

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 25 Fund Update	Fund number	FND1087
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% DE000A1EWWWO
Gartner Inc	0.3504% US3666511072
PWR Holdings Limited	0.3483% AU000000PWHO
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% JE00BDTN8H13
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

Tax Reclaim Acc GBP - Deposit Accounts

Direct Capital VII Limited Partnership
JPM EUR Call A/c - Nett Settlement
Fisher Funds PE Fund I LP
JPM Derivat Marg NZD - Deposit Accounts

Kommunalbanken AS 02/07/2030 1.25%
Chorus Limited 12/28 6.38%
New South Wales Treasury 07/05/41 2.25%
Kiwibank Ltd 19/10/28 6.254%
Kommunalbanken AS 24/10/2029 0.05%
Kingdom of Spain Gov Bnd 31/10/30 1.25%
ANZ Banking Gp 08/32 5.906% Call 08/27
Verizon Communications 23/03/28 2.35%
Natwest Group PLC 27/01/2030 5.076%
Toyota Finance NZ Ltd 30/09/31 4.844%
France (Republic of) 25/11/2028 0.75%
NZ Government Stock 15/05/2028 0.25%
Latitude AUD 2024-1 Cls A2 22/03/2026
NZ Local Gov Fund Agency 15/04/37 2.00%
Housing New Zealand Ltd 18/10/28 3.42%
Nordic Investment Bank 21/02/30 4.375%
Fed Republic of Germany 15/08/48 1.25%
US Treasury Bond 15/02/2029 2.625%
Permanent TSB 07/30 4.25% Call 07/29
Caixabank SA 23/02/33 6.25% Call 11/27
Canadian Government Bond 01/06/28 2.00%
Colliers
Ireland Government Bnd 15/05/2037 1.70%
Chorus Limited 18/09/2030 5.974%
Whitbread PLC 31/05/2027 2.375%
Avanti RMBS 2022-1 07/54 Class B
Fed Republic of Germany 15/02/34 2.20%
TR Group Limited 11/10/2028 7.202%
Auckland Council 17/06/2039 5.745%
US Treasury Bond 15/05/2030 0.625%
Summerset Group Holdings 21/09/27 2.30%
Kingdom Of Denmark 15/11/2052 0.25%
Canadian Government Bond 01/06/33 5.75%
Te Tumu Whakatupu Ltd 29/04/32 6.00%
MERIVALE MALL - RETAIL
Haleon US Holdings 24/03/2027 3.375%
NZ Government Stock 15/04/2037 2.75%
US Treasury Bond 15/05/2041 4.375%
Belgium Kingdom 22/04/2033 1.25%
Chorus Limited 02/12/2027 1.98%
Japanese Government Bond 20/06/36 0.20%
Landwirtschaftliche Ren 29/06/29 4.875%
Q Card 2025-2 Cls B 08/32 Call 08/27
Republic of Austria 20/02/2047 0.50%
NZ Local Gov Fund Agency 20/04/29 1.50%
Mercury 17/11/2028 2.918%
Avanti AU 2024-1 Cls B 01/33 Call 10/28
Bank of America 22/04/2042 3.311%
MTF Opala Trust 2023 Class C 16/09/30
Dunedin City Treasury 27/11/2028 3.22%
Application - Deposit Accounts
AMP Bond
Port of Tauranga 24/11/2028 3.552%
Buoni Poliennali Del Tes 01/04/30 1.35%
UK Gilt Treasury Bond 22/07/2065 2.5%
NZ Government Stock 15/05/2041 1.75%

