

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1086
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		8.1602% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.4648% NZFAPE0001S2	
E-Mini S&P 500 Futute 19/12/2025		2.3071% ESZ4 Index	
Microsoft Corporation		2.0276% US5949181045	
JPM USD Call A/c - Current Accounts		2.0166% JPM USD Call A/c - Current Accounts	
Alphabet Inc Cap Stock Class A		1.7153% US02079K3059	
Infratil Limited		1.6097% NZIFTE0003S3	
Amazon.Com Inc		1.6057% US0231351067	
Xero Limited		1.4786% NZXROE0001S2	
Fishers Institutional Glb Prvt Eqty USD		1.4380% FFMGPEUS	
Mastercard Inc-Class A		1.1582% US57636Q1040	
Auckland International Airport Limited		1.0950% NZAIAE0002S6	
Intuitive Surgical Inc		1.0894% US46120E6023	
CSL Limited		1.0626% AU000000CSL8	
Mainfreight Limited		1.0609% NZMFTE0001S9	
Danaher Corporation		1.0507% US2358511028	
Wisetech Global Limited		0.9402% AU000000WTC3	
Meta Platforms Inc		0.9308% US30303M1027	
Broadcom Limited		0.8917% US11135F1012	
Hermes International		0.8820% FR0000052292	
Apple Inc		0.8641% US0378331005	
Zoetis Inc		0.8633% US98978V1035	
Dexcom Inc		0.8501% US2521311074	
Summerset Group Ltd		0.8318% NZSUME0001S0	
EBOS Group Limited Ordinary Shares		0.8253% NZEBOE0001S6	
Floor & Decor Holdings Inc		0.8092% US3397501012	
JPMorgan AUD Fishers - Current Accounts		0.7755% JPMorgan AUD Fishers - Current Accounts	
Icon Plc		0.7516% IE0005711209	
Nvidia Corp		0.7485% US67066G1040	
Macquarie Group Limited		0.7471% AU000000MQG1	
ASML Holding N.V.		0.7310% USN070592100	
Tencent Holdings Limited		0.7245% KYG875721634	
Edwards Lifesciences Corp.		0.7201% US28176E1082	
Seek Limited		0.6999% AU000000SEK6	
Old Dominion Freight Line Inc		0.6944% US6795801009	
JPMorgan Chase & Co		0.6792% US46625H1005	
BHP Group Limited		0.6701% AU000000BHP4	
CAR Group Limited		0.6559% AU000000CAR3	
Resmed Inc		0.6506% AU000000RMD6	
Brambles Limited		0.6367% AU000000BXB1	
KKR & Co Inc		0.6313% US48251W1045	
Salesforce Inc		0.6150% US79466L3024	
Johns Lyng Group Limited		0.6080% AU000000JLG8	
Euro STOXX 50 Futures 19/12/2025		0.6055% VGZ5 Index	
Contact Energy Limited		0.5829% NZCENE0001S6	
JPM Margin A/C USD - Deposit Accounts		0.5777% JPM Margin A/C USD - Deposit Accounts	
Meridian Energy Limited		0.5532% NZMELE0002S7	
Atlassian Corp		0.5512% US0494681010	
HCA Healthcare Inc		0.5488% US40412C1018	
AUB Group Limited		0.5407% AU000000AUB9	
Mercury NZ Limited		0.5058% NZMRPE0001S2	
Compass Group		0.5054% GB00BD6K4575	

The A2 Milk Company Limited	0.5052% NZATME0002S8
JPM EUR Call A/c - Current Accounts	0.4931% JPM EUR Call A/c - Current Accounts
Boston Scientific Co	0.4929% US1011371077
Fineos Corporation Holdings PLC	0.4910% AU0000054322
Vista Group International Limited	0.4878% NZVGLE0003S1
ANZ Margin Ac Swp NZ - Deposit Accounts	0.4851% ANZ Margin Ac Swp NZ - Deposit Accounts
St James's Place PLC	0.4849% GB0007669376
Martin Mariette Materials Inc	0.4767% US5732841060
MSCI Emerging Mkt Index Future 19/12/25	0.4691% MESZ5 Index
MSCI Inc	0.4687% US55354G1004
E-Mini Utilities 19/12/2025	0.4549% IXSZ5 Index
Netflix Incorporation	0.4396% US64110L1061
UnitedHealth Group Inc	0.4359% US91324P1021
National Australia Bank Ords	0.4343% AU000000NAB4
Fiserv Inc	0.4341% US3377381088
Port of Tauranga	0.4243% NZPOTE0003S0
Oracle Corp	0.4205% US68389X1054
Toyko Price Index Future 11/12/2025	0.4110% TPZ5 Index
Maas Group Holdings Limited	0.4085% AU0000118564
FTSE 100 Index Futures 19/12/2025	0.4083% Z Z5 Index
Ferguson Enterprises Inc	0.4025% US31488V1070
Credit Corp Group Limited	0.4023% AU000000CCP3
ANZ Group Holdings Limited	0.3978% AU000000ANZ3
Greggs PLC	0.3943% GB00B63QSB39
Rightmove PLC	0.3884% GB00BGDT3G23
Tradeweb Markets Inc	0.3877% US8926721064
Haleon PLC	0.3877% GB00BMX86B70
NIKE Inc - Class B	0.3734% US6541061031
Movac Growth Fund 6 LP A	0.3727% MOVC6FM
Mitsubishi UFJ Financial Group	0.3618% JP3902900004
