

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Conservative	Fund number	FND1044
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		6.3969% ANZ 10 A/C - Current Accounts	
NZ Government Stock 14/04/2033 3.50%		1.7243% NZGOVDT433C9	
Government Index Link Bd 20/09/35 2.50%		1.2525% NZIIBDT004C8	
NZ Local Gov Fund Agency 15/05/28 2.25%		1.2419% NZLGFD018C1	
NZ Government Stock 15/05/2031 1.50%		1.2140% NZGOVDT531C0	
NZ Government Stock 15/04/2037 2.75%		1.1220% NZGOVDT437C0	
JPM USD Call A/c - Current Accounts		1.0979% JPM USD Call A/c - Current Accounts	
BAYFAIR SHOPPING CENTRE - Retail		0.9303% BAYFAIR SHOPPING CENTRE - Retail	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.8402% NZLGFD009C0	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7928% NZIIBDT003C0	
Government Index Link Bd 20/09/40 2.50%		0.7795% NZIIBDT005C5	
NZ Government Stock 20/04/2029 3.00%		0.7637% NZGOVDT429C7	
Kiwibank Deposit A/C - Deposit Accounts		0.7264% Kiwibank Deposit A/C - Deposit Accounts	
US Treasury Bond 15/08/2032 2.75%		0.7042% US91282CFF32	
Housing New Zealand Ltd 24/04/30 2.183%		0.6955% NZHNZD0230L2	
Bank of New Zealand 23/11/2026 FRN		0.6591% NZBNZDT404C2	
5 Year USD Treasury Note 31/12/2025		0.6294% FVZ5 Comdty	
NZ Government Stock 15/05/2054 5.00%		0.6048% NZGOVDT554C2	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.5866% NZLGFD016C5	
Infratil Limited		0.5824% NZIFTE0003S3	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5797% GB00BFX0ZL78	
Housing New Zealand Ltd 18/10/28 3.42%		0.5657% NZHNZD0628L7	
Fisher & Paykel Healthcare Corp Ltd		0.5449% NZFAPE0001S2	
NZ Government Stock 15/05/2036 4.25%		0.5395% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		0.5288% NZGOVDT534C4	
E-Mini S&P 500 Futute 19/12/2025		0.5152% ESZ4 Index	
Wpac Bank Deposit AC - Deposit Accounts		0.4937% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Stock 15/05/2035 4.5%		0.4758% NZGOVDT535C1	
Kioxia Holdings Corp 24/07/2033 6.625		0.4692% USJ3343AAB38	
NZ Local Gov Fund Agency 15/04/27 4.50%		0.4588% NZLGFD007C4	
Housing New Zealand Ltd 10/09/35 1.534%		0.4544% NZHNZD0935L6	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.4524% NZLGFD017C3	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4490% NZWNZD02T2L8	
Westpac NZ Limited 06/07/2026 FRN		0.4460% NZWNZD0726L8	
Microsoft Corporation		0.4366% US5949181045	
US Treasury Bond 15/05/2030 0.625%		0.4335% US912828ZQ64	
NZ Government Stock 15/05/2041 1.75%		0.4252% NZGOVDT541C9	
US Treasury Bond 30/04/2028 3.50%		0.4049% US91282CHA27	
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%		0.3978% TTW32511	
US Treasury Bond 15/05/2029 2.375%		0.3975% US9128286T26	
Titan AcquisitionCo NZ Ltd 17/04/31 FRN		0.3969% TAC314FR	
Kommunalbanken AS 02/07/2030 1.25%		0.3785% NZKBNDT012C0	
TR Group Limited 11/10/2028 7.202%		0.3760% NZTRGD1028L5	
JPM EUR Call A/c - Current Accounts		0.3713% JPM EUR Call A/c - Current Accounts	
Alphabet Inc Cap Stock Class A		0.3701% US02079K3059	
Xero Limited		0.3676% NZXROE0001S2	
MERIVALE MALL - RETAIL		0.3638% MERIVALE MALL - RETAIL	
Equinix Inc 03/09/2033 3.65%		0.3548% XS2892321501	
JPMorgan AUD Fishers - Current Accounts		0.3502% JPMorgan AUD Fishers - Current Accounts	
Watercare Services Limited 09/30 3.847%		0.3463% NZWSLDT003C8	
Amazon.Com Inc		0.3462% US0231351067	

ANZ Margin Ac Swp NZ - Deposit Accounts

Ireland Government Bnd 15/05/2037 1.70%
 NZ Local Gov Fund Agency 20/04/29 1.50%
 Auckland Int Airport Ltd 11/10/2025 FRN
 US Treasury Bond 15/08/2034 3.875%
 US Treasury Bond 15/11/2027 2.25%
 Broadcom Inc 15/10/2034 4.80%
 Auckland Council 04/10/2027 FRN
 Image Bidco Pty Limited 26/08/2028 FRN
 NZ Government Stock 15/05/2051 2.75%
 Pepper Nevada Class E 17/12/2025 FRN
 NZ Government Stock 15/05/2032 2.00%
 American Tower Corporation
 NZ Hotel Holdings Asset 14/10/2027 FRN
 NextEra Energy Inc
 NZ Local Gov Fund Agency 15/04/26 1.50%
 ASB Bank Deposit A/C - Deposit Accounts

Oracle Corporation 09/11/5052 6.90%
 Westpac NZ Ltd 09/32 6.19% Reset 09/27
 Rabobank NZ Limited 05/04/2027 FRN
 Westside Healthcare Ltd 02/26 15.00%
 NZ POLICE HEADQUARTERS - OFFICE
 Auckland International Airport Limited
 Macquarie Group Ltd 09/11/2033 5.491%
 Mainfreight Limited
 CMS Energy Corporation
 Permanent TSB 07/30 4.25% Call 07/29
 Kingdom of Spain Gov Bnd 31/10/30 1.25%
 WBC Margin Ac Swp NZ - Deposit Accounts

Goodman Group
 Mastercard Inc-Class A
 Government Index Link Bd 20/09/50 3.25%
 Gartner Inc 01/07/2028 4.50% Call 09/27
 Aena SME S.A.
 Tax Traders Sovereign Inv Tst 28/01/26
 Westpac Bank 06/33 6.491% Call 06/28
 Canadian Pacific Kansas City
 Port of Tauranga
 US Treasury Bond 15/02/2033 3.50%
 TR Group Limited 05/10/2026 3.532%
 Intuitive Surgical Inc
 Woolworths Group Limited 25/10/32 3.75%
 TriStar
 Kiwibank Deposit A/C - Deposit Accounts

Mercury NZ Limited
 Metlifecare Limited 30/09/2026 3.00%
 Danaher Corporation
 Rabobank NZ Limited 16/03/2026 FRN
 NZ Local Gov Fund Agency 15/05/35 3.00%
 Bank of New Zealand 19/11/2027 FRN
 MUGF Bank Limited 24/11/2026 FRN
 Summerset Group Holdings 08/03/30 6.43%
 Meridian Energy Limited
 CSL Limited
 Nordic Investment Bank 21/02/30 4.375%
 Goodman Property Trust
 Permanent TSB Group 26/10/2027 13.25%
 GOODMAN FIELDER HOUSE- OFFICE
 Kiwibank Limited 19/10/2027 5.737%
 Allied Credit Trust 2024-2 Cls B 09/28
 Kiwibank Limited 13/06/2028 FRN