0.0004% Tax Reclaim Acc USD - Deposit Accounts

0.0003% Tax Reclaim Acc GBP - Deposit Accounts

0.0003% DCPVILP
0.0003% JPM EUR Call A/c - Nett Settlement
0.0002% FFMPE1LP
0.0000% JPM Derivat Marg NZD - Deposit
Accounts
0.0000% NZKBNDT012C0
0.0000% NZCNUDT003C6
0.0000% AU3SG0002165
0.0000% NZKIWD1028L0
0.0000% XS2069102163
0.0000% ES0000012G34
0.0000% AU3CB0291466
0.0000% AU3CB0278869
0.0000% US78009PEH01
0.0000% NZTFSDT892C7
0.0000% FR0013341682
0.0000% NZGOVDT528C6
0.0000% AU3FN0085437
0.0000% NZLGFD016C5
0.0000% NZHNZD0628L7
0.0000% NZNIBDT013C2
0.0000% DE0001102432
0.0000% US9128286B18
0.0000% XS2797546624
0.0000% XS2558978883
0.0000% CA135087H235
0.0000% Colliers
0.0000% IE00BV8C9B83
0.0000% AU3CB0302578
0.0000% XS2289852522
0.0000% NZAVGA1003R3
0.0000% DE000BU22023
0.0000% NZTRGD1028L5
0.0000% NZAKCDT614C7
0.0000% US912828ZQ64
0.0000% NZSUMD0030L6
0.0000% DK0009924029
0.0000% CA135087XG49
0.0000% TTW32460
0.0000% MERIVALE MALL - RETAIL
0.0000% US36264FAK75
0.0000% NZGOVDT437C0
0.0000% US912810QQ40
0.0000% BE0000346552
0.0000% NZCNUDT004C4
0.0000% JP1201571G68
0.0000% NZLRBDT016C6
0.0000% NZFPFD1071R7
0.0000% AT0000A1K9F1
0.0000% NZLGFD012C4
0.0000% AU3CB0284677
0.0000% AU3FN0090403
0.0000% US06051GIW06
0.0000% NZOPATFCT039
0.0000% NZDCTDT211C0
0.0000% Application - Deposit Accounts
0.0000% AMP Bond
0.0000% NZPOTD1128L1
0.0000% IT0005383309
0.0000% GB00BYYMZX75
0.0000% NZGOVDT541C9

