

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS Balanced Strategy	Fund number	FND1052
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		5.0457% ANZ 10 A/C - Current Accounts	
JPM USD Call A/c - Current Accounts		1.4415% JPM USD Call A/c - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		1.4137% NZFAPE0001S2	
E-Mini S&P 500 Futute 19/12/2025		1.2756% ESZ4 Index	
Government Index Link Bd 20/09/35 2.50%		1.2690% NZIIBDT004C8	
Infratil Limited		1.1292% NZIFTE0003S3	
Microsoft Corporation		1.1054% US5949181045	
NZ Government Stock 14/04/2033 3.50%		1.0298% NZGOVDT433C9	
Alphabet Inc Cap Stock Class A		0.9349% US02079K3059	
Amazon.Com Inc		0.8759% US0231351067	
Xero Limited		0.8735% NZXROE0001S2	
BAYFAIR SHOPPING CENTRE - Retail		0.8549% BAYFAIR SHOPPING CENTRE - Retail	
Government Index Link Bd 20/09/40 2.50%		0.8036% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7948% NZIIBDT003C0	
NZ Local Gov Fund Agency 15/05/28 2.25%		0.7448% NZLGFDT018C1	
Fishers Institutional Glb Prvt Eqty USD		0.7381% FFMGPEUS	
NZ Government Stock 15/05/2031 1.50%		0.7257% NZGOVDT531C0	
Auckland International Airport Limited		0.6964% NZAIAE0002S6	
NZ Government Stock 15/04/2037 2.75%		0.6784% NZGOVDT437C0	
CSL Limited		0.6580% AU000000CSL8	
Mastercard Inc-Class A		0.6322% US57636Q1040	
JPMorgan AUD Fishers - Current Accounts		0.6062% JPMorgan AUD Fishers - Current Accounts	
Mainfreight Limited		0.6045% NZMFTE0001S9	
Intuitive Surgical Inc		0.5947% US46120E6023	
Wisetech Global Limited		0.5822% AU000000WTC3	
Danaher Corporation		0.5735% US2358511028	
Meta Platforms Inc		0.5076% US30303M1027	
Broadcom Limited		0.4850% US11135F1012	
Hermes International		0.4815% FRO000052292	
Summerset Group Ltd		0.4725% NZSUME0001S0	
EBOS Group Limited Ordinary Shares		0.4722% NZEBOE0001S6	
Zoetis Inc		0.4713% US98978V1035	
Apple Inc		0.4700% US0378331005	
Dexcom Inc		0.4640% US2521311074	
Macquarie Group Limited		0.4626% AU000000MQG1	
NZ Government Stock 20/04/2029 3.00%		0.4618% NZGOVDT429C7	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.4584% NZLGFDT009C0	
Floor & Decor Holdings Inc		0.4417% US3397501012	
Seek Limited		0.4334% AU000000SEK6	
JPM EUR Call A/c - Current Accounts		0.4322% JPM EUR Call A/c - Current Accounts	
Meridian Energy Limited		0.4179% NZMELE0002S7	
BHP Group Limited		0.4149% AU000000BHP4	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.4101% ANZ Margin Ac Swp NZ - Deposit Accounts	
Icon Plc		0.4099% IE0005711209	
Nvidia Corp		0.4085% US67066G1040	
CAR Group Limited		0.4062% AU000000CAR3	
Resmed Inc		0.4029% AU000000RMD6	
Mercury NZ Limited		0.4013% NZMRPE0001S2	
ASML Holding N.V.		0.3990% USN070592100	
Tencent Holdings Limited		0.3955% KYG875721634	
Kiwibank Deposit A/C - Deposit Accounts		0.3947% Kiwibank Deposit A/C - Deposit Accounts	

Brambles Limited	0.3943%	AU000000BXB1
Edwards Lifesciences Corp.	0.3931%	US28176E1082
Housing New Zealand Ltd 24/04/30 2.183%	0.3923%	NZHNZD0230L2
Contact Energy Limited	0.3876%	NZCENE0001S6
Bank of New Zealand 23/11/2026 FRN	0.3818%	NZBNZDT404C2
Old Dominion Freight Line Inc	0.3791%	US6795801009
Johns Lyng Group Limited	0.3765%	AU000000JLGG
Port of Tauranga	0.3725%	NZPOTE0003S0
US Treasury Bond 15/08/2032 2.75%	0.3712%	US91282CFF32
JPMorgan Chase & Co	0.3695%	US46625H1005
NZ Government Stock 15/05/2054 5.00%	0.3582%	NZGOVDT554C2
KKR & Co Inc	0.3439%	US48251W1045
Housing New Zealand Ltd 18/10/28 3.42%	0.3421%	NZHNZD0628L7
Atlassian Corp	0.3413%	US0494681010
Salesforce Inc	0.3357%	US79466L3024
AUB Group Limited	0.3348%	AU000000AUB9
MERIVALE MALL - RETAIL	0.3343%	MERIVALE MALL - RETAIL
JPM Margin A/C USD - Deposit Accounts	0.3328%	JPM Margin A/C USD - Deposit Accounts
Euro STOXX 50 Futures 19/12/2025	0.3320%	VGZ5 Index
5 Year USD Treasury Note 31/12/2025	0.3317%	FVZ5 Comdty
NZ Government Stock 15/05/2036 4.25%	0.3262%	NZGOVDT536C9
NZ Government Stock 15/05/2034 4.25%	0.3198%	NZGOVDT534C4
American Tower Corporation	0.3166%	US03027X1000
NextEra Energy Inc	0.3075%	US65339F1012
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3055%	GB00BFX0ZL78
Fineos Corporation Holdings PLC	0.3040%	AU0000054322
NZ Local Gov Fund Agency 15/04/37 2.00%	0.3038%	NZLGFDT016C5
HCA Healthcare Inc	0.2986%	US40412C1018
The A2 Milk Company Limited	0.2925%	NZATME0002S8
NZ Government Stock 15/05/2035 4.5%	0.2877%	NZGOVDT535C1
Vista Group International Limited	0.2761%	NZVGLE0003S1
Compass Group	0.2750%	GB00BD6K4575
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2715%	NZWNZD02T2L8
Boston Scientific Co	0.2691%	US1011371077
National Australia Bank Ords	0.2689%	AU000000NAB4
Housing New Zealand Ltd 10/09/35 1.534%	0.2667%	NZHNZD0935L6
CMS Energy Corporation	0.2663%	US1258961002
NZ Local Gov Fund Agency 15/04/27 4.50%	0.2658%	NZLGFDT007C4
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2650%	NZLGFDT017C3
St James's Place PLC	0.2638%	GB0007669376
Goodman Property Trust	0.2615%	NZCPTE0001S9
Wpac Bank Deposit AC - Deposit Accounts	0.2602%	Wpac Bank Deposit AC - Deposit Accounts
Goodman Group	0.2602%	AU000000GMG2
Government Index Link Bd 20/09/50 3.25%	0.2594%	NZIIBDT006C3
Martin Mariette Materials Inc	0.2593%	US5732841060
Westpac NZ Limited 06/07/2026 FRN	0.2584%	NZWNZD0726L8
NZ Government Stock 15/05/2041 1.75%	0.2571%	NZGOVDT541C9
MSCI Inc	0.2559%	US55354G1004
Aena SME S.A.	0.2552%	ES0105046017
MSCI Emerging Mkt Index Future 19/12/25	0.2552%	MESZ5 Index
Maas Group Holdings Limited	0.2530%	AU0000118564
Canadian Pacific Kansas City	0.2516%	CA13646K1084
Credit Corp Group Limited	0.2491%	AU000000CCP3
NZ POLICE HEADQUARTERS - OFFICE	0.2491%	NZ POLICE HEADQUARTERS - OFFICE
E-Mini Utilities 19/12/2025	0.2475%	IXSZ5 Index
ANZ Group Holdings Limited	0.2463%	AU000000ANZ3
Kinder Morgan Inc.	0.2460%	US49456B1017
Netflix Incorporation	0.2398%	US64110L1061
UnitedHealth Group Inc	0.2371%	US91324P1021
Fiserv Inc	0.2362%	US3377381088
Union Pacific Corporation	0.2327%	US9078181081
Kommunalbanken AS 02/07/2030 1.25%	0.2289%	NZKBNDT012C0
Oracle Corp	0.2287%	US68389X1054

