

Offer name	Fisher Funds Investment Funds	Offer number	OFR12408
Fund name	Fisher Funds Investment Funds Growth	Fund number	FND10332
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.9163% ANZ 10 A/C - Current Accounts	
E-Mini S&P 500 Futures 19/12/2025		3.0259% ESZ4 Index	
JPM USD Call A/c - Current Accounts		2.8511% JPM USD Call A/c - Current Accounts	
Microsoft Corporation		2.7029% US5949181045	
Alphabet Inc Cap Stock Class A		2.2729% US02079K3059	
Amazon.Com Inc		2.1383% US0231351067	
Mastercard Inc-Class A		1.5409% US57636Q1040	
Intuitive Surgical Inc		1.4493% US46120E6023	
Danaher Corporation		1.3979% US2358511028	
Meta Platforms Inc		1.2377% US30303M1027	
Broadcom Limited		1.1926% US11135F1012	
Hermes International		1.1735% FR0000052292	
Apple Inc		1.1557% US0378331005	
Zoetis Inc		1.1486% US98978V1035	
Dexcom Inc		1.1309% US2521311074	
Floor & Decor Holdings Inc		1.0766% US3397501012	
Icon Plc		0.9965% IE0005711209	
Nvidia Corp		0.9960% US67066G1040	
ASML Holding N.V.		0.9725% USN070592100	
Tencent Holdings Limited		0.9639% KYG875721634	
Edwards Lifesciences Corp.		0.9580% US28176E1082	
Old Dominion Freight Line Inc		0.9238% US6795801009	
JPMorgan Chase & Co		0.8971% US46625H1005	
KKR & Co Inc		0.8328% US48251W1045	
Salesforce Inc		0.8182% US79466L3024	
Euro STOXX 50 Futures 19/12/2025		0.7945% VGZ5 Index	
JPM Margin A/C USD - Deposit Accounts		0.7687% JPM Margin A/C USD - Deposit Accounts	
HCA Healthcare Inc		0.7234% US40412C1018	
JPM EUR Call A/c - Current Accounts		0.6641% JPM EUR Call A/c - Current Accounts	
Compass Group		0.6635% GB00BD6K4575	
Boston Scientific Co		0.6558% US1011371077	
St James's Place PLC		0.6365% GB0007669376	
MSCI Emerging Mkt Index Future 19/12/25		0.6275% MESZ5 Index	
Martin Mariette Materials Inc		0.6257% US5732841060	
MSCI Inc		0.6236% US55354G1004	
E-Mini Utilities 19/12/2025		0.5972% IXSZ5 Index	
Netflix Incorporation		0.5852% US64110L1061	
NZ Government Stock 14/04/2033 3.50%		0.5803% NZGOVDT433C9	
UnitedHealth Group Inc		0.5764% US91324P1021	
Fiserv Inc		0.5710% US3377381088	
Oracle Corp		0.5623% US68389X1054	
FTSE 100 Index Futures 19/12/2025		0.5438% Z Z5 Index	
Toyko Price Index Future 11/12/2025		0.5394% TPZ5 Index	
Ferguson Enterprises Inc		0.5284% US31488V1070	
Greggs PLC		0.5246% GB00B63QSB39	
Tradeweb Markets Inc		0.5158% US8926721064	
Rightmove PLC		0.5099% GB00BGDT3G23	
Haleon PLC		0.5095% GB00BMX86B70	
NIKE Inc - Class B		0.4902% US6541061031	
Mitsubishi UFJ Financial Group		0.4839% JP3902900004	
Unit Trades - Deposit Accounts		0.4810% Unit Trades - Deposit Accounts	
Adidas Ag		0.4741% DE000A1EWWW0	
Gartner Inc		0.4664% US3666511072	

Spirax Group PLC	0.4474% GB00BWFQGN14
ANZ Margin Ac Swp NZ - Deposit Accounts	0.4460% ANZ Margin Ac Swp NZ - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	0.4399% CBA Margin Ac Swp NZ - Deposit Accounts
Berkshire Hathaway Class B	0.4388% US0846707026
Adobe Inc	0.4206% US00724F1012
Arthur J. Gallagher & Co.	0.4120% US3635761097
NZ Government Stock 15/05/2031 1.50%	0.4090% NZGOVDT531C0
NZ Local Gov Fund Agency 15/05/28 2.25%	0.3976% NZLGFDT018C1
Progressive Corporation	0.3944% US7433151039
Cisco Systems Inc	0.3930% US17275R1023
AbbVie Incorporated	0.3920% US00287Y1091
JPM HKD Call A/c - Nett Settlement	0.3860% JPM HKD Call A/c - Nett Settlement
Johnson & Johnson	0.3845% US4781601046
NZ Government Stock 15/04/2037 2.75%	0.3830% NZGOVDT437C0
Deere & Company	0.3823% US2441991054
Recruit Holdings Co Limited	0.3812% JP3970300004
Costco Wholesale Corp	0.3681% US22160K1051
JPM CAD Call A/c - Current Accounts	0.3628% JPM CAD Call A/c - Current Accounts
E-Mini Energy Select Sector 19/12/2025	0.3562% IXPZ5 Index
The Home Depot Inc	0.3549% US4370761029
Hitachi Limited	0.3408% JP3788600009
Generali	0.3367% IT0000062072
Sumitomo Mitsui Trust Group Inc	0.3323% JP3892100003
AT&T Incorporated	0.3227% US00206R1023
ASX SPI 200 Index Future 18/12/2025	0.3145% XPZ5 Index
Concordia Financial Group Limited	0.3054% JP3305990008
Deutsche Telekom AG	0.3049% DE0005557508
Heidelberg Materials AG	0.2930% DE0006047004
Humana Inc.	0.2929% US4448591028
The Willams Companies Inc	0.2892% US9694571004
International Business Machines Corp	0.2860% US4592001014
Wpac Call A/C - Current Accounts	0.2815% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.2807% US02079K1079
BNZ Call A/C - Current Accounts	0.2750% BNZ Call A/C - Current Accounts
Weston (George) Limited	0.2733% CA9611485090
E-Mini Health Care Select Fut 19/12/25	0.2610% IXCZ5 Index
NZ Government Stock 20/04/2029 3.00%	0.2607% NZGOVDT429C7
Roche Holding Ag	0.2534% CH0012032048
Installed Building Products Inc	0.2517% US45780R1014
Rio Tinto PLC	0.2508% GB0007188757
JPM GBP Call A/c - Current Accounts	0.2480% JPM GBP Call A/c - Current Accounts
Siemens AG	0.2430% DE0007236101
Procter & Gamble Co	0.2421% US7427181091
Manulife Financial Corporation	0.2400% CA56501R1064
United Rentals Inc	0.2374% US9113631090
Kinder Morgan Inc.	0.2299% US49456B1017
Applied Materials Inc	0.2254% US0382221051
Verizon Communications Inc	0.2203% US92343V1044
Housing New Zealand Ltd 24/04/30 2.183%	0.2193% NZHNZD0230L2
Zurich Insurance Group AG	0.2178% CH0011075394
Japan Post Bank Co Limited	0.2158% JP3946750001
QUALCOMM Inc	0.2157% US7475251036
NZ Local Gov Fund Agency 14/04/33 3.50%	0.2154% NZLGFDT009C0
Sumitomo Electric Industries Ltd	0.2150% JP3407400005
US Treasury Bond 15/08/2032 2.75%	0.2055% US91282CFF32
Merck & Co Inc	0.2028% US58933Y1055
IA Financial Corp Inc	0.2026% CA45075E1043
NZ Government Stock 15/05/2054 5.00%	0.2017% NZGOVDT554C2
Kiwibank Deposit A/C - Deposit Accounts	0.1987% Kiwibank Deposit A/C - Deposit Accounts
Royal Bank of Canada	0.1973% CA7800871021
Steel Dynamics Inc	0.1970% US8581191009
Housing New Zealand Ltd 18/10/28 3.42%	0.1931% NZHNZD0628L7