0.3426% ANZ Margin Ac Swp NZ - Deposit Accounts

0.3364% IE00BV8C9B83
 0.3308% NZLGFD012C4
 0.3291% NZAIAD1025L3
 0.3263% US91282CLF67
 0.3230% US9128283F58
 0.3223% US11135FCD15
 0.3215% NZAKCDT620C4
 0.3205% IMB288FR
 0.3179% NZGOVDT551C8
 0.3152% PPM25ZFE
 0.3067% NZGOVDT532C8
 0.3059% US03027X1000
 0.3029% NZH27XFR
 0.2971% US65339F1012
 0.2965% NZLGFD014C0
 0.2891% ASB Bank Deposit A/C - Deposit Accounts

0.2852% US68389XCK90
 0.2835% NZWNZD01T2L9
 0.2826% NZRABDT022C7
 0.2799% WHL2621A
 0.2710% NZ POLICE HEADQUARTERS - OFFICE
 0.2703% NZAIAE0002S6
 0.2671% US55608JBG22
 0.2581% NZMFTE0001S9
 0.2573% US1258961002
 0.2568% XS2797546624
 0.2567% ES0000012G34
 0.2542% WBC Margin Ac Swp NZ - Deposit Accounts

Accounts
 0.2514% AU000000GMG2
 0.2500% US57636Q1040
 0.2494% NZIIBDT006C3
 0.2481% US366651AC11
 0.2466% ES0105046017
 0.2445% NZTTSI0003R6
 0.2441% AU3CB0300366
 0.2431% CA13646K1084
 0.2417% NZPOTE0003S0
 0.2411% US91282CGM73
 0.2388% NZTRGD1026L9
 0.2352% US46120E6023
 0.2351% XS2902763494
 0.2316% TriStar
 0.2286% Kiwibank Deposit A/C - Deposit Accounts

0.2282% NZMRPE0001S2
 0.2282% NZMETDT001C2
 0.2268% US2358511028
 0.2251% NZRABDT020C1
 0.2247% NZLGFD019C9
 0.2244% NZBNZDT405C9
 0.2241% NZMUFDT004C2
 0.2234% NZSUMD0050L4
 0.2231% NZMELE0002S7
 0.2230% AU000000CSL8
 0.2170% NZNIBDT013C2
 0.2165% NZCPTE0001S9
 0.2164% XS2538798583
 0.2155% GOODMAN FIELDER HOUSE- OFFICE
 0.2149% NZKIWD1027L2
 0.2148% AU3FN0090973
 0.2132% NZKIWD0628L8

Foundry JV Holdco LLC 25/01/2032 6.15%	0.2128% US350930AC75
Nationwide Bldg 04/34 4.375% Call 04/29	0.2121% XS2801451654
Canadian Government Bond 01/09/28 3.25%	0.2119% CA135087Q491
Summerset Group Ltd	0.2095% NZSUME0001S0
European Union 04/12/2029 1.625%	0.2090% EU000A3K7MW2
Japanese Government Bond 20/06/36 0.20%	0.2050% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.2047% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.2046% AU3CB0310183
Wisetech Global Limited	0.2040% AU000000WTC3
Union Pacific Corporation	0.2039% US9078181081
JPMorgan Chase 01/28 4.30% Call 01/26	0.2037% XS1449571485
US Treasury Bond 15/11/2043 4.75%	0.2037% US912810TW80
European Union 04/12/2030 3.125%	0.2036% EU000A3LNF05
Kiwibank Deposit A/C - Deposit Accounts	0.2020% Kiwibank Deposit A/C - Deposit Accounts
Arena REIT	0.2018% AU000000ARF6
Meta Platforms Inc	0.2007% US30303M1027
ASB Bank Deposit A/C - Deposit Accounts	0.1992% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1990% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1982% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1982% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1981% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1979% Wpac Bank Deposit AC - Deposit Accounts
European Union 04/12/2034 3.00%	0.1978% EU000A3K4ES4
Wpac Bank Deposit AC - Deposit Accounts	0.1978% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1978% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1977% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1977% BNZ Bank Deposit A/C - Deposit Accounts
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1973% AU3CB0293769
ASB Bank Deposit A/C - Deposit Accounts	0.1933% ASB Bank Deposit A/C - Deposit Accounts
MAZDA - INDUSTRIAL	0.1927% MAZDA - INDUSTRIAL
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1917% NZLATD1011R4
Broadcom Limited	0.1912% US11135F1012
Fed Republic of Germany 15/02/34 2.20%	0.1905% DE000BU22023
Hermes International	0.1904% FR0000052292
France (Republic of) 25/05/2031 1.50%	0.1883% FR0012993103
Citigroup Inc 24/05/2033 4.91%	0.1867% US172967NU15
Zoetis Inc	0.1864% US98978V1035
EBOS Group Limited Ordinary Shares	0.1863% NZEBOE0001S6
Transpower NZ Limited 14/09/2026 FRN	0.1857% NZTRPD0926L2
Apple Inc	0.1852% US0378331005
Kinder Morgan Inc.	0.1842% US49456B1017
Dexcom Inc	0.1835% US2521311074
Kiwibank Ltd 19/10/28 6.254%	0.1832% NZKIWD1028L0
Netflix Inc 15/06/2030 3.625%	0.1820% XS2072829794
Chorus Limited 07/09/2029 3.625%	0.1790% XS2521013909
Hughes Transport	0.1783% Hughes Transport
US Treasury Bond 15/02/2043 3.875%	0.1777% US912810TQ13
Rabobank NZ Limited 19/06/2028 FRN	0.1775% NZRABDT024C3
APOG ICON Group 30/03/2029 FRN	0.1774% ABL293FR
Floor & Decor Holdings Inc	0.1747% US3397501012
Flexicommercial Class D 31/12/2026 FRN	0.1746% FXT26ZFD
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1741% IT0005083057

Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

T-Mobile USA Inc. 15/04/2030 3.875%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
Scentre Group 31/03/55 5.90% Call 09/31
NBN Company Limited 08/01/2027 1.625%
UK Gilt Treasury Bond 22/10/2054 1.625%
Buoni Poliennali Del Tes 01/04/30 1.35%
Transpower NZ Limited 31/07/2028 FRN
Rabobank 26/10/2032 7.074%
Latitude AUD 2024-2 Cls A2 22/03/2037
GMT Bond Issuer Ltd 08/10/29 5.012%
Kiwibank Ltd 12/30 2.36% Rest 12/25
Natwest Group PLC 27/01/2030 5.076%
Icon Plc
Nvidia Corp
APOG McGrath First Lein 30/03/2029 FRN
HCA Healthcare Inc 01/04/2031 5.45%
ASML Holding N.V.
Tencent Holdings Limited
JPM Margin Coll NZD - Deposit Accounts

JPM Margin A/C USD - Deposit Accounts

Contact Energy Limited
Edwards Lifesciences Corp.
Westpac NZ Limited 16/02/2027 3.696%
Macquarie Group Limited
Strait NZ - 3 Matukururu Road
NatWest Grp PLC 11/31 2.105% Call 08/26
Belgium Kingdom 22/04/2033 1.25%
ASB Bank Deposit A/C - Deposit Accounts

Old Dominion Freight Line Inc
Unit Trades - Deposit Accounts
Summerset Group Holdings 21/09/27 2.30%
Macquarie Group 01/33 2.871% Call 01/32
Japanese Government Bond 20/12/44 1.50%
US Treasury Bond 15/11/2043 3.75%
Microsoft Corp 17/03/2062 3.041%
Canadian Government Bond 01/06/28 2.00%
JPMorgan Chase & Co
Bank of New Zealand 07/06/2027 4.985%
Canadian Government Bond 01/12/34 3.25%
Q Card 2024-2 Cls E 08/32 Call 08/26
MTF Warehouse Class E 15/11/2025 FRN
BHP Group Limited
UK Gilt Treasury Bond 31/01/2032 1.00%
Whitbread PLC 31/05/2031 3.00%
JPMorgan Chase 11/31 4.457% Call 11/30
Toyota Finance NZ Ltd 06/12/27 5.75%
ASB Bank Limited 18/10/2027 FRN
Seek Limited
Wesfarmers Limited 10/06/2032 3.277%
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
Fed Republic of Germany 15/02/29 0.25%
KKR & Co Inc
Bank of America 05/03/2029 3.97%
Voyage Care Bond 02/27 5.875 Call 05/25
Commonwealth Bk 10/33 6.446% 10/28 Call
Brambles Limited
Bank of America 22/04/2042 3.311%

