

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	FFTWO GlidePath Age 65 Fund Update	Fund number	FND1090
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.6647% ANZ 10 A/C - Current Accounts	
NZ Government Stock 14/04/2033 3.50%		1.6078% NZGOVDT433C9	
Government Index Link Bd 20/09/35 2.50%		1.3000% NZIIBDT004C8	
NZ Local Gov Fund Agency 15/05/28 2.25%		1.1816% NZLGFD018C1	
JPM USD Call A/c - Current Accounts		1.1696% JPM USD Call A/c - Current Accounts	
NZ Government Stock 15/05/2031 1.50%		1.1321% NZGOVDT531C0	
NZ Government Stock 15/04/2037 2.75%		1.0482% NZGOVDT437C0	
BAYFAIR SHOPPING CENTRE - Retail		0.9259% BAYFAIR SHOPPING CENTRE - Retail	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8208% NZIIBDT003C0	
Government Index Link Bd 20/09/40 2.50%		0.8126% NZIIBDT005C5	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.7959% NZLGFD009C0	
NZ Government Stock 20/04/2029 3.00%		0.7135% NZGOVDT429C7	
Kiwibank Deposit A/C - Deposit Accounts		0.6891% Kiwibank Deposit A/C - Deposit Accounts	
Bank of New Zealand 23/11/2026 FRN		0.6735% NZBNZDT404C2	
E-Mini S&P 500 Futute 19/12/2025		0.6537% ESZ4 Index	
US Treasury Bond 15/08/2032 2.75%		0.6446% US91282CFF32	
Housing New Zealand Ltd 24/04/30 2.183%		0.6429% NZHNZD0230L2	
Infratil Limited		0.6086% NZIFTE0003S3	
5 Year USD Treasury Note 31/12/2025		0.5761% FVZ5 Comdty	
Fisher & Paykel Healthcare Corp Ltd		0.5673% NZFAPE0001S2	
NZ Government Stock 15/05/2054 5.00%		0.5632% NZGOVDT554C2	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.5592% NZLGFD016C5	
Microsoft Corporation		0.5577% US5949181045	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5306% GB00BFX0ZL78	
Housing New Zealand Ltd 18/10/28 3.42%		0.5285% NZHNZD0628L7	
NZ Government Stock 15/05/2036 4.25%		0.5040% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		0.4941% NZGOVDT534C4	
Alphabet Inc Cap Stock Class A		0.4717% US02079K3059	
NZ Local Gov Fund Agency 15/04/27 4.50%		0.4688% NZLGFD007C4	
Westpac NZ Limited 06/07/2026 FRN		0.4557% NZWNZD0726L8	
Wpac Bank Deposit AC - Deposit Accounts		0.4519% Wpac Bank Deposit AC - Deposit Accounts	
Kioxia Holdings Corp 24/07/2033 6.625		0.4510% USJ3343AAB38	
JPMorgan AUD Fishers - Current Accounts		0.4483% JPMorgan AUD Fishers - Current Accounts	
NZ Government Stock 15/05/2035 4.5%		0.4445% NZGOVDT535C1	
Amazon.Com Inc		0.4422% US0231351067	
Housing New Zealand Ltd 10/09/35 1.534%		0.4225% NZHNZD0935L6	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.4206% NZLGFD017C3	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4195% NZWNZD02T2L8	
NZ Government Stock 15/05/2041 1.75%		0.3972% NZGOVDT541C9	
US Treasury Bond 15/05/2030 0.625%		0.3969% US912828ZQ64	
JPM EUR Call A/c - Current Accounts		0.3833% JPM EUR Call A/c - Current Accounts	
Titan AcquisitionCo NZ Ltd 17/04/31 FRN		0.3740% TAC314FR	
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%		0.3708% TTW32511	