Adidas Ag	0.3611% DE000A1EWWW0
Gartner Inc	0.3504% US3666511072
PWR Holdings Limited	0.3483% AU000000PWH0
CBA Margin Ac Swp NZ - Deposit Accounts	0.3463% CBA Margin Ac Swp NZ - Deposit Accounts
Freightways Group Limited	0.3413% NZFREE0001S0
Spirax Group PLC	0.3408% GB00BWFGQN14
NEXTDC Limited	0.3356% AU000000NXT8
Berkshire Hathaway Class B	0.3281% US0846707026
Adobe Inc	0.3204% US00724F1012
Arthur J. Gallagher & Co.	0.3139% US3635761097
Progressive Corporation	0.3004% US7433151039
Cisco Systems Inc	0.2938% US17275R1023
AbbVie Incorporated	0.2931% US00287Y1091
Deere & Company	0.2913% US2441991054
Recruit Holdings Co Limited	0.2903% JP3970300004
JPM HKD Call A/c - Nett Settlement	0.2901% JPM HKD Call A/c - Nett Settlement
Johnson & Johnson	0.2875% US4781601046
Costco Wholesale Corp	0.2767% US22160K1051
Cochlear Limited	0.2763% AU000000COH5
E-Mini Energy Select Sector 19/12/2025	0.2699% IXPZ5 Index
JPM CAD Call A/c - Current Accounts	0.2659% JPM CAD Call A/c - Current Accounts
The Home Depot Inc	0.2654% US4370761029
Ooh!Media Limited	0.2622% AU000000OML6
Hitachi Limited	0.2548% JP3788600009
Generali	0.2517% IT0000062072
Sumitomo Mitsui Trust Group Inc	0.2485% JP3892100003
AT&T Incorporated	0.2413% US00206R1023
Kinder Morgan Inc.	0.2375% US49456B1017
ASX SPI 200 Index Future 18/12/2025	0.2364% XPZ5 Index
Commonwealth Bank Ord	0.2357% AU000000CBA7
Unit Trades - Deposit Accounts	0.2297% Unit Trades - Deposit Accounts
Concordia Financial Group Limited	0.2284% JP3305990008
Ansell Limited	0.2281% AU000000ANN9

Deutsche Telekom AG	0.2280% DE0005557508
Humana Inc.	0.2226% US4448591028
Heidelberg Materials AG	0.2191% DE0006047004
The Willams Companies Inc	0.2163% US9694571004
International Business Machines Corp	0.2138% US4592001014
NZClear - Nett Settlement	0.2129% NZClear - Nett Settlement
REA Group Limited	0.2110% AU000000REA9
Wpac Call A/C - Current Accounts	0.2104% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.2099% US02079K1079
BNZ Call A/C - Current Accounts	0.2056% BNZ Call A/C - Current Accounts
Weston (George) Limited	0.2044% CA9611485090
E-Mini Health Care Select Fut 19/12/25	0.1989% IXCZ5 Index
Installed Building Products Inc	0.1918% US45780R1014
Roche Holding Ag	0.1895% CH0012032048
Rio Tinto PLC	0.1875% GB0007188757
Siemens AG	0.1817% DE0007236101
Procter & Gamble Co	0.1810% US7427181091
JPM GBP Call A/c - Current Accounts	0.1804% JPM GBP Call A/c - Current Accounts
Manulife Financial Corporation	0.1794% CA56501R1064
Serko Limited	0.1786% NZSKOE0001S7
United Rentals Inc	0.1775% US9113631090
Vulcan Steel Limited	0.1754% AU0000181984
Applied Materials Inc	0.1685% US0382221051
Verizon Communications Inc	0.1647% US92343V1044
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1636% BNZ Margin Ac Swp NZ - Deposit Accounts
Zurich Insurance Group AG	0.1628% CH0011075394
Japan Post Bank Co Limited	0.1613% JP3946750001
QUALCOMM Inc	0.1613% US7475251036
Sumitomo Electric Industries Ltd	0.1607% JP3407400005
Goodman Property Trust	0.1589% NZCPTE0001S9
Union Pacific Corporation	0.1518% US9078181081
Merck & Co Inc	0.1516% US58933Y1055
IA Financial Corp Inc	0.1514% CA45075E1043
Royal Bank of Canada	0.1475% CA7800871021
Steel Dynamics Inc	0.1473% US8581191009
Bank of New Zealand 23/11/2026 FRN	0.1468% NZBNZDT404C2
Holcim Limited	0.1433% CH0012214059
Tdk Corporation	0.1419% JP3538800008
Audinate Group Limited	0.1396% AU000000AD88
Allianz SE	0.1385% DE0008404005
Reece Limited	0.1379% AU000000REH4
Orange SA	0.1378% FR0000133308
American Tower Corporation	0.1362% US03027X1000
Bank of New York Mellon Corp.	0.1355% US0640581007
Shizuoka Financial Group Inc	0.1354% JP3351500008
Warner Bros. Discovery Srs A	0.1330% US9344231041
NextEra Energy Inc	0.1323% US65339F1012
Lowe's Cos Inc	0.1308% US5486611073
Emerson Electric Co	0.1298% US2910111044
Parker-Hannifin Corporation	0.1280% US7010941042
AstraZeneca PLC	0.1263% GB0009895292
