

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Balanced	Fund number	FND1046
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		7.0925% ANZ 10 A/C - Current Accounts	
JPM USD Call A/c - Current Accounts		1.5362% JPM USD Call A/c - Current Accounts	
E-Mini S&P 500 Futute 19/12/2025		1.3534% ESZ4 Index	
Fisher & Paykel Healthcare Corp Ltd		1.3483% NZFAPE0001S2	
Government Index Link Bd 20/09/35 2.50%		1.3325% NZIIBDT004C8	
Microsoft Corporation		1.1710% US5949181045	
BAYFAIR SHOPPING CENTRE - Retail		1.1368% BAYFAIR SHOPPING CENTRE - Retail	
Infratil Limited		1.0505% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		0.9900% US02079K3059	
Amazon.Com Inc		0.9283% US0231351067	
Xero Limited		0.9098% NZXROE0001S2	
NZ Government Stock 14/04/2033 3.50%		0.8743% NZGOVDT433C9	
Government Index Link Bd 20/09/40 2.50%		0.8481% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8320% NZIIBDT003C0	
Mastercard Inc-Class A		0.6702% US57636Q1040	
Mainfreight Limited		0.6388% NZMFTE0001S9	
Intuitive Surgical Inc		0.6304% US46120E6023	
NZ Government Stock 15/05/2031 1.50%		0.6157% NZGOVDT531C0	
Danaher Corporation		0.6080% US2358511028	
NZ Government Stock 15/04/2037 2.75%		0.5701% NZGOVDT437C0	
CSL Limited		0.5518% AU000000CSL8	
Auckland International Airport Limited		0.5472% NZAIAE0002S6	
Meta Platforms Inc		0.5378% US30303M1027	
NZ Local Gov Fund Agency 15/05/28 2.25%		0.5317% NZLGFDT018C1	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.5200% NZLGFDT009C0	
Summerset Group Ltd		0.5184% NZSUME0001S0	
Broadcom Limited		0.5132% US11135F1012	
Hermes International		0.5104% FR0000052292	
Wisetech Global Limited		0.5049% AU000000WTC3	
Zoetis Inc		0.4996% US98978V1035	
Apple Inc		0.4973% US0378331005	
Dexcom Inc		0.4919% US2521311074	
Floor & Decor Holdings Inc		0.4683% US3397501012	
EBOS Group Limited Ordinary Shares		0.4610% NZEBOE0001S6	
JPM EUR Call A/c - Current Accounts		0.4458% JPM EUR Call A/c - Current Accounts	
MERIVALE MALL - RETAIL		0.4445% MERIVALE MALL - RETAIL	
Icon Plc		0.4343% IE0005711209	
Nvidia Corp		0.4330% US67066G1040	
ASML Holding N.V.		0.4230% USN070592100	
Tencent Holdings Limited		0.4193% KYG875721634	
Edwards Lifesciences Corp.		0.4167% US28176E1082	
Old Dominion Freight Line Inc		0.4018% US6795801009	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.3933% NZLGFDT016C5	
JPMorgan Chase & Co		0.3909% US46625H1005	
NZ Government Stock 20/04/2029 3.00%		0.3881% NZGOVDT429C7	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.3857% ANZ Margin Ac Swp NZ - Deposit Accounts	
JPMorgan AUD Fishers - Current Accounts		0.3854% JPMorgan AUD Fishers - Current Accounts	
Macquarie Group Limited		0.3806% AU000000MQG1	
Meridian Energy Limited		0.3678% NZMELE0002S7	
KKR & Co Inc		0.3640% US48251W1045	
Mercury NZ Limited		0.3568% NZMRPE0001S2	
BHP Group Limited		0.3564% AU000000BHP4	

Salesforce Inc	0.3559% US79466L3024
Port of Tauranga	0.3531% NZPOTE000350
Kioxia Holdings Corp 24/07/2033 6.625	0.3527% USJ3343AAB38
Euro STOXX 50 Futures 19/12/2025	0.3517% VGZ5 Index
JPM Margin A/C USD - Deposit Accounts	0.3511% JPM Margin A/C USD - Deposit Accounts
US Treasury Bond 15/08/2032 2.75%	0.3501% US91282CFF32
Housing New Zealand Ltd 24/04/30 2.183%	0.3494% NZHNZD0230L2
Seek Limited	0.3420% AU000000SEK6
Brambles Limited	0.3346% AU000000BXB1
NZ POLICE HEADQUARTERS - OFFICE	0.3312% NZ POLICE HEADQUARTERS - OFFICE
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.3304% TAC314FR
CAR Group Limited	0.3249% AU000000CAR3
Resmed Inc	0.3180% AU000000RMD6
HCA Healthcare Inc	0.3158% US40412C1018
Johns Lyng Group Limited	0.3144% AU000000JLG8
Vista Group International Limited	0.3133% NZVGLE000351
5 Year USD Treasury Note 31/12/2025	0.3129% FVZ5 Comdty
American Tower Corporation	0.3067% US03027X1000
NZ Government Stock 15/05/2054 5.00%	0.3063% NZGOVDT554C2
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2984% TTW32511
NextEra Energy Inc	0.2979% US65339F1012
Unit Trades - Deposit Accounts	0.2967% Unit Trades - Deposit Accounts
Contact Energy Limited	0.2911% NZCENE0001S6
Compass Group	0.2908% GB00BD6K4575
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2882% GB00BFX0ZL78
Housing New Zealand Ltd 18/10/28 3.42%	0.2874% NZHNZD0628L7
AUB Group Limited	0.2873% AU000000AUB9
Boston Scientific Co	0.2852% US1011371077
Atlassian Corp	0.2832% US0494681010
TriStar	0.2830% TriStar
St James's Place PLC	0.2790% GB0007669376
Pepper Nevada Class E 17/12/2025 FRN	0.2787% PPM25ZFE
Government Index Link Bd 20/09/50 3.25%	0.2744% NZIIBDT006C3
Martin Mariette Materials Inc	0.2743% US5732841060
NZ Government Stock 15/05/2036 4.25%	0.2741% NZGOVDT536C9
Westside Healthcare Ltd 02/26 15.00%	0.2734% WHL2621A
Image Bidco Pty Limited 26/08/2028 FRN	0.2721% IMB288FR
MSCI Inc	0.2712% US55354G1004
Kiwibank Deposit A/C - Deposit Accounts	0.2710% Kiwibank Deposit A/C - Deposit Accounts
MSCI Emerging Mkt Index Future 19/12/25	0.2700% MESZ5 Index
NZ Government Stock 15/05/2034 4.25%	0.2687% NZGOVDT534C4
WBC Margin Ac Swp NZ - Deposit Accounts	0.2642% WBC Margin Ac Swp NZ - Deposit Accounts
GOODMAN FIELDER HOUSE- OFFICE	0.2633% GOODMAN FIELDER HOUSE- OFFICE
E-Mini Utilities 19/12/2025	0.2618% IXSZ5 Index
Equinix Inc 03/09/2033 3.65%	0.2606% XS2892321501
CMS Energy Corporation	0.2580% US1258961002
Netflix Incorporation	0.2542% US64110L1061
Goodman Group	0.2520% AU000000GMG2
UnitedHealth Group Inc	0.2508% US91324P1021
Fiserv Inc	0.2498% US3377381088
Aena SME S.A.	0.2472% ES0105046017
Kinder Morgan Inc.	0.2467% US49456B1017
Wpac Bank Deposit AC - Deposit Accounts	0.2455% Wpac Bank Deposit AC - Deposit Accounts
Canadian Pacific Kansas City	0.2437% CA13646K1084
Oracle Corp	0.2420% US68389X1054
NZ Government Stock 15/05/2035 4.5%	0.2418% NZGOVDT535C1
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2402% NZH27XFR
Broadcom Inc 15/10/2034 4.80%	0.2399% US11135FCD15
Toyko Price Index Future 11/12/2025	0.2387% TPZ5 Index
FTSE 100 Index Futures 19/12/2025	0.2359% Z Z5 Index
MAZDA - INDUSTRIAL	0.2355% MAZDA - INDUSTRIAL

