

Offer name	Fisher Funds Investment Funds	Offer number	OFR12408
Fund name	Fisher Funds Investment Funds	Fund number	FND10330
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
NZ Government Bond 14/04/2033 3.50%		3.2755% NZGOVDT433C9	
ANZ 10 A/C - Current Accounts		3.1362% ANZ 10 A/C - Current Accounts	
NZ Government Bond 15/05/2031 1.50%		2.3065% NZGOVDT531C0	
NZ Government Bond 15/04/2037 2.75%		2.1349% NZGOVDT437C0	
NZ Local Government Funding Agency 15/05/28 2.25%		1.9096% NZLGFD018C1	
JPM USD Call A/c - Current Accounts		1.5729% JPM USD Call A/c - Current Accounts	
NZ Government Bond 20/04/2029 3.00%		1.4532% NZGOVDT429C7	
US Treasury Bond 15/08/2032 2.75%		1.3170% US91282CFF32	
Housing New Zealand Ltd 24/04/30 2.183%		1.3114% NZHNZD0230L2	
NZ Local Gov Fund Agency 14/04/33 3.50%		1.2403% NZLGFD009C0	
5 Year USD Treasury Note 31/12/2025		1.1771% FVZ5 Comdty	
NZ Government Stock 15/05/2054 5.00%		1.1477% NZGOVDT554C2	
UK Gilt Treasury Bond 22/10/2028 1.625%		1.0841% GB00BFX0ZL78	
Housing New Zealand Ltd 18/10/28 3.42%		1.0764% NZHNZD0628L7	
NZ Government Stock 15/05/2036 4.25%		1.0265% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		1.0063% NZGOVDT534C4	
Kiwibank Deposit A/C - Deposit Accounts		0.9433% Kiwibank Deposit A/C - Deposit Accounts	
Wpac Bank Deposit AC - Deposit Accounts		0.9233% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Stock 15/05/2035 4.5%		0.9054% NZGOVDT535C1	
Housing New Zealand Ltd 10/09/35 1.534%		0.8612% NZHNZD0935L6	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.8573% NZLGFD017C3	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.8543% NZWNZD02T2L8	
US Treasury Bond 15/05/2030 0.625%		0.8108% US912828ZQ64	
NZ Government Stock 15/05/2041 1.75%		0.8090% NZGOVDT541C9	
US Treasury Bond 30/04/2028 3.50%		0.7572% US91282CHA27	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.7491% NZLGFD016C5	
US Treasury Bond 15/05/2029 2.375%		0.7435% US9128286T26	
Kommunalbanken AS 02/07/2030 1.25%		0.7202% NZKBND012C0	
Watercare Services Limited 09/30 3.847%		0.6590% NZWSLD003C8	
TR Group Limited 11/10/2028 7.202%		0.6517% NZTRGD1028L5	
NZ Local Gov Fund Agency 20/04/29 1.50%		0.6294% NZLGFD012C4	
Ireland Government Bnd 15/05/2037 1.70%		0.6291% IE00BV8C9B83	
US Treasury Bond 15/08/2034 3.875%		0.6102% US91282CLF67	
NZ Government Stock 15/05/2051 2.75%		0.6049% NZGOVDT551C8	
US Treasury Bond 15/11/2027 2.25%		0.6040% US9128283F58	
NZ Government Stock 15/05/2032 2.00%		0.5837% NZGOVDT532C8	
E-Mini S&P 500 Futute 19/12/2025		0.5554% ESZ4 Index	
ASB Bank Deposit A/C - Deposit Accounts		0.5407% ASB Bank Deposit A/C - Deposit Accounts	
Westpac NZ Ltd 09/32 6.19% Reset 09/27		0.5394% NZWNZD01T2L9	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.5042% ANZ Margin Ac Swp NZ - Deposit Accounts	
Microsoft Corporation		0.4962% US5949181045	
Kingdom of Spain Gov Bnd 31/10/30 1.25%		0.4801% ES0000012G34	
Westpac Bank 06/33 6.491% Call 06/28		0.4566% AU3CB0300366	
TR Group Limited 05/10/2026 3.532%		0.4543% NZTRGD1026L9	
JPM EUR Call A/c - Current Accounts		0.4517% JPM EUR Call A/c - Current Accounts	
US Treasury Bond 15/02/2033 3.50%		0.4509% US91282CGM73	
Kioxia Holdings Corp 24/07/2033 6.625		0.4493% USJ3343AAB38	
NZ Local Gov Fund Agency 15/05/35 3.00%		0.4277% NZLGFD019C9	
Summerset Group Holdings 08/03/30 6.43%		0.4251% NZSUMD0050L4	
Alphabet Inc Cap Stock Class A		0.4189% US02079K3059	