US Treasury Bond 15/05/2030 0.625%	0.2285% US912828ZQ64
Toyko Price Index Future 11/12/2025	0.2254% TPZ5 Index
FTSE 100 Index Futures 19/12/2025	0.2228% Z Z5 Index
TR Group Limited 11/10/2028 7.202%	0.2194% NZTRGD1028L5
Kioxia Holdings Corp 24/07/2033 6.625	0.2194% USJ3343AAB38
Unit Trades - Deposit Accounts	0.2190% Unit Trades - Deposit Accounts
Ferguson Enterprises Inc	0.2190% US31488V1070
PWR Holdings Limited	0.2157% AU000000PWHO
Greggs PLC	0.2152% GB00B63QSB39
US Treasury Bond 30/04/2028 3.50%	0.2134% US91282CHA27
TriStar	0.2128% TriStar
Tradeweb Markets Inc	0.2117% US8926721064
Rightmove PLC	0.2113% GB00BGDT3G23
Haleon PLC	0.2109% GB00BMX86B70
US Treasury Bond 15/05/2029 2.375%	0.2095% US9128286T26
Watercare Services Limited 09/30 3.847%	0.2094% NZWSLDT003C8
Arena REIT	0.2089% AU000000ARF6
NEXTDC Limited	0.2078% AU000000NXT8
NIKE Inc - Class B	0.2032% US6541061031
NZ Local Gov Fund Agency 20/04/29 1.50%	0.2000% NZLGFDT012C4
CBA Margin Ac Swp NZ - Deposit Accounts	0.1998% CBA Margin Ac Swp NZ - Deposit Accounts
GOODMAN FIELDER HOUSE- OFFICE	0.1980% GOODMAN FIELDER HOUSE- OFFICE
Mitsubishi UFJ Financial Group	0.1968% JP3902900004
Adidas Ag	0.1965% DE000A1EWWW0
Freightways Group Limited	0.1952% NZFREE0001S0
NZ Government Stock 15/05/2051 2.75%	0.1922% NZGOVDT551C8
Gartner Inc	0.1912% US3666511072
Auckland Int Airport Ltd 11/10/2025 FRN	0.1906% NZAIAD1025L3
Auckland Council 04/10/2027 FRN	0.1862% NZAKCDT620C4
NZ Government Stock 15/05/2032 2.00%	0.1855% NZGOVDT532C8
Spirax Group PLC	0.1854% GB00BWFQGN14
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.1805% TTW32511
Berkshire Hathaway Class B	0.1785% US0846707026
Ireland Government Bnd 15/05/2037 1.70%	0.1773% IE00BV8C9B83
MAZDA - INDUSTRIAL	0.1771% MAZDA - INDUSTRIAL
Adobe Inc	0.1743% US00724F1012
US Treasury Bond 15/08/2034 3.875%	0.1720% US91282CLF67
NZ Local Gov Fund Agency 15/04/26 1.50%	0.1718% NZLGFDT014C0
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.1716% TAC314FR
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1714% NZWNZD01T2L9
Cochlear Limited	0.1711% AU000000COH5
Movac Growth Fund 6 LP A	0.1710% MOVC6FM
Arthur J. Gallagher & Co.	0.1708% US3635761097
US Treasury Bond 15/11/2027 2.25%	0.1702% US9128283F58
Equinix Inc 03/09/2033 3.65%	0.1673% XS2892321501
Hughes Transport	0.1638% Hughes Transport
Rabobank NZ Limited 05/04/2027 FRN	0.1637% NZRABDT022C7
Progressive Corporation	0.1634% US7433151039
Ooh!Media Limited	0.1624% AU000000OML6
Cisco Systems Inc	0.1598% US17275R1023
AbbVie Incorporated	0.1594% US00287Y1091
Deere & Company	0.1585% US2441991054
JPM HKD Call A/c - Nett Settlement	0.1584% JPM HKD Call A/c - Nett Settlement
Recruit Holdings Co Limited	0.1580% JP3970300004
JPM CAD Call A/c - Current Accounts	0.1577% JPM CAD Call A/c - Current Accounts
Johnson & Johnson	0.1564% US4781601046
ASB Bank Deposit A/C - Deposit Accounts	0.1524% ASB Bank Deposit A/C - Deposit Accounts
Broadcom Inc 15/10/2034 4.80%	0.1512% US11135FCD15
Costco Wholesale Corp	0.1510% US22160K1051
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1475% BNZ Margin Ac Swp NZ - Deposit Accounts
E-Mini Energy Select Sector 19/12/2025	0.1468% IXPZ5 Index
Commonwealth Bank Ord	0.1460% AU000000CBA7