Fineos Corporation Holdings PLC	0.2338% AU0000054322
Ferguson Enterprises Inc	0.2316% US31488V1070
Housing New Zealand Ltd 10/09/35 1.534%	0.2297% NZHNZD0935L6
Union Pacific Corporation	0.2288% US9078181081
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2287% NZLGFD017C3
Greggs PLC	0.2282% GB00B63QSB39
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2281% NZWNZD02T2L8
Tradeweb Markets Inc	0.2244% US8926721064
Rightmove PLC	0.2235% GB00BGDT3G23
Haleon PLC	0.2231% GB00BMX86B70
Hughes Transport	0.2179% Hughes Transport
Goodman Property Trust	0.2170% NZCPTE0001S9
Maas Group Holdings Limited	0.2168% AU0000118564
NZ Government Stock 15/05/2041 1.75%	0.2160% NZGOVDT541C9
US Treasury Bond 15/05/2030 0.625%	0.2156% US912828ZQ64
Metlifecare Limited 30/09/2026 3.00%	0.2149% NZMETDT001C2
NIKE Inc - Class B	0.2149% US6541061031
Oracle Corporation 09/11/5052 6.90%	0.2141% US68389XCK90
CBA Margin Ac Swp NZ - Deposit Accounts	0.2126% CBA Margin Ac Swp NZ - Deposit Accounts
ANZ Group Holdings Limited	0.2105% AU0000000ANZ3
National Australia Bank Ords	0.2101% AU0000000NAB4
Gartner Inc 01/07/2028 4.50% Call 09/27	0.2097% US366651AC11
Mitsubishi UFJ Financial Group	0.2082% JP3902900004
Adidas Ag	0.2078% DE000A1EWWW0
The A2 Milk Company Limited	0.2063% NZATME0002S8
TR Group Limited 11/10/2028 7.202%	0.2055% NZTRGD1028L5
Gartner Inc	0.2027% US3666511072
Arena REIT	0.2024% AU0000000ARF6
Credit Corp Group Limited	0.2019% AU0000000CCP3
US Treasury Bond 30/04/2028 3.50%	0.2013% US91282CHA27
US Treasury Bond 15/05/2029 2.375%	0.1976% US9128286T26
Spirax Group PLC	0.1961% GB00BWFGQN14
Kommunalbanken AS 02/07/2030 1.25%	0.1923% NZKBNDT012C0
Berkshire Hathaway Class B	0.1889% US0846707026
Strait NZ - 3 Matukururu Road	0.1866% Strait NZ - 3 Matukururu Road
PWR Holdings Limited	0.1846% AU0000000PWH0
Macquarie Group Ltd 09/11/2033 5.491%	0.1845% US55608JBG22
Adobe Inc	0.1844% US00724F1012
Freightways Group Limited	0.1807% NZFREE0001S0
Arthur J. Gallagher & Co.	0.1806% US3635761097
NEXTDC Limited	0.1792% AU0000000NXT8
Watercare Services Limited 09/30 3.847%	0.1760% NZWSLDT003C8
Progressive Corporation	0.1729% US7433151039
Foundry JV Holdco LLC 25/01/2032 6.15%	0.1703% US350930AC75
Cisco Systems Inc	0.1691% US17275R1023
AbbVie Incorporated	0.1687% US00287Y1091
Flexicommercial Class D 31/12/2026 FRN	0.1681% FXT26ZFD
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1681% NZLGFD012C4
JPM HKD Call A/c - Nett Settlement	0.1679% JPM HKD Call A/c - Nett Settlement
Deere & Company	0.1676% US2441991054
Ireland Government Bnd 15/05/2037 1.70%	0.1673% IE00BV8C9B83
Recruit Holdings Co Limited	0.1671% JP3970300004
Johnson & Johnson	0.1655% US4781601046
JPM CAD Call A/c - Current Accounts	0.1653% JPM CAD Call A/c - Current Accounts
US Treasury Bond 15/08/2034 3.875%	0.1622% US91282CLF67
NZ Government Stock 15/05/2051 2.75%	0.1615% NZGOVDT551C8
US Treasury Bond 15/11/2027 2.25%	0.1606% US9128283F58
Costco Wholesale Corp	0.1601% US22160K1051
Permanent TSB Group 26/10/2027 13.25%	0.1578% XS2538798583
Synlait. 89 Richard Pearse Dr	0.1561% Synlait. 89 Richard Pearse Dr
Permanent TSB 07/30 4.25% Call 07/29	0.1559% XS2797546624
NZ Government Stock 15/05/2032 2.00%	0.1559% NZGOVDT532C8
E-Mini Energy Select Sector 19/12/2025	0.1553% IXPZ5 Index
Woolworths Group Limited 25/10/32 3.75%	0.1550% XS2902763494

The Home Depot Inc	0.1527% US4370761029
Hitachi Limited	0.1467% JP3788600009
Citigroup Inc 24/05/2033 4.91%	0.1460% US172967NU15
Whitbread PLC 31/05/2031 3.00%	0.1456% XS2293740101
JPMorgan Chase 11/31 4.457% Call 11/30	0.1453% XS2717291970
Generali	0.1449% IT0000062072
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1441% NZFPFD1064R2
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1440% NZWNZD01T2L9
9 Richard Pearse Drive	0.1439% 9 Richard Pearse Drive
ASB Bank Deposit A/C - Deposit Accounts	0.1437% ASB Bank Deposit A/C - Deposit Accounts
Cochlear Limited	0.1437% AU000000COH5
Sumitomo Mitsui Trust Group Inc	0.1430% JP3892100003
AT&T Incorporated	0.1389% US00206R1023
Bank of America 05/03/2029 3.97%	0.1386% US06051GHG73
Voyage Care Bond 02/27 5.875 Call 05/25	0.1379% XS2436454768
JPM GBP Call A/c - Current Accounts	0.1375% JPM GBP Call A/c - Current Accounts
Natwest Group PLC 27/01/2030 5.076%	0.1371% US78009PEH01
ASX SPI 200 Index Future 18/12/2025	0.1367% XPZ5 Index
MTF Warehouse Class E 15/11/2025 FRN	0.1358% MTF25YFE
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1353% BNZ Margin Ac Swp NZ - Deposit Accounts
Crown Castle Inc.	0.1332% US22822V1017
Bank of America 13/02/2031 2.496%	0.1331% US06051GHZ54
Netflix Inc 15/06/2030 3.625%	0.1327% XS2072829794
Ooh!Media Limited	0.1322% AU000000OML6
Concordia Financial Group Limited	0.1314% JP3305990008
Deutsche Telekom AG	0.1312% DE0005557508
Chorus Limited 07/09/2029 3.625%	0.1305% XS2521013909
Nationwide Bldg 04/34 4.375% Call 04/29	0.1297% XS2801451654
APOG ICON Group 30/03/2029 FRN	0.1290% ABL293FR
Humana Inc.	0.1281% US4448591028
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1276% ES0000012G34
Heidelberg Materials AG	0.1261% DE0006047004
The Willams Companies Inc	0.1245% US9694571004
International Business Machines Corp	0.1231% US4592001014
JH Nth Am Hld 07/32 6.125% Call 07/28	0.1224% US46593WAB19
Westpac Bank 06/33 6.491% Call 06/28	0.1214% AU3CB0300366
TR Group Limited 05/10/2026 3.532%	0.1213% NZTRGD1026L9
Wpac Call A/C - Current Accounts	0.1211% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.1208% US02079K1079
ALLIED PICKFORDS - INDUSTRIAL	0.1208% ALLIED PICKFORDS - INDUSTRIAL
US Treasury Bond 15/02/2033 3.50%	0.1199% US91282CGM73
Transurban Group	0.1188% AU000000TCL6
BNZ Call A/C - Current Accounts	0.1184% BNZ Call A/C - Current Accounts
Commonwealth Bank Ord	0.1182% AU000000CBA7
Weston (George) Limited	0.1176% CA9611485090
MTF Navarro Trust Class E 15/09/2031	0.1168% NZNAVTRRET055
Scentre Group 31/03/55 5.90% Call 09/31	0.1162% AU3CB0320372
HCA Healthcare Inc 01/04/2031 5.45%	0.1155% US404119CT49
JPMorgan Chase & Co 26/04/2033 4.586%	0.1145% US46647PDC77
E-Mini Health Care Select Fut 19/12/25	0.1144% IXCZ5 Index
Aeroports de Paris	0.1143% FR0010340141
NZ Local Gov Fund Agency 15/05/35 3.00%	0.1142% NZLGFDT019C9
Autozone Inc 01/08/2032 4.75%	0.1140% US053332BB79
Summerset Group Holdings 08/03/30 6.43%	0.1135% NZSUMD0050L4
Serko Limited	0.1128% NZSKOE0001S7
REA Group Limited	0.1127% AU000000REA9
Ansell Limited	0.1112% AU000000ANN9
Vulcan Steel Limited	0.1108% AU0000181984
Installed Building Products Inc	0.1103% US45780R1014
Nordic Investment Bank 21/02/30 4.375%	0.1103% NZNIBDT013C2
Roche Holding Ag	0.1090% CH0012032048
Rio Tinto PLC	0.1079% GB0007188757
Natwest Group PLC 12/05/2027 5.125%	0.1075% XS2258827034