Spark New Zealand Limited	0.1245% NZTELE0001S4
Sekisui Chemical Co	0.1236% JP3419400001
PPL Corp	0.1222% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.1216% JPM Margin A/C GBP - Deposit Accounts
Mondelez International Inc	0.1199% US6092071058
The Chiba Bank Ltd	0.1190% JP3511800009
Chorus Limited	0.1160% NZCNUE0001S2
Nippon Telegraph & Telephone Co	0.1151% JP3735400008
Micron Technology Inc	0.1147% US5951121038
CMS Energy Corporation	0.1145% US1258961002
Compagnie de Saint Gobain SA	0.1140% FR0000125007
Loblaw Companies Limited	0.1134% CA5394811015

JPM JPY Call A/c - Current Accounts	0.1126% JPM JPY Call A/c - Current Accounts
The Allstate Corporation	0.1121% US0200021014
Goodman Group	0.1119% AU000000GMG2
Aena SME S.A.	0.1098% ES0105046017
Ameriprise Financial Inc	0.1083% US03076C1062
Canadian Pacific Kansas City	0.1082% CA13646K1084
Nucor Corp	0.1072% US6703461052
Intel Corp	0.1066% US4581401001
SAP SE	0.1057% DE0007164600
NZ Local Gov Fund Agency 15/04/27 4.50%	0.1022% NZLGFDT007C4
McKesson Corporation	0.1014% US58155Q1031
Aflac Inc	0.1012% US0010551028
Fletcher Building Limited	0.1008% NZFBUE0001S0
Bank of Nova Scotia	0.1007% CA0641491075
Ford Motor Company	0.1001% US3453708600
Comcast Corporation	0.0995% US20030N1019
Westpac NZ Limited 06/07/2026 FRN	0.0993% NZWNZD0726L8
Bayerische Motoren Werke-Prf Shares	0.0975% DE0005190037
Exelon Corp	0.0973% US30161N1019
Pfizer Inc	0.0971% US7170811035
The Cigna Group	0.0952% US1255231003
Fresenius SE & Co KGaA	0.0947% DE0005785604
Abbott Laboratories	0.0946% US0028241000
Delegat Group Limited	0.0946% NZDGLE0001S3
Canadian Imperial Bank of Commerce	0.0916% CA1360691010
S&P Toronto SE 60 Index Futs 18/12/25	0.0914% PTZ5 Index
Daiwa House Industry Co Ltd	0.0913% JP3505000004
JPM Margin A/C EUR - Deposit Accounts	0.0903% JPM Margin A/C EUR - Deposit Accounts
Koninklijke Ahold Delhaize N	0.0901% NL0011794037
Arena REIT	0.0899% AU000000ARF6
Visa Inc	0.0890% US92826C8394
CRH PLC	0.0871% IE0001827041
Bank of America Corporation	0.0865% US0605051046
Sun Life Financial Inc	0.0861% CA8667961053
Atmos Energy Corporation	0.0851% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0836% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0829% US0311621009
CBRE Group Inc - A	0.0821% US12504L1098
Analog Devices Incorporated	0.0819% US0326541051
Amrize Limited	0.0812% CH1430134226
Antofagasta	0.0808% GB0000456144
Kiwi Property Group Limited	0.0804% NZKPG0001S9
Ap Moller-Maersk A/s-A	0.0795% DK0010244425
Bank of Montreal	0.0793% CA0636711016
CVS Health Corporation	0.0790% US1266501006
JPM Margin A/C JPY - Deposit Accounts	0.0788% JPM Margin A/C JPY - Deposit Accounts
TE Connectivity PLC	0.0782% IE000IVNQZ81
Sanofi	0.0772% FR0000120578
Eli Lilly & Co	0.0770% US5324571083
WSP Global Inc	0.0751% CA92938W2022
GSK PLC	0.0750% GB00BN7SWP63
Sony Corp	0.0748% JP3435000009
Telenor Asa	0.0737% NO0010063308
Auckland Int Airport Ltd 11/10/2025 FRN	0.0733% NZAIAD1025L3
JPMorgan AUD Fishers - Nett Settlement	0.0731% JPMorgan AUD Fishers - Nett Settlement
Endesa SA	0.0726% ES0130670112
WBC Margin Ac Swp NZ - Deposit Accounts	0.0726% WBC Margin Ac Swp NZ - Deposit Accounts
TC Energy Corporation	0.0726% CA87807B1076
Auckland Council 04/10/2027 FRN	0.0716% NZAKCDT620C4
Lam Research Corporation	0.0711% US5128073062

Volvo AB-B Shs	0.0708% SE0000115446
The Travelers Cos Inc	0.0705% US89417E1091
Elevance Health Inc.	0.0697% US0367521038
Toyota Motor Corporation	0.0686% JP3633400001
Gilead Sciences Inc	0.0681% US3755581036
Ryman Healthcare Limited	0.0677% NZRYME0001S4
eBay Inc	0.0672% US2786421030
National Grid PLC	0.0661% GB00BDR05C01
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0660% NZLGFD014C0
Wabtech Corp	0.0646% US9297401088
ANZ - USD A/C - Current Accounts	0.0643% ANZ - USD A/C - Current Accounts
Newmont Mining Corporation	0.0640% US6516391066