TR Group Limited 05/10/2026 3.532%	0.1444% NZTRGD1026L9
The Home Depot Inc	0.1443% US4370761029
WBC Margin Ac Swp NZ - Deposit Accounts	0.1435% WBC Margin Ac Swp NZ - Deposit Accounts
Tax Traders Sovereign Inv Tst 28/01/26	0.1417% NZTTSI0003R6
Ansell Limited	0.1413% AU000000ANN9
Strait NZ - 3 Matukururu Road	0.1404% Strait NZ - 3 Matukururu Road
Hitachi Limited	0.1386% JP3788600009
Crown Castle Inc.	0.1375% US22822V1017
Image Bidco Pty Limited 26/08/2028 FRN	0.1374% IMB288FR
Generali	0.1369% IT0000062072
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1362% NZH27XFR
NZ Local Gov Fund Agency 15/05/35 3.00%	0.1359% NZLGFDT019C9
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1353% ES0000012G34
Sumitomo Mitsui Trust Group Inc	0.1352% JP3892100003
Summerset Group Holdings 08/03/30 6.43%	0.1351% NZSUMD0050L4
Oracle Corporation 09/11/5052 6.90%	0.1334% US68389XCK90
Kiwibank Deposit A/C - Deposit Accounts	0.1324% Kiwibank Deposit A/C - Deposit Accounts
Nordic Investment Bank 21/02/30 4.375%	0.1312% NZNIBDT013C2
AT&T Incorporated	0.1312% US00206R1023
REA Group Limited	0.1306% AU000000REA9
Rabobank NZ Limited 16/03/2026 FRN	0.1304% NZRABDT020C1
NZClear - Nett Settlement	0.1303% NZClear - Nett Settlement
Bank of New Zealand 19/11/2027 FRN	0.1300% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.1298% NZMUFDT004C2
ASX SPI 200 Index Future 18/12/2025	0.1291% XPZ5 Index
Permanent TSB 07/30 4.25% Call 07/29	0.1287% XS2797546624
Westpac Bank 06/33 6.491% Call 06/28	0.1287% AU3CB0300366
Macquarie Group Ltd 09/11/2033 5.491%	0.1287% US55608JBG22
Kiwibank Limited 19/10/2027 5.737%	0.1272% NZKIWD1027L2
US Treasury Bond 15/02/2033 3.50%	0.1271% US91282CGM73
Pepper Nevada Class E 17/12/2025 FRN	0.1260% PPM25ZFE
Concordia Financial Group Limited	0.1242% JP3305990008
Deutsche Telekom AG	0.1240% DE0005557508
Kiwibank Limited 13/06/2028 FRN	0.1235% NZKIWD0628L8
Transurban Group	0.1226% AU000000TCL6
Humana Inc.	0.1211% US4448591028
JPM GBP Call A/c - Current Accounts	0.1195% JPM GBP Call A/c - Current Accounts
Heidelberg Materials AG	0.1192% DE0006047004
JPMorgan Chase 01/28 4.30% Call 01/26	0.1180% XS1449571485
Aeroports de Paris	0.1179% FR0010340141
The Willams Companies Inc	0.1176% US9694571004
Synlait. 89 Richard Pearse Dr	0.1174% Synlait. 89 Richard Pearse Dr
Kiwibank Deposit A/C - Deposit Accounts	0.1170% Kiwibank Deposit A/C - Deposit Accounts
International Business Machines Corp	0.1163% US4592001014
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1159% NZLATD1011R4
ASB Bank Deposit A/C - Deposit Accounts	0.1154% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1153% ASB Bank Deposit A/C - Deposit Accounts
Woolworths Group Limited 25/10/32 3.75%	0.1150% XS2902763494
Kiwibank Deposit A/C - Deposit Accounts	0.1148% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1148% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1148% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1147% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1146% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1146% Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts	0.1145% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1145% BNZ Bank Deposit A/C - Deposit Accounts
Wpac Call A/C - Current Accounts	0.1145% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.1142% US02079K1079
Allied Credit Trust 2024-2 Cls B 09/28	0.1132% AU3FN0090973
BNZ Call A/C - Current Accounts	0.1119% BNZ Call A/C - Current Accounts
Canadian Government Bond 01/09/28 3.25%	0.1117% CA135087Q491
Weston (George) Limited	0.1111% CA9611485090
Kiwibank Ltd 19/10/28 6.254%	0.1108% NZKIWD1028L0
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1106% US366651AC11
European Union 04/12/2029 1.625%	0.1102% EU000A3K7MW2
Equinix Inc	0.1090% US29444U7000
9 Richard Pearse Drive	0.1082% 9 Richard Pearse Drive
E-Mini Health Care Select Fut 19/12/25	0.1082% IXCZ5 Index
Japanese Government Bond 20/06/36 0.20%	0.1081% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.1079% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.1078% AU3CB0310183
Westside Healthcare Ltd 02/26 15.00%	0.1078% WHL2621A
Transpower NZ Limited 14/09/2026 FRN	0.1076% NZTRPD0926L2
US Treasury Bond 15/11/2043 4.75%	0.1073% US912810TW80
European Union 04/12/2030 3.125%	0.1073% EU000A3LNF05
Napier Port Holdings Limited	0.1062% NZNPHE0005S2
Nationwide Bldg 04/34 4.375% Call 04/29	0.1061% XS2801451654
Installed Building Products Inc	0.1043% US45780R1014
European Union 04/12/2034 3.00%	0.1043% EU000A3K4ES4
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1043% NZANBDT024C7
Flughafen Zurich Ag	0.1040% CH0319416936
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1040% AU3CB0293769
Waste Connections Inc	0.1037% CA94106B1013
Kiwi Property Group Limited	0.1037% NZKPGEO001S9
Roche Holding Ag	0.1030% CH0012032048
Rabobank NZ Limited 19/06/2028 FRN	0.1028% NZRABDT024C3
Permanent TSB Group 26/10/2027 13.25%	0.1023% XS2538798583
Rio Tinto PLC	0.1020% GB0007188757
ASB Bank Deposit A/C - Deposit Accounts	0.1019% ASB Bank Deposit A/C - Deposit Accounts
Serko Limited	0.1012% NZSKOE0001S7
Kiwibank Deposit A/C - Deposit Accounts	0.1008% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1006% Kiwibank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/02/34 2.20%	0.1004% DE000BU2Z023
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0997% NZGMBDT010C1
Vulcan Steel Limited	0.0997% AU0000181984
France (Republic of) 25/05/2031 1.50%	0.0992% FR0012993103
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0990% NZKIWD1230L2
Siemens AG	0.0988% DE0007236101
Procter & Gamble Co	0.0985% US7427181091
Transpower NZ Limited 31/07/2028 FRN	0.0983% NZTRPD0728L2
Manulife Financial Corporation	0.0976% CA56501R1064
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0971% US350930AC75
United Rentals Inc	0.0966% US9113631090
US Treasury Bond 15/02/2043 3.875%	0.0937% US912810TQ13
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0918% IT0005083057
Applied Materials Inc	0.0917% US0382221051
T-Mobile USA Inc. 15/04/2030 3.875%	0.0912% US87264ABF12
Westpac NZ Limited 16/02/2027 3.696%	0.0911% NZWNZD0227L7
ALLIED PICKFORDS - INDUSTRIAL	0.0909% ALLIED PICKFORDS - INDUSTRIAL
Summerset Group Holdings 21/09/27 2.30%	0.0904% NZSUMD0030L6
Verizon Communications Inc	0.0896% US92343V1044
NBN Company Limited 08/01/2027 1.625%	0.0896% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0894% GB00BJLR0116
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0894% IT0005383309

Rabobank 26/10/2032 7.074%	0.0894% AU3CB0293348
Grupo Aeroportuario del Sureste SAB	0.0891% US40051E2028
Zurich Insurance Group AG	0.0886% CH0011075394
Bank of New Zealand 07/06/2027 4.985%	0.0879% NZBNZDT401C8
Japan Post Bank Co Limited	0.0877% JP3946750001
QUALCOMM Inc	0.0877% US7475251036
ASB Bank Deposit A/C - Deposit Accounts	0.0876% ASB Bank Deposit A/C - Deposit Accounts
Sumitomo Electric Industries Ltd	0.0874% JP3407400005
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0872% AU3FN0091443
Unit Trades - Nett Settlement	0.0868% Unit Trades - Nett Settlement
Audinate Group Limited	0.0864% AU000000AD88
Grupo Aeroportuario de Centro Norte	0.0861% US4005011022
Netflix Inc 15/06/2030 3.625%	0.0860% XS2072829794
Citigroup Inc 24/05/2033 4.91%	0.0860% US172967NU15
Reece Limited	0.0854% AU000000REH4
Chorus Limited 07/09/2029 3.625%	0.0846% XS2521013909
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0846% NZTFSDT821C6
Metlifecare Limited 30/09/2026 3.00%	0.0841% NZMETDT001C2
APOG McGrath First Lein 30/03/2029 FRN	0.0841% ABL294FR
Scentre Group 31/03/55 5.90% Call 09/31	0.0829% AU3CB0320372
Pepper Nevada Class D 17/12/2025 FRN	0.0827% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0827% PPM25ZFC
Merck & Co Inc	0.0825% US58933Y1055
IA Financial Corp Inc	0.0824% CA45075E1043
APOG ICON Group 30/03/2029 FRN	0.0819% ABL293FR
ASB Bank Limited 18/10/2027 FRN	0.0811% NZABBDT045C6
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0803% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0802% BE0000346552
Royal Bank of Canada	0.0802% CA7800871021
Steel Dynamics Inc	0.0801% US8581191009
Macquarie Group 01/33 2.871% Call 01/32	0.0788% US55608JA212
Japanese Government Bond 20/12/44 1.50%	0.0784% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.0782% US912810RD28
Holcim Limited	0.0779% CH0012214059
Canadian Government Bond 01/06/28 2.00%	0.0776% CA135087H235
Ryman Healthcare Limited 18/12/26 2.55%	0.0773% NZRYMD0010L2
Tdk Corporation	0.0772% JP3538800008
Christchurch City Hldgs 15/10/31 4.95%	0.0771% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0771% NZMICYDG003C8
Canadian Government Bond 01/12/34 3.25%	0.0764% CA135087S216
Landwirtschaftliche Ren 29/06/29 4.875%	0.0761% NZLRBDT016C6
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0758% GB00BM822T38
Enterprise Products Partners L.P.	0.0758% US2937921078
Allianz SE	0.0753% DE0008404005
Orange SA	0.0749% FR0000133308
HCA Healthcare Inc 01/04/2031 5.45%	0.0749% US404119CT49
Spark New Zealand Limited	0.0747% NZTELE0001S4
Auckland Council 28/09/2050 2.95%	0.0742% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0742% NZKIWD01T2L3
Bank of New York Mellon Corp.	0.0737% US0640581007
Shizuoka Financial Group Inc	0.0736% JP3351500008
Microsoft Corp 17/03/2062 3.041%	0.0733% US594918CF95
Chorus Limited 12/28 6.38%	0.0730% NZCNUDT003C6
Natwest Group PLC 27/01/2030 5.076%	0.0727% US78009PEH01
ASB Bank Deposit A/C - Deposit Accounts	0.0725% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0725% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0724% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0724% NZBNZDT397C8
Warner Bros. Discovery Srs A	0.0723% US9344231041
Wesfarmers Limited 10/06/2032 3.277%	0.0722% XS3091045875
ASB Bank Deposit A/C - Deposit Accounts	0.0721% ASB Bank Deposit A/C - Deposit Accounts