Holcim Limited	0.1916% CH0012214059
Tdk Corporation	0.1898% JP3538800008
Allianz SE	0.1852% DE0008404005
Orange SA	0.1843% FR0000133308
NZ Government Stock 15/05/2036 4.25%	0.1841% NZGOVDT536C9
5 Year USD Treasury Note 31/12/2025	0.1837% FVZ5 Comdty
Bank of New York Mellon Corp.	0.1812% US0640581007
Shizuoka Financial Group Inc	0.1811% JP3351500008
NZ Government Stock 15/05/2034 4.25%	0.1805% NZGOVDT534C4
Warner Bros. Discovery Srs A	0.1779% US9344231041
Lowe's Cos Inc	0.1749% US5486611073
Emerson Electric Co	0.1736% US2910111044
Parker-Hannifin Corporation	0.1711% US7010941042
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1692% GB00BFX0ZL78
AstraZeneca PLC	0.1690% GB0009895292
Sekisui Chemical Co	0.1653% JP3419400001
PPL Corp	0.1634% US69351T1060
NZ Government Stock 15/05/2035 4.5%	0.1624% NZGOVDT535C1
JPM Margin A/C GBP - Deposit Accounts	0.1617% JPM Margin A/C GBP - Deposit Accounts
Mondelez International Inc	0.1604% US6092071058
The Chiba Bank Ltd	0.1592% JP3511800009
Bank of New Zealand 23/11/2026 FRN	0.1540% NZBNZDT404C2
Nippon Telegraph & Telephone Co	0.1539% JP3735400008
Micron Technology Inc	0.1534% US5951121038
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1532% NZWNZD02T2L8
Compagnie de Saint Gobain SA	0.1524% FR0000125007
Loblaw Companies Limited	0.1516% CA5394811015
JPM JPY Call A/c - Current Accounts	0.1512% JPM JPY Call A/c - Current Accounts
Housing New Zealand Ltd 10/09/35 1.534%	0.1499% NZHNZD0935L6
The Allstate Corporation	0.1499% US0200021014
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1489% NZLGFD017C3
NZ Government Stock 15/05/2041 1.75%	0.1451% NZGOVDT541C9
Ameriprise Financial Inc	0.1449% US03076C1062
Wpac Bank Deposit AC - Deposit Accounts	0.1441% Wpac Bank Deposit AC - Deposit Accounts
Nucor Corp	0.1433% US6703461052
Intel Corp	0.1426% US4581401001
SAP SE	0.1414% DE0007164600
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1374% BNZ Margin Ac Swp NZ - Deposit Accounts
McKesson Corporation	0.1356% US58155Q1031
Aflac Inc	0.1353% US0010551028
Bank of Nova Scotia	0.1347% CA0641491075
Ford Motor Company	0.1339% US3453708600
Comcast Corporation	0.1331% US20030N1019
Bayerische Motoren Werke-Prf Shares	0.1304% DE0005190037
Exelon Corp	0.1302% US30161N1019
Pfizer Inc	0.1298% US7170811035
Kommunalbanken AS 02/07/2030 1.25%	0.1292% NZKBNDT012C0
The Cigna Group	0.1273% US1255231003
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1270% NZLGFD016C5
Fresenius SE & Co KGaA	0.1267% DE0005785604
US Treasury Bond 15/05/2030 0.625%	0.1265% US912828ZQ64
Abbott Laboratories	0.1265% US0028241000
Canadian Imperial Bank of Commerce	0.1225% CA1360691010
Daiwa House Industry Co Ltd	0.1221% JP3505000004
Koninklijke Ahold Delhaize N	0.1205% NL0011794037
S&P Toronto SE 60 Index Futs 18/12/25	0.1197% PTZ5 Index
Visa Inc	0.1191% US92826C8394
JPM Margin A/C EUR - Deposit Accounts	0.1186% JPM Margin A/C EUR - Deposit Accounts
Watercare Services Limited 09/30 3.847%	0.1182% NZWSLDT003C8
US Treasury Bond 30/04/2028 3.50%	0.1182% US91282CHA27
TR Group Limited 11/10/2028 7.202%	0.1169% NZTRGD1028L5

