

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 55 Fund Update	Fund number	FND1089
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		6.8244% ANZ 10 A/C - Current Accounts	
JPM USD Call A/c - Current Accounts		1.5258% JPM USD Call A/c - Current Accounts	
E-Mini S&P 500 Futute 19/12/2025		1.3730% ESZ4 Index	
Fisher & Paykel Healthcare Corp Ltd		1.3328% NZFAPE0001S2	
Government Index Link Bd 20/09/35 2.50%		1.2585% NZIIBDT004C8	
Microsoft Corporation		1.1876% US5949181045	
BAYFAIR SHOPPING CENTRE - Retail		1.0756% BAYFAIR SHOPPING CENTRE - Retail	
Infratil Limited		1.0700% NZIFTE0003S3	
Alphabet Inc Cap Stock Class A		1.0042% US02079K3059	
Amazon.Com Inc		0.9413% US0231351067	
Fishers Institutional Glb Prvt Eqty USD		0.9359% FFMGPBUS	
NZ Government Stock 14/04/2033 3.50%		0.8475% NZGOVDT433C9	
Government Index Link Bd 20/09/40 2.50%		0.8006% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7861% NZIIBDT003C0	
Xero Limited		0.7829% NZXROE0001S2	
Mastercard Inc-Class A		0.6795% US57636Q1040	
Auckland International Airport Limited		0.6702% NZAIAE0002S6	
Intuitive Surgical Inc		0.6391% US46120E6023	
Danaher Corporation		0.6165% US2358511028	
JPMorgan AUD Fishers - Current Accounts		0.6077% JPMorgan AUD Fishers - Current Accounts	
NZ Government Stock 15/05/2031 1.50%		0.5969% NZGOVDT531C0	
CSL Limited		0.5875% AU000000CSL8	
Mainfreight Limited		0.5584% NZMFTE0001S9	
NZ Government Stock 15/04/2037 2.75%		0.5543% NZGOVDT437C0	
Meta Platforms Inc		0.5454% US30303M1027	
NZ Local Gov Fund Agency 15/05/28 2.25%		0.5230% NZLGFD018C1	
Broadcom Limited		0.5207% US11135F1012	
Wisotech Global Limited		0.5198% AU000000WTC3	
Hermes International		0.5175% FR0000052292	
Zoetis Inc		0.5065% US98978V1035	
Apple Inc		0.5046% US0378331005	
Dexcom Inc		0.4987% US2521311074	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.4846% NZLGFD009C0	
Floor & Decor Holdings Inc		0.4748% US3397501012	
JPM EUR Call A/c - Current Accounts		0.4432% JPM EUR Call A/c - Current Accounts	
EBOS Group Limited Ordinary Shares		0.4418% NZEBOE0001S6	
Icon Plc		0.4404% IE0005711209	
Nvidia Corp		0.4391% US67066G1040	
Summerset Group Ltd		0.4325% NZSUME0001S0	
ASML Holding N.V.		0.4289% USN070592100	
Tencent Holdings Limited		0.4251% KYG875721634	
Edwards Lifesciences Corp.		0.4225% US28176E1082	
MERIVALE MALL - RETAIL		0.4206% MERIVALE MALL - RETAIL	
Macquarie Group Limited		0.4130% AU000000MQG1	
Old Dominion Freight Line Inc		0.4074% US6795801009	
Meridian Energy Limited		0.4064% NZMELE0002S7	
JPMorgan Chase & Co		0.3967% US46625H1005	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.3953% ANZ Margin Ac Swp NZ - Deposit Accounts	
Seek Limited		0.3869% AU000000SEK6	
Mercury NZ Limited		0.3855% NZMRPE0001S2	
NZ Government Stock 20/04/2029 3.00%		0.3773% NZGOVDT429C7	
Contact Energy Limited		0.3765% NZCENE0001S6	

BHP Group Limited	0.3704% AU000000BHP4
KKR & Co Inc	0.3693% US48251W1045
CAR Group Limited	0.3626% AU000000CAR3
NZ Local Gov Fund Agency 15/04/37 2.00%	0.3609% NZLGFD016C5
Salesforce Inc	0.3608% US79466L3024
Resmed Inc	0.3597% AU000000RMD6
Euro STOXX 50 Futures 19/12/2025	0.3569% VGZ5 Index
JPM Margin A/C USD - Deposit Accounts	0.3552% JPM Margin A/C USD - Deposit Accounts
Port of Tauranga	0.3545% NZPOTE0003S0
Brambles Limited	0.3520% AU000000BXB1
Johns Lyng Group Limited	0.3361% AU000000JLG8
Housing New Zealand Ltd 24/04/30 2.183%	0.3340% NZHNZD0230L2
US Treasury Bond 15/08/2032 2.75%	0.3294% US91282CFF32
HCA Healthcare Inc	0.3205% US40412C1018
Kioxia Holdings Corp 24/07/2033 6.625	0.3165% USJ3343AAB38
NZ POLICE HEADQUARTERS - OFFICE	0.3134% NZ POLICE HEADQUARTERS - OFFICE
American Tower Corporation	0.3080% US03027X1000
Atlassian Corp	0.3047% US0494681010
NextEra Energy Inc	0.2991% US65339F1012
AUB Group Limited	0.2989% AU000000AUB9
NZ Government Stock 15/05/2054 5.00%	0.2963% NZGOVDT554C2
Compass Group	0.2952% GB00BD6K4575
5 Year USD Treasury Note 31/12/2025	0.2944% FVZ5 Comdty
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.2896% TAC314FR
Boston Scientific Co	0.2892% US1011371077
Unit Trades - Deposit Accounts	0.2889% Unit Trades - Deposit Accounts
The A2 Milk Company Limited	0.2834% NZATME0002S8
St James's Place PLC	0.2832% GB0007669376
Housing New Zealand Ltd 18/10/28 3.42%	0.2795% NZHNZD0628L7
Martin Mariette Materials Inc	0.2784% US5732841060
MSCI Inc	0.2750% US55354G1004
MSCI Emerging Mkt Index Future 19/12/25	0.2740% MESZ5 Index
Fineos Corporation Holdings PLC	0.2714% AU0000054322
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2712% GB00BFX0ZL78
TriStar	0.2678% TriStar
NZ Government Stock 15/05/2036 4.25%	0.2665% NZGOVDT536C9
E-Mini Utilities 19/12/2025	0.2657% IXSZ5 Index
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2643% TTW32511
Kiwibank Deposit A/C - Deposit Accounts	0.2614% Kiwibank Deposit A/C - Deposit Accounts
NZ Government Stock 15/05/2034 4.25%	0.2612% NZGOVDT534C4
CMS Energy Corporation	0.2590% US1258961002
Government Index Link Bd 20/09/50 3.25%	0.2590% NZIIBDT006C3
Goodman Property Trust	0.2579% NZCPTE0001S9
Netflix Incorporation	0.2578% US64110L1061
UnitedHealth Group Inc	0.2545% US91324P1021
Fiserv Inc	0.2535% US3377381088
Goodman Group	0.2531% AU000000GMG2
WBC Margin Ac Swp NZ - Deposit Accounts	0.2525% WBC Margin Ac Swp NZ - Deposit Accounts
Vista Group International Limited	0.2501% NZVGLE0003S1
GOODMAN FIELDER HOUSE- OFFICE	0.2492% GOODMAN FIELDER HOUSE- OFFICE
Kinder Morgan Inc.	0.2488% US49456B1017
Aena SME S.A.	0.2482% ES0105046017
Oracle Corp	0.2455% US68389X1054
Canadian Pacific Kansas City	0.2447% CA13646K1084
Toyko Price Index Future 11/12/2025	0.2422% TPZ5 Index
National Australia Bank Ords	0.2401% AU000000NAB4
FTSE 100 Index Futures 19/12/2025	0.2393% Z Z5 Index
Image Bidco Pty Limited 26/08/2028 FRN	0.2383% IMB288FR
Pepper Nevada Class E 17/12/2025 FRN	0.2379% PPM25ZFE
NZ Government Stock 15/05/2035 4.5%	0.2351% NZGOVDT535C1
Ferguson Enterprises Inc	0.2350% US31488V1070
Westside Healthcare Ltd 02/26 15.00%	0.2348% WHL2621A

