067% DK0010181759
Skellerup Ltd	0.0067% NZSKXE0001S8
Westpac Banking Corporation	0.0066% AU000000WBC1
Kao Corp	0.0065% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0065% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0064% US49271V1008
Koito Manufacturing Co	0.0064% JP3284600008
Flexicommercial 2022-1 Class E 19/09/28	0.0064% AU3FN0072492
PayPal Holdings Inc	0.0062% US70450Y1038
The Walt Disney Company	0.0062% US2546871060
Air New Zealand Ords	0.0062% NZAIRE0001S2
APOG McGrath First Lein 30/03/29 FRN D	0.0062% ABL294FD
Heartland Group Holdings Limited	0.0059% NZHGHE0007S9
Fonterra Shareholders Fund	0.0058% NZFSFE0001S5
ANZ Banking Group Limited	0.0058% AU000000ANZ3
Tax Reclaim Acc EUR - Deposit Accounts	0.0058% Tax Reclaim Acc EUR - Deposit Accounts
Aptiv Holdings Limited	0.0057% JE008TDN8H13
JPM DKK Call A/c - Current Accounts	0.0056% JPM DKK Call A/c - Current Accounts
Dell International LLC 15/06/2026 6.02%	0.0054% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0053% AU3FN0081915
Stride Property Ltd & Stride Inv Mgmt	0.0053% NZSPGE0001S2
Scales NZ	0.0053% NZSCLE0002S8
McDonald's Corporation	0.0053% US5801351017
Stora Enso Oyj-R Shs	0.0052% FI00090005961
Kingdom Of Denmark 15/11/2052 0.25%	0.0051% DK0009924029
ANZ - USD A/C - Current Accounts	0.0050% ANZ - USD A/C - Current Accounts
Equity Residential	0.0048% US29476L1070
Molina Healthcare Inc	0.0046% US60855R1005
Tax Reclaim Acc CHF - Deposit Accounts	0.0043% Tax Reclaim Acc CHF - Deposit Accounts
Moncler SpA	0.0043% IT0004965148
Tower Limited	0.0041% NZTWRE0011S2
AMP Ops	0.0041% AMP Ops
APOG McGrath First Lein 30/03/29 FRN C	0.0041% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0041% ABL294FB
Christchurch Intl Airprt 19/05/28 5.18%	0.0041% NZCHCDT005C1
Henkel Ag & Co Kgaa	0.0040% DE0006048408
Flexicommercial 2022-1 Class D 19/09/28	0.0040% AU3FN0072484
Kering SA	0.0039% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0038% JPM SGD Call A/c - Current Accounts
Interactive Brokers Group Inc	0.0037% US45841N1072
Marvell Technology Inc	0.0036% US5738741041
APOG McGrath First Lein 30/03/29 FRN A	0.0036% ABL294FA
Vertiv Holdings Co	0.0036% US92537N1081
Dell Technologies Inc	0.0035% US24703L2025
Morgan Stanley	0.0035% US6174464486
Nxp Semiconductors Nv	0.0035% NL0009538784
Capital One Financial Corporation	0.0035% US14040H1059
The Goldman Sachs Group Inc	0.0035% US38141G1040
Citigroup Inc	0.0035% US1729674242
Wells Fargo & Co	0.0035% US9497461015
Delta Air Lines Inc	0.0035% US2473617023
Royal Caribbean Cruises	0.0035% LR0008862868
Hewlett Packard Enterprise Company	0.0035% US42824C1099
Tourism Holdings Ltd	0.0035% NZHELE0001S9
Oceania Healthcare Limited	0.0034% NZOCAE0002S0
Vistra Corporation	0.0034% US92840M1027
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0033% NZIBDDT019C1
Turners Automotive Group Limited	0.0032% NZVNLE0001S1
New Zealand Exchange Limited	0.0032% NZNZXE0001S7