Allied Credit Trust 2024-2 Cls B 09/28	0.1068% AU3FN0090973
Ziggo Bond Company 28/02/30 3.375%	0.1063% XS2116386132
Equinix Inc	0.1056% US29444U7000
Canadian Government Bond 01/09/28 3.25%	0.1054% CA135087Q491
Comcast Corporation 15/06/2035 5.65%	0.1049% US20030NAF87
Siemens AG	0.1046% DE0007236101
Procter & Gamble Co	0.1042% US7427181091
European Union 04/12/2029 1.625%	0.1039% EU000A3K7MW2
Manulife Financial Corporation	0.1033% CA56501R1064
United Rentals Inc	0.1022% US9113631090
Japanese Government Bond 20/06/36 0.20%	0.1019% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.1018% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.1017% AU3CB0310183
UBS Group AG 29/07/2026 5.125%	0.1017% CH0558521263
Bank of America 22/04/2042 3.311%	0.1015% US06051GJW06
Liberty Funding 23-4 Class C 10/09/2055	0.1013% AU3FN0082293
US Treasury Bond 15/11/2043 4.75%	0.1013% US912810TW80
European Union 04/12/2030 3.125%	0.1012% EU000A3LNF05
Orange S.A. 18/01/2030 5.375%	0.1008% FR001400GDJ1
Flughafen Zurich Ag	0.1007% CH0319416936
Waste Connections Inc	0.1005% CA94106B1013
Dell Inc 15/04/2038 6.50%	0.1001% US24702RAF82
European Union 04/12/2034 3.00%	0.0984% EU000A3K4ES4
Verizon Communications 15/03/32 2.355%	0.0984% US92343VGN82
Napier Port Holdings Limited	0.0983% NZNPHE0005S2
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0981% AU3CB0293769
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0974% NZLATD1011R4
Applied Materials Inc	0.0970% US0382221051
Sherwin-Williams Co/The 15/08/29 2.95%	0.0965% US824348BJ44
ASB Bank Deposit A/C - Deposit Accounts	0.0961% ASB Bank Deposit A/C - Deposit Accounts
Verizon Communications Inc	0.0948% US92343V1044
Fed Republic of Germany 15/02/34 2.20%	0.0947% DE000BU22023
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0945% AU3FN0081824
Microsoft Corp 17/03/2062 3.041%	0.0945% US594918CF95
UBS Group AG 05/32 3.091% Call 05/32	0.0945% US225401AU28
Zurich Insurance Group AG	0.0937% CH0011075394
France (Republic of) 25/05/2031 1.50%	0.0936% FR0012993103
T-Mobile USA Inc. 15/04/2040 4.375%	0.0934% US87264AAX37
Equinix Inc 15/04/2032 3.90%	0.0932% US29444UBU97
Kiwibank Ltd 19/10/28 6.254%	0.0931% NZKIWD1028L0
Japan Post Bank Co Limited	0.0929% JP3946750001
QUALCOMM Inc	0.0928% US7475251036
Sumitomo Electric Industries Ltd	0.0925% JP3407400005
Bank of America 06/41 2.676% Call 06/40	0.0922% US06051GJE08
UBS Group AG 05/08/2033 4.988%	0.0916% USH42097DL81
ASB	0.0887% ASB
Latitude AUD 2024-2 Cls E 22/03/2037	0.0884% AU3FN0091484
US Treasury Bond 15/02/2043 3.875%	0.0883% US912810TQ13
HCA Healthcare Inc 15/06/2039 5.125%	0.0880% US404119BY43
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0876% NZANBDT024C7
Merck & Co Inc	0.0873% US58933Y1055
IA Financial Corp Inc	0.0872% CA45075E1043
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0866% IT0005083057
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0865% US366651AE76
Grupo Aeroportuario del Sureste SAB	0.0863% US40051E2028
Expedia Group Inc 15/02/2030 3.25%	0.0861% US30212PAR64
T-Mobile USA Inc. 15/04/2030 3.875%	0.0860% US87264ABF12
Pepper Warehouse Class B 17/05/27 FRN	0.0856% PPM275FB
National Grid PLC 12/06/2033 5.809%	0.0852% US636274AE20
Royal Bank of Canada	0.0849% CA7800871021
Steel Dynamics Inc	0.0848% US8581191009
NBN Company Limited 08/01/2027 1.625%	0.0845% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0844% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0844% IT0005383309