France (Republic of) 25/05/2029 0.50%	0.0000% FR0013407236
MTF Warehouse Class C 15/11/2025 FRN	0.0000% MTF25YFC
Liberty Funding 23-1A Class B 25/03/31	0.0000% AU3FN0077657
Kioxia Holdings Corp 24/07/2033 6.625	0.0000% USJ3343AAB38
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0000% NZAVGB1002R3
Chorus Limited 07/09/2029 3.625%	0.0000% XS2521013909
Netherlands Government 15/01/2040 0.50%	0.0000% NL0013552060
Canadian Government Bond 01/09/30 2.75%	0.0000% CA135087T388
Arvida Group Limited 22/02/2028 2.87%	0.0000% NZARVDT001C7
Spark Finance Limited 29/09/2028 4.37%	0.0000% NZSPFD0928L5
Scentre Group 31/03/55 5.90% Call 09/31	0.0000% AU3CB0320372
Resimac Versailles Tst 2023-1 AB 12/54	0.0000% NZRVGB1002R7
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0000% TTW32511
France (Republic of) 25/05/2031 1.50%	0.0000% FR0012993103
ASB Bank Deposit A/C - Deposit Accounts	0.0000% ASB Bank Deposit A/C - Deposit Accounts
NZ Government Stock 15/05/2030 4.50%	0.0000% NZGOVDT530C2
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0000% NZWNZD01T2L9
Pepper Residential 39 Class B 16/07/65	0.0000% AU3FN0084893
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0000% AU3FN0085387
Japanese Government Bond 20/03/41 0.50%	0.0000% JP1201761M45
US Treasury Bond 30/04/2028 3.50%	0.0000% US91282CHA27
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0000% ES0000012E69
Flexicommercial 2022-1 Class D 19/09/28	0.0000% AU3FN0072484
JPMorgan Chase & Co 18/05/2028 1.638%	0.0000% XS1615079974
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0000% AU3CB0293769
US Treasury Bond 15/11/2049 2.375	0.0000% US912810SK51
Housing New Zealand Ltd 24/04/30 2.183%	0.0000% NZHNZD0230L2
KFW 19/05/2028 1.75%	0.0000% NZKFZDT004C9
Flexicommercial 2021-2 Class F 12/08/27	0.0000% AU3FN0063251
Hughes Transport	0.0000% Hughes Transport
NZ Government Stock 15/05/2032 2.00%	0.0000% NZGOVDT532C8
Japanese Government Bond 20/03/48 0.80%	0.0000% JP1300581J30
US Treasury Bond 15/02/2043 3.875%	0.0000% US912810TQ13
APOG McGrath First Lein 30/03/29 FRN B	0.0000% ABL294FB
Christchurch City Hldgs 15/10/31 4.95%	0.0000% NZCCHDT908C6
Latitude AUD 2024-2 Cls B 22/03/2037	0.0000% AU3FN0091450
Kingdom Of Denmark 15/11/2029 0.50%	0.0000% DK0009923807
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0000% AU3FN0091443
US Treasury Bond 15/11/2048 3.375%	0.0000% US912810SE91
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0000% NZGMBDT008C5
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0000% ES00000128C6
European Union 04/12/2029 1.625%	0.0000% EU000A3K7MW2
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0000% AU3FN0081907
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0000% AU3CB0303667
European Union 04/12/2030 3.125%	0.0000% EU000A3LNF05
UK Treasury Bond 07/09/2037 1.75%	0.0000% GB00BZB26Y51
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0000% ES0000012E51
Chorus Limited 06/56 5.90% Call 06/31	0.0000% NZCNUDT007C7
NZ Government Stock 15/05/2036 4.25%	0.0000% NZGOVDT536C9
Pepper Nevada Class E 17/12/2025 FRN	0.0000% PPM25ZFE
Transpower NZ Limited 31/07/2030 4.219%	0.0000% NZTRPD0110L3
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0000% IT0005402117
JPM Derivat Marg USD - Deposit Accounts	0.0000% JPM Derivat Marg USD - Deposit Accounts
Flexicommercial 2023-1 Class B 13/02/29	0.0000% AU3FN0077079
Verizon Communications 18/05/33 1.30%	0.0000% XS2176560444
Flexicommercial Class B 31/12/2026 FRN	0.0000% FXT26ZFB
France (Republic of) 25/05/2036 1.25%	0.0000% FR0013154044
Government Index Link Bd 20/09/50 3.25%	0.0000% NZIIBDT006C3
Korea Gv 03/51 1.875	0.0000% KR103502GB33
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0000% XS2346516250
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0000% NZHMG1005R2
US Treasury Bond 15/08/2045 2.875%	0.0000% US912810RN00
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0000% AU3FN0080180