JPM CHF Call A/c - Current Accounts	0.0638% JPM CHF Call A/c - Current Accounts
Johnson Controls International	0.0633% IE00BY7QL619
Rabobank NZ Limited 05/04/2027 FRN	0.0629% NZRABDT022C7
Schneider Electric SE	0.0625% FR0000121972
Dr Horton Inc	0.0593% US23331A1097
Crown Castle Inc.	0.0591% US22822V1017
Coca-Cola Europacific Partners PLC	0.0588% GB00BDCPN049
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0587% NZAPTE0001S3
Sempra	0.0587% US8168511090
Blackrock Inc	0.0584% US09290D1019
PNC Financial Services Group Inc	0.0579% US6934751057
E-Mini Industry Select Sector 19/12/25	0.0568% IXIZ5 Index
Seven & i Holdings Co Ltd	0.0557% JP3422950000
Heineken Holding Nv	0.0554% NL0000008977
Tax Traders Sovereign Inv Tst 28/01/26	0.0544% NZTTSI0003R6
NZ Local Gov Fund Agency 15/05/28 2.25%	0.0543% NZLGFD018C1
3M Company	0.0539% US88579Y1010
Medtronic PLC	0.0532% IE00BTN1Y115
Transurban Group	0.0528% AU000000TCL6
Vertex Pharmaceuticals	0.0517% US92532F1003
Capgemini SE	0.0516% FR0000125338
Napier Port Holdings Limited	0.0515% NZNPHE0005S2
Unilever PLC	0.0514% GB00B10RZP78
Kiwibank Deposit A/C - Deposit Accounts	0.0509% Kiwibank Deposit A/C - Deposit Accounts
Aeroports de Paris	0.0507% FR0010340141
Kiwibank Deposit A/C - Deposit Accounts	0.0506% Kiwibank Deposit A/C - Deposit Accounts
Natural Energy Group SA	0.0505% ES0116870314
Sekisui House Limited	0.0505% JP3420600003
Rabobank NZ Limited 16/03/2026 FRN	0.0501% NZRABDT020C1
Danone SA	0.0500% FR0000120644
Bank of New Zealand 19/11/2027 FRN	0.0500% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0499% NZMUFDT004C2
Svenska Handelsbanken-A Shs	0.0483% SE0007100599
Caterpillar Incorporated	0.0480% US1491231015
Kiwibank Limited 13/06/2028 FRN	0.0475% NZKIWD0628L8
Electronic Arts Inc	0.0470% US2855121099
Equinix Inc	0.0469% US29444U7000
Asahi Kasei Corp	0.0464% JP3111200006
Norsk Hydro ASA	0.0461% NO0005052605
LyondellBasell Industries NV	0.0460% NL0009434992
DuPont de Nemours Inc	0.0459% US26614N1028
JPMorgan Chase 01/28 4.30% Call 01/26	0.0454% XS1449571485
Yara International Asa	0.0453% NO0010208051
Kiwibank Deposit A/C - Deposit Accounts	0.0450% Kiwibank Deposit A/C - Deposit Accounts
Flughafen Zurich Ag	0.0447% CH0319416936
Waste Connections Inc	0.0446% CA94106B1013
ASB Bank Deposit A/C - Deposit Accounts	0.0444% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0443% ASB Bank Deposit A/C - Deposit Accounts

ON Semiconductor Corporation	0.0443% US6821891057
Snam Spa	0.0442% IT0003153415
Kiwibank Deposit A/C - Deposit Accounts	0.0441% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0441% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0441% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0441% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0440% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0440% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0440% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0440% BNZ Bank Deposit A/C - Deposit Accounts
Vodafone Group PLC	0.0439% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0435% DE0006048432
DBS Group Holdings Limited	0.0435% SG1L01001701
Assa Abloy AB	0.0432% SE0007100581
S&P Global Inc	0.0432% US78409V1044
Reckitt Benckiser Group PLC	0.0431% GB00B24CGK77
Associated British Foods	0.0427% GB0006731235
Boliden AB	0.0427% SE0020050417
Hilton Worldwide Holdings Inc	0.0426% US43300A2033
Dominos Pizza Enterprises Limited	0.0424% AU000000DMP0
KDDI Corp	0.0424% JP3496400007
Diageo PLC	0.0424% GB0002374006
Keysight technologies	0.0422% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0418% JPM SEK Call A/c - Current Accounts
JPM Margin A/C NZD - Deposit Accounts	0.0414% JPM Margin A/C NZD - Deposit Accounts
Transpower NZ Limited 14/09/2026 FRN	0.0414% NZTRPD0926L2
Sandvik AB	0.0412% SE0000667891
Oversea-Chinese Banking Corporation	0.0411% SG1S04926220
Telefonaktiebolaget LM Ericsson	0.0398% SE0000108656