Rabobank 26/10/2032 7.074%	0.0843% AU3CB0293348
Morgan Stanley 22/01/2031 2.699%	0.0842% US6174468L62
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0838% NZGMBDT010C1
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0837% NZLATD1014R8
Grupo Aeroportuario de Centro Norte	0.0834% US4005011022
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0832% NZKIWD1230L2
Dell International LLC 01/04/2035 5.50%	0.0832% US24703TAP12
Holcim Limited	0.0825% CH0012214059
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0823% AU3FN0091443
Tdk Corporation	0.0817% JP3538800008
Meta Platforms 15/05/2053 5.60%	0.0811% US30303M8Q83
JPM Derivat Marg NZD - Deposit Accounts	0.0807% JPM Derivat Marg NZD - Deposit Accounts
Pepper Warehouse Class C 17/05/27 FRN	0.0805% PPM275FC
Allianz SE	0.0797% DE0008404005
APOG McGrath First Lein 30/03/2029 FRN	0.0793% ABL294FR
Orange SA	0.0793% FR0000133308
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0782% US03522AAH32
Bank of New York Mellon Corp.	0.0780% US0640581007
Shizuoka Financial Group Inc	0.0779% JP3351500008
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0772% XS3016221981
Warner Bros. Discovery Srs A	0.0765% US9344231041
Summerset Group Holdings 21/09/27 2.30%	0.0759% NZSUMD0030L6
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0757% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0757% BE0000346552
Lowe's Cos Inc	0.0753% US5486611073
Reece Limited	0.0750% AU000000REH4
Emerson Electric Co	0.0747% US2910111044
Macquarie Group 01/33 2.871% Call 01/32	0.0743% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.0739% JP1300451EC6
Bank of New Zealand 07/06/2027 4.985%	0.0739% NZBNZDT401C8
US Treasury Bond 15/11/2043 3.75%	0.0738% US912810RD28
Parker-Hannifin Corporation	0.0737% US7010941042
Virgin Media Fin 07/30 5.00% Call 07/25	0.0735% US92769VAJ89
Enterprise Products Partners L.P.	0.0734% US2937921078
Canadian Government Bond 01/06/28 2.00%	0.0732% CA135087H235
AstraZeneca PLC	0.0727% GB0009895292
Kiwi Property Group Limited	0.0724% NZKPGEO001S9
Canadian Government Bond 01/12/34 3.25%	0.0721% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0715% GB00BM8Z2T38
Sekisui Chemical Co	0.0712% JP3419400001
JPM Margin A/C GBP - Deposit Accounts	0.0704% JPM Margin A/C GBP - Deposit Accounts
PPL Corp	0.0703% US69351T1060
HCA Healthcare Inc 01/09/2028 5.625%	0.0697% US404121AJ49
Pepper Nevada Class D 17/12/2025 FRN	0.0695% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0695% PPM25ZFC
Mondelez International Inc	0.0690% US6092071058
The Chiba Bank Ltd	0.0685% JP3511800009
Wesfarmers Limited 10/06/2032 3.277%	0.0681% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0680% DE0001102465
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0673% AU3CB0303667
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0671% AU3FN0090437
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0670% BE6285457519
Whitbread PLC 31/05/2027 2.375%	0.0663% XS2289852522
Bank of New Zealand 23/11/2026 FRN	0.0663% NZBNZDT404C2
Audinate Group Limited	0.0663% AU000000AD88
Nippon Telegraph & Telephone Co	0.0662% JP3735400008
Micron Technology Inc	0.0660% US5951121038
Kiwibank Limited 19/10/2027 5.737%	0.0658% NZKIWD1027L2
JPM JPY Call A/c - Current Accounts	0.0658% JPM JPY Call A/c - Current Accounts
JPMorgan Chase & Co 22/04/2051 3.109%	0.0657% US46647PBN50
Compagnie de Saint Gobain SA	0.0656% FR0000125007
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0653% IT0005521981
Loblaw Companies Limited	0.0652% CA5394811015

Caixabank SA 23/02/33 6.25% Call 11/27	0.0651% XS2558978883
Ryman Healthcare Limited 18/12/26 2.55%	0.0649% NZRYMD0010L2
US Treasury Bond 15/02/2053 3.625%	0.0649% US912810TN81
Christchurch City Hldgs 15/10/31 4.95%	0.0648% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0648% NZMICYDG003C8
New South Wales Treasury 20/03/34 1.75%	0.0646% AU3SG0002553
The Allstate Corporation	0.0645% US0200021014
203 PAPANUI ROAD- Retail	0.0645% 203 PAPANUI ROAD- Retail
Landwirtschaftliche Ren 29/06/29 4.875%	0.0640% NZLRBDT016C6
T-Mobile USA Inc. 15/01/2053 5.65%	0.0637% US87264ACW36
American Water Works Co Inc	0.0633% US0304201033
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0628% NZTFSDT821C6
Ameriprise Financial Inc	0.0623% US03076C1062
Auckland Council 28/09/2050 2.95%	0.0623% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0623% NZKIWD01T2L3
Netflix Inc 15/05/2027 3.625%	0.0620% XS1821883102
Nucor Corp	0.0617% US6703461052
Chorus Limited 12/28 6.38%	0.0614% NZCNUDT003C6
Intel Corp	0.0613% US4581401001
SAP SE	0.0609% DE0007164600
Kennedy-Wilson Europe 12/11/25 3.25%	0.0596% XS1321149434
Avanti RMBS 2022-1 07/54 Class B	0.0595% NZAVGA1003R3
Canadian Government Bond 01/09/30 2.75%	0.0590% CA135087T388
McKesson Corporation	0.0584% US58155Q1031
Aflac Inc	0.0582% US0010551028
Bank of Nova Scotia	0.0580% CA0641491075
Ford Motor Company	0.0576% US3453708600
Comcast Corporation	0.0573% US20030N1019
Canadian Government Bond 01/06/33 5.75%	0.0567% CA135087XG49
Bayerische Motoren Werke-Prf Shares	0.0561% DE0005190037
InterAmerican Develp Bnk 25/01/30 4.75%	0.0561% NZIDBDT010C0
Exelon Corp	0.0560% US30161N1019
Pfizer Inc	0.0559% US7170811035
Pepper Warehouse Class D 17/05/27 FRN	0.0551% PPM275FD
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0551% AU3FN0090395
Meridian Energy Ltd 21/03/2030 5.40%	0.0548% NZMELDT105C9
The Cigna Group	0.0548% US1255231003
Fresenius SE & Co KGaA	0.0545% DE0005785604
AT&T Inc 01/06/2041 3.50%	0.0545% US00206RJZ64
Abbott Laboratories	0.0544% US0028241000
Delegat Group Limited	0.0542% NZDGLE0001S3
Chorus Limited 06/56 5.90% Call 06/31	0.0542% NZCNUDT007C7
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0538% US53944YAB92
S&P Toronto SE 60 Index Futs 18/12/25	0.0536% PTZ5 Index
Union Pacific Corp 20/05/2041 3.20%	0.0535% US907818FT00
Flexicommercial Class C 31/12/2026 FRN	0.0534% FXT26ZFC
JPM CHF Call A/c - Current Accounts	0.0533% JPM CHF Call A/c - Current Accounts
Canadian Imperial Bank of Commerce	0.0527% CA1360691010
JPM Margin A/C EUR - Deposit Accounts	0.0526% JPM Margin A/C EUR - Deposit Accounts
Daiwa House Industry Co Ltd	0.0525% JP3505000004
Republic of Korea 10/12/2031 2.375%	0.0522% KR103502GBC0
British Telecommunications 02/41 5.75%	0.0521% XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0519% US023135BF28
Koninklijke Ahold Delhaize N	0.0518% NL0011794037
Visa Inc	0.0512% US92826C8394
MTF Warehouse Class B 15/11/2025 FRN	0.0509% MTF25YFB
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0507% ES0000012E51
US Treasury Bond 15/11/2048 3.375%	0.0503% US912810SE91
CRH PLC	0.0502% IE0001827041
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0499% PPM331FB
Bank of America Corporation	0.0498% US0605051046
Verizon Communications 18/05/33 1.30%	0.0498% XS2176560444
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0496% TTW32411
Sun Life Financial Inc	0.0496% CA8667961053

MTF Warehouse Class C 15/11/2025 FRN
Chorus Limited 02/12/2030 2.51%
US Treasury Bond 15/05/2041 4.375%
US Treasury Bond 15/11/2049 2.375
Atmos Energy Corporation
Howmet Aerospace Inc 01/02/37 5.95%
Flexicommercial Class B 31/12/2026 FRN
MERIVALE MALL - RETAIL
JPM Margin A/C AUD - Deposit Accounts