Sanford Ltd Ords	0.0030% NZSANE0001S0
Sky Network Television Limited	0.0030% NZSKTE0001S6
Hallenstein Glasson	0.0030% NZHLGE0001S4
Advanced Micro Devices Inc	0.0028% US0079031078
KLA Corporation	0.0028% US4824801009
Investore Property Limited	0.0027% NZIPLE0001S3
JPM HKD Call A/c - Current Accounts	0.0025% JPM HKD Call A/c - Current Accounts
Flexicommercial 2021-2 Class D 12/08/27	0.0024% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0024% AU3FN0063244
JPM GBP Call A/c - Nett Settlement	0.0022% JPM GBP Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E	0.0021% ABL294FE
JPM Margin A/C CHF - Deposit Accounts	0.0020% JPM Margin A/C CHF - Deposit Accounts
Briscoes Group	0.0018% NZBGRE0001S4
Tax Reclaim Acc DKK - Deposit Accounts	0.0013% Tax Reclaim Acc DKK - Deposit Accounts
KMD Brands Limited	0.0012% NZKMDE0001S3
Tax Reclaim Acc SEK - Deposit Accounts	0.0009% Tax Reclaim Acc SEK - Deposit Accounts
Colliers	0.0009% Colliers
Sony Financial Holdings Inc	0.0008% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0007% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0006% AU3FN0063210
CBRE	0.0004% CBRE
Flexicommercial 2021-2 Class F 12/08/27	0.0004% AU3FN0063251
JPM SEK Call A/c - Nett Settlement	0.0002% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership	0.0001% DCPVILP
Fisher Funds PE Fund I LP	0.0000% FFMPE1LP
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0349% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.1651% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.4415% Wpac Bank Deposit AC - Deposit Accounts
BUY NZD:SELL USD 05/12/25 05/12/2025	4.0008% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	3.3505% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	2.5123% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	2.4776% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY USD:SELL NZD 02/10/25 02/10/2025	2.1495% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	2.1006% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.7589% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.7184% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	1.6108% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.6093% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5845% BUY NZD:SELL USD 02/12/25 02/12/2025

BUY NZD:SELL AUD 07/11/25 07/11/2025	1.3817% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	1.3377% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	1.2406% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	1.2161% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	1.2116% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	1.1679% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	1.0613% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	1.0594% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	1.0464% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	0.9332% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	0.9219% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.8656% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	0.7911% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	0.7536% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	0.6415% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.5504% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.5437% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.5264% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5170% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.5038% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.4594% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.3987% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.3789% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.3557% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.3218% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3168% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.3066% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.3062% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.3048% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.2923% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.2921% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.2653% BUY NZD:SELL EUR 07/10/25 07/10/2025

BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2600% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.2511% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.2253% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.2169% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.2020% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.1846% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.1662% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1613% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.1530% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.1293% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.1284% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1215% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.1096% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.1088% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.1080% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1033% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.1030% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.1004% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.0908% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.0899% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0882% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.0693% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.0589% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.0565% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.0545% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.0520% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0488% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0469% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0448% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0347% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0264% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0261% BUY SEK:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0225% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0185% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0165% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0136% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0113% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0111% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0110% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0083% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0008% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0008% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0083% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0112% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0112% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0113% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0137% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0167% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0178% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0228% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0248% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0262% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0348% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0451% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0471% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0473% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0500% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.0550% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.0550% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0578% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.0696% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.0885% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.0897% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0901% SELL CHF:BUY NZD 02/12/25 02/12/2025

SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.0957% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1039% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.1048% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.1072% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.1073% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.1094% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1207% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.1283% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.1288% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.1535% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1623% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.1696% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.1798% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.2031% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.2176% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.2277% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.2480% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2584% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.2753% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.2967% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.3048% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.3048% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.3052% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.3058% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3230% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.3233% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.3569% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.3820% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.4127% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.4604% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.4990% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.5262% SELL CAD:BUY NZD 11/12/25 11/12/2025

SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5301% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.5487% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.5619% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-0.6575% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-0.7434% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-0.8317% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.8734% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-0.9314% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-0.9378% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.0771% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-1.0817% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-1.1118% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-1.1988% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-1.2101% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-1.2233% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-1.2520% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-1.3691% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-1.4419% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.6048% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.6207% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-1.6424% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.7201% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.7892% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-2.1366% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-2.1495% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-2.4812% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-2.5469% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-3.4315% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-4.1138% SELL USD:BUY NZD 05/12/25 05/12/2025
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 13/07/2027	0.0000% JPM0016S

JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S