Nordic Investment Bank 21/02/30 4.375%	0.4130% NZNIBDT013C2
Allied Credit Trust 2024-2 Cls B 09/28	0.4017% AU3FN0090973
Canadian Government Bond 01/09/28 3.25%	0.3964% CA135087Q491
Amazon.Com Inc	0.3926% US0231351067
European Union 04/12/2029 1.625%	0.3909% EU000A3K7MW2
Japanese Government Bond 20/06/36 0.20%	0.3834% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.3828% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.3826% AU3CB0310183
US Treasury Bond 15/11/2043 4.75%	0.3809% US912810TW80
European Union 04/12/2030 3.125%	0.3809% EU000A3LNF05
Permanent TSB 07/30 4.25% Call 07/29	0.3791% XS2797546624
European Union 04/12/2034 3.00%	0.3700% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.3689% AU3CB0293769
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.3649% NZLATD1011R4
Equinix Inc 03/09/2033 3.65%	0.3618% XS2892321501
ASB Bank Deposit A/C - Deposit Accounts	0.3615% ASB Bank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/02/34 2.20%	0.3563% DE000BU2Z023
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.3546% TTW32511
France (Republic of) 25/05/2031 1.50%	0.3521% FR0012993103
Kiwibank Ltd 19/10/28 6.254%	0.3487% NZKIWD1028L0
US Treasury Bond 15/02/2043 3.875%	0.3323% US912810TQ13
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.3281% NZANBDT024C7
Buoni Poliennali Del Tes 01/09/46 3.25%	0.3256% IT0005083057
T-Mobile USA Inc. 15/04/2030 3.875%	0.3235% US87264ABF12
NBN Company Limited 08/01/2027 1.625%	0.3178% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.3174% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.3174% IT0005383309
Rabobank 26/10/2032 7.074%	0.3172% AU3CB0293348
Broadcom Inc 15/10/2034 4.80%	0.3171% US11135FCD15
Macquarie Group Ltd 09/11/2033 5.491%	0.3141% US55608JBG22
GMT Bond Issuer Ltd 08/10/29 5.012%	0.3138% NZGMBDT010C1
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.3114% NZKIWD1230L2
Nationwide Bldg 04/34 4.375% Call 04/29	0.3099% XS2801451654
Latitude AUD 2024-2 Cls A2 22/03/2037	0.3094% AU3FN0091443
Woolworths Group Limited 25/10/32 3.75%	0.3032% XS2902763494
APOG McGrath First Lein 30/03/2029 FRN	0.2984% ABL294FR
NatWest Grp PLC 11/31 2.105% Call 08/26	0.2849% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.2847% BE0000346552
Summerset Group Holdings 21/09/27 2.30%	0.2844% NZSUMD0030L6
Mastercard Inc-Class A	0.2829% US57636Q1040
Macquarie Group 01/33 2.871% Call 01/32	0.2794% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.2781% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.2776% US912810RD28
Bank of New Zealand 07/06/2027 4.985%	0.2766% NZBNZDT401C8
Canadian Government Bond 01/06/28 2.00%	0.2752% CA135087H235
Oracle Corporation 09/11/5052 6.90%	0.2739% US68389XCK90
Canadian Government Bond 01/12/34 3.25%	0.2711% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.2690% GB00BM8Z2T38
Intuitive Surgical Inc	0.2661% US46120E6023
Pepper Nevada Class D 17/12/2025 FRN	0.2604% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.2603% PPM25ZFC
Danaher Corporation	0.2566% US2358511028
Wesfarmers Limited 10/06/2032 3.277%	0.2563% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.2557% DE0001102465
Commonwealth Bk 10/33 6.446% 10/28 Call	0.2530% AU3CB0303667
Whitbread PLC 31/05/2027 2.375%	0.2494% XS2289852522
Buoni Poliennali Del Tes 01/04/28 3.40%	0.2456% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.2442% US912810TN81
Ryman Healthcare Limited 18/12/26 2.55%	0.2432% NZRYMD0010L2
New South Wales Treasury 20/03/34 1.75%	0.2430% AU3SG0002553
Christchurch City Hldgs 15/10/31 4.95%	0.2427% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.2426% NZMICYDG003C8
JPMorgan AUD Fishers - Current Accounts	0.2419% JPMorgan AUD Fishers - Current Accounts

JPM Margin Coll NZD - Deposit Accounts

Landwirtschaftliche Ren 29/06/29 4.875%
 Auckland Council 28/09/2050 2.95%
 Kiwibank Ltd 12/05/33 6.40% Reset 05/28
 Netflix Inc 15/05/2027 3.625%
 Titan AcquisitionCo NZ Ltd 17/04/31 FRN
 Chorus Limited 12/28 6.38%
 Toyota Finance NZ Ltd 06/12/27 5.75%
 Meta Platforms Inc
 Permanent TSB Group 26/10/2027 13.25%
 Canadian Government Bond 01/09/30 2.75%
 Broadcom Limited
 Hermes International
 Canadian Government Bond 01/06/33 5.75%
 Apple Inc
 Kiwibank Limited 19/10/2027 5.737%
 Zoetis Inc
 InterAmerican Develp Bnk 25/01/30 4.75%
 Scentre Group 31/03/55 5.90% Call 09/31
 Dexcom Inc
 Avanti AU 2024-1 Cls A 01/33 Call 10/28
 Meridian Energy Ltd 21/03/2030 5.40%
 BNZ Margin Ac Swp NZ - Deposit Accounts

Microsoft Corp 17/03/2062 3.041%
 Chorus Limited 06/56 5.90% Call 06/31
 Flexicommercial Class C 31/12/2026 FRN
 NZ Hotel Holdings Asset 14/10/2027 FRN
 Floor & Decor Holdings Inc
 Republic of Korea 10/12/2031 2.375%
 JPM Margin A/C USD - Deposit Accounts

MTF Warehouse Class B 15/11/2025 FRN
 Kingdom of Spain Gov Bnd 29/04/29 1.45%
 US Treasury Bond 15/11/2048 3.375%
 Netflix Inc 15/06/2030 3.625%
 Verizon Communications 18/05/33 1.30%
 Te Tumu Whakatupu Ltd 29/04/32 11.00%
 Chorus Limited 07/09/2029 3.625%
 MTF Warehouse Class C 15/11/2025 FRN
 US Treasury Bond 15/05/2041 4.375%
 Chorus Limited 02/12/2030 2.51%
 US Treasury Bond 15/11/2049 2.375
 Icon Plc
 Flexicommercial Class B 31/12/2026 FRN
 Nvidia Corp
 Oceania Health 10/27 2.30% Call 10/23
 ASML Holding N.V.
 Tencent Holdings Limited
 Edwards Lifesciences Corp.
 APOG ICON Group 30/03/2029 FRN
 Kingdom of Spain Gov Bnd 31/10/46 2.90%
 Buoni Poliennali Del Tes 01/03/36 1.45%
 Netherlands Government 15/07/2029 0.25%
 Old Dominion Freight Line Inc
 Japanese Government Bond 20/03/50 0.40%
 Image Bidco Pty Limited 26/08/2028 FRN
 Arvida Group Limited 22/02/2028 2.87%
 Foundry JV Holdco LLC 25/01/2032 6.15%
 JPMorgan Chase & Co
 Avanti AU 2024-1 Cls B 01/33 Call 10/28
 HCA Healthcare Inc 01/04/2031 5.45%
 Kommunalbanken AS 24/10/2029 0.05%
 MTF Navarro Trust Class B 15/09/2031