Oceania Health 10/27 2.30% Call 10/23
Liberty 2023-1 Class D 06/54 Call 02/27
Amgen Incorporated
CBRE Group Inc - A
Meta Platforms 15/05/2063 5.75%
Analog Devices Incorporated
Amrize Limited
Antofagasta
Microsoft Corp 08/08/2036 3.45%
Kingdom of Spain Gov Bnd 31/10/46 2.90%
NZ Local Gov Fund Agency 15/04/27 4.50%
Constellation Brands Inc 01/05/33 4.90%
Ap Moller-Maersk A/s-A
Buoni Poliennali Del Tes 01/03/36 1.45%
JPM Margin A/C JPY - Deposit Accounts

Bank of Montreal
CVS Health Corporation
Goldman Sachs Group Inc 29/10/29 3.625%
Netherlands Government 15/07/2029 0.25%
Japanese Government Bond 20/03/50 0.40%
TE Connectivity PLC
Arvida Group Limited 22/02/2028 2.87%
Westpac NZ Limited 06/07/2026 FRN
Dell International LLC 15/07/2046 8.35%
Sanofi
Eli Lilly & Co
Westpac NZ Limited 16/02/2027 3.696%
Avanti AU 2024-1 Cls B 01/33 Call 10/28
MTF Navarro Trust Class B 15/09/2031
Kommunalbanken AS 24/10/2029 0.05%
WSP Global Inc
GSK PLC
France (Republic of) 25/05/2036 1.25%
Sony Corp
Enel Finance Intl 14/10/2052 7.75%
Q Card 2024-2 Cls D 08/31 Call 08/26
NZ Government Stock 15/05/2028 0.25%
Japanese Government Bond 20/03/48 0.80%
Telenor Asa
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN
Endesa SA
TC Energy Corporation
Australian Government 21/11/2019 2.75%
T-Mobile USA Inc. 01/02/2028 4.75%
Summerset Group Holdings 23/05/31 5.70%
NZ Government Stock 15/05/2030 4.50%
MTF Navarro Trust Class C 15/09/2031
Lam Research Corporation
Volvo AB-B Shs
Liberty Fndg 24-1A Cls E 5/32 Call 6/28
Asian Development Bank 19/05/31 2.125%
The Travelers Cos Inc
Haleon US Holdings 24/03/2027 3.375%
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN

0.0495% MTF25YFC
0.0493% NZCNUDT005C1
0.0492% US912810QQ40
0.0491% US912810SK51
0.0490% US0495601058
0.0490% US013817AK77
0.0489% FXT26ZFB
0.0489% MERIVALE MALL - RETAIL
0.0483% JPM Margin A/C AUD - Deposit Accounts

0.0481% NZOCADT001C3
0.0478% AU3FN0074720
0.0477% US0311621009
0.0473% US12504L1098
0.0471% US30303M8R66
0.0471% US0326541051
0.0467% CH1430134226
0.0465% GB0000456144
0.0463% US594918BS26
0.0462% ES00000128C6
0.0461% NZLGFDT007C4
0.0461% US21036PBP27
0.0458% DK0010244425
0.0458% IT0005402117
0.0457% JPM Margin A/C JPY - Deposit Accounts

0.0456% CA0636711016
0.0455% US1266501006
0.0454% XS2473721210
0.0451% NL0013332430
0.0450% JP1300661L47
0.0450% IE000IVNQZ81
0.0450% NZARVDT001C7
0.0449% NZWNZD0726L8
0.0448% US24703TAK25
0.0445% FR0000120578
0.0443% US5324571083
0.0442% NZWNZD0227L7
0.0440% AU3FN0090403
0.0435% NZNAVTRBT028
0.0435% XS2069102163
0.0432% CA92938W2022
0.0432% GB00BN7SWP63
0.0431% FR0013154044
0.0430% JP3435000009
0.0428% US29278GBB32
0.0428% NZFPFD1063R4
0.0427% NZGOVDT528C6
0.0425% JP1300581J30
0.0424% NO0010063308
0.0419% PPM331FE
0.0418% ES0130670112
0.0418% CA87807B1076
0.0413% AU000XCLWAX7
0.0413% US87264AAV70
0.0413% NZSUMD0060L3
0.0413% NZGOVDT530C2
0.0412% NZNAVTRCT034
0.0409% US5128073062
0.0407% SE0000115446
0.0407% AU3FN0088340
0.0406% NZADBDT013C2
0.0406% US89417E1091
0.0405% US36264FAK75
0.0402% PPM331FC

Elevance Health Inc.	0.0401% US0367521038
US Treasury Bond 15/02/2029 2.625%	0.0398% US9128286B18
Constellation Brands Inc 01/08/31 2.25%	0.0397% US21036PBH01
Japanese Government Bond 20/03/62 1.00%	0.0396% JP1400151N57
Toyota Motor Corporation	0.0395% JP3633400001
Pepper Asset Finance SPK-8 Cls B 01/33	0.0395% AU3FN0085239
Auckland Intl Airport 02/11/2029 6.22%	0.0393% NZAIAD0270L6
JPM Margin Coll NZD - Deposit Accounts	0.0393% JPM Margin Coll NZD - Deposit Accounts
France (Republic of) 25/11/2028 0.75%	0.0393% FR0013341682
Gilead Sciences Inc	0.0392% US3755581036
Netflix Inc 15/11/2029 3.875%	0.0391% XS1989380172
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0390% NZAVGB1003R1
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0387% AU3FN0086286
eBay Inc	0.0387% US2786421030
National Grid PLC	0.0380% GB00BDR05C01
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0380% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0379% XS1235295539
Auckland Council 17/06/2039 5.745%	0.0373% NZAKCDT614C7
Wabtech Corp	0.0372% US9297401088
Japanese Government Bond 20/03/56 0.40%	0.0369% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0368% AU3SG0002165
Newmont Mining Corporation	0.0368% US6516391066
Verizon Communications 20/11/50 2.875%	0.0365% US92343VFU35
T-Mobile USA Inc. 08/05/2036 3.85%	0.0365% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0364% US12661PAD15
Chorus Limited 02/12/2027 1.98%	0.0364% NZCNUDT004C4
Johnson Controls International	0.0364% IE00BY7QL619
Resimac Versailles Tst 2023-1 AB 12/54	0.0364% NZRVGB1002R7
JPM Derivat Marg USD - Deposit Accounts	0.0363% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0363% XS1615079974
Schneider Electric SE	0.0360% FR0000121972
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0359% NZGMBDT009C3
Corning Inc. 15/11/2048 5.35%	0.0358% US219350BK07
Pepper Resident Cls B 05/64 Call 02/28	0.0358% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0357% GB00BZB26Y51
European Union 04/02/2037 0.40%	0.0354% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0354% AU3FN0077657
Mercury 17/11/2028 2.918%	0.0349% AU3CB0284677
Avanti RMBS 2022-1 07/54 Class C	0.0348% NZAVGA1004R1
France (Republic of) 25/05/2029 0.50%	0.0346% FR0013407236
MTF Warehouse Class D 15/11/2025 FRN	0.0345% MTF25YFD
Dr Horton Inc	0.0341% US23331A1097
Coca-Cola Europacific Partners PLC	0.0338% GB00BDCPN049
HCA Healthcare Inc 15/2/2026 5.875%	0.0338% US404119BS74
Sempra	0.0338% US8168511090
Uber Technologies 8/29 4.50% Call 8/24	0.0338% US90353TAK60
Liberty Funding 23-1A Class D 25/03/31	0.0337% AU3FN0077673
Blackrock Inc	0.0336% US09290D1019
MTF Opala Trust 2023 Class D 16/09/30	0.0335% NZOPATFDT045
PNC Financial Services Group Inc	0.0333% US6934751057
Auckland Int Airport Ltd 11/10/2025 FRN	0.0331% NZAIAD1025L3
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0330% ES0000012E69
Auckland Intl Airport 15/11/2030 5.45%	0.0329% NZAIAD0280L5
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0329% AU3FN0085437
Landeskreditbank BadenW 15/04/27 4.00%	0.0327% NZLBKDT003C1
E-Mini Industry Select Sector 19/12/25	0.0327% IXIZ5 Index
KFW 03/04/2028 2.875%	0.0326% US500769HS68
Auckland Council 04/10/2027 FRN	0.0323% NZAKCDT620C4
Dunedin City Treasury 18/04/2028 1.93%	0.0321% NZDCTDT199C7
Seven & i Holdings Co Ltd	0.0321% JP3422950000
Heineken Holding Nv	0.0319% NL0000008977
Scotpac Gears Trst 2024-1 10/29 Class E	0.0314% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0314% AU3FN0085403