CRH PLC	0.1166% IE0001827041
US Treasury Bond 15/05/2029 2.375%	0.1160% US9128286T26
Bank of America Corporation	0.1157% US0605051046
Sun Life Financial Inc	0.1152% CA8667961053
Atmos Energy Corporation	0.1139% US0495601058
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1129% NZLGFD012C4
JPM Margin A/C AUD - Deposit Accounts	0.1112% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.1109% US0311621009
CBRE Group Inc - A	0.1098% US12504L1098
Analog Devices Incorporated	0.1095% US0326541051
Amrize Limited	0.1085% CH1430134226
NZ Government Stock 15/05/2051 2.75%	0.1085% NZGOVDT551C8
Antofagasta	0.1080% GB0000456144
NZ Local Gov Fund Agency 15/04/27 4.50%	0.1072% NZLGFD007C4
Ap Moller-Maersk A/s-A	0.1064% DK0010244425
Bank of Montreal	0.1061% CA0636711016
CVS Health Corporation	0.1057% US1266501006
NZ Government Stock 15/05/2032 2.00%	0.1047% NZGOVDT532C8
TE Connectivity PLC	0.1045% IE000IVNQZ81
Westpac NZ Limited 06/07/2026 FRN	0.1042% NZWNZD0726L8
JPM Margin A/C JPY - Deposit Accounts	0.1041% JPM Margin A/C JPY - Deposit Accounts
Sanofi	0.1033% FR0000120578
Eli Lilly & Co	0.1030% US5324571083
WSP Global Inc	0.1004% CA92938W2022
GSK PLC	0.1003% GB00BN7SWP63
Sony Corp	0.1000% JP3435000009
Telenor Asa	0.0985% NO0010063308
Ireland Government Bnd 15/05/2037 1.70%	0.0982% IE00BV8C9B83
Endesa SA	0.0972% ES0130670112
TC Energy Corporation	0.0971% CA87807B1076
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0968% NZWNZD01T2L9
US Treasury Bond 15/08/2034 3.875%	0.0952% US91282CLF67
Lam Research Corporation	0.0950% US5128073062
Volvo AB-B Shs	0.0947% SE0000115446
US Treasury Bond 15/11/2027 2.25%	0.0943% US9128283F58
The Travelers Cos Inc	0.0942% US89417E1091
Elevance Health Inc.	0.0932% US0367521038
Toyota Motor Corporation	0.0918% JP3633400001
Gilead Sciences Inc	0.0910% US3755581036
Union Pacific Corporation	0.0903% US9078181081
eBay Inc	0.0899% US2786421030
National Grid PLC	0.0884% GB00BDR05C01
Wabtech Corp	0.0864% US9297401088
Newmont Mining Corporation	0.0856% US6516391066
Johnson Controls International	0.0846% IE00BY7QL619
ASB Bank Deposit A/C - Deposit Accounts	0.0844% ASB Bank Deposit A/C - Deposit Accounts
Schneider Electric SE	0.0837% FR0000121972
TR Group Limited 05/10/2026 3.532%	0.0815% NZTRGD1026L9
Dr Horton Inc	0.0793% US23331A1097
Coca-Cola Europacific Partners PLC	0.0787% GB00BDCPN049
Sempra	0.0786% US8168511090
Blackrock Inc	0.0781% US09290D1019
PNC Financial Services Group Inc	0.0774% US6934751057
Auckland Int Airport Ltd 11/10/2025 FRN	0.0769% NZAIAD1025L3
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0767% NZLGFD019C9
Summerset Group Holdings 08/03/30 6.43%	0.0763% NZSUMD0050L4
E-Mini Industry Select Sector 19/12/25	0.0760% IXIZ5 Index
Auckland Council 04/10/2027 FRN	0.0751% NZAKCDT620C4
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0749% ES0000012G34
Seven & i Holdings Co Ltd	0.0745% JP3422950000
Nordic Investment Bank 21/02/30 4.375%	0.0741% NZNIBDT013C2
Heineken Holding Nv	0.0741% NL0000008977

3M Company	0.0721% US88579Y1010
JPM CHF Call A/c - Current Accounts	0.0720% JPM CHF Call A/c - Current Accounts
Westpac Bank 06/33 6.491% Call 06/28	0.0712% AU3CB0300366
Medtronic PLC	0.0711% IE00BTN1Y115
US Treasury Bond 15/02/2033 3.50%	0.0704% US91282CGM73
Kioxia Holdings Corp 24/07/2033 6.625	0.0701% USJ3343AAB38
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0693% NZLGFDT014C0
Vertex Pharmaceuticals	0.0692% US92532F1003
Capgemini SE	0.0690% FR0000125338
Unilever PLC	0.0687% GB00B10RZP78
Natural Energy Group SA	0.0676% ES0116870314
Sekisui House Limited	0.0675% JP3420600003
Danone SA	0.0669% FR0000120644
Rabobank NZ Limited 05/04/2027 FRN	0.0660% NZRABDT022C7
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0654% NZLATD1011R4
Svenska Handelsbanken-A Shs	0.0646% SE0007100599
Caterpillar Incorporated	0.0641% US1491231015
Electronic Arts Inc	0.0628% US2855121099
Allied Credit Trust 2024-2 Cls B 09/28	0.0627% AU3FN0090973
Kiwibank Ltd 19/10/28 6.254%	0.0625% NZKIWD1028L0
Asahi Kasei Corp	0.0621% JP3111200006
Kiwibank Limited 19/10/2027 5.737%	0.0619% NZKIWD1027L2
Canadian Government Bond 01/09/28 3.25%	0.0618% CA135087Q491
Norsk Hydro ASA	0.0616% NO0005052605
LyondellBasell Industries NV	0.0615% NL0009434992
DuPont de Nemours Inc	0.0614% US26614N1028
European Union 04/12/2029 1.625%	0.0610% EU000A3K7MW2
Yara International Asa	0.0606% NO0010208051
Japanese Government Bond 20/06/36 0.20%	0.0598% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.0597% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.0597% AU3CB0310183
US Treasury Bond 15/11/2043 4.75%	0.0594% US912810TW80
European Union 04/12/2030 3.125%	0.0594% EU000A3LNF05
ON Semiconductor Corporation	0.0592% US6821891057
Snam Spa	0.0592% IT0003153415
Permanent TSB 07/30 4.25% Call 07/29	0.0591% XS2797546624
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0589% NZANBDT024C7
Vodafone Group PLC	0.0587% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0582% DE0006048432
DBS Group Holdings Limited	0.0582% SG1L01001701
Assa Abloy AB	0.0578% SE0007100581
S&P Global Inc	0.0578% US78409V1044
European Union 04/12/2034 3.00%	0.0577% EU000A3K4ES4
Reckitt Benckiser Group PLC	0.0576% GB00B24CGK77
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0576% AU3CB0293769
Associated British Foods	0.0572% GB0006731235
Tax Traders Sovereign Inv Tst 28/01/26	0.0571% NZTTSI0003R6
Boliden AB	0.0571% SE0020050417
Hilton Worldwide Holdings Inc	0.0569% US43300A2033
KDDI Corp	0.0567% JP3496400007
Diageo PLC	0.0566% GB0002374006
JPM Margin A/C NZD - Deposit Accounts	0.0566% JPM Margin A/C NZD - Deposit Accounts
Equinix Inc 03/09/2033 3.65%	0.0565% XS2892321501
ASB Bank Deposit A/C - Deposit Accounts	0.0564% ASB Bank Deposit A/C - Deposit Accounts
Keysight technologies	0.0564% US49338L1035
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0563% NZGMBDT010C1
JPM SEK Call A/c - Current Accounts	0.0559% JPM SEK Call A/c - Current Accounts
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0559% NZKIWD1230L2
Fed Republic of Germany 15/02/34 2.20%	0.0556% DE000BU22023
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0553% TTW32511
Sandvik AB	0.0551% SE0000667891
France (Republic of) 25/05/2031 1.50%	0.0549% FR0012993103
Oversea-Chinese Banking Corporation	0.0549% SG1S04926220