Equinix Inc 03/09/2033 3.65%
Greggs PLC
Wpac Bank Deposit AC - Deposit Accounts

Union Pacific Corporation
Tradeweb Markets Inc
Rightmove PLC
Haleon PLC
Maas Group Holdings Limited
MAZDA - INDUSTRIAL
Credit Corp Group Limited
Westpac NZ Ltd 02/34 6.73% Call 02/29
Housing New Zealand Ltd 10/09/35 1.534%
NZ Local Gov Fund Agency 15/05/31 2.25%
ANZ Group Holdings Limited
NIKE Inc - Class B
Broadcom Inc 15/10/2034 4.80%
CBA Margin Ac Swp NZ - Deposit Accounts

Mitsubishi UFJ Financial Group
Adidas Ag
NZ Government Stock 15/05/2041 1.75%
NZ Hotel Holdings Asset 14/10/2027 FRN
Hughes Transport
Gartner Inc
Arena REIT
US Treasury Bond 15/05/2030 0.625%
Spirax Group PLC
TR Group Limited 11/10/2028 7.202%
PWR Holdings Limited
Oracle Corporation 09/11/5052 6.90%
Berkshire Hathaway Class B
US Treasury Bond 30/04/2028 3.50%
Adobe Inc
Kommunalbanken AS 02/07/2030 1.25%
Gartner Inc 01/07/2028 4.50% Call 09/27
US Treasury Bond 15/05/2029 2.375%
NEXTDC Limited
Arthur J. Gallagher & Co.
Freightways Group Limited
Metlifecare Limited 30/09/2026 3.00%
Strait NZ - 3 Matukururu Road
Progressive Corporation
Cisco Systems Inc
AbbVie Incorporated
Watercare Services Limited 09/30 3.847%
JPM HKD Call A/c - Nett Settlement
Deere & Company
Recruit Holdings Co Limited
Johnson & Johnson
Macquarie Group Ltd 09/11/2033 5.491%
JPM CAD Call A/c - Current Accounts
NZ Local Gov Fund Agency 20/04/29 1.50%
Costco Wholesale Corp
Movac Growth Fund 6 LP A
E-Mini Energy Select Sector 19/12/2025
Ireland Government Bnd 15/05/2037 1.70%
NZ Government Stock 15/05/2051 2.75%
The Home Depot Inc
Cochlear Limited
US Treasury Bond 15/08/2034 3.875%
Foundry JV Holdco LLC 25/01/2032 6.15%
NZ Government Stock 15/05/2032 2.00%
US Treasury Bond 15/11/2027 2.25%
Hitachi Limited

0.2344% XS2892321501
0.2313% GB00B63QSB39
0.2310% Wpac Bank Deposit AC - Deposit
Accounts
0.2301% US9078181081
0.2275% US8926721064
0.2268% GB00BGDT3G23
0.2264% GB00BMX86B70
0.2259% AU0000118564
0.2228% MAZDA - INDUSTRIAL
0.2224% AU000000CCP3
0.2218% NZWNZD02T2L8
0.2217% NZHNZD0935L6
0.2206% NZLGFDT017C3
0.2199% AU000000ANZ3
0.2181% US6541061031
0.2155% US11135FCD15
0.2153% CBA Margin Ac Swp NZ - Deposit
Accounts
0.2113% JP3902900004
0.2109% DE000A1EWWW0
0.2100% NZGOVDT541C9
0.2094% NZH27XFR
0.2061% Hughes Transport
0.2055% US3666511072
0.2032% AU000000ARF6
0.2028% US912828ZQ64
0.1990% GB00BWFGQN14
0.1958% NZTRGD1028L5
0.1926% AU000000PWHO
0.1922% US68389XCK90
0.1916% US0846707026
0.1894% US91282CHA27
0.1871% US00724F1012
0.1870% NZKBNDT012C0
0.1862% US366651AC11
0.1860% US9128286T26
0.1855% AU000000NXT8
0.1833% US3635761097
0.1825% NZFREE0001S0
0.1813% NZMETDT001C2
0.1766% Strait NZ - 3 Matukururu Road
0.1754% US7433151039
0.1716% US17275R1023
0.1712% US00287Y1091
0.1711% NZWSLDT003C8
0.1702% JPM HKD Call A/c - Nett Settlement
0.1701% US2441991054
0.1696% JP3970300004
0.1679% US4781601046
0.1669% US55608JBG22
0.1668% JPM CAD Call A/c - Current Accounts
0.1634% NZLGFDT012C4
0.1623% US22160K1051
0.1600% MOVC6FM
0.1576% IXPZ5 Index
0.1574% IE00BV8C9B83
0.1570% NZGOVDT551C8
0.1550% US4370761029
0.1527% AU000000COH5
0.1526% US91282CLF67
0.1519% US350930AC75
0.1515% NZGOVDT532C8
0.1511% US9128283F58
0.1488% JP3788600009

Synlait. 89 Richard Pearse Dr
Generali
Sumitomo Mitsui Trust Group Inc
Ooh!Media Limited
Flexicommercial Class D 31/12/2026 FRN
Permanent TSB 07/30 4.25% Call 07/29
Permanent TSB Group 26/10/2027 13.25%
Woolworths Group Limited 25/10/32 3.75%
AT&T Incorporated
BNZ Margin Ac Swp NZ - Deposit Accounts

Westpac NZ Ltd 09/32 6.19% Reset 09/27
ASX SPI 200 Index Future 18/12/2025
9 Richard Pearse Drive
JPM GBP Call A/c - Current Accounts
ASB Bank Deposit A/C - Deposit Accounts

Crown Castle Inc.
Concordia Financial Group Limited
Deutsche Telekom AG
Citigroup Inc 24/05/2033 4.91%
Commonwealth Bank Ord
Humana Inc.
NZClear - Nett Settlement
Heidelberg Materials AG
Whitbread PLC 31/05/2031 3.00%
JPMorgan Chase 11/31 4.457% Call 11/30
The Willams Companies Inc
Ansell Limited
International Business Machines Corp
Q Card 2024-2 Cls E 08/32 Call 08/26
Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A
Natwest Group PLC 27/01/2030 5.076%
Bank of America 05/03/2029 3.97%
Voyage Care Bond 02/27 5.875 Call 05/25
BNZ Call A/C - Current Accounts
Kingdom of Spain Gov Bnd 31/10/30 1.25%
Netflix Inc 15/06/2030 3.625%
Weston (George) Limited
Transurban Group
Nationwide Bldg 04/34 4.375% Call 04/29
TR Group Limited 05/10/2026 3.532%
Chorus Limited 07/09/2029 3.625%
REA Group Limited
Bank of America 13/02/2031 2.496%
E-Mini Health Care Select Fut 19/12/25
APOG ICON Group 30/03/2029 FRN
Aeroports de Paris
MTF Warehouse Class E 15/11/2025 FRN
ALLIED PICKFORDS - INDUSTRIAL
Westpac Bank 06/33 6.491% Call 06/28
US Treasury Bond 15/02/2033 3.50%
Installed Building Products Inc
NZ Local Gov Fund Agency 15/05/35 3.00%
Roche Holding Ag
Summerset Group Holdings 08/03/30 6.43%
Rio Tinto PLC
Nordic Investment Bank 21/02/30 4.375%
JH Nth Am Hld 07/32 6.125% Call 07/28
Siemens AG
Equinix Inc
Procter & Gamble Co
Scentre Group 31/03/55 5.90% Call 09/31
Manulife Financial Corporation