0.2419% JPM Margin Coll NZD - Deposit Accounts

0.2396% NZLRBDT016C6
 0.2335% NZAKCDT520C6
 0.2334% NZKIWD01T2L3
 0.2332% XS1821883102
 0.2326% TAC314FR
 0.2298% NZCNUDT003C6
 0.2282% NZTFSDT821C6
 0.2275% US30303M1027
 0.2248% XS2538798583
 0.2221% CA135087T388
 0.2189% US11135F1012
 0.2154% FR0000052292
 0.2134% CA135087XG49
 0.2121% US0378331005
 0.2109% NZKIWD1027L2
 0.2109% US98978V1035
 0.2100% NZIDBDT010C0
 0.2087% AU3CB0320372
 0.2076% US2521311074
 0.2073% AU3FN0090395
 0.2054% NZMELDT105C9
 0.2043% BNZ Margin Ac Swp NZ - Deposit
 Accounts

0.2029% US594918CF95
 0.2029% NZCNUDT007C7
 0.2000% FXT26ZFC
 0.1977% NZH27XFR
 0.1977% US3397501012
 0.1963% KR103502GBC0
 0.1926% JPM Margin A/C USD - Deposit Accounts

0.1908% MTF25YFB
 0.1906% ES0000012E51
 0.1891% US912810SE91
 0.1890% XS2072829794
 0.1873% XS2176560444
 0.1867% TTW32411
 0.1859% XS2521013909
 0.1853% MTF25YFC
 0.1849% US912810QQ40
 0.1847% NZCNUDT005C1
 0.1846% US912810SK51
 0.1835% IE0005711209
 0.1831% FXT26ZFB
 0.1829% US67066G1040
 0.1800% NZOCADT001C3
 0.1785% USN070592100
 0.1770% KYG875721634
 0.1759% US28176E1082
 0.1749% ABL293FR
 0.1738% ES00000128C6
 0.1721% IT0005402117
 0.1697% NL0013332430
 0.1696% US6795801009
 0.1694% JP1300661L47
 0.1691% IMB288FR
 0.1684% NZARVDT001C7
 0.1666% US350930AC75
 0.1660% US46625H1005
 0.1653% AU3FN0090403
 0.1645% US404119CT49
 0.1636% XS2069102163
 0.1629% NZNAVTRBT028

France (Republic of) 25/05/2036 1.25%	0.1622% FR0013154044
Q Card 2024-2 Cls D 08/31 Call 08/26	0.1602% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.1600% NZGOVDT528C6
Japanese Government Bond 20/03/48 0.80%	0.1598% JP1300581J30
Citigroup Inc 24/05/2033 4.91%	0.1587% US172967NU15
Australian Government 21/11/2019 2.75%	0.1555% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.1555% US87264AAV70
T-Mobile USA Inc. 15/01/2053 5.65%	0.1550% US87264ACW36
Summerset Group Holdings 23/05/31 5.70%	0.1547% NZSUMD0060L3
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1546% US366651AC11
NZ Government Stock 15/05/2030 4.50%	0.1545% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.1542% NZNAVTRCT034
KKR & Co Inc	0.1540% US48251W1045
Haleon US Holdings 24/03/2027 3.375%	0.1525% US36264FAK75
Asian Development Bank 19/05/31 2.125%	0.1522% NZADBDT013C2
Salesforce Inc	0.1502% US79466L3024
US Treasury Bond 15/02/2029 2.625%	0.1496% US9128286B18
Japanese Government Bond 20/03/62 1.00%	0.1489% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.1485% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.1479% FR0013341682
Auckland Intl Airport 02/11/2029 6.22%	0.1473% NZAIAD0270L6
Netflix Inc 15/11/2029 3.875%	0.1471% XS1989380172
Government Index Link Bd 20/09/35 2.50%	0.1469% NZIIBDT004C8
Euro STOXX 50 Futures 19/12/2025	0.1467% VGZ5 Index
JPM Derivat Marg NZD - Deposit Accounts	0.1436% JPM Derivat Marg NZD - Deposit Accounts
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.1429% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.1425% XS1235295539
Auckland Council 17/06/2039 5.745%	0.1396% NZAKCDT614C7
Japanese Government Bond 20/03/56 0.40%	0.1389% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.1386% AU3SG0002165
Westpac NZ Limited 16/02/2027 3.696%	0.1375% NZWNZD0227L7
JPM Derivat Marg USD - Deposit Accounts	0.1366% JPM Derivat Marg USD - Deposit Accounts
Chorus Limited 02/12/2027 1.98%	0.1365% NZCNUDT004C4
JPMorgan Chase & Co 18/05/2028 1.638%	0.1364% XS1615079974
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.1346% NZGMBDT009C3
Pepper Resident Cls B 05/64 Call 02/28	0.1345% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.1344% GB00BZB26Y51
HCA Healthcare Inc	0.1340% US40412C1018
European Union 04/02/2037 0.40%	0.1333% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.1332% AU3FN0077657
Mercury 17/11/2028 2.918%	0.1314% AU3CB0284677
NZGS Index Linked Bond 20/09/2030 3.00%	0.1300% NZIIBDT003C0
France (Republic of) 25/05/2029 0.50%	0.1300% FR0013407236
MTF Warehouse Class D 15/11/2025 FRN	0.1292% MTF25YFD
Bank of America 22/04/2042 3.311%	0.1251% US06051GJW06
Caixabank SA 23/02/33 6.25% Call 11/27	0.1242% XS2558978883
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.1240% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1237% AU3FN0085437
Compass Group	0.1232% GB00BD6K4575
Auckland Intl Airport 15/11/2030 5.45%	0.1231% NZAIAD0280L5
KFW 03/04/2028 2.875%	0.1227% US500769HS68
Landeskreditbank BadenW 15/04/27 4.00%	0.1225% NZLBKDT003C1
Boston Scientific Co	0.1204% US1011371077
St James's Place PLC	0.1182% GB0007669376
UK Gilt Treasury Bond 22/07/2047 1.50%	0.1170% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.1169% US00182YAA38
Martin Mariette Materials Inc	0.1162% US5732841060
MSCI Emerging Mkt Index Future 19/12/25	0.1152% MESZ5 Index
Q Card 2025-2 Cls C 08/32 Call 08/27	0.1149% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.1149% NZFPFD1071R7
MSCI Inc	0.1145% US55354G1004
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.1131% NZGMBDT008C5
Pepper Residential 39 Class B 16/07/65	0.1126% AU3FN0084893