Fed Republic of Germany 15/02/29 0.25%	0.0721% DE0001102465
ANZ Bank Deposit A/C - Deposit Accounts	0.0720% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0717% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0716% Kiwibank Deposit A/C - Deposit Accounts
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0713% AU3CB0303667
Lowe's Cos Inc	0.0711% US5486611073
Emerson Electric Co	0.0706% US2910111044
Whitbread PLC 31/05/2027 2.375%	0.0703% XS2289852522
Chorus Limited	0.0696% NZCNUE0001S2
Parker-Hannifin Corporation	0.0696% US7010941042
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0692% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.0688% US912810TN81
AstraZeneca PLC	0.0687% GB0009895292
New South Wales Treasury 20/03/34 1.75%	0.0685% AU3SG0002553
Sekisui Chemical Co	0.0672% JP3419400001
ASB	0.0667% ASB
InterAmerican Develp Bnk 25/01/30 4.75%	0.0667% NZIDBDT010C0
JPM Margin A/C GBP - Deposit Accounts	0.0665% JPM Margin A/C GBP - Deposit Accounts
PPL Corp	0.0664% US69351T1060
Flexicommercial Class D 31/12/2026 FRN	0.0661% FXT26ZFD
Netflix Inc 15/05/2027 3.625%	0.0657% XS1821883102
American Water Works Co Inc	0.0654% US0304201033
Meridian Energy Ltd 21/03/2030 5.40%	0.0653% NZMELDT105C9
Mondelez International Inc	0.0652% US6092071058
The Chiba Bank Ltd	0.0647% JP3511800009
Chorus Limited 06/56 5.90% Call 06/31	0.0645% NZCNUDT007C7
Flexicommercial Class C 31/12/2026 FRN	0.0635% FXT26ZFC
Toyota Finance New Zealand 11/09/26 FRN	0.0628% NZTFSDT845C5
Canadian Government Bond 01/09/30 2.75%	0.0626% CA135087T388
Nippon Telegraph & Telephone Co	0.0626% JP3735400008
Bank of America 22/04/2042 3.311%	0.0624% US06051GJW06
Micron Technology Inc	0.0624% US5951121038
JPM JPY Call A/c - Current Accounts	0.0623% JPM JPY Call A/c - Current Accounts
Compagnie de Saint Gobain SA	0.0620% FR0000125007
Loblaw Companies Limited	0.0617% CA5394811015
The Allstate Corporation	0.0610% US0200021014
MTF Warehouse Class B 15/11/2025 FRN	0.0606% MTF25YFB
Fletcher Building Limited	0.0605% NZFBUE0001S0
Dunedin City Treasury 18/04/2028 1.93%	0.0604% NZDCTDT199C7
Canadian Government Bond 01/06/33 5.75%	0.0601% CA135087XG49
JPM Derivat Marg NZD - Deposit Accounts	0.0595% JPM Derivat Marg NZD - Deposit Accounts
Ameriprise Financial Inc	0.0589% US03076C1062
MTF Warehouse Class C 15/11/2025 FRN	0.0589% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.0587% NZCNUDT005C1
ASB Bank Deposit A/C - Deposit Accounts	0.0586% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0585% ASB Bank Deposit A/C - Deposit Accounts
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0584% AU3FN0090395
Nucor Corp	0.0583% US6703461052
Flexicommercial Class B 31/12/2026 FRN	0.0582% FXT26ZFB
Intel Corp	0.0580% US4581401001
Whitbread PLC 31/05/2031 3.00%	0.0579% XS2293740101
JPMorgan Chase 11/31 4.457% Call 11/30	0.0578% XS2717291970
ASB Bank Deposit A/C - Deposit Accounts	0.0578% ASB Bank Deposit A/C - Deposit Accounts
SAP SE	0.0575% DE0007164600
Oceania Health 10/27 2.30% Call 10/23	0.0572% NZOCADT001C3
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0570% NZFPFD1064R2
Comcast Corporation 15/06/2035 5.65%	0.0554% US20030NAF87

Republic of Korea 10/12/2031 2.375%	0.0553% KR103502GBC0
Transpower NZ Limited 16/09/27 4.627%	0.0552% NZTRPD0100L4
McKesson Corporation	0.0551% US58155Q1031
Bank of America 05/03/2029 3.97%	0.0551% US06051GHG73
Aflac Inc	0.0550% US0010551028
Voyage Care Bond 02/27 5.875 Call 05/25	0.0548% XS2436454768
Bank of Nova Scotia	0.0548% CA0641491075
Ford Motor Company	0.0545% US3453708600
Comcast Corporation	0.0541% US20030N1019
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0537% ES0000012E51
Arvida Group Limited 22/02/2028 2.87%	0.0535% NZARVDT001C7
Delegat Group Limited	0.0534% NZDGLE0001S3
US Treasury Bond 15/11/2048 3.375%	0.0533% US912810SE91
MTF Warehouse Class E 15/11/2025 FRN	0.0532% MTF25YFE
Bayerische Motoren Werke-Prf Shares	0.0530% DE0005190037
Exelon Corp	0.0529% US30161N1019
Bank of America 13/02/2031 2.496%	0.0529% US06051GHZ54
Verizon Communications 18/05/33 1.30%	0.0528% XS2176560444
Pfizer Inc	0.0528% US7170811035
Kiwibank Limited 05/10/2026 2.635%	0.0527% NZKIWD1026L4
T-Mobile USA Inc. 15/01/2053 5.65%	0.0526% US87264ACW36
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0526% TTW32411
Pepper Warehouse Class B 17/05/27 FRN	0.0524% PPM275FB
JPM CHF Call A/c - Current Accounts	0.0523% JPM CHF Call A/c - Current Accounts
US Treasury Bond 15/05/2041 4.375%	0.0521% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0520% US912810SK51
MTF Navarro Trust Class B 15/09/2031	0.0518% NZNAVTRBT028
The Cigna Group	0.0518% US1255231003
Fresenius SE & Co KGaA	0.0515% DE0005785604
Abbott Laboratories	0.0514% US0028241000
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0509% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0508% NZGOVDT528C6
S&P Toronto SE 60 Index Futs 18/12/25	0.0506% PTZ5 Index
Canadian Imperial Bank of Commerce	0.0498% CA1360691010
JPM Margin A/C EUR - Deposit Accounts	0.0496% JPM Margin A/C EUR - Deposit Accounts
Daiwa House Industry Co Ltd	0.0496% JP3505000004
Pepper Warehouse Class C 17/05/27 FRN	0.0493% PPM275FC
Summerset Group Holdings 23/05/31 5.70%	0.0492% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0491% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0490% NZNAVTRCT034
Koninklijke Ahold Delhaize N	0.0490% NL0011794037
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0490% ES00000128C6
JPM Margin Coll NZD - Deposit Accounts	0.0488% JPM Margin Coll NZD - Deposit Accounts
JH Nth Am Hld 07/32 6.125% Call 07/28	0.0487% US46593WAB19
Liberty Funding 23-4 Class C 10/09/2055	0.0486% AU3FN0082293
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0485% IT0005402117
203 PAPANUI ROAD- Retail	0.0485% 203 PAPANUI ROAD- Retail
Visa Inc	0.0484% US92826C8394
Asian Development Bank 19/05/31 2.125%	0.0484% NZADBDT013C2
Netherlands Government 15/07/2029 0.25%	0.0478% NL0013332430
Caixabank SA 23/02/33 6.25% Call 11/27	0.0478% XS2558978883
Japanese Government Bond 20/03/50 0.40%	0.0478% JP1300661L47
CRH PLC	0.0474% IE0001827041
JPMorgan AUD Fishers - Nett Settlement	0.0472% JPMorgan AUD Fishers - Nett Settlement
Bank of America Corporation	0.0471% US0605051046
Sun Life Financial Inc	0.0468% CA8667961053
Auckland Intl Airport 02/11/2029 6.22%	0.0468% NZAIAD0270L6
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0466% AU3FN0090403
Atmos Energy Corporation	0.0463% US0495601058
Kommunalbanken AS 24/10/2029 0.05%	0.0461% XS2069102163
MTF Navarro Trust Class E 15/09/2031	0.0457% NZNAVTRT055
France (Republic of) 25/05/2036 1.25%	0.0457% FR0013154044