Rabobank NZ Limited 19/06/2028 FRN	0.0395% NZRABDT024C3
Kiwibank Deposit A/C - Deposit Accounts	0.0387% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0387% Kiwibank Deposit A/C - Deposit Accounts
Linde PLC	0.0386% IE00059YS762
Grupo Aeroportuario del Sureste SAB	0.0383% US40051E2028
Transpower NZ Limited 31/07/2028 FRN	0.0378% NZTRPD0728L2
Grupo Aeroportuario de Centro Norte	0.0370% US4005011022
Genesis Energy Limited	0.0363% NZGNEE0001S7
Essity B	0.0359% SE0009922164
Corpay Inc	0.0353% US2199481068
Property for Industry	0.0347% NZPFIE0001S5
Swiss Market Index Futures 19/12/2025	0.0344% SMZ5 Index
ASB Bank Deposit A/C - Deposit Accounts	0.0337% ASB Bank Deposit A/C - Deposit Accounts
Vector Limited	0.0334% NZVCTE0001S7
Enterprise Products Partners L.P.	0.0326% US2937921078
Otsuka Holdings Co L	0.0321% JP3188220002
Block Inc	0.0320% US8522341036
Vital Healthcare Property Trust	0.0318% NZCHPE0001S4
Best Buy Co Inc	0.0315% US0865161014
Universal Music Group N.V.	0.0315% NL0015000IY2
Dover Corporation	0.0315% US2600031080
ASB Bank Limited 18/10/2027 FRN	0.0312% NZABBDT045C6
Gentrack Group Limited	0.0311% NZGTKE0002S9
Becton Dickinson and Co	0.0309% US0758871091

Channel Infrastructure NZ Limited	0.0308% NZNZRE0001S9
JPM Margin A/C CAD - Deposit Accounts	0.0305% JPM Margin A/C CAD - Deposit Accounts
Argosy Property Limited	0.0303% NZARGE0010S7
Corteva Inc	0.0302% US22052L1044
Constellation Brands Inc-A	0.0295% US21036P1084
Tyson Foods Inc-CI A	0.0292% US9024941034
Skellerup Ltd	0.0285% NZSKXE0001S8
JPM JPY Call A/c - Nett Settlement	0.0283% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0281% CA8029121057
American Water Works Co Inc	0.0281% US0304201033
Westpac Banking Corporation	0.0281% AU000000WBC1
Shimadzu Corporation	0.0279% JP3357200009
ASB Bank Deposit A/C - Deposit Accounts	0.0279% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0279% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0278% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0278% NZBNZDT397C8
Mondi PLC	0.0277% GB00BMWC6P49
ASB Bank Deposit A/C - Deposit Accounts	0.0277% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0277% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0276% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0275% Kiwibank Deposit A/C - Deposit Accounts
Dollar Tree Inc	0.0274% US2567461080
Ap Moller-Maersk A/s-B	0.0273% DK0010244508
Norfolk Southern Corporation	0.0270% US6558441084
Mowi ASA	0.0269% NO0003054108
Kimberly-Clark Corp	0.0269% US4943681035
United Parcel Service Inc - Class B	0.0268% US9113121068
Dow Inc	0.0267% US2605571031
Air New Zealand Ords	0.0265% NZAIRE0001S2
LVMH Moet Hennessy Louis Vuitton	0.0259% FR0000121014
Heartland Group Holdings Limited	0.0254% NZHGHE0007S9
Carlsberg As-B	0.0253% DK0010181759
Fonterra Shareholders Fund	0.0249% NZF5FE0001S5
ANZ Banking Group Limited	0.0249% AU000000ANZ3
Kao Corp	0.0246% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0244% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0243% US49271V1008
Koito Manufacturing Co	0.0242% JP3284600008
Toyota Finance New Zealand 11/09/26 FRN	0.0241% NZTFSDT845C5
Kiwibank Limited 19/10/2027 5.737%	0.0237% NZKIWD1027L2
PayPal Holdings Inc	0.0236% US70450Y1038
The Walt Disney Company	0.0235% US2546871060
Stride Property Ltd & Stride Inv Mgmt	0.0228% NZSPGE0001S2
Scales NZ	0.0228% NZSCLE0002S8
ASB Bank Deposit A/C - Deposit Accounts	0.0225% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0225% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0222% ASB Bank Deposit A/C - Deposit Accounts
Aptiv Holdings Limited	0.0217% JE00BDN8H13
Transpower NZ Limited 16/09/27 4.627%	0.0212% NZTRPD0100L4
Kiwibank Limited 05/10/2026 2.635%	0.0203% NZKIWD1026L4
McDonald's Corporation	0.0200% US5801351017
Stora Enso Oyj-R Shs	0.0197% FI0009005961
JPM DKK Call A/c - Current Accounts	0.0191% JPM DKK Call A/c - Current Accounts