WBC Margin Ac Swp NZ - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Telefonaktiebolaget LM Ericsson
Rabobank NZ Limited 16/03/2026 FRN
Bank of New Zealand 19/11/2027 FRN
MUGF Bank Limited 24/11/2026 FRN
US Treasury Bond 15/02/2043 3.875%
Linde PLC
Summerset Group Holdings 21/09/27 2.30%
Buoni Poliennali Del Tes 01/09/46 3.25%
T-Mobile USA Inc. 15/04/2030 3.875%
Kiwibank Limited 13/06/2028 FRN
Bank of New Zealand 07/06/2027 4.985%
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%
Broadcom Inc 15/10/2034 4.80%
Macquarie Group Ltd 09/11/2033 5.491%
Nationwide Bldg 04/34 4.375% Call 04/29
Latitude AUD 2024-2 Cls A2 22/03/2037
Essity B
JPMorgan Chase 01/28 4.30% Call 01/26
Woolworths Group Limited 25/10/32 3.75%
Kiwibank Deposit A/C - Deposit Accounts

Corpay Inc
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
APOG McGrath First Lein 30/03/2029 FRN
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

BNZ Bank Deposit A/C - Deposit Accounts

Toyota Finance NZ Ltd 06/12/27 5.75%
Swiss Market Index Futures 19/12/2025
NatWest Grp PLC 11/31 2.105% Call 08/26
Belgium Kingdom 22/04/2033 1.25%
Ryman Healthcare Limited 18/12/26 2.55%
Westpac NZ Limited 16/02/2027 3.696%
Macquarie Group 01/33 2.871% Call 01/32
Christchurch City Hldgs 15/10/31 4.95%
Mercury NZ Limited 11/09/2027 1.56%
Japanese Government Bond 20/12/44 1.50%
Transpower NZ Limited 14/09/2026 FRN
US Treasury Bond 15/11/2043 3.75%
Landwirtschaftliche Ren 29/06/29 4.875%

0.0548% WBC Margin Ac Swp NZ - Deposit
Accounts

0.0534% Kiwibank Deposit A/C - Deposit Accounts

0.0532% SE0000108656
0.0526% NZRABDT020C1
0.0524% NZBNZDT405C9
0.0524% NZMUFD004C2
0.0519% US912810TQ13
0.0517% IE000S9YS762
0.0510% NZSUMD0030L6
0.0508% IT0005083057
0.0505% US87264ABF12
0.0498% NZKIWD0628L8
0.0496% NZBNZDT401C8
0.0496% US62878U2D30
0.0495% GB00BJLR0J16
0.0495% IT0005383309
0.0495% AU3CB0293348
0.0495% US11135FCD15
0.0490% US55608JBG22
0.0484% XS2801451654
0.0483% AU3FN0091443
0.0480% SE0009922164
0.0476% XS1449571485
0.0473% XS2902763494
0.0472% Kiwibank Deposit A/C - Deposit Accounts

0.0472% US2199481068
0.0467% PPM25ZFD
0.0467% PPM25ZFC
0.0466% ABL294FR
0.0465% ASB Bank Deposit A/C - Deposit Accounts

0.0465% ASB Bank Deposit A/C - Deposit Accounts

0.0463% Kiwibank Deposit A/C - Deposit Accounts

0.0463% ASB Bank Deposit A/C - Deposit Accounts

0.0463% ANZ Bank Deposit A/C - Deposit Accounts

0.0462% Wpac Bank Deposit AC - Deposit
Accounts

0.0462% Wpac Bank Deposit AC - Deposit
Accounts

0.0462% Wpac Bank Deposit AC - Deposit
Accounts

0.0462% Wpac Bank Deposit AC - Deposit
Accounts

0.0462% BNZ Bank Deposit A/C - Deposit Accounts

0.0457% NZTFSDT821C6
0.0450% SMZ5 Index
0.0445% XS2346516250
0.0444% BE0000346552
0.0436% NZRYMD0010L2
0.0436% NZWNZD0227L7
0.0436% US55608JAZ12
0.0435% NZCCHDT908C6
0.0435% NZMCDYD003C8
0.0434% JP1300451EC6
0.0434% NZTRPD0926L2
0.0433% US912810RD28
0.0430% NZLRBDT016C6