Auckland Council 27/07/2026 3.338%	0.0457% NZAKCDT410C0
JPM Margin A/C AUD - Deposit Accounts	0.0456% JPM Margin A/C AUD - Deposit Accounts
JPMorgan Chase & Co 26/04/2033 4.586%	0.0455% US46647PDC77
Autozone Inc 01/08/2032 4.75%	0.0453% US053332BB79
Amgen Incorporated	0.0451% US0311621009
Japanese Government Bond 20/03/48 0.80%	0.0450% JP1300581J30
CBRE Group Inc - A	0.0447% US12504L1098
Analog Devices Incorporated	0.0445% US0326541051
Auckland Council 17/06/2039 5.745%	0.0444% NZAKCDT614C7
Amrize Limited	0.0441% CH1430134226
Antofagasta	0.0439% GB0000456144
Australian Government 21/11/2019 2.75%	0.0438% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0438% US87264AAV70
JPMorgan Chase & Co 22/04/2051 3.109%	0.0434% US46647PBN50
Chorus Limited 02/12/2027 1.98%	0.0434% NZCNUDT004C4
Ap Moller-Maersk A/s-A	0.0433% DK0010244425
Bank of Montreal	0.0431% CA0636711016
JPM Margin A/C JPY - Deposit Accounts	0.0431% JPM Margin A/C JPY - Deposit Accounts
CVS Health Corporation	0.0430% US1266501006
Haleon US Holdings 24/03/2027 3.375%	0.0430% US36264FAK75
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0428% NZGMBDT009C3
Natwest Group PLC 12/05/2027 5.125%	0.0427% XS2258827034
TE Connectivity PLC	0.0425% IE000IVNQZ81
Ziggo Bond Company 28/02/30 3.375%	0.0423% XS2116386132
US Treasury Bond 15/02/2029 2.625%	0.0422% US9128286B18
Sanofi	0.0420% FR0000120578
Japanese Government Bond 20/03/62 1.00%	0.0420% JP1400151N57
Eli Lilly & Co	0.0419% US5324571083
Pepper Asset Finance SPK-8 Cls B 01/33	0.0418% AU3FN0085239
Transpower NZ Limited 15/03/28 5.893%	0.0417% NZTRPD0328L1
France (Republic of) 25/11/2028 0.75%	0.0417% FR0013341682
Netflix Inc 15/11/2029 3.875%	0.0415% XS1989380172
MTF Warehouse Class D 15/11/2025 FRN	0.0410% MTF25YFD
WSP Global Inc	0.0408% CA92938W2022
GSK PLC	0.0408% GB00BN75WP63
Sony Corp	0.0407% JP3435000009
Ryman Healthcare Limited	0.0406% NZRYME0001S4
Auckland Council 26/06/2028 FRN	0.0405% NZAKCDT644C4
UBS Group AG 29/07/2026 5.125%	0.0404% CH0558521263
Toyota Finance New Zealand 18/05/26 FRN	0.0404% NZTFSDT835C6
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0403% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0402% XS1235295539
Telenor Asa	0.0401% NO0010063308
Orange S.A. 18/01/2030 5.375%	0.0401% FR001400GDJ1
Dell Inc 15/04/2038 6.50%	0.0398% US24702RAF82
Endesa SA	0.0395% ES0130670112
TC Energy Corporation	0.0395% CA87807B1076
Japanese Government Bond 20/03/56 0.40%	0.0392% JP1400091G59
Auckland Intl Airport 15/11/2030 5.45%	0.0391% NZAIAD0280L5
Verizon Communications 15/03/32 2.355%	0.0391% US92343VGN82
New South Wales Treasury 07/05/41 2.25%	0.0391% AU3SG0002165
Christchurch City Hldgs 15/10/27 FRN	0.0390% NZCCHDT907C8
Landeskreditbank BadenW 15/04/27 4.00%	0.0389% NZLBKDT003C1
Lam Research Corporation	0.0386% US5128073062
Volvo AB-B Shs	0.0385% SE0000115446
JPM Derivat Marg USD - Deposit Accounts	0.0385% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0384% XS1615079974
Sherwin-Williams Co/The 15/08/29 2.95%	0.0384% US824348B144
The Travelers Cos Inc	0.0383% US89417E1091
Pepper Resident Cls B 05/64 Call 02/28	0.0379% AU3FN0074811
Elevance Health Inc.	0.0379% US0367521038
UK Treasury Bond 07/09/2037 1.75%	0.0379% GB00BZB26Y51

European Union 04/02/2037 0.40%	0.0376% EU000A3K4C42
UBS Group AG 05/32 3.091% Call 05/32	0.0376% US225401AU28
Liberty Funding 23-1A Class B 25/03/31	0.0375% AU3FN0077657
Toyota Motor Corporation	0.0373% JP3633400001
T-Mobile USA Inc. 15/04/2040 4.375%	0.0371% US87264AAAX37
Transpower NZ Limited 08/09/26 2.047%	0.0371% NZTRPD0090L7
Equinix Inc 15/04/2032 3.90%	0.0370% US29444UBU97
Mercury 17/11/2028 2.918%	0.0370% AU3CB0284677
Gilead Sciences Inc	0.0370% US3755581036
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0370% AU3FN0081824
MERIVALE MALL - RETAIL	0.0367% MERIVALE MALL - RETAIL
Bank of America 06/41 2.676% Call 06/40	0.0366% US06051GJE08
France (Republic of) 25/05/2029 0.50%	0.0366% FR0013407236
eBay Inc	0.0366% US2786421030
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0365% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0365% NZFPFD1071R7
UBS Group AG 05/08/2033 4.988%	0.0364% USH42097DL81
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0359% NZGMBDT008C5
National Grid PLC	0.0359% GB00BDR05C01
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0352% NZAPTE0001S3
Wabtech Corp	0.0351% US9297401088
HCA Healthcare Inc 15/06/2039 5.125%	0.0350% US404119BY43
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0349% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0348% AU3FN0085437
Newmont Mining Corporation	0.0348% US6516391066
Latitude AUD 2024-2 Cls E 22/03/2037	0.0346% AU3FN0091484
KFW 03/04/2028 2.875%	0.0346% US500769HS68
Johnson Controls International	0.0344% IE00BY7QL619
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0344% US366651AE76
Expedia Group Inc 15/02/2030 3.25%	0.0342% US30212PAR64
Schneider Electric SE	0.0340% FR0000121972
National Grid PLC 12/06/2033 5.809%	0.0339% US636274AE20
Kennedy-Wilson Europe 12/11/25 3.25%	0.0337% XS1321149434
Pepper Warehouse Class D 17/05/27 FRN	0.0336% PPM275FD
Morgan Stanley 22/01/2031 2.699%	0.0335% US6174468L62
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0332% NZTFSDT913C1
Dell International LLC 01/04/2035 5.50%	0.0331% US24703TAP12
ANZ - USD A/C - Current Accounts	0.0330% ANZ - USD A/C - Current Accounts
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0330% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0330% US00182YAA38
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0328% NZLATD1014R8
MTF Opala Trust 2023 Class B 16/09/2030	0.0323% NZOPATFBT023
Meta Platforms 15/05/2053 5.60%	0.0323% US30303M8Q83
Dr Horton Inc	0.0323% US23331A1097
Transpower NZ Limited 31/07/2030 4.219%	0.0322% NZTRPD0110L3
Coca-Cola Europacific Partners PLC	0.0320% GB00BDCPN049
Sempra	0.0319% US8168511090
Blackrock Inc	0.0318% US09290D1019
Pepper Residential 39 Class B 16/07/65	0.0317% AU3FN0084893
Toyota Finance New Zealand 30/09/27 FRN	0.0315% NZTFSDT891C9
Fed Republic of Germany 15/08/48 1.25%	0.0315% DE0001102432
PNC Financial Services Group Inc	0.0315% US6934751057
MTF Navarro Trust Class D 15/09/2031	0.0314% NZNAVTRD040
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0311% US03522AAH32
Anheuser-Busch InBev Fin 15/06/35 5.875%	0.0310% US035240AF74
E-Mini Industry Select Sector 19/12/25	0.0309% IXIZ5 Index
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0307% XS3016221981
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0305% NZLATD1012R2
Seven & i Holdings Co Ltd	0.0303% JP3422950000
Chorus Limited 18/09/2030 5.974%	0.0302% AU3CB0302578
Heineken Holding Nv	0.0301% NL0000008977
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0297% AU3CB0291466
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0294% AU3FN0086286
Netherlands Government 15/07/2032 0.50%	0.0294% NL0015000RP1
3M Company	0.0293% US88579Y1010