Liberty Funding 23-4 Class E 10/09/2055	0.0313% AU3FN0082319
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0311% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0311% US00182YAA38
3M Company	0.0310% US88579Y1010
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0307% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0307% NZFPFD1071R7
Medtronic PLC	0.0306% IE00BTN1Y115
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0305% AU3FN0088357
Dominos Pizza Enterprises Limited	0.0303% AU000000DMP0
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0302% NZGMBDT008C5
Pepper Residential 39 Class B 16/07/65	0.0299% AU3FN0084893
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0298% NZLGFD014C0
Vertex Pharmaceuticals	0.0298% US92532F1003
Fed Republic of Germany 15/08/48 1.25%	0.0297% DE0001102432
Capgemini SE	0.0297% FR0000125338
Unilever PLC	0.0296% GB00B10RZP78
Latitude AUD 2024-1 Cls D 22/03/2026	0.0295% AU3FN0085460
JPM Margin A/C NZD - Deposit Accounts	0.0293% JPM Margin A/C NZD - Deposit Accounts
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0293% US035240AF74
Orange S.A. 01/10/2026 5.00%	0.0291% XS1115498260
Natural Energy Group SA	0.0291% ES0116870314
Sekisui House Limited	0.0291% JP3420600003
Danone SA	0.0288% FR0000120644
Chorus Limited 18/09/2030 5.974%	0.0285% AU3CB0302578
Verizon Communications I 04/11/39 3.50%	0.0285% AU3CB0268167
Rabobank NZ Limited 05/04/2027 FRN	0.0284% NZRABDT022C7
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0283% PPM331FD
Speirs ABS Trust Class E 10/07/2034	0.0282% NZSPFA1005R4
Q Card 2025-EF Cl F 04/33 Call 04/27	0.0282% NZFPFD1074R1
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0280% AU3CB0291466
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0279% NZTFSDT913C1
Svenska Handelsbanken-A Shs	0.0278% SE0007100599
Netherlands Government 15/07/2032 0.50%	0.0277% NL0015000RP1
Caterpillar Incorporated	0.0276% US1491231015
BNP Paribas 03/09/2026 1.795%	0.0276% FR00140028Z9
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0275% AU3FN0087573
Latitude AUD 2024-2 Cls B 22/03/2037	0.0275% AU3FN0091450
MTF Opala Trust 2023 Class B 16/09/2030	0.0272% NZOPATF8T023
Transpower NZ Limited 31/07/2030 4.219%	0.0271% NZTRPD0110L3
Electronic Arts Inc	0.0270% US2855121099
Asahi Kasei Corp	0.0267% JP3111200006
Scotpac Gears Trst 2024-1 10/29 Class B	0.0267% AU3FN0084083
Norsk Hydro ASA	0.0265% NO0005052605
LyondellBasell Industries NV	0.0265% NL0009434992
DuPont de Nemours Inc	0.0264% US26614N1028
MTF Navarro Trust Class D 15/09/2031	0.0264% NZNAVTRDT040
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0262% AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0261% BE6320936287
Yara International Asa	0.0261% NO0010208051
European Union 04/07/2041 0.45%	0.0259% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0259% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0258% US45905CAA27
MTF Opala Trust 2023 Class F 16/09/30	0.0257% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0256% NZOPATFET050
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0256% NZLATD1012R2
ON Semiconductor Corporation	0.0255% US6821891057
Snam Spa	0.0255% IT0003153415
Vodafone Group PLC	0.0253% GB00BH4HKS39
France (Republic of) 25/05/2050 1.50%	0.0251% FR0013404969
Henkel AG & Co KGaA Vorzug	0.0250% DE0006048432
DBS Group Holdings Limited	0.0250% SG1L01001701
Assa Abloy AB	0.0249% SE0007100581
S&P Global Inc	0.0249% US78409V1044
Reckitt Benckiser Group PLC	0.0248% GB00B24CGK77

Associated British Foods	0.0246% GB0006731235
Tax Traders Sovereign Inv Tst 28/01/26	0.0246% NZTTSI0003R6
Boliden AB	0.0246% SE0020050417
Hilton Worldwide Holdings Inc	0.0245% US43300A2033
KDDI Corp	0.0244% JP3496400007
Diageo PLC	0.0244% GB0002374006
Keysight technologies	0.0243% US49338L1035
Vector Limited 06/10/2026 1.575%	0.0243% NZVCTDT011C2
France (Republic of) 25/05/2052 0.75%	0.0242% FRO013480613
JPM SEK Call A/c - Current Accounts	0.0240% JPM SEK Call A/c - Current Accounts
JPM USD Call A/c - Nett Settlement	0.0240% JPM USD Call A/c - Nett Settlement
Sandvik AB	0.0237% SE0000667891
Oversea-Chinese Banking Corporation	0.0236% SG1504926220
US Treasury Bond 15/08/2045 2.875%	0.0232% US912810RN00
Kiwibank Deposit A/C - Deposit Accounts	0.0230% Kiwibank Deposit A/C - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0229% SE0000108656
Rabobank NZ Limited 16/03/2026 FRN	0.0226% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.0226% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0225% NZMUFDT004C2
Linde PLC	0.0222% IE00059Y5762
British Telecom 12/83 8.375% Call 09/28	0.0222% XS2636324274
Netherlands Government 15/01/2040 0.50%	0.0219% NL0013552060
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0217% US459058JC89
Spark Finance Limited 29/09/2028 4.37%	0.0217% NZSPFD0928L5
Kiwibank Limited 13/06/2028 FRN	0.0214% NZKIWD0628L8
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0212% NZFPFD1068R3
Republic of Korea 10/03/2054 3.25%	0.0210% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0209% JP1201761M45
Essity B	0.0206% SE0009922164
Avanti RMBS 2022-1 07/54 Class A2	0.0205% NZAVGA1002R5
JPMorgan Chase 01/28 4.30% Call 01/26	0.0205% XS1449571485
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0204% AU3FN0086310
Kiwibank Deposit A/C - Deposit Accounts	0.0203% Kiwibank Deposit A/C - Deposit Accounts
Corpay Inc	0.0203% US2199481068
Swiss Market Index Futures 19/12/2025	0.0202% SMZ5 Index
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0200% NZHMG1006R0
ASB Bank Deposit A/C - Deposit Accounts	0.0200% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0200% ASB Bank Deposit A/C - Deposit Accounts
Belgium Kingdom 22/06/2040 0.40%	0.0200% BE0000350596
Kiwibank Deposit A/C - Deposit Accounts	0.0199% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0199% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0199% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0199% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0199% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0199% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0199% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0199% BNZ Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 14/09/2026 FRN	0.0187% NZTRPD0926L2
Otsuka Holdings Co L	0.0185% JP3188220002
Transpower NZ Limited 15/03/28 5.893%	0.0185% NZTRPD0328L1
Block Inc	0.0184% US8522341036
Best Buy Co Inc	0.0182% US0865161014
Universal Music Group N.V.	0.0182% NL00150001Y2