0.1477% Synlait. 89 Richard Pearse Dr
0.1470% IT0000062072
0.1451% JP3892100003
0.1450% AU000000OML6
0.1434% FXT26ZFD
0.1430% XS2797546624
0.1420% XS2538798583
0.1409% XS2902763494
0.1409% US00206R1023
0.1403% BNZ Margin Ac Swp NZ - Deposit
Accounts
0.1400% NZWNZD01T2L9
0.1387% XPZ5 Index
0.1361% 9 Richard Pearse Drive
0.1356% JPM GBP Call A/c - Current Accounts
0.1353% ASB Bank Deposit A/C - Deposit Accounts

0.1338% US22822V1017
0.1334% JP3305990008
0.1331% DE0005557508
0.1305% US172967NU15
0.1303% AU000000CBA7
0.1300% US4448591028
0.1299% NZClear - Nett Settlement
0.1279% DE0006047004
0.1274% XS2293740101
0.1271% XS2717291970
0.1263% US9694571004
0.1261% AU000000ANN9
0.1249% US4592001014
0.1249% NZFPFD1064R2
0.1229% Wpac Call A/C - Current Accounts
0.1226% US02079K1079
0.1218% US78009PEH01
0.1213% US06051GHG73
0.1206% XS2436454768
0.1201% BNZ Call A/C - Current Accounts
0.1201% ES0000012G34
0.1194% XS2072829794
0.1193% CA9611485090
0.1193% AU000000TCL6
0.1189% XS2801451654
0.1180% NZTRGD1026L9
0.1174% XS2521013909
0.1166% AU000000REA9
0.1164% US06051GHZ54
0.1161% IXCZ5 Index
0.1148% ABL293FR
0.1147% FR0010340141
0.1146% MTF25YFE
0.1143% ALLIED PICKFORDS - INDUSTRIAL
0.1142% AU3CB0300366
0.1128% US91282CGM73
0.1120% US45780R1014
0.1110% NZLGFD019C9
0.1106% CH0012032048
0.1104% NZSUMD0050L4
0.1095% GB0007188757
0.1072% NZNIBDT013C2
0.1071% US46593WAB19
0.1061% DE0007236101
0.1060% US29444U7000
0.1057% US7427181091
0.1053% AU3CB0320372
0.1048% CA56501R1064

HCA Healthcare Inc 01/04/2031 5.45%	0.1040% US404119CT49
Napier Port Holdings Limited	0.1038% NZNPHE000552
United Rentals Inc	0.1037% US9113631090
Kiwi Property Group Limited	0.1036% NZKPG0001S9
Flughafen Zurich Ag	0.1012% CH0319416936
Waste Connections Inc	0.1009% CA94106B1013
Allied Credit Trust 2024-2 Cls B 09/28	0.1005% AU3FN0090973
JPMorgan Chase & Co 26/04/2033 4.586%	0.1002% US46647PDC77
Autozone Inc 01/08/2032 4.75%	0.0998% US053332BB79
Canadian Government Bond 01/09/28 3.25%	0.0992% CA135087Q491
MTF Navarro Trust Class E 15/09/2031	0.0986% NZNAVRET055
Applied Materials Inc	0.0984% US0382221051
European Union 04/12/2029 1.625%	0.0978% EU000A3K7MW2
Verizon Communications Inc	0.0962% US92343V1044
Japanese Government Bond 20/06/36 0.20%	0.0959% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.0958% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.0957% AU3CB0310183
US Treasury Bond 15/11/2043 4.75%	0.0953% US912810TW80
European Union 04/12/2030 3.125%	0.0953% EU000A3LNF05
Zurich Insurance Group AG	0.0951% CH0011075394
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0947% NZLATD1011R4
Japan Post Bank Co Limited	0.0942% JP3946750001
QUALCOMM Inc	0.0942% US7475251036
Natwest Group PLC 12/05/2027 5.125%	0.0940% XS2258827034
Sumitomo Electric Industries Ltd	0.0939% JP3407400005
Comcast Corporation 15/06/2035 5.65%	0.0931% US20030NAF87
Ziggo Bond Company 28/02/30 3.375%	0.0930% XS2116386132
European Union 04/12/2034 3.00%	0.0926% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0923% AU3CB0293769
Serko Limited	0.0919% NZSKOE000157
Vulcan Steel Limited	0.0913% AU0000181984
Bank of America 22/04/2042 3.311%	0.0910% US06051GJW06
Kiwibank Ltd 19/10/28 6.254%	0.0905% NZKIWD1028L0
ASB Bank Deposit A/C - Deposit Accounts	0.0904% ASB Bank Deposit A/C - Deposit Accounts
Fed Republic of Germany 15/02/34 2.20%	0.0891% DE000BU2Z023
UBS Group AG 29/07/2026 5.125%	0.0890% CH0558521263
Merck & Co Inc	0.0886% US58933Y1055
IA Financial Corp Inc	0.0884% CA45075E1043
Orange S.A. 18/01/2030 5.375%	0.0882% FR001400GDJ1
France (Republic of) 25/05/2031 1.50%	0.0881% FR0012993103
Dell Inc 15/04/2038 6.50%	0.0876% US24702RAF82
Liberty Funding 23-4 Class C 10/09/2055	0.0868% AU3FN0082293
Grupo Aeroportuario del Sureste SAB	0.0866% US40051E2028
Microsoft Corp 17/03/2062 3.041%	0.0863% US594918CF95
Royal Bank of Canada	0.0861% CA7800871021
Verizon Communications 15/03/32 2.355%	0.0861% US92343VGN82
Steel Dynamics Inc	0.0860% US8581191009
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0852% NZANBDT024C7
Sherwin-Williams Co/The 15/08/29 2.95%	0.0844% US824348BJ44
ASB	0.0840% ASB
Grupo Aeroportuario de Centro Norte	0.0838% US4005011022
Holcim Limited	0.0837% CH0012214059
US Treasury Bond 15/02/2043 3.875%	0.0831% US912810TQ13
Tdk Corporation	0.0829% JP3538800008
UBS Group AG 05/32 3.091% Call 05/32	0.0827% US225401AU28
T-Mobile USA Inc. 15/04/2040 4.375%	0.0817% US87264AAX37
Equinix Inc 15/04/2032 3.90%	0.0815% US29444UBU97
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0815% NZGMBDT010C1
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0814% IT0005083057
T-Mobile USA Inc. 15/04/2030 3.875%	0.0809% US87264ABF12
Allianz SE	0.0809% DE0008404005
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0809% NZKIWD1230L2
Bank of New Zealand 23/11/2026 FRN	0.0808% NZBNZDT404C2
Bank of America 06/41 2.676% Call 06/40	0.0807% US06051GJE08