APOG McGrath First Lein 30/03/29 FRN E	0.0000% ABL294FE
MTF Warehouse Class B 15/11/2025 FRN	0.0000% MTF25YFB
Vector Limited 06/10/2026 1.575%	0.0000% NZVCTDT011C2
ASB	0.0000% ASB
NZ Government Stock 14/04/2033 3.50%	0.0000% NZGOVDT433C9
Landeskreditbank BadenW 15/04/27 4.00%	0.0000% NZLBKDT003C1
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0000% NZKIWD1230L2
HCA Healthcare Inc 01/04/2031 5.45%	0.0000% US404119CT49
9 Richard Pearse Drive	0.0000% 9 Richard Pearse Drive
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0000% NZKIWD01T2L3
US Treasury Bond 15/11/2043 4.75%	0.0000% US912810TW80
Belgium Kingdom 22/06/2040 0.40%	0.0000% BE0000350596
Netherlands Government 15/07/2032 0.50%	0.0000% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0000% FR00140028Z9
Asian Development Bank 19/05/31 2.125%	0.0000% NZADBDT013C2
Pepper Nevada Class D 17/12/2025 FRN	0.0000% PPM25ZFD
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0000% AU3FN0086302
APOG McGrath First Lein 30/03/29 FRN C	0.0000% ABL294FC
Oracle Corporation 09/11/5052 6.90%	0.0000% US68389XCK90
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0000% NZGMBDT009C3
Dell International LLC 15/06/2026 6.02%	0.0000% US24703TAD81
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0000% GB00BDCHBW80
Flexicommercial 2021-2 Class B 12/08/27	0.0000% AU3FN0063210
Wpac Bank Deposit AC - Deposit Accounts	0.0000% Wpac Bank Deposit AC - Deposit Accounts
Watercare Services Limited 09/30 3.847%	0.0000% NZWSLDT003C8
Canadian Government Bond 01/12/53 1.75%	0.0000% CA135087M680
Synlait. 89 Richard Pearse Dr	0.0000% Synlait. 89 Richard Pearse Dr
Pepper Asset Finance SPK-8 Cls B 01/33	0.0000% AU3FN0085239
Barclays Margin USD - Deposit Accounts	0.0000% Barclays Margin USD - Deposit Accounts
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0000% US459058JC89
Westpac Bank 06/33 6.491% Call 06/28	0.0000% AU3CB0300366
Pepper Warehouse Class C 17/05/27 FRN	0.0000% PPM275FC
Summerset Group Holdings 23/05/31 5.70%	0.0000% NZSUMD0060L3
Government Index Link Bd 20/09/35 2.50%	0.0000% NZIIBDT004C8
NZ Government Stock 15/05/2051 2.75%	0.0000% NZGOVDT551C8
UK Gilt Treasury Bond 22/10/2028 1.625%	0.0000% GB00BFX0ZL78
NZ Government Stock 15/05/2054 5.00%	0.0000% NZGOVDT554C2
Christchurch Intl Airprt 19/05/28 5.18%	0.0000% NZCHCDT005C1
Wpac Bank Deposit AC - Deposit Accounts	0.0000% Wpac Bank Deposit AC - Deposit Accounts
MTF Opala Trust 2023 Class B 16/09/2030	0.0000% NZOPATFBT023
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0000% XS1706235170
Japanese Government Bond 20/03/56 0.40%	0.0000% JP1400091G59
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0000% NZGMBDT010C1
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0000% US45905CAA27
Flexicommercial 2021-2 Class E 12/08/27	0.0000% AU3FN0063244
Flexicommercial 2021-2 Class D 12/08/27	0.0000% AU3FN0063236
Japanese Government Bond 20/03/50 0.40%	0.0000% JP1300661L47
AMP Ops	0.0000% AMP Ops
Auckland Intl Airport 04/12/2031 5.452%	0.0000% AU3CB0310183
National Aust Bnk 3/33 6.163% Call 3/28	0.0000% AU3CB0297554
BAYFAIR SHOPPING CENTRE - Retail	0.0000% BAYFAIR SHOPPING CENTRE - Retail
Latitude AUD 2024-1 Cls B 22/03/2026	0.0000% AU3FN0085445
Allied Credit Trust 2024-2 Cls B 09/28	0.0000% AU3FN0090973
Oceania Health 10/27 2.30% Call 10/23	0.0000% NZOCADT001C3
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0000% IT0005521981
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0000% XS2122894855
Netflix Inc 15/05/2027 3.625%	0.0000% XS1821883102
Summerset Group Holdings 08/03/30 6.43%	0.0000% NZSUMD0050L4
NZ Government Stock 15/05/2035 4.5%	0.0000% NZGOVDT535C1
Canadian Government Bond 01/12/51 2.00%	0.0000% CA135087H722
Equinix Inc 03/09/2033 3.65%	0.0000% XS2892321501
Allied Credit Trust 2024-2 Cls D 09/28	0.0000% AU3FN0090999