0.1740% Kiwibank Deposit A/C - Deposit Accounts

0.1737% Kiwibank Deposit A/C - Deposit Accounts

0.1730% US87264ABF12
0.1725% NZANBDT024C7
0.1711% AU3CB0320372
0.1699% US62878U2D30
0.1697% GB00BJLR0J16
0.1697% IT0005383309
0.1696% NZTRPD0728L2
0.1696% AU3CB0293348
0.1654% AU3FN0091443
0.1649% NZGMBDT010C1
0.1637% NZKIWD1230L2
0.1629% US78009PEH01
0.1623% IE0005711209
0.1615% US67066G1040
0.1596% ABL294FR
0.1584% US404119CT49
0.1578% USN070592100
0.1564% KYG875721634
0.1563% JPM Margin Coll NZD - Deposit Accounts

0.1558% JPM Margin A/C USD - Deposit Accounts

0.1558% NZCENE0001S6
0.1555% US28176E1082
0.1542% NZWNZD0227L7
0.1538% AU000000MQG1
0.1527% Strait NZ - 3 Matukururu Road
0.1524% XS2346516250
0.1522% BE0000346552
0.1512% ASB Bank Deposit A/C - Deposit Accounts

0.1499% US6795801009
0.1497% Unit Trades - Deposit Accounts
0.1495% NZSUMD0030L6
0.1494% US55608JAZ12
0.1487% JP1300451EC6
0.1484% US912810RD28
0.1483% US594918CF95
0.1472% CA135087H235
0.1463% US46625H1005
0.1453% NZBNZDT401C8
0.1450% CA135087S216
0.1445% NZFPFD1064R2
0.1442% MTF25YFE
0.1440% AU000000BHP4
0.1438% GB00BM8Z2T38
0.1429% XS2293740101
0.1426% XS2717291970
0.1407% NZTFSDT821C6
0.1401% NZABBDT045C6
0.1382% AU000000SEK6
0.1371% XS3091045875
0.1368% PPM25ZFD
0.1368% PPM25ZFC
0.1367% DE0001102465
0.1363% US48251W1045
0.1360% US06051GHG73
0.1353% XS2436454768
0.1353% AU3CB0303667
0.1352% AU000000BXB1
0.1338% US06051GJW06

Whitbread PLC 31/05/2027 2.375%	0.1334% XS2289852522
Euro STOXX 50 Futures 19/12/2025	0.1329% VGZ5 Index
Crown Castle Inc.	0.1329% US22822V1017
Salesforce Inc	0.1328% US79466L3024
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1326% BNZ Margin Ac Swp NZ - Deposit Accounts
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1313% IT0005521981
CAR Group Limited	0.1313% AU000000CAR3
Bank of America 13/02/2031 2.496%	0.1306% US06051GHZ54
US Treasury Bond 15/02/2053 3.625%	0.1305% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.1299% AU3SG0002553
Resmed Inc	0.1285% AU000000RMD6
Ryman Healthcare Limited 18/12/26 2.55%	0.1278% NZRYMD0010L2
Synlait. 89 Richard Pearse Dr	0.1277% Synlait. 89 Richard Pearse Dr
Christchurch City Hldgs 15/10/31 4.95%	0.1275% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.1275% NZMICYDG003C8
Johns Lyng Group Limited	0.1270% AU000000JLG8
Vista Group International Limited	0.1266% NZVGLE0003S1
Landwirtschaftliche Ren 29/06/29 4.875%	0.1259% NZLRBDT016C6
ASB Bank Deposit A/C - Deposit Accounts	0.1252% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1252% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.1249% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.1249% NZBNZDT397C8
Netflix Inc 15/05/2027 3.625%	0.1247% XS1821883102
ASB Bank Deposit A/C - Deposit Accounts	0.1245% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1243% ANZ Bank Deposit A/C - Deposit Accounts
Comcast Corporation 15/06/2035 5.65%	0.1242% US20030NAF87
MTF Navarro Trust Class E 15/09/2031	0.1240% NZNAVTTRET055
ASB Bank Deposit A/C - Deposit Accounts	0.1238% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1236% Kiwibank Deposit A/C - Deposit Accounts
Auckland Council 28/09/2050 2.95%	0.1227% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1226% NZKIWD01T2L3
Chorus Limited 12/28 6.38%	0.1208% NZCNUDT003C6
Liberty Funding 23-4 Class C 10/09/2055	0.1203% AU3FN0082293
JH Nth Am Hld 07/32 6.125% Call 07/28	0.1202% US46593WAB19
Canadian Government Bond 01/09/30 2.75%	0.1188% CA135087T388
Transurban Group	0.1185% AU000000TCL6
HCA Healthcare Inc	0.1183% US40412C1018
JPM Derivat Marg NZD - Deposit Accounts	0.1179% JPM Derivat Marg NZD - Deposit Accounts
9 Richard Pearse Drive	0.1177% 9 Richard Pearse Drive
AUB Group Limited	0.1161% AU000000AUB9
Atlassian Corp	0.1144% US0494681010
Canadian Government Bond 01/06/33 5.75%	0.1141% CA135087XG49
Aeroports de Paris	0.1140% FR0010340141
JPMorgan Chase & Co 26/04/2033 4.586%	0.1124% US46647PDC77
Pepper Warehouse Class B 17/05/27 FRN	0.1123% PPM275FB
Autozone Inc 01/08/2032 4.75%	0.1119% US053332BB79
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1109% AU3FN0090395
InterAmerican Develp Bnk 25/01/30 4.75%	0.1104% NZIDBDT010C0
Compass Group	0.1091% GB00BD6K4575
Toyota Finance New Zealand 11/09/26 FRN	0.1083% NZTFSDT845C5
Meridian Energy Ltd 21/03/2030 5.40%	0.1079% NZMELDT105C9
Chorus Limited 06/56 5.90% Call 06/31	0.1067% NZCNUDT007C7
Boston Scientific Co	0.1064% US1011371077
Pepper Warehouse Class C 17/05/27 FRN	0.1056% PPM275FC
Natwest Group PLC 12/05/2027 5.125%	0.1055% XS2258827034
Equinix Inc	0.1053% US29444U7000
Flexicommercial Class C 31/12/2026 FRN	0.1051% FXT26ZFC