Canadian Government Bond 01/06/28 2.00%	0.0429% CA135087H235
Otsuka Holdings Co L	0.0429% JP3188220002
Block Inc	0.0428% US8522341036
Oracle Corporation 09/11/5052 6.90%	0.0427% US68389XCK90
Canadian Government Bond 01/12/34 3.25%	0.0423% CA135087S216
Best Buy Co Inc	0.0422% US0865161014
Universal Music Group N.V.	0.0422% NL0015000IY2
Dover Corporation	0.0422% US2600031080
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0420% GB00BM822T38
Auckland Council 28/09/2050 2.95%	0.0419% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0419% NZKIWD01T2L3
Rabobank NZ Limited 19/06/2028 FRN	0.0415% NZRABDT024C3
Becton Dickinson and Co	0.0413% US0758871091
Chorus Limited 12/28 6.38%	0.0412% NZCNUDT003C6
Kiwibank Deposit A/C - Deposit Accounts	0.0406% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0406% Kiwibank Deposit A/C - Deposit Accounts
Corteva Inc	0.0404% US22052L1044
Wesfarmers Limited 10/06/2032 3.277%	0.0400% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0399% DE0001102465
Transpower NZ Limited 31/07/2028 FRN	0.0396% NZTRPD0728L2
JPM Margin A/C CAD - Deposit Accounts	0.0396% JPM Margin A/C CAD - Deposit Accounts
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0395% AU3CB0303667
Constellation Brands Inc-A	0.0395% US21036P1084
Tyson Foods Inc-CI A	0.0390% US9024941034
Whitbread PLC 31/05/2027 2.375%	0.0389% XS2289852522
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0383% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.0381% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.0379% AU3SG0002553
JPM JPY Call A/c - Nett Settlement	0.0379% JPM JPY Call A/c - Nett Settlement
JPMorgan AUD Fishers - Current Accounts	0.0378% JPMorgan AUD Fishers - Current Accounts
InterAmerican Develp Bnk 25/01/30 4.75%	0.0377% NZIDBDT010C0
Saputo Inc	0.0376% CA8029121057
Shimadzu Corporation	0.0374% JP3357200009
Mondi PLC	0.0371% GB00BMWC6P49
Meridian Energy Ltd 21/03/2030 5.40%	0.0368% NZMELDT105C9
Dollar Tree Inc	0.0366% US2567461080
Ap Moller-Maersk A/s-B	0.0365% DK0010244508
Chorus Limited 06/56 5.90% Call 06/31	0.0364% NZCNUDT007C7
Netflix Inc 15/05/2027 3.625%	0.0364% XS1821883102
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.0363% TAC314FR
Norfolk Southern Corporation	0.0361% US6558441084
Mowi ASA	0.0359% NO0003054108
Kimberly-Clark Corp	0.0359% US4943681035
Flexicommercial Class C 31/12/2026 FRN	0.0359% FXT26ZFC
United Parcel Service Inc - Class B	0.0358% US9113121068
Dow Inc	0.0358% US2605571031
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0355% NZH27XFR
ASB Bank Deposit A/C - Deposit Accounts	0.0353% ASB Bank Deposit A/C - Deposit Accounts
Permanent TSB Group 26/10/2027 13.25%	0.0351% XS2538798583
Canadian Government Bond 01/09/30 2.75%	0.0347% CA135087T388
LVMH Moet Hennessy Louis Vuitton	0.0347% FR0000121014
MTF Warehouse Class B 15/11/2025 FRN	0.0342% MTF25YFB
Carlsberg As-B	0.0338% DK0010181759
Canadian Government Bond 01/06/33 5.75%	0.0333% CA135087XG49
MTF Warehouse Class C 15/11/2025 FRN	0.0332% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.0331% NZCNUDT005C1
Kao Corp	0.0329% JP3205800000
Flexicommercial Class B 31/12/2026 FRN	0.0328% FXT26ZFB
ASB Bank Limited 18/10/2027 FRN	0.0327% NZABBDT045C6
JPM NOK Call A/c - Current Accounts	0.0327% JPM NOK Call A/c - Current Accounts

Scentre Group 31/03/55 5.90% Call 09/31	0.0326% AU3CB0320372
Keurig Dr Pepper Inc	0.0325% US49271V1008
Koito Manufacturing Co	0.0324% JP3284600008
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0324% AU3FN0090395
Oceania Health 10/27 2.30% Call 10/23	0.0323% NZOCADT001C3
Microsoft Corp 17/03/2062 3.041%	0.0317% US594918CF95
PayPal Holdings Inc	0.0316% US70450Y1038
The Walt Disney Company	0.0314% US2546871060
Republic of Korea 10/12/2031 2.375%	0.0306% KR103502GBC0
Arvida Group Limited 22/02/2028 2.87%	0.0302% NZARVDT001C7
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0297% ES0000012E51
Dunedin City Treasury 18/04/2028 1.93%	0.0296% NZDCTDT199C7
US Treasury Bond 15/11/2048 3.375%	0.0295% US912810SE91
Netflix Inc 15/06/2030 3.625%	0.0295% XS2072829794
ASB Bank Deposit A/C - Deposit Accounts	0.0292% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0292% ASB Bank Deposit A/C - Deposit Accounts
Verizon Communications 18/05/33 1.30%	0.0292% XS2176560444
MTF Navarro Trust Class B 15/09/2031	0.0292% NZNAVTRBT028
Auckland Int Airport Ltd 17/04/2026 FRN	0.0292% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0292% NZBNZDT397C8
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0291% TTW32411
ASB Bank Deposit A/C - Deposit Accounts	0.0291% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0290% ANZ Bank Deposit A/C - Deposit Accounts
Aptiv Holdings Limited	0.0290% JE008TDN8H13
Chorus Limited 07/09/2029 3.625%	0.0290% XS2521013909
ASB Bank Deposit A/C - Deposit Accounts	0.0289% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0289% Kiwibank Deposit A/C - Deposit Accounts
US Treasury Bond 15/05/2041 4.375%	0.0288% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0288% US912810SK51
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0287% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0287% NZGOVDT528C6
Summerset Group Holdings 23/05/31 5.70%	0.0278% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0277% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0277% NZNAVTRCT034
Asian Development Bank 19/05/31 2.125%	0.0273% NZADBDT013C2
APOG ICON Group 30/03/2029 FRN	0.0273% ABL293FR
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0271% ES00000128C6
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0269% IT0005402117
McDonald's Corporation	0.0268% US5801351017
Netherlands Government 15/07/2029 0.25%	0.0265% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0264% JP1300661L47
Auckland Intl Airport 02/11/2029 6.22%	0.0264% NZAIAD0270L6
Image Bidco Pty Limited 26/08/2028 FRN	0.0264% IMB288FR
Government Index Link Bd 20/09/35 2.50%	0.0263% NZIIBDT004C8
Stora Enso Oyj-R Shs	0.0263% FI0009005961
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0260% US350930AC75
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0258% AU3FN0090403
JPM DKK Call A/c - Current Accounts	0.0257% JPM DKK Call A/c - Current Accounts
HCA Healthcare Inc 01/04/2031 5.45%	0.0257% US404119CT49
Kommunalbanken AS 24/10/2029 0.05%	0.0255% XS2069102163
Toyota Finance New Zealand 11/09/26 FRN	0.0253% NZTFSDT845C5
France (Republic of) 25/05/2036 1.25%	0.0253% FR0013154044
Auckland Council 17/06/2039 5.745%	0.0250% NZAKCDT614C7
Japanese Government Bond 20/03/48 0.80%	0.0249% JP1300581J30
Citigroup Inc 24/05/2033 4.91%	0.0248% US172967NU15
Chorus Limited 02/12/2027 1.98%	0.0245% NZCNUDT004C4
Australian Government 21/11/2019 2.75%	0.0243% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0243% US87264AAV70
Equity Residential	0.0242% US29476L1070