Orange SA	0.0805% FR0000133308
UBS Group AG 05/08/2033 4.988%	0.0801% USH42097DL81
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0798% AU3FN0081824
Spark New Zealand Limited	0.0797% NZTELE0001S4
NBN Company Limited 08/01/2027 1.625%	0.0795% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0794% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0794% IT0005383309
Rabobank 26/10/2032 7.074%	0.0793% AU3CB0293348
Bank of New York Mellon Corp.	0.0791% US0640581007
Shizuoka Financial Group Inc	0.0791% JP3351500008
Warner Bros. Discovery Srs A	0.0777% US9344231041
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0774% AU3FN0091443
Audinate Group Limited	0.0772% AU000000AD88
HCA Healthcare Inc 15/06/2039 5.125%	0.0770% US404119BY43
Lowe's Cos Inc	0.0764% US5486611073
Reece Limited	0.0762% AU000000REH4
Emerson Electric Co	0.0758% US2910111044
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0756% US366651AE76
Expedia Group Inc 15/02/2030 3.25%	0.0754% US30212PAR64
Pepper Warehouse Class B 17/05/27 FRN	0.0753% PPM275FB
Parker-Hannifin Corporation	0.0747% US7010941042
APOG McGrath First Lein 30/03/2029 FRN	0.0747% ABL294FR
Latitude AUD 2024-2 Cls E 22/03/2037	0.0746% AU3FN0091484
National Grid PLC 12/06/2033 5.809%	0.0745% US636274AE20
Chorus Limited	0.0743% NZCNU00001S2
Summerset Group Holdings 21/09/27 2.30%	0.0738% NZSUMD0030L6
AstraZeneca PLC	0.0738% GB0009895292
Enterprise Products Partners L.P.	0.0737% US2937921078
Morgan Stanley 22/01/2031 2.699%	0.0737% US6174468L62
JPM Derivat Marg NZD - Deposit Accounts	0.0736% JPM Derivat Marg NZD - Deposit Accounts
Dell International LLC 01/04/2035 5.50%	0.0728% US24703TAP12
Sekisui Chemical Co	0.0722% JP3419400001
Bank of New Zealand 07/06/2027 4.985%	0.0718% NZBNZDT401C8
JPM Margin A/C GBP - Deposit Accounts	0.0714% JPM Margin A/C GBP - Deposit Accounts
PPL Corp	0.0713% US69351T1060
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0713% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0712% BE0000346552
Meta Platforms 15/05/2053 5.60%	0.0710% US30303M8Q83
Pepper Warehouse Class C 17/05/27 FRN	0.0708% PPM275FC
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0707% NZLATD1014R8
Mondelez International Inc	0.0700% US6092071058
Macquarie Group 01/33 2.871% Call 01/32	0.0699% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.0696% JP1300451EC6
The Chiba Bank Ltd	0.0695% JP3511800009
US Treasury Bond 15/11/2043 3.75%	0.0694% US912810RD28
Canadian Government Bond 01/06/28 2.00%	0.0688% CA135087H235
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0684% US03522AAH32
Canadian Government Bond 01/12/34 3.25%	0.0678% CA135087S216
Pepper Nevada Class D 17/12/2025 FRN	0.0676% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0676% PPM25ZFC
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0676% XS3016221981
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0673% GB00BM8Z2T38
Nippon Telegraph & Telephone Co	0.0672% JP3735400008
Micron Technology Inc	0.0670% US5951121038
JPM JPY Call A/c - Current Accounts	0.0667% JPM JPY Call A/c - Current Accounts
Kiwibank Limited 19/10/2027 5.737%	0.0666% NZKIWD1027L2
Compagnie de Saint Gobain SA	0.0666% FR0000125007
Loblaw Companies Limited	0.0662% CA5394811015
The Allstate Corporation	0.0655% US0200021014
Fletcher Building Limited	0.0645% NZFBUE0001S0
Virgin Media Fin 07/30 5.00% Call 07/25	0.0643% US92769VAJ89
Wesfarmers Limited 10/06/2032 3.277%	0.0641% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0640% DE0001102465

American Water Works Co Inc	0.0636% US0304201033
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0633% AU3CB0303667
Ameriprise Financial Inc	0.0633% US03076C1062
Ryman Healthcare Limited 18/12/26 2.55%	0.0631% NZRYMD00010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0630% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0630% NZMCDYD003C8
Nucor Corp	0.0626% US6703461052
Whitbread PLC 31/05/2027 2.375%	0.0624% XS2289852522
Intel Corp	0.0622% US4581401001
Landwirtschaftliche Ren 29/06/29 4.875%	0.0622% NZLRBDT016C6
SAP SE	0.0618% DE0007164600
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0616% NZTFSDT821C6
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0614% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.0611% US912810TN81
HCA Healthcare Inc 01/09/2028 5.625%	0.0610% US404121AJ49
203 PAPANUI ROAD- Retail	0.0610% 203 PAPANUI ROAD- Retail
New South Wales Treasury 20/03/34 1.75%	0.0608% AU3SG0002553
Auckland Council 28/09/2050 2.95%	0.0606% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0606% NZKIWD01T2L3
Chorus Limited 12/28 6.38%	0.0597% NZCNUDT003C6
McKesson Corporation	0.0592% US58155Q1031
JPMorgan Chase & Co 22/04/2051 3.109%	0.0592% US46647PBN50
Caixabank SA 23/02/33 6.25% Call 11/27	0.0591% XS2558978883
Aflac Inc	0.0591% US0010551028
Bank of Nova Scotia	0.0588% CA0641491075
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0587% BE6285457519
T-Mobile USA Inc. 15/01/2053 5.65%	0.0585% US87264ACW36
Ford Motor Company	0.0585% US3453708600
Netflix Inc 15/05/2027 3.625%	0.0583% XS1821883102
Comcast Corporation	0.0581% US20030N1019
Bayerische Motoren Werke-Prf Shares	0.0569% DE0005190037
Exelon Corp	0.0568% US30161N1019
Pfizer Inc	0.0567% US7170811035
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0566% AU3FN0090437
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0563% NZLGFDT007C4
The Cigna Group	0.0556% US1255231003
Canadian Government Bond 01/09/30 2.75%	0.0556% CA135087T388
Fresenius SE & Co KGaA	0.0553% DE0005785604
Abbott Laboratories	0.0552% US0028241000
Westpac NZ Limited 06/07/2026 FRN	0.0547% NZWZNZD0726L8
InterAmerican Develp Bnk 25/01/30 4.75%	0.0545% NZIDBDT010C0
S&P Toronto SE 60 Index Futs 18/12/25	0.0544% PTZ5 Index
JPM CHF Call A/c - Current Accounts	0.0539% JPM CHF Call A/c - Current Accounts
Canadian Imperial Bank of Commerce	0.0535% CA1360691010
JPM Margin A/C EUR - Deposit Accounts	0.0534% JPM Margin A/C EUR - Deposit Accounts
Canadian Government Bond 01/06/33 5.75%	0.0534% CA135087XG49
Meridian Energy Ltd 21/03/2030 5.40%	0.0533% NZMELDT105C9
Daiwa House Industry Co Ltd	0.0533% JP3505000004
Kennedy-Wilson Europe 12/11/25 3.25%	0.0532% XS1321149434
Chorus Limited 06/56 5.90% Call 06/31	0.0527% NZCNUDT007C7
Koninklijke Ahold Delhaize N	0.0526% NL0011794037
Visa Inc	0.0520% US92826C8394
Flexicommercial Class C 31/12/2026 FRN	0.0519% FXT26ZFC
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0519% AU3FN0090395
CRH PLC	0.0509% IE0001827041
Bank of America Corporation	0.0505% US0605051046
Sun Life Financial Inc	0.0503% CA8667961053
Avanti RMBS 2022-1 07/54 Class B	0.0502% NZAVGA1003R3
Atmos Energy Corporation	0.0497% US0495601058
MTF Warehouse Class B 15/11/2025 FRN	0.0495% MTF25YFB
Republic of Korea 10/12/2031 2.375%	0.0491% KR103502GBC0
JPM Margin A/C AUD - Deposit Accounts	0.0490% JPM Margin A/C AUD - Deposit Accounts
Pepper Warehouse Class D 17/05/27 FRN	0.0484% PPM275FD