T-Mobile USA Inc. 15/01/2053 5.65%	0.1050% US87264ACW36
Republic of Korea 10/12/2031 2.375%	0.1050% KR103502GBC0
St James's Place PLC	0.1047% GB0007669376
Ziggo Bond Company 28/02/30 3.375%	0.1044% XS2116386132
Martin Mariette Materials Inc	0.1029% US5732841060
Dunedin City Treasury 18/04/2028 1.93%	0.1019% NZDCTDT199C7
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.1019% ES0000012E51
MSCI Inc	0.1012% US55354G1004
ASB Bank Deposit A/C - Deposit Accounts	0.1012% ASB Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/11/2048 3.375%	0.1011% US912810SE91
ASB Bank Deposit A/C - Deposit Accounts	0.1009% ASB Bank Deposit A/C - Deposit Accounts
MSCI Emerging Mkt Index Future 19/12/25	0.1006% MESZ5 Index
Flughafen Zurich Ag	0.1005% CH0319416936
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.1004% AU3FN0081824
MTF Warehouse Class B 15/11/2025 FRN	0.1002% MTF25YFB
Waste Connections Inc	0.1002% CA94106B1013
Verizon Communications 18/05/33 1.30%	0.1002% XS2176560444
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0998% TTW32411
UBS Group AG 29/07/2026 5.125%	0.0998% CH0558521263
ASB Bank Deposit A/C - Deposit Accounts	0.0997% ASB Bank Deposit A/C - Deposit Accounts
Orange S.A. 18/01/2030 5.375%	0.0989% FR001400GDJ1
ALLIED PICKFORDS - INDUSTRIAL	0.0989% ALLIED PICKFORDS - INDUSTRIAL
US Treasury Bond 15/05/2041 4.375%	0.0989% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0987% US912810SK51
Dell Inc 15/04/2038 6.50%	0.0982% US24702RAF82
E-Mini Utilities 19/12/2025	0.0982% IXSZ5 Index
Napier Port Holdings Limited	0.0980% NZNPHE0005S2
Caixabank SA 23/02/33 6.25% Call 11/27	0.0979% XS2558978883
MTF Warehouse Class C 15/11/2025 FRN	0.0974% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.0971% NZCNUDT005C1
Verizon Communications 15/03/32 2.355%	0.0965% US92343VGN82
Flexicommercial Class B 31/12/2026 FRN	0.0962% FXT26ZFB
Transpower NZ Limited 16/09/27 4.627%	0.0953% NZTRPD0100L4
Netflix Incorporation	0.0948% US64110L1061
Sherwin-Williams Co/The 15/08/29 2.95%	0.0947% US824348BJ44
Oceania Health 10/27 2.30% Call 10/23	0.0946% NZOCADT001C3
Fineos Corporation Holdings PLC	0.0945% AU0000054322
Latitude AUD 2024-2 Cls E 22/03/2037	0.0939% AU3FN0091484
UnitedHealth Group Inc	0.0939% US91324P1021
Fiserv Inc	0.0937% US3377381088
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0929% ES00000128C6
UBS Group AG 05/32 3.091% Call 05/32	0.0928% US225401AU28
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0920% IT0005402117
T-Mobile USA Inc. 15/04/2040 4.375%	0.0917% US87264AAX37
Equinix Inc 15/04/2032 3.90%	0.0914% US29444UBU97
JPMorgan Chase & Co 22/04/2051 3.109%	0.0913% US46647PBN50
Kiwibank Limited 05/10/2026 2.635%	0.0910% NZKIWD1026L4
Netherlands Government 15/07/2029 0.25%	0.0907% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0906% JP1300661L47
Bank of America 06/41 2.676% Call 06/40	0.0905% US06051GJE08
Toyko Price Index Future 11/12/2025	0.0902% TPZ5 Index
Oracle Corp	0.0901% US68389X1054
UBS Group AG 05/08/2033 4.988%	0.0899% USH42097DL81
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0889% NZLATD1014R8
CBA Margin Ac Swp NZ - Deposit Accounts	0.0885% CBA Margin Ac Swp NZ - Deposit Accounts
Arvida Group Limited 22/02/2028 2.87%	0.0885% NZARVDT001C7
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0884% AU3FN0090403
FTSE 100 Index Futures 19/12/2025	0.0883% Z Z5 Index
Maas Group Holdings Limited	0.0876% AU0000118564
Kommunalbanken AS 24/10/2029 0.05%	0.0875% XS2069102163
Ferguson Enterprises Inc	0.0869% US31488V1070

France (Republic of) 25/05/2036 1.25%	0.0867% FRO013154044
HCA Healthcare Inc 15/06/2039 5.125%	0.0864% US404119BY43
Grupo Aeroportuario del Sureste SAB	0.0861% US40051E2028
MTF Navarro Trust Class B 15/09/2031	0.0856% NZNAVTRBT028
Japanese Government Bond 20/03/48 0.80%	0.0855% JP1300581J30
Greggs PLC	0.0851% GB00B63QSB39
ANZ Group Holdings Limited	0.0851% AU000000ANZ3
National Australia Bank Ords	0.0849% AU000000NAB4
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0848% US366651AE76
Expedia Group Inc 15/02/2030 3.25%	0.0845% US30212PAR64
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0842% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0841% NZGOVDT528C6
JPM GBP Call A/c - Current Accounts	0.0840% JPM GBP Call A/c - Current Accounts
Rightmove PLC	0.0839% GB00BGDT3G23
Tradeweb Markets Inc	0.0837% US8926721064
Haleon PLC	0.0837% GB00BMX86B70
National Grid PLC 12/06/2033 5.809%	0.0836% US636274AE20
The A2 Milk Company Limited	0.0834% NZATME0002S8
Grupo Aeroportuario de Centro Norte	0.0832% US4005011022
Australian Government 21/11/2019 2.75%	0.0832% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0832% US87264AAV70
Morgan Stanley 22/01/2031 2.699%	0.0827% US6174468L62
JPM CAD Call A/c - Current Accounts	0.0818% JPM CAD Call A/c - Current Accounts
Dell International LLC 01/04/2035 5.50%	0.0816% US24703TAP12
Credit Corp Group Limited	0.0816% AU000000CCP3
Haleon US Holdings 24/03/2027 3.375%	0.0816% US36264FAK75
Summerset Group Holdings 23/05/31 5.70%	0.0813% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0812% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0810% NZNAVTRCT034
NIKE Inc - Class B	0.0806% US6541061031
Asian Development Bank 19/05/31 2.125%	0.0800% NZADBDT013C2
US Treasury Bond 15/02/2029 2.625%	0.0800% US9128286B18
Meta Platforms 15/05/2053 5.60%	0.0796% US30303M8Q83
Japanese Government Bond 20/03/62 1.00%	0.0796% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0794% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0791% FRO013341682
Auckland Council 27/07/2026 3.338%	0.0789% NZAKCDT410C0
Netflix Inc 15/11/2029 3.875%	0.0787% XS1989380172
Adidas Ag	0.0780% DE000A1EWWWO
Mitsubishi UFJ Financial Group	0.0776% JP3902900004
Auckland Intl Airport 02/11/2029 6.22%	0.0774% NZAIAD0270L6
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0767% US03522AAH32
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0764% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0762% XS1235295539
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0758% XS3016221981
Gartner Inc	0.0756% US3666511072
PWR Holdings Limited	0.0746% AU000000PWHO
Japanese Government Bond 20/03/56 0.40%	0.0743% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0741% AU3SG0002165
Kennedy-Wilson Europe 12/11/25 3.25%	0.0740% XS1321149434
Spirax Group PLC	0.0736% GB00BWFQGN14
Auckland Council 17/06/2039 5.745%	0.0734% NZAKCDT614C7
Enterprise Products Partners L.P.	0.0732% US2937921078
JPM Derivat Marg USD - Deposit Accounts	0.0730% JPM Derivat Marg USD - Deposit Accounts
Freightways Group Limited	0.0730% NZFREE0001S0
JPMorgan Chase & Co 18/05/2028 1.638%	0.0729% XS1615079974
ASB	0.0726% ASB
NEXTDC Limited	0.0724% AU000000NXT8
Kiwi Property Group Limited	0.0722% NZKPGEO001S9
Pepper Warehouse Class D 17/05/27 FRN	0.0722% PPM275FD
Virgin Media Fin 07/30 5.00% Call 07/25	0.0722% US92769VAJ89
Pepper Resident Cls B 05/64 Call 02/28	0.0719% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0718% GB00BZB26Y51
Chorus Limited 02/12/2027 1.98%	0.0717% NZCNUDT004C4