T-Mobile USA Inc. 15/01/2053 5.65%
GMT Bond Issuer Ltd 14/04/2027 4.74%
Gartner Inc 01/07/2028 4.50% Call 09/27
JPM USD Call A/c - Nett Settlement
JPM Derivat Marg NZD - Deposit Accounts

Haleon US Holdings 24/03/2027 3.375%
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

US Treasury Bond 15/02/2029 2.625%
NZGS Index Linked Bond 20/09/2030 3.00%
ASB Bank Deposit A/C - Deposit Accounts

Japanese Government Bond 20/03/62 1.00%
MTF Warehouse Class D 15/11/2025 FRN
Pepper Asset Finance SPK-8 Cls B 01/33
France (Republic of) 25/11/2028 0.75%
Molina Healthcare Inc
Netflix Inc 15/11/2029 3.875%
Angle Asset 24-1 Cls B 04/33 Call 06/27
Transpower NZ Limited 16/09/27 4.627%
Whitbread PLC 16/10/2025 3.375%
Auckland Intl Airport 15/11/2030 5.45%
Landeskreditbank BadenW 15/04/27 4.00%
Moncler SpA
Japanese Government Bond 20/03/56 0.40%
New South Wales Treasury 07/05/41 2.25%
Tax Reclaim Acc EUR - Deposit Accounts

JPM Derivat Marg USD - Deposit Accounts

JPMorgan Chase & Co 18/05/2028 1.638%
Kiwibank Limited 05/10/2026 2.635%
Pepper Resident Cls B 05/64 Call 02/28
UK Treasury Bond 07/09/2037 1.75%
European Union 04/02/2037 0.40%
Liberty Funding 23-1A Class B 25/03/31
Q Card 2025-2 Cls C 08/32 Call 08/27
Q Card 2025-2 Cls B 08/32 Call 08/27
Mercury 17/11/2028 2.918%
Henkel Ag & Co Kgaa
GMT Bond Issuer Ltd 20/12/2027 3.656%
France (Republic of) 25/05/2029 0.50%
Transpower NZ Limited 15/03/28 5.893%
Kering SA
Bank of America 22/04/2042 3.311%
JPM SGD Call A/c - Current Accounts
Caixabank SA 23/02/33 6.25% Call 11/27
Kingdom of Spain Gov Bnd 30/07/35 1.85%
Latitude AUD 2024-1 Cls A2 22/03/2026
KFW 03/04/2028 2.875%
Toyota Finance NZ Ltd 23/05/30 4.541%
Interactive Brokers Group Inc
Auckland Council 27/07/2026 3.338%
Marvell Technology Inc
UK Gilt Treasury Bond 22/07/2047 1.50%
MTF Opala Trust 2023 Class B 16/09/2030
ANZ Bank 11/08/32 5.548% Reset 11/08/27
Transpower NZ Limited 31/07/2030 4.219%
Vertiv Holdings Co
Dell Technologies Inc
Morgan Stanley
MTF Navarro Trust Class D 15/09/2031

0.0242% US87264ACW36
0.0241% NZGMBDT009C3
0.0241% US366651AC11
0.0239% JPM USD Call A/c - Nett Settlement
0.0238% JPM Derivat Marg NZD - Deposit
Accounts
0.0238% US36264FAK75
0.0236% ASB Bank Deposit A/C - Deposit Accounts

0.0236% ASB Bank Deposit A/C - Deposit Accounts

0.0233% US9128286B18
0.0233% NZIIBDT003C0
0.0233% ASB Bank Deposit A/C - Deposit Accounts

0.0232% JP1400151N57
0.0232% MTF25YFD
0.0232% AU3FN0085239
0.0231% FR0013341682
0.0231% US60855R1005
0.0230% XS1989380172
0.0223% AU3FN0087540
0.0223% NZTRPD0100L4
0.0222% XS1235295539
0.0221% NZAIAD0280L5
0.0220% NZLBKDT003C1
0.0217% IT0004965148
0.0217% JP1400091G59
0.0216% AU3SG0002165
0.0214% Tax Reclaim Acc EUR - Deposit Accounts

0.0213% JPM Derivat Marg USD - Deposit
Accounts
0.0213% XS1615079974
0.0213% NZKIWD1026L4
0.0210% AU3FN0074811
0.0210% GB00BZB26Y51
0.0208% EU000A3K4C42
0.0208% AU3FN0077657
0.0206% NZFPFD1072R5
0.0206% NZFPFD1071R7
0.0205% AU3CB0284677
0.0204% DE0006048408
0.0203% NZGMBDT008C5
0.0203% FR0013407236
0.0195% NZTRPD0328L1
0.0195% FR0000121485
0.0195% US06051GJW06
0.0194% JPM SGD Call A/c - Current Accounts
0.0194% XS2558978883
0.0194% ES0000012E69
0.0193% AU3FN0085437
0.0192% US500769HS68
0.0187% NZTFSDT913C1
0.0185% US45841N1072
0.0184% NZAKCDT410C0
0.0184% US5738741041
0.0183% GB00BDCHBW80
0.0183% NZOPATFBT023
0.0182% US00182YAA38
0.0182% NZTRPD0110L3
0.0181% US92537N1081
0.0179% US24703L2025
0.0178% US6174464486
0.0177% NZNAVTRDT040