Fed Republic of Germany 15/08/48 1.25%	0.1118% DE0001102432
JPM CAD Call A/c - Current Accounts	0.1116% JPM CAD Call A/c - Current Accounts
E-Mini Utilities 19/12/2025	0.1109% IXSZ5 Index
Anheuser-Busch InBev Fin 15/06/35 5.875	0.1101% US035240AF74
Netflix Incorporation	0.1074% US64110L1061
Chorus Limited 18/09/2030 5.974%	0.1072% AU3CB0302578
UnitedHealth Group Inc	0.1065% US91324P1021
Fiserv Inc	0.1059% US3377381088
ANZ Banking Gp 08/32 5.906% Call 08/27	0.1055% AU3CB0291466
Toyota Finance NZ Ltd 23/05/30 4.541%	0.1045% NZTFSDT913C1
Dunedin City Treasury 18/04/2028 1.93%	0.1043% NZDCTDT199C7
Netherlands Government 15/07/2032 0.50%	0.1043% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.1037% FR0014002829
Latitude AUD 2024-2 Cls B 22/03/2037	0.1033% AU3FN0091450
Natwest Group PLC 27/01/2030 5.076%	0.1032% US78009PEH01
Oracle Corp	0.1032% US68389X1054
MTF Opala Trust 2023 Class B 16/09/2030	0.1017% NZOPATFBT023
Transpower NZ Limited 31/07/2030 4.219%	0.1014% NZTRPD0110L3
Scotpac Gears Trst 2024-1 10/29 Class B	0.1002% AU3FN0084083
FTSE 100 Index Futures 19/12/2025	0.0998% Z Z5 Index
Toyko Price Index Future 11/12/2025	0.0996% TPZ5 Index
MTF Navarro Trust Class D 15/09/2031	0.0988% NZNAVTRDT040
Ferguson Enterprises Inc	0.0981% US31488V1070
JPMorgan Chase & Co 22/04/2051 3.109%	0.0981% US46647PBN50
European Union 04/07/2041 0.45%	0.0974% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0974% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0972% US45905CAA27
Greggs PLC	0.0963% GB00B63QSB39
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0958% NZLATD1012R2
Tradeweb Markets Inc	0.0947% US8926721064
Rightmove PLC	0.0947% GB00BGDT3G23
Haleon PLC	0.0945% GB00BMX86B70
France (Republic of) 25/05/2050 1.50%	0.0943% FR0013404969
CBA Margin Ac Swp NZ - Deposit Accounts	0.0920% CBA Margin Ac Swp NZ - Deposit Accounts
France (Republic of) 25/05/2052 0.75%	0.0912% FR0013480613
NIKE Inc - Class B	0.0910% US6541061031
Vector Limited 06/10/2026 1.575%	0.0908% NZVCTDT011C2
JPM GBP Call A/c - Current Accounts	0.0893% JPM GBP Call A/c - Current Accounts
Mitsubishi UFJ Financial Group	0.0888% JP3902900004
Pepper Warehouse Class B 17/05/27 FRN	0.0885% PPM275FB
Adidas Ag	0.0880% DE000A1EWWW0
US Treasury Bond 15/08/2045 2.875%	0.0872% US912810RN00
Gartner Inc	0.0856% US3666511072
Pepper Warehouse Class C 17/05/27 FRN	0.0833% PPM275FC
Spirax Group PLC	0.0831% GB00BWFGQN14
Unit Trades - Deposit Accounts	0.0829% Unit Trades - Deposit Accounts
Netherlands Government 15/01/2040 0.50%	0.0825% NL0013552060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0815% US459058JC89
Spark Finance Limited 29/09/2028 4.37%	0.0811% NZSPFD0928L5
Berkshire Hathaway Class B	0.0806% US0846707026
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0795% AU3FN0086286
Pepper Nevada Class E 17/12/2025 FRN	0.0793% PPM25ZFE
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0792% NZFPFD1068R3
Republic of Korea 10/03/2054 3.25%	0.0790% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0787% JP1201761M45
Adobe Inc	0.0781% US00724F1012
Comcast Corporation 15/06/2035 5.65%	0.0778% US20030NAF87
Avanti RMBS 2022-1 07/54 Class A2	0.0769% NZAVGA1002R5
Arthur J. Gallagher & Co.	0.0765% US3635761097
Belgium Kingdom 22/06/2040 0.40%	0.0752% BE0000350596
Progressive Corporation	0.0732% US7433151039
Cisco Systems Inc	0.0721% US17275R1023
AbbVie Incorporated	0.0720% US00287Y1091
Deere & Company	0.0710% US2441991054