European Union 04/02/2037 0.40%	0.0713% EU000A3K4C42
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0712% AU3FN0090437
Liberty Funding 23-1A Class B 25/03/31	0.0712% AU3FN0077657
Transpower NZ Limited 15/03/28 5.893%	0.0708% NZTRPD0328L1
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0707% NZGMBDT009C3
Berkshire Hathaway Class B	0.0703% US0846707026
Mercury 17/11/2028 2.918%	0.0703% AU3CB0284677
Auckland Council 26/06/2028 FRN	0.0698% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0697% NZTFSDT835C6
France (Republic of) 25/05/2029 0.50%	0.0695% FR0013407236
Adobe Inc	0.0692% US00724F1012
HCA Healthcare Inc 01/09/2028 5.625%	0.0684% US404121AJ49
MTF Warehouse Class D 15/11/2025 FRN	0.0679% MTF25YFD
Arthur J. Gallagher & Co.	0.0678% US3635761097
Christchurch City Hldgs 15/10/27 FRN	0.0673% NZCCHDT907C8
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0663% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0661% AU3FN0085437
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0658% BE6285457519
KFW 03/04/2028 2.875%	0.0656% US500769HS68
Progressive Corporation	0.0649% US7433151039
Auckland Intl Airport 15/11/2030 5.45%	0.0647% NZAIAD0280L5
Landeskreditbank BadenW 15/04/27 4.00%	0.0644% NZLBKDT003C1
Transpower NZ Limited 08/09/26 2.047%	0.0640% NZTRPD0090L7
Avanti RMBS 2022-1 07/54 Class B	0.0635% NZAVGA1003R3
American Water Works Co Inc	0.0631% US0304201033
Cisco Systems Inc	0.0630% US17275R1023
Deere & Company	0.0629% US2441991054
AbbVie Incorporated	0.0628% US00287Y1091
Recruit Holdings Co Limited	0.0627% JP3970300004
JPM HKD Call A/c - Nett Settlement	0.0626% JPM HKD Call A/c - Nett Settlement
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0626% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0625% US00182YAA38
Johnson & Johnson	0.0616% US4781601046
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0604% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0604% NZFPFD1071R7
Pepper Residential 39 Class B 16/07/65	0.0602% AU3FN0084893
Fed Republic of Germany 15/08/48 1.25%	0.0598% DE0001102432
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0598% AU3FN0086286
Costco Wholesale Corp	0.0597% US22160K1051
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0594% NZGMBDT008C5
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0589% US035240AF74
E-Mini Energy Select Sector 19/12/2025	0.0582% IXPZ5 Index
Cochlear Limited	0.0581% AU000000COH5
Chorus Limited 18/09/2030 5.974%	0.0573% AU3CB0302578
The Home Depot Inc	0.0569% US4370761029
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0564% AU3CB0291466
Netherlands Government 15/07/2032 0.50%	0.0558% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0555% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0552% AU3FN0091450
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0549% NZTFSDT913C1
Hitachi Limited	0.0546% JP3788600009
Toyota Finance New Zealand 30/09/27 FRN	0.0545% NZTFSDT891C9
Generali	0.0540% IT0000062072
Scotpac Gears Trst 2024-1 10/29 Class B	0.0536% AU3FN0084083
MTF Opala Trust 2023 Class B 16/09/2030	0.0535% NZOPATFBT023
AT&T Inc 01/06/2041 3.50%	0.0535% US00206RJZ64
Ooh!Media Limited	0.0534% AU000000OML6
Transpower NZ Limited 31/07/2030 4.219%	0.0533% NZTRPD0110L3
Sumitomo Mitsui Trust Group Inc	0.0533% JP3892100003
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0528% US53944YAB92
203 PAPANUI ROAD- Retail	0.0528% 203 PAPANUI ROAD- Retail
Union Pacific Corp 20/05/2041 3.20%	0.0525% US907818FT00
European Union 04/07/2041 0.45%	0.0521% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0521% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0520% US45905CAA27

MTF Navarro Trust Class D 15/09/2031	0.0519% NZNAVTRD040
AT&T Incorporated	0.0517% US00206R1023
ASX SPI 200 Index Future 18/12/2025	0.0512% XPZ5 Index
British Telecommunications 02/41 5.75%	0.0511% XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0509% US023135BF28
Liberty 2023-1 Class D 06/54 Call 02/27	0.0508% AU3FN0074720
France (Republic of) 25/05/2050 1.50%	0.0504% FR0013404969
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0504% NZLATD1012R2
ASB Bank Limited 04/05/2026 1.646%	0.0494% NZABBDG005C5
Corning Inc. 15/11/2048 5.35%	0.0492% US219350BK07
Concordia Financial Group Limited	0.0490% JP3305990008
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0489% PPM331FB
Resimac Versailles Tst 2023-1 AB 12/54	0.0489% NZRVGB1002R7
Deutsche Telekom AG	0.0489% DE0005557508
France (Republic of) 25/05/2052 0.75%	0.0488% FR0013480613
Howmet Aerospace Inc 01/02/37 5.95%	0.0480% US013817AK77
Humana Inc.	0.0480% US4448591028
Commonwealth Bank Ord	0.0478% AU000000CBA7
Vector Limited 06/10/2026 1.575%	0.0477% NZVCTDT011C2
Heidelberg Materials AG	0.0470% DE0006047004
US Treasury Bond 15/08/2045 2.875%	0.0466% US912810RN00
The Williams Companies Inc	0.0464% US9694571004
Meta Platforms 15/05/2063 5.75%	0.0463% US30303M8R66
International Business Machines Corp	0.0458% US4592001014
Serko Limited	0.0456% NZSKOE0001S7
REA Group Limited	0.0456% AU000000REA9
Microsoft Corp 08/08/2036 3.45%	0.0454% US594918BS26
Constellation Brands Inc 01/05/33 4.90%	0.0452% US21036PBP27
Wpac Call A/C - Current Accounts	0.0451% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.0450% US02079K1079
Ansell Limited	0.0449% AU000000ANN9
Vulcan Steel Limited	0.0448% AU0000181984
Goldman Sachs Group Inc 29/10/29 3.625%	0.0446% XS2473721210
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0444% PPM331FE
Netherlands Government 15/01/2040 0.50%	0.0441% NL0013552060
BNZ Call A/C - Current Accounts	0.0441% BNZ Call A/C - Current Accounts
Dell International LLC 15/07/2046 8.35%	0.0440% US24703TAK25
Weston (George) Limited	0.0438% CA9611485090
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0436% US459058JC89
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0432% AU3FN0088340
E-Mini Health Care Select Fut 19/12/25	0.0429% IXCZ5 Index
Spark Finance Limited 29/09/2028 4.37%	0.0426% NZSPFD0928L5
Liberty Funding 23-4 Class E 10/09/2055	0.0423% AU3FN0082319
Republic of Korea 10/03/2054 3.25%	0.0422% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0421% JP1201761M45
Enel Finance Intl 14/10/2052 7.75%	0.0420% US29278GBB32
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0416% NZFPFD1068R3
Installed Building Products Inc	0.0414% US45780R1014
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0414% NZAVGB1003R1
Roche Holding Ag	0.0406% CH0012032048
Avanti RMBS 2022-1 07/54 Class A2	0.0404% NZAVGA1002R5
Belgium Kingdom 22/06/2040 0.40%	0.0402% BE0000350596
Rio Tinto PLC	0.0402% GB0007188757
MERIVALE MALL - RETAIL	0.0400% MERIVALE MALL - RETAIL
Dunedin City Treasury 15/11/2026 2.09%	0.0396% NZDCTDT173C2
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0394% PPM331FC
Constellation Brands Inc 01/08/31 2.25%	0.0390% US21036PBH01
Siemens AG	0.0390% DE0007236101
Procter & Gamble Co	0.0388% US7427181091
Manulife Financial Corporation	0.0385% CA56501R1064
United Rentals Inc	0.0381% US9113631090
Auckland Intl Airport 17/11/2026 3.29%	0.0380% NZAIAD0240L9
Avanti RMBS 2022-1 07/54 Class C	0.0370% NZAVGA1004R1
Applied Materials Inc	0.0361% US0382221051
Verizon Communications 20/11/50 2.875%	0.0359% US92343VFU35