Westpac NZ Limited 16/02/2027 3.696%	0.0187% NZWNZD0227L7
Equity Residential	0.0181% US29476L1070

Tower Limited	0.0178% NZTWRE0011S2
Auckland Council 27/07/2026 3.338%	0.0176% NZAKCDT410C0
Molina Healthcare Inc	0.0172% US60855R1005
Tax Reclaim Acc EUR - Deposit Accounts	0.0166% Tax Reclaim Acc EUR - Deposit Accounts
Moncler SpA	0.0163% IT0004965148
Auckland Council 26/06/2028 FRN	0.0156% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0155% NZTFSDT835C6
Henkel Ag & Co Kga	0.0153% DE0006048408
JPM USD Call A/c - Nett Settlement	0.0152% JPM USD Call A/c - Nett Settlement
Christchurch City Hldgs 15/10/27 FRN	0.0150% NZCCHDT907C8
Tourism Holdings Ltd	0.0149% NZHELE0001S9
Kering SA	0.0146% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0145% JPM SGD Call A/c - Current Accounts
Oceania Healthcare Limited	0.0145% NZOCAE0002S0
Transpower NZ Limited 08/09/26 2.047%	0.0143% NZTRPD0090L7
Interactive Brokers Group Inc	0.0138% US45841N1072
Marvell Technology Inc	0.0138% US5738741041
Turners Automotive Group Limited	0.0136% NZVNLE0001S1
New Zealand Exchange Limited	0.0136% NZNZXE0001S7
Vertiv Holdings Co	0.0135% US92537N1081
Dell Technologies Inc	0.0134% US24703L2025
Morgan Stanley	0.0133% US6174464486
Nxp Semiconductors Nv	0.0132% NL0009538784
Capital One Financial Corporation	0.0132% US14040H1059
The Goldman Sachs Group Inc	0.0132% US38141G1040
Citigroup Inc	0.0132% US1729674242
Wells Fargo & Co	0.0132% US9497461015
Delta Air Lines Inc	0.0132% US2473617023
Royal Caribbean Cruises	0.0132% LR0008862868
Hewlett Packard Enterprise Company	0.0131% US42824C1099
Sanford Ltd Ords	0.0129% NZSANE0001S0
Sky Network Television Limited	0.0128% NZSKTE0001S6
Hallenstein Glasson	0.0127% NZHLGE0001S4
Vistra Corporation	0.0127% US92840M1027
Toyota Finance New Zealand 30/09/27 FRN	0.0121% NZTFSDT891C9
Investore Property Limited	0.0114% NZIPLE0001S3
ASB Bank Limited 04/05/2026 1.646%	0.0110% NZABBDG005C5
Dunedin City Treasury 18/04/2028 1.93%	0.0107% NZDCTDT199C7
Advanced Micro Devices Inc	0.0107% US0079031078
KLA Corporation	0.0106% US4824801009
Transpower NZ Limited 15/03/28 5.893%	0.0096% NZTRPD0328L1
JPM HKD Call A/c - Current Accounts	0.0096% JPM HKD Call A/c - Current Accounts
Tax Reclaim Acc CHF - Deposit Accounts	0.0091% Tax Reclaim Acc CHF - Deposit Accounts
Auckland Intl Airport 17/11/2026 3.29%	0.0085% NZAIAD0240L9
JPM GBP Call A/c - Nett Settlement	0.0082% JPM GBP Call A/c - Nett Settlement
Briscoes Group	0.0077% NZBGRE0001S4
Dunedin City Treasury 15/11/2026 2.09%	0.0074% NZDCTDT173C2
JPM Margin A/C CHF - Deposit Accounts	0.0070% JPM Margin A/C CHF - Deposit Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0058% NZABBDG006C3
KMD Brands Limited	0.0052% NZKMDE0001S3
Tax Reclaim Acc DKK - Deposit Accounts	0.0048% Tax Reclaim Acc DKK - Deposit Accounts
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0047% NZTFSDT821C6
Tax Reclaim Acc SEK - Deposit Accounts	0.0033% Tax Reclaim Acc SEK - Deposit Accounts
Sony Financial Holdings Inc	0.0029% JP3435350008
Dunedin City Treasury 16/11/2026 0.676%	0.0027% NZDCTDT191C4
JPM CAD Call A/c - Nett Settlement	0.0026% JPM CAD Call A/c - Nett Settlement
Auckland Intl Airport 09/05/2028 5.67%	0.0016% NZAIAD0250L8
JPM SEK Call A/c - Nett Settlement	0.0006% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0006% Tax Reclaim Acc CAD - Deposit Accounts

Tax Reclaim Acc USD - Deposit Accounts	0.0004% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0003% Tax Reclaim Acc GBP - Deposit Accounts
Direct Capital VII Limited Partnership	0.0003% DCPVILP
JPM EUR Call A/c - Nett Settlement	0.0003% JPM EUR Call A/c - Nett Settlement
Fisher Funds PE Fund I LP	0.0002% FFMPE1LP
JPM Derivat Marg NZD - Deposit Accounts	0.0000% JPM Derivat Marg NZD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.0332% ASB Bank Deposit A/C - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1053% JPM Margin Coll NZD - Deposit Accounts