Dover Corporation	0.0182% US2600031080
Mobico Group PLC 26/11/2025 4.25%	0.0181% XS2259808702
JPM Margin A/C CAD - Deposit Accounts	0.0181% JPM Margin A/C CAD - Deposit Accounts
Rabobank NZ Limited 19/06/2028 FRN	0.0178% NZRABDT024C3
Pepper Resident Cls D 05/64 Call 02/28	0.0178% AU3FN0074886
Becton Dickinson and Co	0.0178% US0758871091
Dunedin City Treasury 27/11/2028 3.22%	0.0175% NZDCTDT211C0
Kiwibank Deposit A/C - Deposit Accounts	0.0175% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0175% Kiwibank Deposit A/C - Deposit Accounts
Corteva Inc	0.0174% US22052L1044
Transpower NZ Limited 31/07/2028 FRN	0.0171% NZTRPD0728L2
Constellation Brands Inc-A	0.0170% US21036P1084
National Aust Bnk 3/33 6.163% Call 3/28	0.0169% AU3CB0297554
Tyson Foods Inc-CI A	0.0168% US9024941034
Oceania Healthcare Ltd 13/09/28 3.30%	0.0167% NZOCADT002C1
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0166% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0164% AU3FN0085445
JPM JPY Call A/c - Nett Settlement	0.0163% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0162% CA8029121057
Shimadzu Corporation	0.0161% JP3357200009
Mondi PLC	0.0160% GB00BMWC6P49
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0159% XS2122894855
Dollar Tree Inc	0.0157% US2567461080
Ap Moller-Maersk A/s-B	0.0157% DK0010244508
Norfolk Southern Corporation	0.0155% US6558441084
Mowi ASA	0.0155% NO0003054108
Kimberly-Clark Corp	0.0155% US4943681035
Pepper Asset Finance SPK-8 Cls C 01/33	0.0154% AU3FN0085247
United Parcel Service Inc - Class B	0.0154% US9113121068
Dow Inc	0.0154% US2605571031
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0153% GB00BYMZX75
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0152% AU3FN0080214
ASB Bank Deposit A/C - Deposit Accounts	0.0152% ASB Bank Deposit A/C - Deposit Accounts
NZClear - Nett Settlement	0.0150% NZClear - Nett Settlement
LVMH Moet Hennessy Louis Vuitton	0.0149% FR0000121014
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0149% AU3FN0080198
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0146% NZAVGB1002R3
Carlsberg As-B	0.0145% DK0010181759
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0145% XS1706235170
Kao Corp	0.0142% JP3205800000
ASB Bank Limited 18/10/2027 FRN	0.0141% NZABBDT045C6
Ontario (Province of) 02/06/2041 4.65%	0.0141% CA683234B984
JPM NOK Call A/c - Current Accounts	0.0141% JPM NOK Call A/c - Current Accounts
MTF Opala Trust 2023 Class C 16/09/30	0.0141% NZOPATFCT039
Keurig Dr Pepper Inc	0.0140% US49271V1008
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0140% PPM331FF
Koito Manufacturing Co	0.0139% JP3284600008
Flexicommercial 2023-1 Class B 13/02/29	0.0139% AU3FN0077079
Scotpac Gears Trst 2024-1 10/29 Class C	0.0137% AU3FN0084091
PayPal Holdings Inc	0.0136% US70450Y1038
The Walt Disney Company	0.0135% US2546871060
Verizon Communications 23/03/28 2.35%	0.0129% AU3CB0278869
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0127% NZTFSDT892C7
ASB Bank Deposit A/C - Deposit Accounts	0.0126% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0126% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0126% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0126% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0125% ASB Bank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts	0.0125% ANZ Bank Deposit A/C - Deposit Accounts
Aptiv Holdings Limited	0.0125% JE00BDTN8H13
ASB Bank Deposit A/C - Deposit Accounts	0.0125% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0124% Kiwibank Deposit A/C - Deposit Accounts
McDonald's Corporation	0.0115% US5801351017
Stora Enso Oyj-R Shs	0.0113% FI0009005961
JPM DKK Call A/c - Current Accounts	0.0113% JPM DKK Call A/c - Current Accounts
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0113% AU3FN0080180
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0112% AU3FN0080206
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0112% AU3FN0087581
Korea Gv 03/51 1.875	0.0110% KR103502GB33
Toyota Finance New Zealand 11/09/26 FRN	0.0109% NZTFSDT845C5
Liberty Funding 23-4 Class D 10/09/2055	0.0108% AU3FN0082301
Tax Reclaim Acc EUR - Deposit Accounts	0.0106% Tax Reclaim Acc EUR - Deposit Accounts
Equity Residential	0.0104% US29476L1070
MTF Opala Trust 2023 Class A 16/09/2030	0.0103% NZOPATFAT017
ASB Bank Deposit A/C - Deposit Accounts	0.0102% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0102% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0100% ASB Bank Deposit A/C - Deposit Accounts
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0100% AU3FN0085387
Molina Healthcare Inc	0.0099% US60855R1005
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0099% NZHMG1003R7
Transpower NZ Limited 16/09/27 4.627%	0.0096% NZTRPD0100L4
Moncler SpA	0.0094% IT0004965148
Allied Credit Trust 2024-2 Cls C 09/28	0.0093% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0093% TTW32460
Kiwibank Limited 05/10/2026 2.635%	0.0091% NZKIWD1026L4
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0090% AU3FN0081923
Henkel Ag & Co Kga	0.0088% DE0006048408
Application - Deposit Accounts	0.0086% Application - Deposit Accounts
Flexicommercial 2023-1 Class D 13/02/29	0.0086% AU3FN0077095
Kering SA	0.0084% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0084% JPM SGD Call A/c - Current Accounts
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0083% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0081% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0081% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0081% KR103502GA34
Interactive Brokers Group Inc	0.0080% US45841N1072
Canadian Government Bond 01/12/53 1.75%	0.0080% CA135087M680
Auckland Council 27/07/2026 3.338%	0.0079% NZAKCDT410C0
Marvell Technology Inc	0.0079% US5738741041
Vertiv Holdings Co	0.0078% US92537N1081
Speirs ABS Trust Class B 10/07/2034	0.0078% NZSPFA1002R1
Pepper Residential 30 Class E 15/01/63	0.0077% AU3FN0061834
Dell Technologies Inc	0.0077% US24703L2025
Morgan Stanley	0.0077% US6174464486
Nxp Semiconductors Nv	0.0076% NL0009538784
Capital One Financial Corporation	0.0076% US14040H1059
The Goldman Sachs Group Inc	0.0076% US38141G1040
Citigroup Inc	0.0076% US1729674242
Wells Fargo & Co	0.0076% US9497461015
Delta Air Lines Inc	0.0076% US2473617023
Royal Caribbean Cruises	0.0076% LR0008862868
Hewlett Packard Enterprise Company	0.0076% US42824C1099
Vistra Corporation	0.0073% US92840M1027
Port of Tauranga 24/11/2028 3.552%	0.0071% NZPOTD1128L1
Canadian Government Bond 01/12/51 2.00%	0.0071% CA135087H722
Speirs ABS Trust Class C 10/07/2034	0.0071% NZSPFA1003R9