T-Mobile USA Inc. 08/05/2036 3.85%	0.0358% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0358% US12661PAD15
Liberty Funding 23-1A Class D 25/03/31	0.0357% AU3FN0077673
MTF Opala Trust 2023 Class D 16/09/30	0.0356% NZOPATFDT045
Verizon Communications Inc	0.0353% US92343V1044
Dunedin City Treasury 27/11/2028 3.22%	0.0352% NZDCTDT211C0
Zurich Insurance Group AG	0.0349% CH0011075394
Japan Post Bank Co Limited	0.0346% JP3946750001
QUALCOMM Inc	0.0346% US7475251036
Sumitomo Electric Industries Ltd	0.0345% JP3407400005
National Aust Bnk 3/33 6.163% Call 3/28	0.0341% AU3CB0297554
JPM CHF Call A/c - Current Accounts	0.0338% JPM CHF Call A/c - Current Accounts
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0334% AU3FN0081816
Scotpac Gears Trst 2024-1 10/29 Class E	0.0334% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0333% AU3FN0085403
HCA Healthcare Inc 15/2/2026 5.875%	0.0332% US404119BS74
Uber Technologies 8/29 4.50% Call 8/24	0.0332% US90353TAK60
Latitude AUD 2024-1 Cls B 22/03/2026	0.0331% AU3FN0085445
Oceania Healthcare Ltd 13/09/28 3.30%	0.0328% NZOCADT002C1
Merck & Co Inc	0.0325% US58933Y1055
IA Financial Corp Inc	0.0325% CA45075E1043
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0324% AU3FN0088357
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0321% XS2122894855
Royal Bank of Canada	0.0316% CA7800871021
Steel Dynamics Inc	0.0316% US8581191009
Latitude AUD 2024-1 Cls D 22/03/2026	0.0313% AU3FN0085460
Pepper Asset Finance SPK-8 Cls C 01/33	0.0311% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0308% GB00BYYMZX75
JPM USD Call A/c - Nett Settlement	0.0308% JPM USD Call A/c - Nett Settlement
Holcim Limited	0.0307% CH0012214059
Tdk Corporation	0.0304% JP3538800008
Reece Limited	0.0303% AU000000REH4
Speirs ABS Trust Class E 10/07/2034	0.0300% NZSPFA1005R4
Q Card 2025-EF Cl F 04/33 Call 04/27	0.0300% NZFPFD1074R1
Allianz SE	0.0297% DE0008404005
Orange SA	0.0295% FR0000133308
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0292% AU3FN0087573
Bank of New York Mellon Corp.	0.0290% US0640581007
Shizuoka Financial Group Inc	0.0290% JP3351500008
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0288% NZAVGB1002R3
Orange S.A. 01/10/2026 5.00%	0.0286% XS1115498260
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0285% XS1706235170
Warner Bros. Discovery Srs A	0.0285% US9344231041
Ontario (Province of) 02/06/2041 4.65%	0.0283% CA683234B984
Lowe's Cos Inc	0.0280% US5486611073
Flexicommercial 2023-1 Class B 13/02/29	0.0280% AU3FN0077079
Verizon Communications I 04/11/39 3.50%	0.0279% AU3CB0268167
Emerson Electric Co	0.0278% US2910111044
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0278% PPM331FD
MTF Opala Trust 2023 Class C 16/09/30	0.0277% NZOPATFCT039
Scotpac Gears Trst 2024-1 10/29 Class C	0.0276% AU3FN0084091
Parker-Hannifin Corporation	0.0274% US7010941042
MTF Opala Trust 2023 Class F 16/09/30	0.0273% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0272% NZOPATFET050
AstraZeneca PLC	0.0271% GB0009895292
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0271% AU3FN0086310
Audinate Group Limited	0.0268% AU000000AD88
Sekisui Chemical Co	0.0265% JP3419400001
JPM Margin A/C GBP - Deposit Accounts	0.0264% JPM Margin A/C GBP - Deposit Accounts
PPL Corp	0.0262% US69351T1060
ASB Bank Limited 16/11/2026 5.928%	0.0261% NZABBDG006C3
JPM JPY Call A/c - Current Accounts	0.0261% JPM JPY Call A/c - Current Accounts
Verizon Communications 23/03/28 2.35%	0.0260% AU3CB0278869
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0257% AU3FN0087557

Mondelez International Inc	0.0257% US6092071058
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0256% BE6320936287
The Chiba Bank Ltd	0.0255% JP3511800009
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0251% NZTFSDT892C7
Nippon Telegraph & Telephone Co	0.0247% JP3735400008
Micron Technology Inc	0.0246% US5951121038
Compagnie de Saint Gobain SA	0.0244% FR0000125007
Loblaw Companies Limited	0.0243% CA5394811015
The Allstate Corporation	0.0240% US0200021014
Ameriprise Financial Inc	0.0232% US03076C1062
Nucor Corp	0.0230% US6703461052
Intel Corp	0.0228% US4581401001
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0227% AU3FN0080180
SAP SE	0.0227% DE0007164600
Korea Gv 03/51 1.875	0.0222% KR103502GB33
NZClear - Nett Settlement	0.0220% NZClear - Nett Settlement
Delegat Group Limited	0.0219% NZDGLE000153
British Telecom 12/83 8.375% Call 09/28	0.0218% XS2636324274
McKesson Corporation	0.0217% US58155Q1031
Aflac Inc	0.0217% US0010551028
Bank of Nova Scotia	0.0216% CA0641491075
Ford Motor Company	0.0215% US3453708600
Comcast Corporation	0.0213% US20030N1019
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0213% NZHMG1006R0
Bayerische Motoren Werke-Prf Shares	0.0209% DE0005190037
Exelon Corp	0.0209% US30161N1019
Pfizer Inc	0.0208% US7170811035
S&P Toronto SE 60 Index Futs 18/12/25	0.0204% PTZ5 Index
The Cigna Group	0.0204% US1255231003
MTF Opala Trust 2023 Class A 16/09/2030	0.0203% NZOPATFAT017
Fresenius SE & Co KGaA	0.0203% DE0005785604
Abbott Laboratories	0.0203% US0028241000
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0200% AU3FN0085387
JPM Margin A/C EUR - Deposit Accounts	0.0199% JPM Margin A/C EUR - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0196% CA1360691010
Daiwa House Industry Co Ltd	0.0196% JP3505000004
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0194% NZHMG1003R7
Koninklijke Ahold Delhaize N	0.0193% NL0011794037
JPM Margin A/C NZD - Deposit Accounts	0.0192% JPM Margin A/C NZD - Deposit Accounts
Visa Inc	0.0191% US92826C8394
Pepper Resident Cls D 05/64 Call 02/28	0.0189% AU3FN0074886
Allied Credit Trust 2024-2 Cls C 09/28	0.0188% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0187% TTW32460
CRH PLC	0.0187% IE0001827041
Bank of America Corporation	0.0186% US0605051046
Sun Life Financial Inc	0.0185% CA8667961053
Atmos Energy Corporation	0.0183% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0181% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0178% US0311621009
Mobico Group PLC 26/11/2025 4.25%	0.0178% XS2259808702
CBRE Group Inc - A	0.0176% US12504L1098
Analog Devices Incorporated	0.0176% US0326541051
Amrize Limited	0.0174% CH1430134226
Antofagasta	0.0173% GB0000456144
JPM Margin A/C JPY - Deposit Accounts	0.0172% JPM Margin A/C JPY - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0171% DK0010244425
Bank of Montreal	0.0170% CA0636711016
CVS Health Corporation	0.0169% US1266501006
TE Connectivity PLC	0.0168% IE000IVNQZ81
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0167% AU3FN0086294
Sanofi	0.0166% FR0000120578