Unit Trades - Nett Settlement	-0.7469% Unit Trades - Nett Settlement
BUY USD:SELL NZD 02/10/25 02/10/2025	7.5298% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	7.3713% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	5.3380% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	4.5682% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	4.0786% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	3.9979% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	3.9922% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	3.9842% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	3.9834% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	3.5299% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	3.4674% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	2.9753% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	2.8337% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	2.4157% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.9159% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.9056% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.4991% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	1.2745% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	1.1598% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	1.1113% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	1.0723% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	1.0676% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	1.0237% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.9978% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.9444% BUY JPY:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL SGD 10/12/25 10/12/2025	0.7131% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.7081% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.7077% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	0.7004% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.6945% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.6420% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.5472% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.4864% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.4831% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.4124% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.4114% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.3878% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.3777% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.3552% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.3415% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.3380% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.2446% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.2286% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.2215% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.2182% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.2010% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1836% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1763% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1499% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.1400% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1313% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0999% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0982% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0846% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0696% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0543% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.0537% BUY AUD:SELL NZD 02/12/25 02/12/2025

BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0511% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.0457% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0424% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0390% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0314% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0032% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0032% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0313% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0398% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0424% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.0459% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0515% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.0534% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0548% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0668% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0856% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0933% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0990% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1316% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.1428% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1508% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1772% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1780% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1932% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.2125% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.2174% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.2343% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.2458% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.3326% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.3372% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.3598% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.3601% SELL NZD:BUY AUD 03/10/25 03/10/2025

SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.3944% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.4036% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.4054% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.4827% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.4843% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.5493% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.6553% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.6765% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-0.7094% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.7116% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.7142% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.7152% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.9328% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-1.0353% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-1.0676% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-1.0690% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-1.0708% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-1.1165% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-1.1530% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-1.2786% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.5518% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.8875% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.9336% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-2.4760% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-2.7952% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-3.1280% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-3.5032% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-3.5471% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-3.9785% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-4.0217% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-4.0679% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-4.1161% SELL USD:BUY NZD 10/12/25 10/12/2025

SELL USD:BUY NZD 03/10/25 03/10/2025	-4.1820% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-4.6893% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-5.5705% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-7.4784% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-7.5298% SELL USD:BUY NZD 02/10/25 02/10/2025
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S