Amgen Incorporated	0.0484% US0311621009
MTF Warehouse Class C 15/11/2025 FRN	0.0481% MTF25YFC
Delegat Group Limited	0.0481% NZDGLE0001S3
Chorus Limited 02/12/2030 2.51%	0.0480% NZCNUDT005C1
CBRE Group Inc - A	0.0479% US12504L1098
Analog Devices Incorporated	0.0478% US0326541051
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0477% ES0000012E51
AT&T Inc 01/06/2041 3.50%	0.0477% US00206RJZ64
Flexicommercial Class B 31/12/2026 FRN	0.0475% FXT26ZFB
Amrize Limited	0.0474% CH1430134226
US Treasury Bond 15/11/2048 3.375%	0.0473% US912810SE91
Antofagasta	0.0472% GB0000456144
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0470% US53944YAB92
Verizon Communications 18/05/33 1.30%	0.0469% XS2176560444
Union Pacific Corp 20/05/2041 3.20%	0.0468% US907818FT00
Oceania Health 10/27 2.30% Call 10/23	0.0467% NZOCADT001C3
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0467% TTW32411
Ap Moller-Maersk A/s-A	0.0465% DK0010244425
JPM Margin A/C JPY - Deposit Accounts	0.0463% JPM Margin A/C JPY - Deposit Accounts
Bank of Montreal	0.0463% CA0636711016
US Treasury Bond 15/05/2041 4.375%	0.0462% US912810QQ40
MERIVALE MALL - RETAIL	0.0462% MERIVALE MALL - RETAIL
US Treasury Bond 15/11/2049 2.375	0.0462% US912810SK51
CVS Health Corporation	0.0462% US1266501006
TE Connectivity PLC	0.0456% IE000IVNQZ81
British Telecommunications 02/41 5.75%	0.0456% XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0454% US023135BF28
Sanofi	0.0451% FR0000120578
Westpac NZ Limited 16/02/2027 3.696%	0.0450% NZWNZD0227L7
Eli Lilly & Co	0.0450% US5324571083
WSP Global Inc	0.0439% CA92938W2022
GSK PLC	0.0438% GB00BN75WP63
Arvida Group Limited 22/02/2028 2.87%	0.0437% NZARVDT001C7
Sony Corp	0.0437% JP3435000009
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0436% PPM331FB
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0435% ES00000128C6
Ryman Healthcare Limited	0.0434% NZRYME0001S4
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0430% IT0005402117
Telenor Asa	0.0430% NO0010063308
Howmet Aerospace Inc 01/02/37 5.95%	0.0428% US013817AK77
Netherlands Government 15/07/2029 0.25%	0.0425% NL0013332430
Endesa SA	0.0424% ES0130670112
TC Energy Corporation	0.0424% CA87807B1076
Japanese Government Bond 20/03/50 0.40%	0.0424% JP1300661L47
JPMorgan AUD Fishers - Nett Settlement	0.0423% JPMorgan AUD Fishers - Nett Settlement
MTF Navarro Trust Class B 15/09/2031	0.0423% NZNAVTRBT028
ANZ - USD A/C - Current Accounts	0.0418% ANZ - USD A/C - Current Accounts
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0416% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0415% NZGOVDT528C6
Lam Research Corporation	0.0415% US5128073062
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0414% AU3FN0090403
Volvo AB-B Shs	0.0413% SE0000115446
Meta Platforms 15/05/2063 5.75%	0.0412% US30303M8R66
The Travelers Cos Inc	0.0411% US89417E1091
Kommunalbanken AS 24/10/2029 0.05%	0.0409% XS2069102163
Elevance Health Inc.	0.0407% US0367521038
France (Republic of) 25/05/2036 1.25%	0.0406% FR0013154044
Microsoft Corp 08/08/2036 3.45%	0.0405% US594918BS26
Auckland Int Airport Ltd 11/10/2025 FRN	0.0404% NZAIAD1025L3
Liberty 2023-1 Class D 06/54 Call 02/27	0.0403% AU3FN0074720
Constellation Brands Inc 01/05/33 4.90%	0.0403% US21036PBP27
Summerset Group Holdings 23/05/31 5.70%	0.0402% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0401% NZGOVDT530C2

Toyota Motor Corporation	0.0401% JP3633400001
MTF Navarro Trust Class C 15/09/2031	0.0400% NZNAVTRCT034
Japanese Government Bond 20/03/48 0.80%	0.0400% JP1300581J30
Goldman Sachs Group Inc 29/10/29 3.625%	0.0398% XS2473721210
Gilead Sciences Inc	0.0397% US3755581036
Asian Development Bank 19/05/31 2.125%	0.0395% NZADBDT013C2
Auckland Council 04/10/2027 FRN	0.0394% NZAKCDT620C4
eBay Inc	0.0393% US2786421030
Dell International LLC 15/07/2046 8.35%	0.0392% US24703TAK25
Australian Government 21/11/2019 2.75%	0.0389% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0389% US87264AAV70
National Grid PLC	0.0386% GB00BDR05C01
Auckland Intl Airport 02/11/2029 6.22%	0.0382% NZAIAD0270L6
Haleon US Holdings 24/03/2027 3.375%	0.0382% US36264FAK75
Wabtech Corp	0.0377% US9297401088
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0376% NZAPTE0001S3
Enel Finance Intl 14/10/2052 7.75%	0.0374% US29278GBB32
US Treasury Bond 15/02/2029 2.625%	0.0374% US9128286B18
Newmont Mining Corporation	0.0374% US6516391066
Japanese Government Bond 20/03/62 1.00%	0.0372% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0371% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0370% FR0013341682
Johnson Controls International	0.0370% IE00BY7QL619
Netflix Inc 15/11/2029 3.875%	0.0368% XS1989380172
Schneider Electric SE	0.0365% FR0000121972
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0364% NZLGFDT014C0
Auckland Council 17/06/2039 5.745%	0.0362% NZAKCDT614C7
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0358% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0356% XS1235295539
Chorus Limited 02/12/2027 1.98%	0.0354% NZCNUDT004C4
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0353% PPM331FE
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0353% AU3FN0086286
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0352% PPM331FC
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0349% NZGMBDT009C3
Japanese Government Bond 20/03/56 0.40%	0.0347% JP1400091G59
Constellation Brands Inc 01/08/31 2.25%	0.0347% US21036PBH01
New South Wales Treasury 07/05/41 2.25%	0.0347% AU3SG0002165
Rabobank NZ Limited 05/04/2027 FRN	0.0347% NZRABDT022C7
Dr Horton Inc	0.0346% US23331A1097
Coca-Cola Europacific Partners PLC	0.0343% GB00BDCPN049
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0343% AU3FN0088340
Sempre	0.0343% US8168511090
JPM Margin Coll NZD - Deposit Accounts	0.0342% JPM Margin Coll NZD - Deposit Accounts
JPM Derivat Marg USD - Deposit Accounts	0.0342% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0341% XS1615079974
Blackrock Inc	0.0341% US09290D1019
PNC Financial Services Group Inc	0.0338% US6934751057
Pepper Resident Cls B 05/64 Call 02/28	0.0337% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0336% GB00BZB26Y51
MTF Warehouse Class D 15/11/2025 FRN	0.0335% MTF25YFD
European Union 04/02/2037 0.40%	0.0333% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0333% AU3FN0077657
E-Mini Industry Select Sector 19/12/25	0.0332% IXIZ5 Index
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0329% NZAVGB1003R1
Mercury 17/11/2028 2.918%	0.0329% AU3CB0284677
Seven & i Holdings Co Ltd	0.0325% JP3422950000
France (Republic of) 25/05/2029 0.50%	0.0325% FR0013407236
Dunedin City Treasury 18/04/2028 1.93%	0.0325% NZDCTDT199C7
Heineken Holding Nv	0.0323% NL0000008977
Corning Inc. 15/11/2048 5.35%	0.0322% US219350BK07
Resimac Versailles Tst 2023-1 AB 12/54	0.0322% NZRVGB1002R7
Verizon Communications 20/11/50 2.875%	0.0320% US92343VUFU35
Auckland Intl Airport 15/11/2030 5.45%	0.0320% NZAIAD0280L5