Eli Lilly & Co	0.0165% US5324571083
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0164% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0164% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0163% KR103502GA34
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0162% AU3FN0080214
WSP Global Inc	0.0161% CA92938W2022
GSK PLC	0.0161% GB00BN7SWP63
Sony Corp	0.0160% JP3435000009
Canadian Government Bond 01/12/53 1.75%	0.0160% CA135087M680
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0158% AU3FN0080198
Telenor Asa	0.0158% NO0010063308
Endesa SA	0.0156% ES0130670112
TC Energy Corporation	0.0156% CA87807B1076
Speirs ABS Trust Class B 10/07/2034	0.0153% NZSPFA1002R1
Lam Research Corporation	0.0152% US5128073062
Volvo AB-B Shs	0.0152% SE0000115446
The Travelers Cos Inc	0.0151% US89417E1091
Elevance Health Inc.	0.0149% US0367521038
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0148% PPM331FF
Toyota Motor Corporation	0.0147% JP3633400001
Gilead Sciences Inc	0.0146% US3755581036
eBay Inc	0.0144% US2786421030
Canadian Government Bond 01/12/51 2.00%	0.0143% CA135087H722
National Grid PLC	0.0142% GB00BDR05C01
Port of Tauranga 24/11/2028 3.552%	0.0141% NZPOTD1128L1
Speirs ABS Trust Class C 10/07/2034	0.0139% NZSPFA1003R9
Wabtech Corp	0.0139% US9297401088
Newmont Mining Corporation	0.0137% US6516391066
Republic of Austria 20/02/2047 0.50%	0.0137% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0136% AU3FN0084109
Johnson Controls International	0.0136% IE00BY7QL619
Schneider Electric SE	0.0134% FR0000121972
Kingdom Of Denmark 15/11/2029 0.50%	0.0128% DK0009923807
Dr Horton Inc	0.0127% US23331A1097
Coca-Cola Europacific Partners PLC	0.0126% GB00BDCPN049
Sempra	0.0126% US8168511090
Blackrock Inc	0.0125% US09290D1019
KFW 19/05/2028 1.75%	0.0125% NZKFZDT004C9
PNC Financial Services Group Inc	0.0124% US6934751057
Dominos Pizza Enterprises Limited	0.0122% AU000000DMP0
E-Mini Industry Select Sector 19/12/25	0.0122% IXI25 Index
Dunedin City Treasury 16/11/2026 0.676%	0.0121% NZDCTDT191C4
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0121% AU3FN0081907
Seven & i Holdings Co Ltd	0.0119% JP3422950000
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0119% AU3FN0080206
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0119% AU3FN0087581
Heineken Holding Nv	0.0119% NL0000008977
3M Company	0.0116% US88579Y1010
Application - Deposit Accounts	0.0115% Application - Deposit Accounts
Medtronic PLC	0.0114% IE00BTN1Y115
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0111% NZHMGA1005R2
Vertex Pharmaceuticals	0.0111% US92532F1003
Capgemini SE	0.0111% FR0000125338
Unilever PLC	0.0110% GB00B10RZP78
Natural Energy Group SA	0.0108% ES0116870314
Sekisui House Limited	0.0108% JP3420600003
Danone SA	0.0107% FR0000120644
Liberty Funding 23-4 Class D 10/09/2055	0.0106% AU3FN0082301
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0105% NZHMGA1004R5
Svenska Handelsbanken-A Shs	0.0104% SE0007100599
Caterpillar Incorporated	0.0103% US1491231015
Electronic Arts Inc	0.0101% US2855121099
Asahi Kasei Corp	0.0099% JP3111200006
Norsk Hydro ASA	0.0099% NO0005052605
LyondellBasell Industries NV	0.0099% NL0009434992

DuPont de Nemours Inc	0.0098% US26614N1028
Yara International Asa	0.0097% NO0010208051
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0095% AU3FN0081923
ON Semiconductor Corporation	0.0095% US6821891057
Snam Spa	0.0095% IT0003153415
Vodafone Group PLC	0.0094% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0093% DE0006048432
DBS Group Holdings Limited	0.0093% SG1L01001701
Assa Abloy AB	0.0093% SE0007100581
S&P Global Inc	0.0093% US78409V1044
Reckitt Benckiser Group PLC	0.0092% GB00B24CGK77
Flexicommercial 2023-1 Class D 13/02/29	0.0092% AU3FN0077095
Associated British Foods	0.0092% GB0006731235
Boliden AB	0.0092% SE0020050417
Hilton Worldwide Holdings Inc	0.0091% US43300A2033
KDDI Corp	0.0091% JP3496400007
Diageo PLC	0.0091% GB0002374006
Keysight technologies	0.0090% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0090% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0088% SE0000667891
Oversea-Chinese Banking Corporation	0.0088% SG1S04926220
Telefonaktiebolaget LM Ericsson	0.0085% SE0000108656
Linde PLC	0.0083% IE000S9YS762
Pepper Residential 30 Class E 15/01/63	0.0082% AU3FN0061834
Essity B	0.0077% SE0009922164
Swiss Market Index Futures 19/12/2025	0.0077% SMZ5 Index
Corpay Inc	0.0076% US2199481068
Auckland Council 20/10/2027 2.411%	0.0073% NZAKCDT547C9
Auckland Intl Airport 09/05/2028 5.67%	0.0071% NZAIAD0250L8
JPM Margin A/C CAD - Deposit Accounts	0.0070% JPM Margin A/C CAD - Deposit Accounts
Otsuka Holdings Co L	0.0069% JP3188220002
Block Inc	0.0069% US8522341036
Flexicommercial 2022-1 Class E 19/09/28	0.0068% AU3FN0072492
Best Buy Co Inc	0.0068% US0865161014
Universal Music Group N.V.	0.0068% NL0015000IY2
Dover Corporation	0.0068% US2600031080
Becton Dickinson and Co	0.0066% US0758871091
APOG McGrath First Lein 30/03/29 FRN D	0.0066% ABL294FD
Corteva Inc	0.0065% US22052L1044
Constellation Brands Inc-A	0.0063% US21036P1084
Tyson Foods Inc-Cl A	0.0063% US9024941034
JPM JPY Call A/c - Nett Settlement	0.0061% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0060% CA8029121057
Shimadzu Corporation	0.0060% JP3357200009
Mondi PLC	0.0059% GB00BMWC6P49
Dollar Tree Inc	0.0059% US2567461080
Ap Moller-Maersk A/s-B	0.0059% DK0010244508
Norfolk Southern Corporation	0.0058% US6558441084
Mowi ASA	0.0058% NO0003054108
Kimberly-Clark Corp	0.0058% US4943681035
Dell International LLC 15/06/2026 6.02%	0.0057% US24703TAD81
United Parcel Service Inc - Class B	0.0057% US9113121068
Dow Inc	0.0057% US2605571031
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0057% AU3FN0081915
LVMH Moet Hennessy Louis Vuitton	0.0056% FR0000121014
Kingdom Of Denmark 15/11/2052 0.25%	0.0054% DK0009924029
Carlsberg As-B	0.0054% DK0010181759
Kao Corp	0.0053% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0052% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0052% US49271V1008
Koito Manufacturing Co	0.0052% JP3284600008
PayPal Holdings Inc	0.0051% US70450Y1038
The Walt Disney Company	0.0050% US2546871060