JPM HKD Call A/c - Nett Settlement	0.0709% JPM HKD Call A/c - Nett Settlement
Recruit Holdings Co Limited	0.0708% JP3970300004
Johnson & Johnson	0.0706% US4781601046
Costco Wholesale Corp	0.0676% US22160K1051
E-Mini Energy Select Sector 19/12/2025	0.0659% IXPZ5 Index
Dunedin City Treasury 27/11/2028 3.22%	0.0659% NZDCTDT211C0
The Home Depot Inc	0.0651% US4370761029
National Aust Bnk 3/33 6.163% Call 3/28	0.0637% AU3CB0297554
Hitachi Limited	0.0626% JP3788600009
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0625% AU3FN0081816
Oceania Healthcare Ltd 13/09/28 3.30%	0.0625% NZOCADT002C1
Latitude AUD 2024-1 Cls B 22/03/2026	0.0619% AU3FN0085445
Generali	0.0618% IT0000062072
Sumitomo Mitsui Trust Group Inc	0.0610% JP3892100003
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0600% XS2122894855
AT&T Incorporated	0.0592% US00206R1023
Pepper Asset Finance SPK-8 Cls C 01/33	0.0581% AU3FN0085247
ASX SPI 200 Index Future 18/12/2025	0.0577% XPZ5 Index
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0576% GB00BYMYZX75
Kennedy-Wilson Europe 12/11/25 3.25%	0.0566% XS1321149434
Pepper Warehouse Class D 17/05/27 FRN	0.0565% PPM275FD
Concordia Financial Group Limited	0.0561% JP3305990008
Deutsche Telekom AG	0.0560% DE0005557508
Transpower NZ Limited 15/03/28 5.893%	0.0548% NZTRPD0328L1
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0547% NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0543% XS1706235170
Humana Inc.	0.0543% US4448591028
Heidelberg Materials AG	0.0538% DE0006047004
The Willams Companies Inc	0.0531% US9694571004
Ontario (Province of) 02/06/2041 4.65%	0.0529% CA683234B984
MTF Opala Trust 2023 Class C 16/09/30	0.0526% NZOPATFCT039
International Business Machines Corp	0.0525% US4592001014
Flexicommercial 2023-1 Class B 13/02/29	0.0524% AU3FN0077079
Wpac Call A/C - Current Accounts	0.0517% Wpac Call A/C - Current Accounts
Scotpac Gears Trst 2024-1 10/29 Class C	0.0516% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0516% US219350BK07
Alphabet Inc. Cap Stock Class A	0.0515% US02079K1079
BNZ Call A/C - Current Accounts	0.0505% BNZ Call A/C - Current Accounts
Liberty Funding 23-4 Class C 10/09/2055	0.0504% AU3FN0082293
Weston (George) Limited	0.0502% CA9611485090
Verizon Communications 23/03/28 2.35%	0.0486% AU3CB0278869
E-Mini Health Care Select Fut 19/12/25	0.0485% IXCZ5 Index
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0477% NZTFSDT892C7
Installed Building Products Inc	0.0467% US45780R1014
Roche Holding Ag	0.0465% CH0012032048
JPM USD Call A/c - Nett Settlement	0.0461% JPM USD Call A/c - Nett Settlement
Rio Tinto PLC	0.0460% GB0007188757
Siemens AG	0.0446% DE0007236101
Procter & Gamble Co	0.0444% US7427181091
Manulife Financial Corporation	0.0440% CA56501R1064
United Rentals Inc	0.0436% US9113631090
WBC Margin Ac Swp NZ - Deposit Accounts	0.0435% WBC Margin Ac Swp NZ - Deposit Accounts
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0424% AU3FN0080180
Resimac Versailles Tst 2023-1 AB 12/54	0.0424% NZRVGB1002R7
Liberty Funding 23-4 Class E 10/09/2055	0.0423% AU3FN0082319
Kinder Morgan Inc.	0.0422% US49456B1017
Korea Gv 03/51 1.875	0.0415% KR103502GB33
Applied Materials Inc	0.0414% US0382221051
Verizon Communications Inc	0.0404% US92343V1044
Zurich Insurance Group AG	0.0400% CH0011075394
Japan Post Bank Co Limited	0.0396% JP3946750001
QUALCOMM Inc	0.0396% US7475251036
Sumitomo Electric Industries Ltd	0.0395% JP3407400005
MTF Opala Trust 2023 Class A 16/09/2030	0.0387% NZOPATFAT017

Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0375% AU3FN0085387
Merck & Co Inc	0.0372% US58933Y1055
IA Financial Corp Inc	0.0372% CA45075E1043
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0370% NZHMG1003R7
Royal Bank of Canada	0.0362% CA7800871021
Steel Dynamics Inc	0.0362% US8581191009
Holcim Limited	0.0352% CH0012214059
Allied Credit Trust 2024-2 Cls C 09/28	0.0351% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0350% TTW32460
Tdk Corporation	0.0348% JP3538800008
Allianz SE	0.0340% DE0008404005
Orange SA	0.0338% FR0000133308
Bank of New York Mellon Corp.	0.0333% US0640581007
Shizuoka Financial Group Inc	0.0332% JP3351500008
Warner Bros. Discovery Srs A	0.0327% US9344231041
Lowe's Cos Inc	0.0321% US5486611073
Emerson Electric Co	0.0319% US2910111044
Parker-Hannifin Corporation	0.0314% US7010941042
JPM JPY Call A/c - Current Accounts	0.0313% JPM JPY Call A/c - Current Accounts
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0311% AU3FN0086294
Government Index Link Bd 20/09/40 2.50%	0.0310% NZIIBDT005C5
AstraZeneca PLC	0.0310% GB0009895292
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0306% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0306% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0304% KR103502GA34
Sekisui Chemical Co	0.0304% JP3419400001
PPL Corp	0.0300% US69351T1060
Canadian Government Bond 01/12/53 1.75%	0.0299% CA135087M680
JPM Margin A/C GBP - Deposit Accounts	0.0297% JPM Margin A/C GBP - Deposit Accounts
Mondelez International Inc	0.0294% US6092071058
The Chiba Bank Ltd	0.0292% JP3511800009
Speirs ABS Trust Class B 10/07/2034	0.0291% NZSPFA1002R1
JPM Margin A/C NZD - Deposit Accounts	0.0283% JPM Margin A/C NZD - Deposit Accounts
Bank of New Zealand 23/11/2026 FRN	0.0283% NZBNZDT404C2
Nippon Telegraph & Telephone Co	0.0282% JP3735400008
Micron Technology Inc	0.0282% US5951121038
Compagnie de Saint Gobain SA	0.0280% FR0000125007
Loblaw Companies Limited	0.0278% CA5394811015
The Allstate Corporation	0.0275% US0200021014
Canadian Government Bond 01/12/51 2.00%	0.0268% CA135087H722
Port of Tauranga 24/11/2028 3.552%	0.0267% NZPOTD1128L1
Ameriprise Financial Inc	0.0266% US03076C1062
Speirs ABS Trust Class C 10/07/2034	0.0265% NZSPFA1003R9
Nucor Corp	0.0263% US6703461052
Intel Corp	0.0262% US4581401001
SAP SE	0.0260% DE0007164600
Republic of Austria 20/02/2047 0.50%	0.0255% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0254% AU3FN0084109
McKesson Corporation	0.0249% US58155Q1031
Aflac Inc	0.0248% US0010551028
Bank of Nova Scotia	0.0247% CA0641491075
Ford Motor Company	0.0246% US3453708600
Comcast Corporation	0.0244% US20030N1019
Bayerische Motoren Werke-Prf Shares	0.0239% DE0005190037
Exelon Corp	0.0239% US30161N1019
Kingdom Of Denmark 15/11/2029 0.50%	0.0239% DK0009923807
Pfizer Inc	0.0238% US7170811035
KFW 19/05/2028 1.75%	0.0238% NZKFZDT004C9
The Cigna Group	0.0234% US1255231003
Fresenius SE & Co KGaA	0.0233% DE0005785604
Abbott Laboratories	0.0232% US0028241000
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0225% AU3FN0081907
Canadian Imperial Bank of Commerce	0.0225% CA1360691010