T-Mobile USA Inc. 08/05/2036 3.85%	0.0319% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0319% US12661PAD15
Landeskreditbank BadenW 15/04/27 4.00%	0.0318% NZLBKDT003C1
3M Company	0.0315% US88579Y1010
Medtronic PLC	0.0310% IE00BTN1Y115
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0310% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0309% AU3FN0085437
KFW 03/04/2028 2.875%	0.0307% US500769HS68
Vertex Pharmaceuticals	0.0302% US92532F1003
Capgemini SE	0.0301% FR0000125338
Unilever PLC	0.0300% GB00B10RZP78
Tax Traders Sovereign Inv Tst 28/01/26	0.0300% NZTTSI0003R6
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0298% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0298% NZFPFD1071R7
HCA Healthcare Inc 15/2/2026 5.875%	0.0296% US404119BS74
Uber Technologies 8/29 4.50% Call 8/24	0.0296% US90353TAK60
Natural Energy Group SA	0.0295% ES0116870314
Sekisui House Limited	0.0295% JP3420600003
JPM Margin A/C NZD - Deposit Accounts	0.0294% JPM Margin A/C NZD - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class C	0.0294% NZAVGA1004R1
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0294% NZGMBDT008C5
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0293% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0293% US00182YAA38
Danone SA	0.0292% FR0000120644
Liberty Funding 23-1A Class D 25/03/31	0.0284% AU3FN0077673
MTF Opala Trust 2023 Class D 16/09/30	0.0283% NZOPATFDT045
Svenska Handelsbanken-A Shs	0.0282% SE0007100599
Pepper Residential 39 Class B 16/07/65	0.0282% AU3FN0084893
Liberty Funding 23-4 Class E 10/09/2055	0.0281% AU3FN0082319
Kiwibank Deposit A/C - Deposit Accounts	0.0280% Kiwibank Deposit A/C - Deposit Accounts
Caterpillar Incorporated	0.0280% US1491231015
Fed Republic of Germany 15/08/48 1.25%	0.0280% DE0001102432
Rabobank NZ Limited 16/03/2026 FRN	0.0276% NZRABDT020C1
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0275% US035240AF74
Bank of New Zealand 19/11/2027 FRN	0.0275% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0275% NZMUFDT004C2
Electronic Arts Inc	0.0274% US2855121099
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0271% NZTFSDT913C1
Asahi Kasei Corp	0.0271% JP3111200006
Norsk Hydro ASA	0.0269% NO0005052605
LyondellBasell Industries NV	0.0269% NL0009434992
Chorus Limited 18/09/2030 5.974%	0.0268% AU3CB0302578
DuPont de Nemours Inc	0.0268% US26614N1028
Scotpac Gears Trst 2024-1 10/29 Class E	0.0265% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0265% AU3FN0085403
Yara International Asa	0.0264% NO0010208051
MTF Opala Trust 2023 Class B 16/09/2030	0.0264% NZOPATFBT023
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0264% AU3CB0291466
Transpower NZ Limited 31/07/2030 4.219%	0.0263% NZTRPD0110L3
Kiwibank Limited 13/06/2028 FRN	0.0262% NZKIWD0628L8
Netherlands Government 15/07/2032 0.50%	0.0261% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0260% FR00140028Z9
ON Semiconductor Corporation	0.0259% US6821891057
Snam Spa	0.0258% IT0003153415
Latitude AUD 2024-2 Cls B 22/03/2037	0.0258% AU3FN0091450
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0257% AU3FN0088357
MTF Navarro Trust Class D 15/09/2031	0.0257% NZNAVTRDT040
Vodafone Group PLC	0.0256% GB00BH4HKS39
Orange S.A. 01/10/2026 5.00%	0.0255% XS1115498260
Henkel AG & Co KGaA Vorzug	0.0254% DE0006048432
DBS Group Holdings Limited	0.0254% SG1L01001701
Assa Abloy AB	0.0252% SE0007100581
S&P Global Inc	0.0252% US78409V1044

Reckitt Benckiser Group PLC	0.0252% GB00B24CGK77
Scotpac Gears Trst 2024-1 10/29 Class B	0.0251% AU3FN0084083
JPMorgan Chase 01/28 4.30% Call 01/26	0.0250% XS1449571485
Associated British Foods	0.0250% GB0006731235
Boliden AB	0.0249% SE0020050417
Verizon Communications I 04/11/39 3.50%	0.0249% AU3CB0268167
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0249% NZLATD1012R2
Hilton Worldwide Holdings Inc	0.0249% US43300A2033
Latitude AUD 2024-1 Cls D 22/03/2026	0.0249% AU3FN0085460
Kiwibank Deposit A/C - Deposit Accounts	0.0248% Kiwibank Deposit A/C - Deposit Accounts
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0247% PPM331FD
KDDI Corp	0.0247% JP3496400007
Diageo PLC	0.0247% GB0002374006
Keysight technologies	0.0246% US49338L1035
ASB Bank Deposit A/C - Deposit Accounts	0.0244% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0244% ASB Bank Deposit A/C - Deposit Accounts
JPM SEK Call A/c - Current Accounts	0.0244% JPM SEK Call A/c - Current Accounts
European Union 04/07/2041 0.45%	0.0244% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0244% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0243% US45905CAA27
Kiwibank Deposit A/C - Deposit Accounts	0.0243% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0243% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0243% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0243% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0243% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0243% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0242% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0242% BNZ Bank Deposit A/C - Deposit Accounts
Sandvik AB	0.0241% SE0000667891
Oversea-Chinese Banking Corporation	0.0240% SG1S04926220
Speirs ABS Trust Class E 10/07/2034	0.0238% NZSPFA1005R4
Q Card 2025-EF CI F 04/33 Call 04/27	0.0238% NZFPFD1074R1
France (Republic of) 25/05/2050 1.50%	0.0236% FR0013404969
Vector Limited 06/10/2026 1.575%	0.0236% NZVCTDT011C2
Dominos Pizza Enterprises Limited	0.0234% AU000000DMPO
JPM USD Call A/c - Nett Settlement	0.0234% JPM USD Call A/c - Nett Settlement
Telefonaktiebolaget LM Ericsson	0.0232% SE0000108656
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0232% AU3FN0087573
Genesis Energy Limited	0.0232% NZGNEE0001S7
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0229% AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0228% BE6320936287
France (Republic of) 25/05/2052 0.75%	0.0228% FR0013480613
Transpower NZ Limited 14/09/2026 FRN	0.0228% NZTRPD0926L2
Linde PLC	0.0226% IE00059YS762
Property for Industry	0.0222% NZPFIE0001S5
US Treasury Bond 15/08/2045 2.875%	0.0218% US912810RN00
Rabobank NZ Limited 19/06/2028 FRN	0.0218% NZRABDT024C3
MTF Opala Trust 2023 Class F 16/09/30	0.0217% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0216% NZOPATFET050
Vector Limited	0.0214% NZVCTE0001S7
Kiwibank Deposit A/C - Deposit Accounts	0.0213% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0213% Kiwibank Deposit A/C - Deposit Accounts