Tax Reclaim Acc EUR - Deposit Accounts

JPM DKK Call A/c - Current Accounts
Aptiv Holdings Limited
APOG McGrath First Lein 30/03/29 FRN C
APOG McGrath First Lein 30/03/29 FRN B
AMP Ops
McDonald's Corporation
Christchurch Intl Airprt 19/05/28 5.18%
Flexicommercial 2022-1 Class D 19/09/28
Stora Enso Oyj-R Shs
Tax Reclaim Acc CHF - Deposit Accounts

Equity Residential
APOG McGrath First Lein 30/03/29 FRN A
Molina Healthcare Inc
Intl Bnk Recon & Devel 30/11/2026 2.875
Moncler SpA
Henkel Ag & Co Kgaa
Kering SA
JPM SGD Call A/c - Current Accounts
Interactive Brokers Group Inc
Marvell Technology Inc
Vertiv Holdings Co
Dell Technologies Inc
Morgan Stanley
Nxp Semiconductors Nv
Capital One Financial Corporation
The Goldman Sachs Group Inc
Citigroup Inc
Wells Fargo & Co
Delta Air Lines Inc
Royal Caribbean Cruises
Hewlett Packard Enterprise Company
Vistra Corporation
Flexicommercial 2021-2 Class D 12/08/27
Flexicommercial 2021-2 Class E 12/08/27
Advanced Micro Devices Inc
KLA Corporation
APOG McGrath First Lein 30/03/29 FRN E
JPM HKD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement
JPMorgan AUD Fishers - Nett Settlement

JPM Margin A/C CHF - Deposit Accounts

Tax Reclaim Acc DKK - Deposit Accounts

Colliers
Tax Reclaim Acc SEK - Deposit Accounts

Flexicommercial 2021-2 Class B 12/08/27
Sony Financial Holdings Inc
JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27
CBRE
JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts

Tax Reclaim Acc USD - Deposit Accounts

Tax Reclaim Acc GBP - Deposit Accounts

JPM EUR Call A/c - Nett Settlement
Pike River Coal Limited

0.0048% Tax Reclaim Acc EUR - Deposit Accounts

0.0047% JPM DKK Call A/c - Current Accounts
0.0047% JE008TDN8H13
0.0044% ABL294FC
0.0044% ABL294FB
0.0043% AMP Ops
0.0043% US5801351017
0.0043% NZCHCDT005C1
0.0042% AU3FN0072484
0.0042% FI0009005961
0.0039% Tax Reclaim Acc CHF - Deposit Accounts

0.0039% US29476L1070
0.0038% ABL294FA
0.0037% US60855R1005
0.0035% NZIBDDT019C1
0.0035% IT0004965148
0.0033% DE0006048408
0.0031% FR0000121485
0.0031% JPM SGD Call A/c - Current Accounts
0.0030% US45841N1072
0.0029% US5738741041
0.0029% US92537N1081
0.0029% US24703L2025
0.0029% US6174464486
0.0028% NL0009538784
0.0028% US14040H1059
0.0028% US38141G1040
0.0028% US1729674242
0.0028% US9497461015
0.0028% US2473617023
0.0028% LR0008862868
0.0028% US42824C1099
0.0027% US92840M1027
0.0026% AU3FN0063236
0.0026% AU3FN0063244
0.0023% US0079031078
0.0023% US4824801009
0.0022% ABL294FE
0.0021% JPM HKD Call A/c - Current Accounts
0.0018% JPM GBP Call A/c - Nett Settlement
0.0017% JPMorgan AUD Fishers - Nett Settlement

0.0016% JPM Margin A/C CHF - Deposit Accounts

0.0010% Tax Reclaim Acc DKK - Deposit Accounts

0.0009% Colliers
0.0007% Tax Reclaim Acc SEK - Deposit Accounts

0.0007% AU3FN0063210
0.0006% JP3435350008
0.0006% JPM CAD Call A/c - Nett Settlement
0.0004% AU3FN0063251
0.0004% CBRE
0.0001% JPM SEK Call A/c - Nett Settlement
0.0001% Tax Reclaim Acc CAD - Deposit Accounts

0.0001% Tax Reclaim Acc USD - Deposit Accounts

0.0001% Tax Reclaim Acc GBP - Deposit Accounts

0.0001% JPM EUR Call A/c - Nett Settlement
0.0000% NZPRCE0001S3

AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0374% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.1491% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.4731% Wpac Bank Deposit AC - Deposit Accounts
BUY NZD:SELL USD 05/12/25 05/12/2025	4.3416% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	3.5898% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	2.6917% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	2.6545% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.8845% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.8411% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/10/25 02/10/2025	1.7724% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	1.7314% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	1.7258% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.7242% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5733% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	1.5358% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	1.1356% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	1.1035% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	1.0360% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	1.0155% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	1.0118% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	0.9765% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.9275% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	0.8620% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	0.8602% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	0.7567% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	0.7486% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	0.6424% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	0.6118% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.5973% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.5640% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	0.5217% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5134% BUY NZD:SELL AUD 02/12/25 02/12/2025

BUY NZD:SELL STG 11/12/25 11/12/2025	0.4923% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.4477% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.4085% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.4060% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.3237% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3145% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.3129% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.2919% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2822% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.2662% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.2525% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.2514% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.2486% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.2414% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.2410% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.2154% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.2039% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.1811% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1728% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.1665% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.1500% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.1256% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1206% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.1183% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.1050% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.1043% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1026% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.0902% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.0890% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.0882% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0876% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.0837% BUY NZD:SELL JPY 03/10/25 03/10/2025

BUY AUD:SELL NZD 03/10/25 03/10/2025	0.0815% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.0760% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.0737% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.0730% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.0570% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.0478% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.0400% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0396% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0381% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0373% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0281% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0214% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0212% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0183% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0150% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0138% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0119% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0118% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0110% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0092% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0067% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0007% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0007% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0067% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0092% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0111% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0120% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0120% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0139% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0144% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0185% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0202% SELL NZD:BUY SEK 03/10/25 03/10/2025

SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0212% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0282% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0375% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0383% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0384% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0384% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0469% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.0573% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.0718% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.0728% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.0740% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.0778% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.0852% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.0869% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.0871% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0895% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.0914% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1032% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.1042% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.1046% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1199% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.1207% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.1260% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.1461% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.1674% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1739% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.1817% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.2014% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.2235% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.2439% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.2472% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.2514% SELL EUR:BUY NZD 02/10/25 02/10/2025

SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.2517% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.2521% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.2674% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2804% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.2929% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.3179% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3207% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.3350% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.4046% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.4093% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.4519% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.4933% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5263% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-0.5347% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.5638% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-0.6035% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.6098% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-0.6754% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-0.7564% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-0.7604% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-0.8783% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-0.9029% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.9358% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-1.0024% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-1.0106% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-1.0216% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-1.0455% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-1.1515% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.1688% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-1.5718% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.5935% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.7365% SELL AUD:BUY NZD 11/12/25 11/12/2025

SELL USD:BUY NZD 09/12/25 09/12/2025	-1.7597% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-1.7621% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-1.7724% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.8429% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.9170% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-2.6584% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-2.7288% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-3.6766% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-4.4642% SELL USD:BUY NZD 05/12/25 05/12/2025
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM IRS 28/08/2029	0.0000% JPM0029S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 20/09/2028	0.0000% JPM0025S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S