Daiwa House Industry Co Ltd	0.0224% JP3505000004
Koninklijke Ahold Delhaize N	0.0221% NL0011794037
S&P Toronto SE 60 Index Futs 18/12/25	0.0220% PTZ5 Index
Visa Inc	0.0219% US92826C8394
JPM Margin A/C EUR - Deposit Accounts	0.0219% JPM Margin A/C EUR - Deposit Accounts
CRH PLC	0.0214% IE0001827041
Bank of America Corporation	0.0212% US0605051046
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0212% NZHMG1005R2
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0212% AU3FN0086310
Sun Life Financial Inc	0.0211% CA8667961053
Atmos Energy Corporation	0.0209% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0204% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0204% US0311621009
CBRE Group Inc - A	0.0202% US12504L1098
Analog Devices Incorporated	0.0201% US0326541051
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0200% NZHMG1004R5
Amrize Limited	0.0199% CH1430134226
Antofagasta	0.0198% GB0000456144
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0197% NZLGFD007C4
Ap Moller-Maersk A/s-A	0.0195% DK0010244425
Bank of Montreal	0.0195% CA0636711016
CVS Health Corporation	0.0194% US1266501006
JPM Margin A/C JPY - Deposit Accounts	0.0192% JPM Margin A/C JPY - Deposit Accounts
TE Connectivity PLC	0.0192% IE000IVNQZ81
Westpac NZ Limited 06/07/2026 FRN	0.0191% NZWNZD0726L8
Sanofi	0.0190% FR0000120578
Eli Lilly & Co	0.0189% US5324571083
WSP Global Inc	0.0184% CA92938W2022
GSK PLC	0.0184% GB00BN7SWP63
Sony Corp	0.0184% JP3435000009
Telenor Asa	0.0181% NO0010063308
Endesa SA	0.0178% ES0130670112
TC Energy Corporation	0.0178% CA87807B1076
Lam Research Corporation	0.0174% US5128073062
Volvo AB-B Shs	0.0174% SE0000115446
The Travelers Cos Inc	0.0173% US89417E1091
Elevance Health Inc.	0.0171% US0367521038
NZClear - Nett Settlement	0.0169% NZClear - Nett Settlement
Toyota Motor Corporation	0.0168% JP3633400001
Gilead Sciences Inc	0.0167% US3755581036
Union Pacific Corporation	0.0166% US9078181081
eBay Inc	0.0165% US2786421030
National Grid PLC	0.0162% GB00BDR05C01
Wabtech Corp	0.0159% US9297401088
Newmont Mining Corporation	0.0157% US6516391066
Johnson Controls International	0.0155% IE00BY7QL619
Schneider Electric SE	0.0154% FR0000121972
Dr Horton Inc	0.0146% US23331A1097
Coca-Cola Europacific Partners PLC	0.0144% GB00BDCPN049
Sempra	0.0144% US8168511090
Blackrock Inc	0.0143% US09290D1019
PNC Financial Services Group Inc	0.0142% US6934751057
Auckland Int Airport Ltd 11/10/2025 FRN	0.0141% NZAIAD1025L3
E-Mini Industry Select Sector 19/12/25	0.0139% IXIZ5 Index
Auckland Council 20/10/2027 2.411%	0.0139% NZAKCDT547C9
Auckland Council 04/10/2027 FRN	0.0138% NZAKCDT620C4
Seven & i Holdings Co Ltd	0.0137% JP3422950000
Dunedin City Treasury 15/11/2026 2.09%	0.0137% NZDCTDT173C2
Heineken Holding Nv	0.0136% NL0000008977
3M Company	0.0132% US88579Y1010
JPM CHF Call A/c - Current Accounts	0.0132% JPM CHF Call A/c - Current Accounts
Medtronic PLC	0.0131% IE00BTN1Y115