Spark Finance Limited 29/09/2028 4.37%	0.0211% NZSPFD0928L5
Essity B	0.0209% SE0009922164
Transpower NZ Limited 31/07/2028 FRN	0.0208% NZTRPD0728L2
Netherlands Government 15/01/2040 0.50%	0.0206% NL0013552060
Corpay Inc	0.0206% US2199481068
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0206% NZFPFD1068R3
Swiss Market Index Futures 19/12/2025	0.0205% SMZ5 Index
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0204% US459058JC89
Vital Healthcare Property Trust	0.0203% NZCHPE0001S4
Avanti RMBS 2022-1 07/54 Class A2	0.0200% NZAVGA1002R5
Gentrack Group Limited	0.0199% NZGTKE0002S9
Republic of Korea 10/03/2054 3.25%	0.0198% KR103502GE30
Channel Infrastructure NZ Limited	0.0197% NZNZRE0001S9
Japanese Government Bond 20/03/41 0.50%	0.0197% JP1201761M45
British Telecom 12/83 8.375% Call 09/28	0.0194% XS2636324274
Argosy Property Limited	0.0194% NZARGE0010S7
Transpower NZ Limited 15/03/28 5.893%	0.0190% NZTRPD0328L1
Belgium Kingdom 22/06/2040 0.40%	0.0188% BE0000350596
Otsuka Holdings Co L	0.0187% JP3188220002
Block Inc	0.0187% US8522341036
ASB Bank Deposit A/C - Deposit Accounts	0.0185% ASB Bank Deposit A/C - Deposit Accounts
Best Buy Co Inc	0.0184% US0865161014
Universal Music Group N.V.	0.0184% NL0015000IY2
Dover Corporation	0.0184% US2600031080
JPM Margin A/C CAD - Deposit Accounts	0.0183% JPM Margin A/C CAD - Deposit Accounts
Skellerup Ltd	0.0182% NZSKXE0001S8
Becton Dickinson and Co	0.0180% US0758871091
Westpac Banking Corporation	0.0180% AU000000WBC1
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0178% AU3FN0086310
Corteva Inc	0.0176% US22052L1044
Constellation Brands Inc-A	0.0172% US21036P1084
ASB Bank Limited 18/10/2027 FRN	0.0172% NZABBDT045C6
Tyson Foods Inc-Cl A	0.0170% US9024941034
Air New Zealand Ords	0.0170% NZAIRE0001S2
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0169% NZHMG1006R0
JPM JPY Call A/c - Nett Settlement	0.0165% JPM JPY Call A/c - Nett Settlement
Dunedin City Treasury 27/11/2028 3.22%	0.0165% NZDCTDT211C0
Saputo Inc	0.0164% CA8029121057
Shimadzu Corporation	0.0163% JP3357200009
Heartland Group Holdings Limited	0.0162% NZHGHE0007S9
Oceania Healthcare Ltd 13/09/28 3.30%	0.0162% NZOCADT002C1
Mondi PLC	0.0162% GB00BMWC6P49
Dollar Tree Inc	0.0160% US2567461080
Ap Moller-Maersk A/s-B	0.0159% DK0010244508
Fonterra Shareholders Fund	0.0159% NZFSFE0001S5
National Aust Bnk 3/33 6.163% Call 3/28	0.0159% AU3CB0297554
ANZ Banking Group Limited	0.0159% AU000000ANZ3
Mobico Group PLC 26/11/2025 4.25%	0.0158% XS2259808702
Norfolk Southern Corporation	0.0158% US6558441084
Mowi ASA	0.0157% NO0003054108
Kimberly-Clark Corp	0.0157% US4943681035
United Parcel Service Inc - Class B	0.0156% US9113121068
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0156% AU3FN0081816
Dow Inc	0.0156% US2605571031
Latitude AUD 2024-1 Cls B 22/03/2026	0.0155% AU3FN0085445
ASB Bank Deposit A/C - Deposit Accounts	0.0153% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0153% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0153% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0153% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0153% ASB Bank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts	0.0152% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0152% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0152% Kiwibank Deposit A/C - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0151% FR0000121014
Pepper Resident Cls D 05/64 Call 02/28	0.0150% AU3FN0074886
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0150% XS2122894855
Carlsberg As-B	0.0148% DK0010181759
Stride Property Ltd & Stride Inv Mgmt	0.0146% NZSPGE0001S2
Scales NZ	0.0146% NZSCLE0002S8
Pepper Asset Finance SPK-8 Cls C 01/33	0.0145% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0144% GB00BYYMZX75
Kao Corp	0.0144% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0143% JPM NOK Call A/c - Current Accounts
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0142% NZAVGB1002R3
Keurig Dr Pepper Inc	0.0142% US49271V1008
Koito Manufacturing Co	0.0141% JP3284600008
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0141% XS1706235170
PayPal Holdings Inc	0.0138% US70450Y1038
The Walt Disney Company	0.0137% US2546871060
MTF Opala Trust 2023 Class C 16/09/30	0.0137% NZOPATFCT039
Toyota Finance New Zealand 11/09/26 FRN	0.0133% NZTFSDT845C5
Ontario (Province of) 02/06/2041 4.65%	0.0132% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0131% AU3FN0077079
Scotpac Gears Trst 2024-1 10/29 Class C	0.0129% AU3FN0084091
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0129% AU3FN0080214
Aptiv Holdings Limited	0.0127% JE00BTDN8H13
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0126% AU3FN0080198
ASB Bank Deposit A/C - Deposit Accounts	0.0124% ASB Bank Deposit A/C - Deposit Accounts
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0124% NZTFSDT892C7
ASB Bank Deposit A/C - Deposit Accounts	0.0124% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0122% ASB Bank Deposit A/C - Deposit Accounts
Verizon Communications 23/03/28 2.35%	0.0121% AU3CB0278869
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0118% PPM331FF
Transpower NZ Limited 16/09/27 4.627%	0.0117% NZTRPD0100L4
McDonald's Corporation	0.0117% US5801351017
Stora Enso Oyj-R Shs	0.0115% FI0009005961
JPM DKK Call A/c - Current Accounts	0.0114% JPM DKK Call A/c - Current Accounts
Tower Limited	0.0114% NZTWRE0011S2
Kiwibank Limited 05/10/2026 2.635%	0.0112% NZKIWD1026L4
Tax Reclaim Acc EUR - Deposit Accounts	0.0107% Tax Reclaim Acc EUR - Deposit Accounts
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0106% AU3FN0080180
Equity Residential	0.0106% US29476L1070
Korea Gv 03/51 1.875	0.0104% KR103502GB33
Molina Healthcare Inc	0.0101% US60855R1005
MTF Opala Trust 2023 Class A 16/09/2030	0.0100% NZOPATFAT017
Auckland Council 27/07/2026 3.338%	0.0097% NZAKCDT410C0
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0096% NZHMG1003R7
Tourism Holdings Ltd	0.0095% NZHELE0001S9
Moncler SpA	0.0095% IT0004965148
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0095% AU3FN0080206
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0095% AU3FN0087581
Liberty Funding 23-4 Class D 10/09/2055	0.0094% AU3FN0082301
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0094% AU3FN0085387
Oceania Healthcare Limited	0.0093% NZOCAE0002S0
Henkel Ag & Co Kgaa	0.0089% DE0006048408
Allied Credit Trust 2024-2 Cls C 09/28	0.0088% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0088% TTW32460
Turners Automotive Group Limited	0.0087% NZVNLE0001S1

New Zealand Exchange Limited	0.0087% NZNZXE0001S7
Auckland Council 26/06/2028 FRN	0.0086% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0086% NZTFSDT835C6
Kering SA	0.0085% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0085% JPM SGD Call A/c - Current Accounts
Christchurch City Hldgs 15/10/27 FRN	0.0083% NZCCHDT907C8
Sanford Ltd Ords	0.0082% NZSANE0001S0
Sky Network Television Limited	0.0082% NZSKTE0001S6
Hallenstein Glasson	0.0082% NZHLGE0001S4
Interactive Brokers Group Inc	0.0081% US45841N1072
Marvell Technology Inc	0.0080% US5738741041
Vertiv Holdings Co	0.0079% US92537N1081
Transpower NZ Limited 08/09/26 2.047%	0.0079% NZTRPD0090L7
Dell Technologies Inc	0.0078% US24703L2025
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0078% AU3FN0086294
Morgan Stanley	0.0078% US6174464486
Nxp Semiconductors Nv	0.0077% NL0009538784
Capital One Financial Corporation	0.0077% US14040H1059
The Goldman Sachs Group Inc	0.0077% US38141G1040
Citigroup Inc	0.0077% US1729674242
Wells Fargo & Co	0.0077% US9497461015
Delta Air Lines Inc	0.0077% US2473617023
Royal Caribbean Cruises	0.0077% LR0008862868
Hewlett Packard Enterprise Company	0.0077% US42824C1099
Application - Deposit Accounts	0.0077% Application - Deposit Accounts
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0077% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0077% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0076% KR103502GA34
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0076% AU3FN0081923
Speirs ABS Trust Class B 10/07/2034	0.0076% NZSPFA1002R1
Canadian Government Bond 01/12/53 1.75%	0.0075% CA135087M680
Vistra Corporation	0.0074% US92840M1027
Flexicommercial 2023-1 Class D 13/02/29	0.0073% AU3FN0077095
Investore Property Limited	0.0073% NZIPLE0001S3
Dunedin City Treasury 15/11/2026 2.09%	0.0072% NZDCTDT173C2
Tax Reclaim Acc CHF - Deposit Accounts	0.0070% Tax Reclaim Acc CHF - Deposit Accounts
Port of Tauranga 24/11/2028 3.552%	0.0069% NZPOTD1128L1
Speirs ABS Trust Class C 10/07/2034	0.0069% NZSPFA1003R9
Canadian Government Bond 01/12/51 2.00%	0.0067% CA135087H722
Toyota Finance New Zealand 30/09/27 FRN	0.0067% NZTFSDT891C9
Pepper Residential 30 Class E 15/01/63	0.0065% AU3FN0061834
Republic of Austria 20/02/2047 0.50%	0.0064% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0063% AU3FN0084109
Advanced Micro Devices Inc	0.0062% US0079031078
KFW 19/05/2028 1.75%	0.0062% NZKFZDT004C9
KLA Corporation	0.0062% US4824801009
ASB Bank Limited 04/05/2026 1.646%	0.0061% NZABBDG005C5
Kingdom Of Denmark 15/11/2029 0.50%	0.0060% DK0009923807
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0056% AU3FN0081907
JPM HKD Call A/c - Current Accounts	0.0056% JPM HKD Call A/c - Current Accounts
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0055% NZHMG1005R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0052% NZHMG1004R5
AMP Ops	0.0050% AMP Ops
Briscoes Group	0.0049% NZBGRE0001S4
JPM GBP Call A/c - Nett Settlement	0.0048% JPM GBP Call A/c - Nett Settlement
Auckland Intl Airport 17/11/2026 3.29%	0.0047% NZAIAD0240L9
JPM Margin A/C CHF - Deposit Accounts	0.0042% JPM Margin A/C CHF - Deposit Accounts
Auckland Council 20/10/2027 2.411%	0.0036% NZAKCDT547C9
KMD Brands Limited	0.0033% NZKMDE0001S3
ASB Bank Limited 16/11/2026 5.928%	0.0032% NZABBDG006C3
Flexicommercial 2022-1 Class E 19/09/28	0.0032% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0031% ABL294FD