Aust Personal Loan Tst 24-1 Cls C 09/32	0.0000% AU3FN0086294
Auckland Intl Airport 02/11/2029 6.22%	0.0000% NZAIAD0270L6
Canadian Government Bond 01/12/34 3.25%	0.0000% CA135087S216
Strait NZ - 3 Matukururu Road	0.0000% Strait NZ - 3 Matukururu Road
Pepper Nevada Class C 17/12/2025 FRN	0.0000% PPM25ZFC
US Treasury Bond 15/11/2043 3.75%	0.0000% US912810RD28
APOG McGrath First Lein 30/03/2029 FRN	0.0000% ABL294FR
NZ Local Gov Fund Agency 15/05/31 2.25%	0.0000% NZLGFD017C3
Wesfarmers Limited 10/06/2032 3.277%	0.0000% XS3091045875
Auckland Intl Airport 15/11/2030 5.45%	0.0000% NZAIAD0280L5
KFW 03/04/2028 2.875%	0.0000% US500769HS68
Speirs ABS Trust Class B 10/07/2034	0.0000% NZSPFA1002R1
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0000% US035240AF74
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0000% AU3FN0081816
Scotpac Gears Trst 2024-1 10/29 Class B	0.0000% AU3FN0084083
Republic of Korea 10/03/2050 1.50%	0.0000% KR103502GA34
New South Wales Treasury 20/03/34 1.75%	0.0000% AU3SG0002553
NZGS Index Linked Bond 20/09/2030 3.00%	0.0000% NZIIBDT003C0
CBRE	0.0000% CBRE
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0000% GB00BJLR0J16
Whitbread PLC 16/10/2025 3.375%	0.0000% XS1235295539
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0000% NZFPFD1068R3
NZ Government Stock 20/04/2029 3.00%	0.0000% NZGOVDT429C7
Speirs ABS Trust Class C 10/07/2034	0.0000% NZSPFA1003R9
Netherlands Government 15/07/2029 0.25%	0.0000% NL0013332430
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0000% AU3FN0085379
NBN Company Limited 08/01/2027 1.625%	0.0000% US62878U2D30
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0000% AU3FN0087540
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0000% NZHMG1004R5
Pepper Warehouse Class B 17/05/27 FRN	0.0000% PPM275FB
MTF Opala Trust 2023 Class A 16/09/2030	0.0000% NZOPATFAT017
Republic of Korea 10/03/2054 3.25%	0.0000% KR103502GE30
Nationwide Bldg 04/34 4.375% Call 04/29	0.0000% XS2801451654
MERIVALE MALL - RETAIL	0.0000% MERIVALE MALL - RETAIL
Pepper Warehouse Class D 17/05/27 FRN	0.0000% PPM275FD
Macquarie Group Ltd 09/11/2033 5.491%	0.0000% US55608JBG22
European Union 04/12/2034 3.00%	0.0000% EU000A3K4E54
Image Bidco Pty Limited 26/08/2028 FRN	0.0000% IMB288FR
Kennedy-Wilson Europe 12/11/25 3.25%	0.0000% XS1321149434
Liberty Funding 23-4 Class C 10/09/2055	0.0000% AU3FN0082293
Ryman Healthcare Limited 18/12/26 2.55%	0.0000% NZRYMD0010L2
France (Republic of) 25/05/2050 1.50%	0.0000% FR0013404969
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.0000% TAC314FR
US Treasury Bond 15/02/2053 3.625%	0.0000% US912810TN81
Broadcom Inc 15/10/2034 4.80%	0.0000% US11135FCD15
ASB Bank Deposit A/C - Deposit Accounts	0.0000% ASB Bank Deposit A/C - Deposit Accounts
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.0000% NZWZNZD02T2L8
US Treasury Bond 15/02/2033 3.50%	0.0000% US91282CGM73
Republic of Korea 10/12/2031 2.375%	0.0000% KR103502GBC0
Meridian Energy Ltd 21/03/2030 5.40%	0.0000% NZMELDT105C9
US Treasury Bond 15/02/2039 3.50%	0.0000% US912810QA97
203 PAPANUI ROAD- Retail	0.0000% 203 PAPANUI ROAD- Retail
TriStar	0.0000% TriStar
APOG McGrath First Lein 30/03/29 FRN A	0.0000% ABL294FA
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0000% NZLATD1011R4
US Treasury Bond 15/05/2029 2.375%	0.0000% US9128286T26
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0000% NZTFSDT913C1
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0000% NZLATD1012R2
European Union 04/07/2041 0.45%	0.0000% EU000A3KT6B1
InterAmerican Develop Bnk 25/01/30 4.75%	0.0000% NZIDBDT010C0
Canadian Government Bond 01/09/28 3.25%	0.0000% CA135087Q491
Liberty Funding 23-4 Class E 10/09/2055	0.0000% AU3FN0082319
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0000% GB00BM8Z2T38
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0000% IT0005083057