Nxp Semiconductors Nv	0.0177% NL0009538784
Capital One Financial Corporation	0.0177% US14040H1059
The Goldman Sachs Group Inc	0.0177% US38141G1040
Citigroup Inc	0.0177% US1729674242
Wells Fargo & Co	0.0177% US9497461015
Delta Air Lines Inc	0.0176% US2473617023
Royal Caribbean Cruises	0.0176% LR0008862868
Hewlett Packard Enterprise Company	0.0176% US42824C1099
Pepper Residential 39 Class B 16/07/65	0.0176% AU3FN0084893
Fed Republic of Germany 15/08/48 1.25%	0.0174% DE0001102432
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0172% NZLATD1012R2
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0172% US035240AF74
Vistra Corporation	0.0170% US92840M1027
Chorus Limited 18/09/2030 5.974%	0.0167% AU3CB0302578
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0165% AU3CB0291466
Auckland Council 26/06/2028 FRN	0.0163% NZAKCDT644C4
Vector Limited 06/10/2026 1.575%	0.0163% NZVCTDT011C2
Toyota Finance New Zealand 18/05/26 FRN	0.0163% NZTFSDT835C6
Netherlands Government 15/07/2032 0.50%	0.0163% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0162% FR0014002829
Latitude AUD 2024-2 Cls B 22/03/2037	0.0161% AU3FN0091450
Natwest Group PLC 27/01/2030 5.076%	0.0161% US78009PEH01
Pepper Warehouse Class B 17/05/27 FRN	0.0159% PPM275FB
Christchurch City Hldgs 15/10/27 FRN	0.0157% NZCCHDT907C8
Scotpac Gears Trst 2024-1 10/29 Class B	0.0156% AU3FN0084083
JPMorgan Chase & Co 22/04/2051 3.109%	0.0153% US46647PBN50
European Union 04/07/2041 0.45%	0.0152% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0152% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0152% US45905CAA27
Transpower NZ Limited 08/09/26 2.047%	0.0150% NZTRPD0090L7
Pepper Warehouse Class C 17/05/27 FRN	0.0149% PPM275FC
France (Republic of) 25/05/2050 1.50%	0.0147% FR0013404969
Spark Finance Limited 29/09/2028 4.37%	0.0145% NZSPFD0928L5
Advanced Micro Devices Inc	0.0143% US0079031078
Pepper Nevada Class E 17/12/2025 FRN	0.0142% PPM25ZFE
France (Republic of) 25/05/2052 0.75%	0.0142% FR0013480613
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0142% NZFPFD1068R3
KLA Corporation	0.0141% US4824801009
Avanti RMBS 2022-1 07/54 Class A2	0.0138% NZAVGA1002R5
US Treasury Bond 15/08/2045 2.875%	0.0136% US912810RN00
Netherlands Government 15/01/2040 0.50%	0.0129% NL0013552060
Toyota Finance New Zealand 30/09/27 FRN	0.0127% NZTFSDT891C9
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0127% US459058JC89
JPM HKD Call A/c - Current Accounts	0.0127% JPM HKD Call A/c - Current Accounts
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0124% AU3FN0086286
Republic of Korea 10/03/2054 3.25%	0.0123% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0123% JP1201761M45
Comcast Corporation 15/06/2035 5.65%	0.0121% US20030NAF87
Belgium Kingdom 22/06/2040 0.40%	0.0117% BE0000350596
ASB Bank Limited 04/05/2026 1.646%	0.0115% NZABBDG005C5
Oceania Healthcare Ltd 13/09/28 3.30%	0.0112% NZOCADT002C1
Tax Reclaim Acc CHF - Deposit Accounts	0.0109% Tax Reclaim Acc CHF - Deposit Accounts
JPM GBP Call A/c - Nett Settlement	0.0108% JPM GBP Call A/c - Nett Settlement
Dunedin City Treasury 27/11/2028 3.22%	0.0103% NZDCTDT211C0
Pepper Warehouse Class D 17/05/27 FRN	0.0101% PPM275FD
Dunedin City Treasury 15/11/2026 2.09%	0.0099% NZDCTDT173C2
National Aust Bnk 3/33 6.163% Call 3/28	0.0099% AU3CB0297554
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0098% NZAVGB1002R3
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0098% AU3FN0081816
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0097% XS1706235170
Latitude AUD 2024-1 Cls B 22/03/2026	0.0097% AU3FN0085445
MTF Opala Trust 2023 Class C 16/09/30	0.0094% NZOPATFCT039
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0094% XS2122894855
Pepper Asset Finance SPK-8 Cls C 01/33	0.0091% AU3FN0085247