Auckland Council 26/06/2028 FRN
Toyota Finance New Zealand 18/05/26 FRN
Tax Reclaim Acc CHF - Deposit Accounts

Republic of Austria 20/02/2047 0.50%
Christchurch City Hldgs 15/10/27 FRN
Scotpac Gears Trst 2024-1 10/29 Class D
Dunedin City Treasury 15/11/2026 2.09%
Transpower NZ Limited 08/09/26 2.047%
Kingdom Of Denmark 15/11/2029 0.50%
KFW 19/05/2028 1.75%
Advanced Micro Devices Inc
KLA Corporation
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26
Harmony 2023-1 Cls D 03/32 Call 07/26
JPM HKD Call A/c - Current Accounts
Toyota Finance New Zealand 30/09/27 FRN
Harmony 2023-1 Cls C 03/32 Call 07/26
AMP Ops
ASB Bank Limited 04/05/2026 1.646%
JPM GBP Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts

Auckland Intl Airport 17/11/2026 3.29%
Auckland Council 20/10/2027 2.411%
Flexicommercial 2022-1 Class E 19/09/28
APOG McGrath First Lein 30/03/29 FRN D
Dell International LLC 15/06/2026 6.02%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26
Tax Reclaim Acc DKK - Deposit Accounts

Kingdom Of Denmark 15/11/2052 0.25%
ASB Bank Limited 16/11/2026 5.928%
APOG McGrath First Lein 30/03/29 FRN B
APOG McGrath First Lein 30/03/29 FRN C
Christchurch Intl Airprt 19/05/28 5.18%
Flexicommercial 2022-1 Class D 19/09/28
Tax Reclaim Acc SEK - Deposit Accounts

APOG McGrath First Lein 30/03/29 FRN A
Intl Bnk Recon & Devel 30/11/2026 2.875
Sony Financial Holdings Inc
JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class D 12/08/27
Flexicommercial 2021-2 Class E 12/08/27
Dunedin City Treasury 16/11/2026 0.676%
Colliers
APOG McGrath First Lein 30/03/29 FRN E
Auckland Intl Airport 09/05/2028 5.67%
JPMorgan AUD Fishers - Nett Settlement

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

Tax Reclaim Acc USD - Deposit Accounts

Flexicommercial 2021-2 Class F 12/08/27
Tax Reclaim Acc GBP - Deposit Accounts

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

0.0070% NZAKCDT644C4
0.0070% NZTFSDT835C6
0.0069% Tax Reclaim Acc CHF - Deposit Accounts

0.0068% AT0000A1K9F1
0.0068% NZCCHDT907C8
0.0067% AU3FN0084109
0.0066% NZDCTDT173C2
0.0064% NZTRPD0090L7
0.0063% DK0009923807
0.0063% NZKFZDT004C9
0.0061% US0079031078
0.0061% US4824801009
0.0060% AU3FN0081907
0.0057% NZHMG1005R2
0.0055% JPM HKD Call A/c - Current Accounts
0.0055% NZTFSDT891C9
0.0053% NZHMG1004R5
0.0053% AMP Ops
0.0050% NZABBDG005C5
0.0047% JPM GBP Call A/c - Nett Settlement
0.0042% JPM Margin A/C CHF - Deposit Accounts

0.0038% NZAIAD0240L9
0.0037% NZAKCDT547C9
0.0034% AU3FN0072492
0.0033% ABL294FD
0.0029% US24703TAD81
0.0028% AU3FN0081915
0.0028% Tax Reclaim Acc DKK - Deposit Accounts

0.0027% DK0009924029
0.0026% NZABBDG006C3
0.0022% ABL294FB
0.0022% ABL294FC
0.0022% NZCHCDT005C1
0.0021% AU3FN0072484
0.0019% Tax Reclaim Acc SEK - Deposit Accounts

0.0019% ABL294FA
0.0018% NZIBDDT019C1
0.0017% JP3435350008
0.0015% JPM CAD Call A/c - Nett Settlement
0.0013% AU3FN0063236
0.0013% AU3FN0063244
0.0012% NZDCTDT191C4
0.0011% Colliers
0.0011% ABL294FE
0.0007% NZAIAD0250L8
0.0005% JPMorgan AUD Fishers - Nett Settlement

0.0005% CBRE
0.0004% JPM SEK Call A/c - Nett Settlement
0.0003% AU3FN0063210
0.0003% Tax Reclaim Acc CAD - Deposit Accounts

0.0002% Tax Reclaim Acc USD - Deposit Accounts

0.0002% AU3FN0063251
0.0002% Tax Reclaim Acc GBP - Deposit Accounts

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

ASB Bank Deposit A/C - Deposit Accounts	-0.0150% ASB Bank Deposit A/C - Deposit Accounts
Barclays Margin USD - Deposit Accounts	-0.0186% Barclays Margin USD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.2352% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	4.5301% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	4.4302% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL USD 05/12/25 05/12/2025	4.4235% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	2.7307% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	2.5480% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	2.4976% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	2.4886% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	2.4165% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	2.3075% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	2.3043% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	2.0317% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	2.0049% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	1.7848% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	1.7204% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	1.6395% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5775% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	1.4925% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.3916% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	1.3383% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	1.3198% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	1.1570% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.1486% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.0968% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.9370% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.9154% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.8672% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.8581% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.8573% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.7567% BUY NZD:SELL CAD 10/12/25 10/12/2025

BUY NZD:SELL EUR 10/12/25 10/12/2025	0.6743% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.6676% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.6452% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.6424% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.6159% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.6086% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.5769% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.5459% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5148% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.4611% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.4455% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.4257% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.4013% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.3252% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3154% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.2927% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2875% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.2814% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.2804% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.2793% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.2447% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.2382% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.2368% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.2238% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2219% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2181% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.2018% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.1976% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.1956% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.1881% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.1556% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1465% BUY NZD:SELL SEK 10/12/25 10/12/2025

BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1281% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1209% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.1200% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1061% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1029% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1020% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.0991% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0927% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0878% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0859% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0756% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0575% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0567% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0490% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0403% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0339% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0295% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0245% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0180% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0059% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0059% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0018% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0018% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0059% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0059% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0180% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0246% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0298% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0342% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0387% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0495% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0540% SELL NZD:BUY SEK 03/10/25 03/10/2025

SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0570% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0758% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0865% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0897% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0932% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0949% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1024% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1030% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1035% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1202% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.1213% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1258% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1472% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.1581% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.1832% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.1925% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.1951% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.2035% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2080% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2248% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.2276% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.2331% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.2333% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.2452% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.2790% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.2801% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.2803% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2857% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.2987% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3215% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.3264% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.3909% SELL NZD:BUY SGD 03/10/25 03/10/2025

SELL STG:BUY NZD 10/12/25 10/12/2025	-0.4280% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.4468% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.4653% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5277% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.5392% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.5986% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.6213% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.6424% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.6432% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.6443% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.6636% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.6774% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.7592% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.8634% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.8749% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.8976% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.9163% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.9531% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.0864% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.1593% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.1909% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-1.3217% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-1.3568% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.4263% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-1.5276% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.5977% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-1.6172% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-1.8087% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-1.8280% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-2.0256% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-2.0416% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-2.3527% SELL USD:BUY NZD 19/11/25 19/11/2025

SELL USD:BUY NZD 03/10/25 03/10/2025	-2.4172% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-2.4806% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-2.4855% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-2.5125% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-2.5715% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-2.8497% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-4.5014% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-4.5301% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-4.5485% SELL USD:BUY NZD 05/12/25 05/12/2025
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 20/09/2028	0.0000% JPM0025S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM Eqty Swap 30	0.0000% JPM0030S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S