BNP Paribas 03/09/2026 1.795%	0.0292% FR00140028Z9
Virgin Media Fin 07/30 5.00% Call 07/25	0.0292% US92769VAJ89
Latitude AUD 2024-2 Cls B 22/03/2037	0.0291% AU3FN0091450
Medtronic PLC	0.0289% IE00BTN1Y115
Vector Limited 06/10/2026 1.575%	0.0289% NZVCTDT011C2
ASB Bank Limited 04/05/2026 1.646%	0.0286% NZABBDG005C5
Scotpac Gears Trst 2024-1 10/29 Class B	0.0283% AU3FN0084083
JPM Margin A/C NZD - Deposit Accounts	0.0282% JPM Margin A/C NZD - Deposit Accounts
Vertex Pharmaceuticals	0.0281% US92532F1003
Capgemini SE	0.0281% FR0000125338
Unilever PLC	0.0279% GB00B10RZP78
HCA Healthcare Inc 01/09/2028 5.625%	0.0277% US404121AJ49
Natural Energy Group SA	0.0275% ES0116870314
European Union 04/07/2041 0.45%	0.0275% EU000A3KT6B1
Sekisui House Limited	0.0275% JP3420600003
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0274% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0274% US45905CAA27
Danone SA	0.0272% FR0000120644
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0267% BE6285457519
France (Republic of) 25/05/2050 1.50%	0.0266% FR0013404969
Svenska Handelsbanken-A Shs	0.0263% SE0007100599
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0263% AU3FN0090437
Dominos Pizza Enterprises Limited	0.0262% AU000000DMP0
Caterpillar Incorporated	0.0261% US1491231015
Spark Finance Limited 29/09/2028 4.37%	0.0258% NZSPFD0928L5
France (Republic of) 25/05/2052 0.75%	0.0257% FR0013480613
Electronic Arts Inc	0.0256% US2855121099
Asahi Kasei Corp	0.0252% JP3111200006
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0252% NZFPFD1068R3
Norsk Hydro ASA	0.0251% NO0005052605
LyondellBasell Industries NV	0.0250% NL0009434992
DuPont de Nemours Inc	0.0250% US26614N1028
Yara International Asa	0.0246% NO0010208051
US Treasury Bond 15/08/2045 2.875%	0.0246% US912810RN00
Avanti RMBS 2022-1 07/54 Class A2	0.0244% NZAVGA1002R5
JPM USD Call A/c - Nett Settlement	0.0244% JPM USD Call A/c - Nett Settlement
ON Semiconductor Corporation	0.0241% US6821891057
Snam Spa	0.0241% IT0003153415
Vodafone Group PLC	0.0239% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0237% DE0006048432
DBS Group Holdings Limited	0.0237% SG1L01001701
Avanti RMBS 2022-1 07/54 Class B	0.0236% NZAVGA1003R3
Assa Abloy AB	0.0235% SE0007100581
S&P Global Inc	0.0235% US78409V1044
Reckitt Benckiser Group PLC	0.0234% GB00B24CGK77
Corning Inc. 15/11/2048 5.35%	0.0233% US219350BK07
Resimac Versailles Tst 2023-1 AB 12/54	0.0233% NZRVGB1002R7
Associated British Foods	0.0232% GB0006731235
Netherlands Government 15/01/2040 0.50%	0.0232% NL0013552060
Boliden AB	0.0232% SE0020050417
Hilton Worldwide Holdings Inc	0.0232% US43300A2033
Dunedin City Treasury 15/11/2026 2.09%	0.0231% NZDCTDT173C2
KDDI Corp	0.0230% JP3496400007
Diageo PLC	0.0230% GB0002374006
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0230% US459058JC89
Keysight technologies	0.0229% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0227% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0224% SE0000667891
Oversea-Chinese Banking Corporation	0.0223% SG1S04926220
Republic of Korea 10/03/2054 3.25%	0.0223% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0222% JP1201761M45
Auckland Intl Airport 17/11/2026 3.29%	0.0220% NZAIAD0240L9
Genesis Energy Limited	0.0218% NZGNEE0001S7
AT&T Inc 01/06/2041 3.50%	0.0217% US00206RJZ64