Flexicommercial 2022-1 Class E 19/09/28	0.0128% AU3FN0072492
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0127% NZLGFDT014C0
Vertex Pharmaceuticals	0.0127% US92532F1003
Capgemini SE	0.0127% FR0000125338
Unilever PLC	0.0126% GB00B10RZP78
Natural Energy Group SA	0.0124% ES0116870314
Sekisui House Limited	0.0124% JP3420600003
APOG McGrath First Lein 30/03/29 FRN D	0.0123% ABL294FD
Danone SA	0.0123% FR0000120644
Rabobank NZ Limited 05/04/2027 FRN	0.0121% NZRABDT022C7
Svenska Handelsbanken-A Shs	0.0119% SE0007100599
Caterpillar Incorporated	0.0118% US1491231015
Electronic Arts Inc	0.0115% US2855121099
Asahi Kasei Corp	0.0114% JP3111200006
Norsk Hydro ASA	0.0113% NO0005052605
LyondellBasell Industries NV	0.0113% NL0009434992
DuPont de Nemours Inc	0.0113% US26614N1028
Yara International Asa	0.0111% NO0010208051
ON Semiconductor Corporation	0.0109% US6821891057
Snam Spa	0.0109% IT0003153415
Vodafone Group PLC	0.0108% GB00BH4HKS39
Dell International LLC 15/06/2026 6.02%	0.0107% US24703TAD81
Henkel AG & Co KGaA Vorzug	0.0107% DE0006048432
DBS Group Holdings Limited	0.0107% SG1L01001701
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0107% AU3FN0081915
Assa Abloy AB	0.0106% SE0007100581
S&P Global Inc	0.0106% US78409V1044
Reckitt Benckiser Group PLC	0.0106% GB00B24CGK77
Associated British Foods	0.0105% GB0006731235
Tax Traders Sovereign Inv Tst 28/01/26	0.0105% NZTTSI0003R6
Boliden AB	0.0105% SE0020050417
Hilton Worldwide Holdings Inc	0.0105% US43300A2033
KDDI Corp	0.0104% JP3496400007
Diageo PLC	0.0104% GB0002374006
Keysight technologies	0.0104% US49338L1035
Application - Deposit Accounts	0.0103% Application - Deposit Accounts
JPM SEK Call A/c - Current Accounts	0.0103% JPM SEK Call A/c - Current Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0102% DK0009924029
Sandvik AB	0.0101% SE0000667891
Oversea-Chinese Banking Corporation	0.0101% SG1504926220
Kiwibank Deposit A/C - Deposit Accounts	0.0098% Kiwibank Deposit A/C - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0098% SE0000108656
Rabobank NZ Limited 16/03/2026 FRN	0.0097% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.0096% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0096% NZMUFDT004C2
Linde PLC	0.0095% IE00059YS762
Kiwibank Limited 13/06/2028 FRN	0.0091% NZKIWD0628L8
Essity B	0.0088% SE0009922164
JPMorgan Chase 01/28 4.30% Call 01/26	0.0087% XS1449571485
Kiwibank Deposit A/C - Deposit Accounts	0.0087% Kiwibank Deposit A/C - Deposit Accounts
Corpay Inc	0.0087% US2199481068
ASB Bank Deposit A/C - Deposit Accounts	0.0085% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0085% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0085% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0085% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0085% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0085% Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts	0.0085% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0085% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0085% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0085% BNZ Bank Deposit A/C - Deposit Accounts
Swiss Market Index Futures 19/12/2025	0.0083% SMZ5 Index
APOG McGrath First Lein 30/03/29 FRN B	0.0082% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0082% ABL294FC
Christchurch Intl Airprt 19/05/28 5.18%	0.0081% NZCHCDT005C1
Transpower NZ Limited 14/09/2026 FRN	0.0080% NZTRPD0926L2
Flexicommercial 2022-1 Class D 19/09/28	0.0079% AU3FN0072484
Otsuka Holdings Co L	0.0079% JP3188220002
Block Inc	0.0079% US8522341036
Best Buy Co Inc	0.0077% US0865161014
Universal Music Group N.V.	0.0077% NL0015000IY2
Dover Corporation	0.0077% US2600031080
Rabobank NZ Limited 19/06/2028 FRN	0.0076% NZRABDT024C3
Becton Dickinson and Co	0.0076% US0758871091
Kiwibank Deposit A/C - Deposit Accounts	0.0075% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0074% Kiwibank Deposit A/C - Deposit Accounts
Corteva Inc	0.0074% US22052L1044
Transpower NZ Limited 31/07/2028 FRN	0.0073% NZTRPD0728L2
JPM Margin A/C CAD - Deposit Accounts	0.0073% JPM Margin A/C CAD - Deposit Accounts
Constellation Brands Inc-A	0.0072% US21036P1084
APOG McGrath First Lein 30/03/29 FRN A	0.0072% ABL294FA
Tyson Foods Inc-CI A	0.0072% US9024941034
JPM JPY Call A/c - Nett Settlement	0.0069% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0069% CA8029121057
Shimadzu Corporation	0.0069% JP3357200009
Mondi PLC	0.0068% GB00BMWC6P49
Dollar Tree Inc	0.0067% US2567461080
Ap Moller-Maersk A/s-B	0.0067% DK0010244508
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0067% NZIBDDT019C1
Norfolk Southern Corporation	0.0066% US6558441084
Mowi ASA	0.0066% NO0003054108
Kimberly-Clark Corp	0.0066% US4943681035
United Parcel Service Inc - Class B	0.0066% US9113121068
Dow Inc	0.0066% US2605571031
ASB Bank Deposit A/C - Deposit Accounts	0.0065% ASB Bank Deposit A/C - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0064% FR0000121014
Carlsberg As-B	0.0062% DK0010181759
Kao Corp	0.0060% JP3205800000
ASB Bank Limited 18/10/2027 FRN	0.0060% NZABBDT045C6
JPM NOK Call A/c - Current Accounts	0.0060% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0060% US49271V1008
Koito Manufacturing Co	0.0059% JP3284600008
PayPal Holdings Inc	0.0058% US70450Y1038
JPM DKK Call A/c - Current Accounts	0.0058% JPM DKK Call A/c - Current Accounts
The Walt Disney Company	0.0058% US2546871060
ASB Bank Deposit A/C - Deposit Accounts	0.0054% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0054% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0054% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0054% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0053% ASB Bank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts	0.0053% ANZ Bank Deposit A/C - Deposit Accounts
Aptiv Holdings Limited	0.0053% JE00BDTN8H13
ASB Bank Deposit A/C - Deposit Accounts	0.0053% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0053% Kiwibank Deposit A/C - Deposit Accounts
McDonald's Corporation	0.0049% US5801351017
Flexicommercial 2021-2 Class D 12/08/27	0.0049% AU3FN0063236
Stora Enso Oyj-R Shs	0.0048% FI0009005961
Flexicommercial 2021-2 Class E 12/08/27	0.0048% AU3FN0063244
Toyota Finance New Zealand 11/09/26 FRN	0.0046% NZTFSDT845C5
Equity Residential	0.0044% US29476L1070
ASB Bank Deposit A/C - Deposit Accounts	0.0043% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0043% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0043% ASB Bank Deposit A/C - Deposit Accounts
Molina Healthcare Inc	0.0042% US60855R1005
APOG McGrath First Lein 30/03/29 FRN E	0.0041% ABL294FE
Transpower NZ Limited 16/09/27 4.627%	0.0041% NZTRPD0100L4
Moncler SpA	0.0040% IT0004965148
Tax Reclaim Acc EUR - Deposit Accounts	0.0039% Tax Reclaim Acc EUR - Deposit Accounts
Kiwibank Limited 05/10/2026 2.635%	0.0039% NZKIWD1026L4
Henkel Ag & Co Kgaa	0.0038% DE0006048408
Kering SA	0.0036% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0036% JPM SGD Call A/c - Current Accounts
Interactive Brokers Group Inc	0.0034% US45841N1072
Auckland Council 27/07/2026 3.338%	0.0034% NZAKCDT410C0
Marvell Technology Inc	0.0034% US5738741041
Vertiv Holdings Co	0.0033% US92537N1081
Dell Technologies Inc	0.0033% US24703L2025
Morgan Stanley	0.0033% US6174464486
Nxp Semiconductors Nv	0.0033% NL0009538784
Capital One Financial Corporation	0.0032% US14040H1059
The Goldman Sachs Group Inc	0.0032% US38141G1040
Citigroup Inc	0.0032% US1729674242
Wells Fargo & Co	0.0032% US9497461015
Delta Air Lines Inc	0.0032% US2473617023
Royal Caribbean Cruises	0.0032% LR0008862868
Hewlett Packard Enterprise Company	0.0032% US42824C1099
Vistra Corporation	0.0031% US92840M1027
Auckland Council 26/06/2028 FRN	0.0030% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0030% NZTFSDT835C6
Christchurch City Hldgs 15/10/27 FRN	0.0029% NZCCHDT907C8
Transpower NZ Limited 08/09/26 2.047%	0.0027% NZTRPD0090L7
Advanced Micro Devices Inc	0.0026% US0079031078
KLA Corporation	0.0026% US4824801009
Toyota Finance New Zealand 30/09/27 FRN	0.0023% NZTFSDT891C9
JPM HKD Call A/c - Current Accounts	0.0023% JPM HKD Call A/c - Current Accounts
ASB Bank Limited 04/05/2026 1.646%	0.0021% NZABBDG005C5
Tax Reclaim Acc CHF - Deposit Accounts	0.0020% Tax Reclaim Acc CHF - Deposit Accounts
JPM GBP Call A/c - Nett Settlement	0.0020% JPM GBP Call A/c - Nett Settlement
Auckland Intl Airport 17/11/2026 3.29%	0.0016% NZAIAD0240L9
JPM Margin A/C CHF - Deposit Accounts	0.0016% JPM Margin A/C CHF - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0013% AU3FN0063210
Avanti RMBS 2022-1 07/54 Class B	0.0012% NZAVGA1003R3
Tax Reclaim Acc DKK - Deposit Accounts	0.0012% Tax Reclaim Acc DKK - Deposit Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0011% NZABBDG006C3