Chorus Limited 02/12/2030 2.51%	0.0000% NZCNUDT005C1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0000% AU3FN0084109
Mercury NZ Limited 11/09/2027 1.56%	0.0000% NZMICYDG003C8
Australian Government 21/11/2019 2.75%	0.0000% AU000XCLWAX7
Netflix Inc 15/06/2030 3.625%	0.0000% XS2072829794
Citigroup Inc 24/05/2033 4.91%	0.0000% US172967NU15
US Treasury Bond 15/08/2032 2.75%	0.0000% US91282CFF32
Japanese Government Bond 20/03/62 1.00%	0.0000% JP1400151N57
US Treasury Bond 15/08/2034 3.875%	0.0000% US91282CLF67
Avanti RMBS 2022-1 07/54 Class A2	0.0000% NZAVGA1002R5
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0000% AU3FN0086286
Fed Republic of Germany 15/02/29 0.25%	0.0000% DE0001102465
Woolworths Group Limited 25/10/32 3.75%	0.0000% XS2902763494
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0000% AU3FN0090395
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0000% AU3FN0086310
NZ Government Stock 15/05/2034 4.25%	0.0000% NZGOVDT534C4
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0000% US00182YAA38
Japanese Government Bond 20/12/44 1.50%	0.0000% JP1300451EC6
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0000% TTW32411
European Union 04/02/2037 0.40%	0.0000% EU000A3K4C42
TR Group Limited 05/10/2026 3.532%	0.0000% NZTRGD1026L9
Housing New Zealand Ltd 10/09/35 1.534%	0.0000% NZHNZD0935L6
Allied Credit Trust 2024-2 Cls C 09/28	0.0000% AU3FN0090981
T-Mobile USA Inc. 15/04/2030 3.875%	0.0000% US87264ABF12
US Treasury Bond 15/11/2027 2.25%	0.0000% US9128283F58
Scotpac Gears Trst 2024-1 10/29 Class C	0.0000% AU3FN0084091
Pepper Asset Finance SPK-8 Cls C 01/33	0.0000% AU3FN0085247
T-Mobile USA Inc. 15/01/2053 5.65%	0.0000% US87264ACW36
Government Index Link Bd 20/09/40 2.50%	0.0000% NZIIBDT005C5
MAZDA - INDUSTRIAL	0.0000% MAZDA - INDUSTRIAL
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0000% US366651AC11
APOG McGrath First Lein 30/03/29 FRN D	0.0000% ABL294FD
MTF Navarro Trust Class C 15/09/2031	0.0000% NZNAVTRCT034
Flexicommercial Class C 31/12/2026 FRN	0.0000% FXT26ZFC
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0000% NZLGFD019C9
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0000% NZFPFD1072R5
France (Republic of) 25/05/2052 0.75%	0.0000% FR0013480613
T-Mobile USA Inc. 01/02/2028 4.75%	0.0000% US87264AAV70
Auckland Council 20/10/2027 2.411%	0.0000% NZAKCDT547C9
GOODMAN FIELDER HOUSE- OFFICE	0.0000% GOODMAN FIELDER HOUSE- OFFICE
JPMorgan Chase & Co 22/04/2051 3.109%	0.0000% US46647PBN50
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0000% NZIBDDT019C1
Netflix Inc 15/11/2029 3.875%	0.0000% XS1989380172
Comcast Corporation 15/06/2035 5.65%	0.0000% US20030NAF87
Corning Inc. 15/11/2048 5.35%	0.0000% US219350BK07
Pepper Resident Cls B 05/64 Call 02/28	0.0000% AU3FN0074811
Microsoft Corp 17/03/2062 3.041%	0.0000% US594918CF95
APOG ICON Group 30/03/2029 FRN	0.0000% ABL293FR
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0000% NZH27XFR
Permanent TSB Group 26/10/2027 13.25%	0.0000% XS2538798583
Oceania Healthcare Ltd 13/09/28 3.30%	0.0000% NZOCADT002C1
MTF Warehouse Class D 15/11/2025 FRN	0.0000% MTF25YFD
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0000% US350930AC75
5 Year USD Treasury Note 31/12/2025	0.0000% FVZ5 Comdty
Auckland Council 28/09/2050 2.95%	0.0000% NZAKCDT520C6
NZ Local Gov Fund Agency 14/04/33 3.50%	0.0000% NZLGFD009C0
Flexicommercial 2022-1 Class E 19/09/28	0.0000% AU3FN0072492
NZ Government Stock 15/05/2031 1.50%	0.0000% NZGOVDT531C0
NZ POLICE HEADQUARTERS - OFFICE	0.0000% NZ POLICE HEADQUARTERS - OFFICE
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0000% NZFPFD1063R4
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0000% NZHMGA1003R7
Bank of New Zealand 07/06/2027 4.985%	0.0000% NZBNZDT401C8
Macquarie Group 01/33 2.871% Call 01/32	0.0000% US55608JAZ12
MTF Navarro Trust Class B 15/09/2031	0.0000% NZNAVTRBT028
Ontario (Province of) 02/06/2041 4.65%	0.0000% CA683234B984