Telefonaktiebolaget LM Ericsson	0.0216%	SE0000108656
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0214%	US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0213%	US907818FT00
Belgium Kingdom 22/06/2040 0.40%	0.0212%	BE0000350596
Linde PLC	0.0210%	IE00059YS762
Property for Industry	0.0208%	NZPFIE0001S5
British Telecommunications 02/41 5.75%	0.0207%	XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0206%	US023135BF28
Vector Limited	0.0200%	NZVCTE0001S7
Liberty Funding 23-4 Class E 10/09/2055	0.0199%	AU3FN0082319
Oceania Healthcare Ltd 13/09/28 3.30%	0.0199%	NZOCADT002C1
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0198%	PPM331FB
Essity B	0.0195%	SE0009922164
Howmet Aerospace Inc 01/02/37 5.95%	0.0195%	US013817AK77
Corpay Inc	0.0192%	US2199481068
Vital Healthcare Property Trust	0.0191%	NZCHPE0001S4
Swiss Market Index Futures 19/12/2025	0.0190%	SMZ5 Index
Meta Platforms 15/05/2063 5.75%	0.0187%	US30303M8R66
Liberty 2023-1 Class D 06/54 Call 02/27	0.0187%	AU3FN0074720
Gentrack Group Limited	0.0187%	NZGTKE0002S9
Dunedin City Treasury 27/11/2028 3.22%	0.0186%	NZDCTDT211C0
Channel Infrastructure NZ Limited	0.0185%	NZNR0001S9
Microsoft Corp 08/08/2036 3.45%	0.0184%	US594918BS26
Constellation Brands Inc 01/05/33 4.90%	0.0183%	US21036PBP27
Argosy Property Limited	0.0182%	NZARGE0010S7
Goldman Sachs Group Inc 29/10/29 3.625%	0.0181%	XS2473721210
National Aust Bnk 3/33 6.163% Call 3/28	0.0179%	AU3CB0297554
Dell International LLC 15/07/2046 8.35%	0.0178%	US24703TAK25
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0176%	AU3FN0081816
Otsuka Holdings Co L	0.0175%	JP3188220002
Latitude AUD 2024-1 Cls B 22/03/2026	0.0174%	AU3FN0085445
Block Inc	0.0174%	US8522341036
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0174%	NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0173%	XS1706235170
Best Buy Co Inc	0.0172%	US0865161014
Universal Music Group N.V.	0.0172%	NL0015000IY2
Dover Corporation	0.0172%	US2600031080
Skellerup Ltd	0.0171%	NZSKXE0001S8
Enel Finance Intl 14/10/2052 7.75%	0.0170%	US29278GBB32
JPM Margin A/C CAD - Deposit Accounts	0.0170%	JPM Margin A/C CAD - Deposit Accounts
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0169%	XS2122894855
Westpac Banking Corporation	0.0169%	AU000000WBC1
Becton Dickinson and Co	0.0168%	US0758871091
MTF Opala Trust 2023 Class C 16/09/30	0.0167%	NZOPATFCT039
Corteva Inc	0.0164%	US22052L1044
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0164%	PPM331FE
Pepper Asset Finance SPK-8 Cls C 01/33	0.0164%	AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0162%	GB00BYYMZX75
Constellation Brands Inc-A	0.0160%	US21036P1084
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0160%	PPM331FC
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0159%	AU3FN0088340
Air New Zealand Ords	0.0159%	NZAIRE0001S2
Tyson Foods Inc-CI A	0.0159%	US9024941034
Constellation Brands Inc 01/08/31 2.25%	0.0158%	US21036PBH01
JPM JPY Call A/c - Nett Settlement	0.0154%	JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0153%	CA8029121057
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0153%	NZAVGB1003R1
Heartland Group Holdings Limited	0.0152%	NZHGHE0007S9
Shimadzu Corporation	0.0152%	JP3357200009
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0152%	NZTFSDT892C7
ASB Bank Limited 16/11/2026 5.928%	0.0151%	NZABBDG006C3
Mondi PLC	0.0151%	GB00BMWC6P49
Fonterra Shareholders Fund	0.0149%	NZFSFE0001S5
Ontario (Province of) 02/06/2041 4.65%	0.0149%	CA683234B984

ANZ Banking Group Limited	0.0149%	AU000000ANZ3
Dollar Tree Inc	0.0149%	US2567461080
Ap Moller-Maersk A/s-B	0.0148%	DK0010244508
Flexicommercial 2023-1 Class B 13/02/29	0.0148%	AU3FN0077079
Norfolk Southern Corporation	0.0147%	US6558441084
Mowi ASA	0.0146%	NO0003054108
Kimberly-Clark Corp	0.0146%	US4943681035
United Parcel Service Inc - Class B	0.0146%	US9113121068
Scotpac Gears Trst 2024-1 10/29 Class C	0.0145%	AU3FN0084091
Dow Inc	0.0145%	US2605571031
Verizon Communications 20/11/50 2.875%	0.0145%	US92343VFU35
T-Mobile USA Inc. 08/05/2036 3.85%	0.0145%	XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0145%	US12661PAD15
LVMH Moet Hennessy Louis Vuitton	0.0141%	FR0000121014
Carlsberg As-B	0.0137%	DK0010181759
Verizon Communications 23/03/28 2.35%	0.0137%	AU3CB0278869
Stride Property Ltd & Stride Inv Mgmt	0.0137%	NZSPGE000152
Scales NZ	0.0137%	NZSACLE000258
Avanti RMBS 2022-1 07/54 Class C	0.0136%	NZAVGA1004R1
HCA Healthcare Inc 15/2/2026 5.875%	0.0135%	US404119BS74
Uber Technologies 8/29 4.50% Call 8/24	0.0134%	US90353TAK60
Kao Corp	0.0134%	JP3205800000
JPM NOK Call A/c - Current Accounts	0.0133%	JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0132%	US49271V1008
Liberty Funding 23-1A Class D 25/03/31	0.0132%	AU3FN0077673
Koito Manufacturing Co	0.0132%	JP3284600008
MTF Opala Trust 2023 Class D 16/09/30	0.0131%	NZOPATFDT045
PayPal Holdings Inc	0.0128%	US70450Y1038
The Walt Disney Company	0.0128%	US2546871060
Scotpac Gears Trst 2024-1 10/29 Class E	0.0123%	AU3FN0084117
MTF Opala Trust 2023 Class A 16/09/2030	0.0123%	NZOPATFAT017
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0123%	AU3FN0085403
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0120%	AU3FN0080180
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0119%	AU3FN0088357
Aptiv Holdings Limited	0.0118%	JE00BTDN8H13
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0118%	AU3FN0086310
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0118%	NZHMGA1003R7
Korea Gv 03/51 1.875	0.0117%	KR103502GB33
Orange S.A. 01/10/2026 5.00%	0.0116%	XS1115498260
Latitude AUD 2024-1 Cls D 22/03/2026	0.0115%	AU3FN0085460
Verizon Communications I 04/11/39 3.50%	0.0113%	AU3CB0268167
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0112%	PPM331FD
Speirs ABS Trust Class E 10/07/2034	0.0111%	NZSPFA1005R4
Q Card 2025-EF CI F 04/33 Call 04/27	0.0110%	NZFPPD1074R1
McDonald's Corporation	0.0109%	US5801351017
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0108%	AU3FN0087573
JPM DKK Call A/c - Current Accounts	0.0107%	JPM DKK Call A/c - Current Accounts
Stora Enso Oyj-R Shs	0.0107%	FI0009005961
Tower Limited	0.0107%	NZTWRE001152
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0106%	AU3FN0085387
Tax Reclaim Acc EUR - Deposit Accounts	0.0106%	Tax Reclaim Acc EUR - Deposit Accounts
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0104%	AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0104%	BE6320936287
MTF Opala Trust 2023 Class F 16/09/30	0.0101%	NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0100%	NZOPATFET050
Allied Credit Trust 2024-2 Cls C 09/28	0.0099%	AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0099%	TTW32460
Equity Residential	0.0098%	US29476L1070
Molina Healthcare Inc	0.0094%	US60855R1005
Speirs ABS Trust Class B 10/07/2034	0.0093%	NZSPFA1002R1
Tourism Holdings Ltd	0.0089%	NZHELE0001S9
Moncler SpA	0.0088%	IT0004965148
British Telecom 12/83 8.375% Call 09/28	0.0088%	XS2636324274
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0088%	AU3FN0086294