Tax Reclaim Acc SEK - Deposit Accounts	0.0008% Tax Reclaim Acc SEK - Deposit Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0008% AU3FN0063251
Sony Financial Holdings Inc	0.0007% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0006% JPM CAD Call A/c - Nett Settlement
Dunedin City Treasury 16/11/2026 0.676%	0.0005% NZDCTDT191C4
Auckland Intl Airport 09/05/2028 5.67%	0.0003% NZAIAD0250L8
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
ASB Bank Deposit A/C - Deposit Accounts	-0.0064% ASB Bank Deposit A/C - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0699% Barclays Margin USD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.8848% Wpac Bank Deposit AC - Deposit Accounts
BUY NZD:SELL USD 14/11/25 14/11/2025	6.7138% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	5.0340% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	4.9645% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	3.5244% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	3.4433% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	3.2277% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	3.2247% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/10/25 02/10/2025	1.7643% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	1.7346% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	1.7291% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	1.0548% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	0.9747% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	0.9729% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.9206% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	0.9151% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	0.8971% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	0.8938% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	0.8666% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	0.8467% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.7592% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	0.7265% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	0.6921% BUY USD:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL STG 03/10/25 03/10/2025	0.5891% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.5853% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.4678% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.4516% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.4507% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.3661% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.3232% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.3029% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.2847% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.2579% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.2512% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.2501% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.2436% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.2398% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.2306% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.1695% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.1659% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.1600% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.1299% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.1188% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.1180% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.1010% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.1007% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.0946% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.0922% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.0834% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.0825% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.0797% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.0576% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.0541% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0448% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0431% BUY NZD:SELL HKD 03/10/25 03/10/2025

BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0340% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0322% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0245% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0240% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0223% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0220% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0207% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0170% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0125% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0122% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0104% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0077% 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	-0.0077% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0104% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0123% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0126% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0163% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0209% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0224% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0224% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0228% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0243% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0323% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0342% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0433% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0435% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0531% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.0579% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.0807% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.0812% SELL NZD:BUY STG 03/10/25 03/10/2025

SELL NZD:BUY USD 19/11/25 19/11/2025	-0.0824% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.0879% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.0962% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.0985% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.0995% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.1178% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.1183% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.1304% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.1605% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.1651% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.1668% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.2278% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.2501% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.2505% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.2509% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.2528% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.2591% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.2831% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.3039% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.3253% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.3790% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.4548% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.4562% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.4634% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.5946% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-0.6038% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-0.6827% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-0.7638% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.7655% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-0.8554% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-0.8709% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-0.8927% SELL USD:BUY NZD 12/12/25 12/12/2025

SELL USD:BUY NZD 01/12/25 01/12/2025	-0.9024% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.9225% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-0.9236% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-0.9934% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-1.0210% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-1.0544% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-1.7501% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-1.7513% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-1.7643% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-3.2476% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-3.2910% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-3.4466% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-3.5852% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-4.9718% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-5.1035% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-6.8760% SELL USD:BUY NZD 14/11/25 14/11/2025
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 08/08/2027	0.0000% JPM0017S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S