UK Gilt Treasury Bond 22/07/2065 2.5%	0.0090% GB00BYYMZX75
Auckland Intl Airport 17/11/2026 3.29%	0.0089% NZAIAD0240L9
JPM Margin A/C CHF - Deposit Accounts	0.0089% JPM Margin A/C CHF - Deposit Accounts
Kennedy-Wilson Europe 12/11/25 3.25%	0.0088% XS1321149434
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0086% NZTFSDT892C7
Ontario (Province of) 02/06/2041 4.65%	0.0083% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0082% AU3FN0077079
Scotpac Gears Trst 2024-1 10/29 Class C	0.0081% AU3FN0084091
Corning Inc. 15/11/2048 5.35%	0.0081% US219350BK07
Liberty Funding 23-4 Class C 10/09/2055	0.0079% AU3FN0082293
Resimac Versailles Tst 2023-1 AB 12/54	0.0076% NZRVGB1002R7
Verizon Communications 23/03/28 2.35%	0.0076% AU3CB0278869
MTF Opala Trust 2023 Class A 16/09/2030	0.0069% NZOPATFAT017
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0066% NZHMG1003R7
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0066% AU3FN0080180
Liberty Funding 23-4 Class E 10/09/2055	0.0066% AU3FN0082319
Tax Reclaim Acc DKK - Deposit Accounts	0.0065% Tax Reclaim Acc DKK - Deposit Accounts
Korea Gv 03/51 1.875	0.0065% KR103502GB33
ASB Bank Limited 16/11/2026 5.928%	0.0061% NZABBDG006C3
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0059% AU3FN0085387
NZClear - Nett Settlement	0.0057% NZClear - Nett Settlement
Government Index Link Bd 20/09/40 2.50%	0.0056% NZIIBDT005C5
Allied Credit Trust 2024-2 Cls C 09/28	0.0055% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0055% TTW32460
Speirs ABS Trust Class B 10/07/2034	0.0052% NZSPFA1002R1
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0049% AU3FN0086294
Port of Tauranga 24/11/2028 3.552%	0.0048% NZPOTD1128L1
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0048% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0048% AU3FN0090999
Speirs ABS Trust Class C 10/07/2034	0.0047% NZSPFA1003R9
Republic of Korea 10/03/2050 1.50%	0.0047% KR103502GA34
Canadian Government Bond 01/12/53 1.75%	0.0047% CA135087M680
Tax Reclaim Acc SEK - Deposit Accounts	0.0044% Tax Reclaim Acc SEK - Deposit Accounts
KFW 19/05/2028 1.75%	0.0043% NZKFZDT004C9
Canadian Government Bond 01/12/51 2.00%	0.0042% CA135087H722
Republic of Austria 20/02/2047 0.50%	0.0040% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0040% AU3FN0084109
Sony Financial Holdings Inc	0.0038% JP3435350008
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0038% NZHMG1005R2
Kingdom Of Denmark 15/11/2029 0.50%	0.0037% DK0009923807
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0036% NZHMG1004R5
JPM CAD Call A/c - Nett Settlement	0.0035% JPM CAD Call A/c - Nett Settlement
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0035% AU3FN0081907
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0033% AU3FN0086310
Dunedin City Treasury 16/11/2026 0.676%	0.0028% NZDCTDT191C4
Auckland Council 20/10/2027 2.411%	0.0025% NZAKCDT547C9
Flexicommercial 2022-1 Class E 19/09/28	0.0020% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0019% ABL294FD
Dell International LLC 15/06/2026 6.02%	0.0017% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0017% AU3FN0081915
Auckland Intl Airport 09/05/2028 5.67%	0.0017% NZAIAD0250L8
Application - Deposit Accounts	0.0016% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0016% DK0009924029
Christchurch Intl Airprt 19/05/28 5.18%	0.0015% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN C	0.0013% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0013% ABL294FB
Flexicommercial 2022-1 Class D 19/09/28	0.0012% AU3FN0072484
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0012% NZIBDDT019C1
APOG McGrath First Lein 30/03/29 FRN A	0.0011% ABL294FA
JPM SEK Call A/c - Nett Settlement	0.0008% JPM SEK Call A/c - Nett Settlement
Flexicommercial 2021-2 Class D 12/08/27	0.0008% AU3FN0063236

Tax Reclaim Acc CAD - Deposit Accounts	0.0008% Tax Reclaim Acc CAD - Deposit Accounts
Flexicommercial 2021-2 Class E 12/08/27	0.0007% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN E	0.0006% ABL294FE
Tax Reclaim Acc USD - Deposit Accounts	0.0006% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0004% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0003% JPM EUR Call A/c - Nett Settlement
Avanti RMBS 2022-1 07/54 Class B	0.0002% NZAVGA1003R3
Flexicommercial 2021-2 Class B 12/08/27	0.0002% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0001% AU3FN0063251
Barclays Margin USD - Deposit Accounts	-0.0109% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.0348% ASB Bank Deposit A/C - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1204% JPM Margin Coll NZD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.1381% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	9.6116% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	9.4198% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	5.2967% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	5.2936% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	4.9855% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	4.8869% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	4.8691% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	4.7211% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	4.6044% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	3.9511% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	3.7684% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	3.1801% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	2.5487% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	2.4551% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.9926% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	1.6503% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	1.5512% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	1.4052% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	1.3686% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	1.3625% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	1.3250% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	1.3066% BUY NZD:SELL EUR 02/10/25 02/10/2025

BUY JPY:SELL NZD 03/10/25 03/10/2025	1.2532% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	1.0476% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.9206% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.9036% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.8717% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	0.7855% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	0.7747% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.7079% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.6465% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.6412% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.5502% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.5499% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.5465% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.5373% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.5126% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.5036% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.5032% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.5002% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.4544% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.4496% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.4342% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.3138% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.2945% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.2707% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.2435% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.2346% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1855% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1756% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.1646% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.1437% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.1336% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.1302% BUY SEK:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL JPY 11/12/25 11/12/2025	0.1185% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.1126% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0925% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.0913% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.0705% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0679% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0663% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0564% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0504% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0419% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0042% BUY JPY:SELL NZD 01/10/25 01/10/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0035% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0034% BUY NZD:SELL DKK 09/12/25 09/12/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0035% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0035% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0042% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0418% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0508% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0565% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0669% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0685% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.0712% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0889% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.0928% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.1139% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.1194% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.1238% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.1324% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.1439% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.1645% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1761% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1865% SELL DKK:BUY NZD 10/12/25 10/12/2025

SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.2350% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.2368% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.2731% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.2891% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.3153% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.4398% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.4426% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.4486% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.4769% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.5068% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.5135% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.5213% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.5348% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.5378% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.5422% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.5594% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.6406% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.6436% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.7106% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-0.7758% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-0.7964% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.8743% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.8967% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.9086% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-1.0729% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-1.2379% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-1.3625% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-1.3644% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-1.3667% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-1.3748% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-1.4117% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-1.5421% SELL NZD:BUY USD 10/12/25 10/12/2025

SELL CAD:BUY NZD 10/12/25 10/12/2025	-1.6557% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-2.0626% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-2.4778% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-2.5244% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-3.2594% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-3.7173% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-4.1540% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-4.6519% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-4.7442% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-4.8632% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-4.9159% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-5.0313% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-5.4048% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-5.5486% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-9.5407% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-9.6116% SELL USD:BUY NZD 02/10/25 02/10/2025
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 13/07/2027	0.0000% JPM0016S
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 Eqty Swap 33 08/26	0.0000% JPM0033S
JPM IRS 20/09/2028	0.0000% JPM0025S