Oceania Healthcare Limited	0.0087% NZOCAE0002S0
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0086% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0086% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0086% KR103502GA34
Port of Tauranga 24/11/2028 3.552%	0.0085% NZPOTD1128L1
Canadian Government Bond 01/12/53 1.75%	0.0084% CA135087M680
Speirs ABS Trust Class C 10/07/2034	0.0084% NZSPFA1003R9
Henkel Ag & Co Kгаа	0.0083% DE0006048408
Turners Automotive Group Limited	0.0082% NZVNLE0001S1
New Zealand Exchange Limited	0.0081% NZNZXE0001S7
Kering SA	0.0079% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0079% JPM SGD Call A/c - Current Accounts
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0078% NZHMGA1006R0
Sanford Ltd Ords	0.0077% NZSANE0001S0
Sky Network Television Limited	0.0077% NZSKTE0001S6
Hallenstein Glasson	0.0076% NZHLGE0001S4
KFW 19/05/2028 1.75%	0.0076% NZKFZDT004C9
Canadian Government Bond 01/12/51 2.00%	0.0075% CA135087H722
Interactive Brokers Group Inc	0.0075% US45841N1072
Marvell Technology Inc	0.0075% US5738741041
Vertiv Holdings Co	0.0074% US92537N1081
Dell Technologies Inc	0.0073% US24703L2025
Morgan Stanley	0.0072% US6174464486
Nxp Semiconductors Nv	0.0072% NL0009538784
Capital One Financial Corporation	0.0072% US14040H1059
The Goldman Sachs Group Inc	0.0072% US38141G1040
Republic of Austria 20/02/2047 0.50%	0.0072% AT0000A1K9F1
Mobico Group PLC 26/11/2025 4.25%	0.0072% XS2259808702
Citigroup Inc	0.0072% US1729674242
Wells Fargo & Co	0.0072% US9497461015
Delta Air Lines Inc	0.0072% US2473617023
Royal Caribbean Cruises	0.0072% LR0008862868
Scotpac Gears Trst 2024-1 10/29 Class D	0.0072% AU3FN0084109
Hewlett Packard Enterprise Company	0.0072% US42824C1099
Dunedin City Treasury 16/11/2026 0.676%	0.0070% NZDCTDT191C4
Pepper Resident Cls D 05/64 Call 02/28	0.0070% AU3FN0074886
Vistra Corporation	0.0069% US92840M1027
Investore Property Limited	0.0068% NZIPLE0001S3
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0067% NZHMGA1005R2
Kingdom Of Denmark 15/11/2029 0.50%	0.0067% DK0009923807
Tax Reclaim Acc CHF - Deposit Accounts	0.0067% Tax Reclaim Acc CHF - Deposit Accounts
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0064% NZHMGA1004R5
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0064% AU3FN0081907
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0060% AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0058% AU3FN0080198
Advanced Micro Devices Inc	0.0058% US0079031078
KLA Corporation	0.0057% US4824801009
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0055% PPM331FF
Application - Deposit Accounts	0.0052% Application - Deposit Accounts
JPM HKD Call A/c - Current Accounts	0.0052% JPM HKD Call A/c - Current Accounts
Briscoes Group	0.0046% NZBGRE0001S4
JPM GBP Call A/c - Nett Settlement	0.0045% JPM GBP Call A/c - Nett Settlement
Auckland Council 20/10/2027 2.411%	0.0044% NZAKCDT547C9
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0044% AU3FN0080206
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0044% AU3FN0087581
Liberty Funding 23-4 Class D 10/09/2055	0.0043% AU3FN0082301
Auckland Intl Airport 09/05/2028 5.67%	0.0041% NZAIAD0250L8
AMP Ops	0.0040% AMP Ops
JPM Margin A/C CHF - Deposit Accounts	0.0039% JPM Margin A/C CHF - Deposit Accounts
Flexicommercial 2022-1 Class E 19/09/28	0.0036% AU3FN0072492
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0035% AU3FN0081923
APOG McGrath First Lein 30/03/29 FRN D	0.0035% ABL294FD
Flexicommercial 2023-1 Class D 13/02/29	0.0034% AU3FN0077095

KMD Brands Limited	0.0031% NZKMDE0001S3
Dell International LLC 15/06/2026 6.02%	0.0030% US24703TAD81
Pepper Residential 30 Class E 15/01/63	0.0030% AU3FN0061834
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0030% AU3FN0081915
Kingdom Of Denmark 15/11/2052 0.25%	0.0029% DK0009924029
Tax Reclaim Acc DKK - Deposit Accounts	0.0026% Tax Reclaim Acc DKK - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.0026% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN C	0.0023% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0023% ABL294FB
Flexicommercial 2022-1 Class D 19/09/28	0.0022% AU3FN0072484
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0021% NZIBDDT019C1
APOG McGrath First Lein 30/03/29 FRN A	0.0020% ABL294FA
Tax Reclaim Acc SEK - Deposit Accounts	0.0018% Tax Reclaim Acc SEK - Deposit Accounts
Sony Financial Holdings Inc	0.0016% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0014% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class D 12/08/27	0.0014% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0013% AU3FN0063244
APOG McGrath First Lein 30/03/29 FRN E	0.0012% ABL294FE
Colliers	0.0008% Colliers
CBRE	0.0004% CBRE
Flexicommercial 2021-2 Class B 12/08/27	0.0004% AU3FN0063210
JPM SEK Call A/c - Nett Settlement	0.0003% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0002% Tax Reclaim Acc USD - Deposit Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0002% AU3FN0063251
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership	0.0001% DCPVILP
Fisher Funds PE Fund I LP	0.0001% FFMPE1LP
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0197% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.0864% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.2494% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	4.2550% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	4.1617% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	3.3055% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	2.7866% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	2.3814% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	2.3343% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	2.3258% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	2.1777% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	2.1741% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	1.9199% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	1.8922% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	1.8919% BUY NZD:SELL USD 28/11/25 28/11/2025

BUY NZD:SELL USD 05/12/25 05/12/2025	1.7586%	BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.6284%	BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	1.6234%	BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	1.5467%	BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	1.4188%	BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	1.3992%	BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.3152%	BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.0794%	BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.0365%	BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.9933%	BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.9704%	BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.9097%	BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.9088%	BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.8182%	BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.7120%	BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.6326%	BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.6308%	BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.6060%	BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.6033%	BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	0.5880%	BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.5785%	BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.5444%	BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5314%	BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.5152%	BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.4889%	BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	0.4600%	BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.4164%	BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.3999%	BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.3976%	BUY NZD:SELL USD 04/12/25 04/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.3788%	BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.3634%	BUY NZD:SELL USD 03/12/25 03/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3255%	BUY NZD:SELL EUR 02/12/25 02/12/2025



BUY NZD:SELL CHF 10/12/25 10/12/2025	0.3060%	BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.2973%	BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.2655%	BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.2636%	BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.2595%	BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.2419%	BUY NZD:SELL STG 05/12/25 05/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.2249%	BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.2238%	BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.2140%	BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.2114%	BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2074%	BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2059%	BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.1864%	BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.1845%	BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.1649%	BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1377%	BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.1351%	BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.1273%	BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1248%	BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1245%	BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1209%	BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.1143%	BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1062%	BUY USD:SELL NZD 02/12/25 02/12/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1001%	BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0962%	BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0911%	BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0907%	BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0868%	BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0714%	BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0543%	BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0535%	BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0462%	BUY NZD:SELL SGD 03/10/25 03/10/2025

BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0380% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0317% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0279% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0232% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0171% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0063% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0062% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0017% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0017% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0063% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0063% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0170% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0232% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0281% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0320% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0365% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0467% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0509% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0538% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0716% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0873% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0917% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0926% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0966% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0971% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1068% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.1136% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1187% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1196% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1241% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.1286% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.1316% SELL NZD:BUY AUD 04/12/25 04/12/2025

SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1383%	SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.1676%	SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.1816%	SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.1841%	SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.1964%	SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2101%	SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.2149%	SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.2157%	SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.2201%	SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.2205%	SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.2470%	SELL STG:BUY NZD 05/12/25 05/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.2600%	SELL STG:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.2633%	SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.2643%	SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.2972%	SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.3071%	SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3319%	SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.3666%	SELL USD:BUY NZD 03/12/25 03/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.3689%	SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.4020%	SELL STG:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.4058%	SELL USD:BUY NZD 04/12/25 04/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.4176%	SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-0.4734%	SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.4932%	SELL STG:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.5089%	SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5448%	SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.5649%	SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-0.6018%	SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.6033%	SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.6042%	SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.6052%	SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.6271%	SELL NZD:BUY USD 10/12/25 10/12/2025

SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.6355% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.7144% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.8469% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.9153% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.9275% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.9714% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.0104% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.0266% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.0894% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.3480% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-1.4012% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-1.4383% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-1.5257% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.6493% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-1.7067% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-1.8083% SELL USD:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-1.9114% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-1.9293% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-1.9379% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-2.2198% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-2.2813% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-2.3230% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-2.3482% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-2.4033% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-2.8604% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-3.4495% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-4.2278% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-4.2550% SELL USD:BUY NZD 02/10/25 02/10/2025
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 20/09/2028	0.0000% JPM0025S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 13/07/2027	0.0000% JPM0016S

Barclays Cap Swap 24 12/25  
JPM IRS 08/08/2027  
JPM Eqty Swap 32 06/26

0.0000% BAR0024S  
0.0000% JPM0017S  
0.0000% JPM0032S