Tax Reclaim Acc DKK - Deposit Accounts

Dell International LLC 15/06/2026 6.02%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26
Kingdom Of Denmark 15/11/2052 0.25%
Christchurch Intl Airprt 19/05/28 5.18%
APOG McGrath First Lein 30/03/29 FRN B
APOG McGrath First Lein 30/03/29 FRN C
Flexicommercial 2022-1 Class D 19/09/28
Tax Reclaim Acc SEK - Deposit Accounts

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

Flexicommercial 2021-2 Class B 12/08/27
Tax Reclaim Acc USD - Deposit Accounts

Tax Reclaim Acc GBP - Deposit Accounts

Flexicommercial 2021-2 Class F 12/08/27
Fisher Funds PE Fund I LP
JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership
AMP Bond
Barclays Margin USD - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

Unit Trades - Nett Settlement
BUY USD:SELL NZD 02/10/25 02/10/2025

BUY NZD:SELL USD 02/10/25 02/10/2025

BUY NZD:SELL USD 05/12/25 05/12/2025

BUY NZD:SELL AUD 07/11/25 07/11/2025

BUY NZD:SELL USD 10/12/25 10/12/2025

BUY NZD:SELL USD 12/12/25 12/12/2025

BUY NZD:SELL USD 01/12/25 01/12/2025

BUY NZD:SELL AUD 04/12/25 04/12/2025

BUY NZD:SELL USD 03/10/25 03/10/2025

BUY NZD:SELL USD 19/11/25 19/11/2025

BUY USD:SELL NZD 12/12/25 12/12/2025

0.0028% Tax Reclaim Acc DKK - Deposit Accounts

0.0027% US24703TAD81
0.0027% AU3FN0081915
0.0025% DK0009924029
0.0021% NZCHCDT005C1
0.0021% ABL294FB
0.0021% ABL294FC
0.0020% AU3FN0072484
0.0019% Tax Reclaim Acc SEK - Deposit Accounts

0.0018% ABL294FA
0.0017% NZIBDDT019C1
0.0017% JP3435350008
0.0015% JPM CAD Call A/c - Nett Settlement
0.0015% NZDCTDT191C4
0.0012% AU3FN0063236
0.0012% AU3FN0063244
0.0011% Colliers
0.0010% ABL294FE
0.0009% NZAIAD0250L8
0.0005% CBRE
0.0004% JPM SEK Call A/c - Nett Settlement
0.0003% Tax Reclaim Acc CAD - Deposit Accounts

0.0003% AU3FN0063210
0.0003% Tax Reclaim Acc USD - Deposit Accounts

0.0002% Tax Reclaim Acc GBP - Deposit Accounts

0.0002% AU3FN0063251
0.0002% FFMPE1LP
0.0001% JPM EUR Call A/c - Nett Settlement
0.0001% DCPVILP
-0.0001% AMP Bond
-0.0175% Barclays Margin USD - Deposit Accounts

-0.0183% ASB Bank Deposit A/C - Deposit Accounts

-0.2213% Wpac Bank Deposit AC - Deposit
Accounts

-0.3677% Unit Trades - Nett Settlement
4.5949% BUY USD:SELL NZD 02/10/25 02/10/2025

4.4936% BUY NZD:SELL USD 02/10/25 02/10/2025

3.8703% BUY NZD:SELL USD 05/12/25 05/12/2025

2.9512% BUY NZD:SELL AUD 07/11/25 07/11/2025

2.5838% BUY NZD:SELL USD 10/12/25 10/12/2025

2.5327% BUY NZD:SELL USD 12/12/25 12/12/2025

2.5235% BUY NZD:SELL USD 01/12/25 01/12/2025

2.4909% BUY NZD:SELL AUD 04/12/25 04/12/2025

2.3400% BUY NZD:SELL USD 03/10/25 03/10/2025

2.3365% BUY NZD:SELL USD 19/11/25 19/11/2025

2.0614% BUY USD:SELL NZD 12/12/25 12/12/2025

BUY NZD:SELL USD 28/11/25 28/11/2025	2.0330% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	1.7445% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	1.6794% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	1.6623% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5840% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.4121% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	1.2783% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	1.2592% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	1.2419% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.1651% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.1128% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	1.0123% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.8816% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.8793% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.8613% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.8074% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.8067% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.7676% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.6839% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.6773% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.6544% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.6515% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.6248% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.5850% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.5536% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.5325% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5169% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.4609% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.4518% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.4339% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.4318% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.4069% BUY SGD:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL USD 04/12/25 04/12/2025	0.3549% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.3299% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3167% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.2853% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.2832% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.2639% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2516% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.2416% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.2402% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.2303% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.2270% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2250% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2212% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.2004% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.1983% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.1899% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1486% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.1464% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1299% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1214% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.1206% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.1130% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1111% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1076% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1034% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1033% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0940% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0882% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0809% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0767% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0583% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0575% BUY SEK:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0497% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0408% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0344% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0300% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0249% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0183% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0056% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0055% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0019% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0018% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0056% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0056% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0183% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0249% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0302% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0347% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0392% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0502% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0547% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0578% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0769% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0814% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0901% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0946% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1038% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1039% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1044% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1068% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.1141% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.1175% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1207% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1275% SELL NZD:BUY HKD 03/10/25 03/10/2025

SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.1487% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1493% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.1915% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.1952% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.1978% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2110% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2279% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.2308% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.2309% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.2365% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.2367% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2500% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.2638% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.2829% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.2840% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3229% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.3311% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.3623% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.3964% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.4342% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.4378% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.4531% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.4649% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5299% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.5436% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.5468% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.6070% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.6515% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.6524% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.6535% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.6733% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.6871% SELL EUR:BUY NZD 10/12/25 10/12/2025

SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.7701% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.8124% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.8232% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.8622% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.8968% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.9102% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.0419% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.1023% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.1759% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-1.2437% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-1.2766% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-1.3083% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.4473% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.6043% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-1.6398% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-1.7200% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-1.8341% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-2.0540% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-2.0715% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-2.3856% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-2.4513% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-2.5204% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-2.5477% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-2.5569% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-2.6076% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-3.0797% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-3.9796% SELL USD:BUY NZD 05/12/25 05/12/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-4.5658% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-4.5949% SELL USD:BUY NZD 02/10/25 02/10/2025
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 08/08/2027	0.0000% JPM0017S

JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 13/07/2027	0.0000% JPM0016S