MTF Navarro Trust Class D 15/09/2031	0.0000% NZNAVTRDT040
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0000% AU3FN0081915
ALLIED PICKFORDS - INDUSTRIAL	0.0000% ALLIED PICKFORDS - INDUSTRIAL
Rabobank 26/10/2032 7.074%	0.0000% AU3CB0293348
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0000% NZANBDT024C7
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
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.0000% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	0.0000% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.0000% BUY NZD:SELL STG 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	0.0000% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	0.0000% SELL JPY:BUY NZD 09/12/25 09/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.0000% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0000% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.0000% BUY NZD:SELL AUD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	0.0000% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	0.0000% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	0.0000% SELL USD:BUY NZD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.0000% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	0.0000% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.0000% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0000% BUY NZD:SELL DKK 11/12/25 11/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	0.0000% SELL KRW:BUY NZD 09/12/25 09/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	0.0000% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.0000% BUY NZD:SELL JPY 09/12/25 09/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	0.0000% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	0.0000% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	0.0000% SELL DKK:BUY NZD 11/12/25 11/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0000% BUY NZD:SELL KRW 09/12/25 09/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	0.0000% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	0.0000% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	0.0000% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	0.0000% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	0.0000% SELL CAD:BUY NZD 09/12/25 09/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.0000% BUY NZD:SELL USD 09/12/25 09/12/2025

SELL AUD:BUY NZD 09/12/25 09/12/2025	0.0000% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	0.0000% SELL CAD:BUY NZD 11/12/25 11/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.0000% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.0000% BUY NZD:SELL CAD 09/12/25 09/12/2025
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
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S