US Treasury Bond 30/04/2028 3.50%		0.3706% US91282CHA27	
US Treasury Bond 15/05/2029 2.375%		0.3639% US9128286T26	
MERIVALE MALL - RETAIL		0.3621% MERIVALE MALL - RETAIL	
Xero Limited		0.3571% NZXROE0001S2	
Kommunalbanken AS 02/07/2030 1.25%		0.3536% NZKBNDT012C0	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.3519% ANZ Margin Ac Swp NZ - Deposit Accounts	
TR Group Limited 11/10/2028 7.202%		0.3495% NZTRGD1028L5	

Equinix Inc 03/09/2033 3.65%	0.3400% XS2892321501
Auckland Int Airport Ltd 11/10/2025 FRN	0.3363% NZAIAD1025L3
Auckland Council 04/10/2027 FRN	0.3285% NZAKCDT620C4
Auckland International Airport Limited	0.3266% NZAIAE0002S6
Watercare Services Limited 09/30 3.847%	0.3236% NZWSLDT003C8
Mastercard Inc-Class A	0.3193% US57636Q1040
Broadcom Inc 15/10/2034 4.80%	0.3094% US11135FCD15
NZ Local Gov Fund Agency 20/04/29 1.50%	0.3090% NZLGFD012C4
Ireland Government Bnd 15/05/2037 1.70%	0.3079% IE00BV8C9B83
American Tower Corporation	0.3060% US03027X1000
Image Bidco Pty Limited 26/08/2028 FRN	0.3032% IMB288FR
NZ Local Gov Fund Agency 15/04/26 1.50%	0.3030% NZLGFD014C0
Intuitive Surgical Inc	0.3003% US46120E6023
US Treasury Bond 15/08/2034 3.875%	0.2987% US91282CLF67
NextEra Energy Inc	0.2972% US65339F1012
NZ Government Stock 15/05/2051 2.75%	0.2970% NZGOVDT551C8
US Treasury Bond 15/11/2027 2.25%	0.2957% US9128283F58
Danaher Corporation	0.2897% US2358511028
Rabobank NZ Limited 05/04/2027 FRN	0.2888% NZRABDT022C7
NZ Government Stock 15/05/2032 2.00%	0.2866% NZGOVDT532C8
Pepper Nevada Class E 17/12/2025 FRN	0.2806% PPM25ZFE
Oracle Corporation 09/11/5052 6.90%	0.2741% US68389XCK90
NZ Hotel Holdings Asset 14/10/2027 FRN	0.2729% NZH27XFR
CSL Limited	0.2708% AU000000CSL8
NZ POLICE HEADQUARTERS - OFFICE	0.2698% NZ POLICE HEADQUARTERS - OFFICE
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2649% NZWNZD01T2L9
ASB Bank Deposit A/C - Deposit Accounts	0.2647% ASB Bank Deposit A/C - Deposit Accounts
Westside Healthcare Ltd 02/26 15.00%	0.2634% WHL2621A
WBC Margin Ac Swp NZ - Deposit Accounts	0.2613% WBC Margin Ac Swp NZ - Deposit Accounts
Government Index Link Bd 20/09/50 3.25%	0.2605% NZIIBDT006C3
CMS Energy Corporation	0.2573% US1258961002
Meta Platforms Inc	0.2562% US30303M1027
Macquarie Group Ltd 09/11/2033 5.491%	0.2538% US55608JBG22
Goodman Group	0.2514% AU000000GMG2
Tax Traders Sovereign Inv Tst 28/01/26	0.2499% NZTTSI0003R6
Port of Tauranga	0.2471% NZPOTE0003S0
Aena SME S.A.	0.2466% ES0105046017
Broadcom Limited	0.2443% US11135F1012
Mainfreight Limited	0.2438% NZMFTE0001S9
Mercury NZ Limited	0.2434% NZMRPE0001S2
Hermes International	0.2432% FR0000052292
Canadian Pacific Kansas City	0.2432% CA13646K1084
Gartner Inc 01/07/2028 4.50% Call 09/27	0.2427% US366651AC11
Permanent TSB 07/30 4.25% Call 07/29	0.2401% XS2797546624
Meridian Energy Limited	0.2399% NZMELE0002S7
Wisetech Global Limited	0.2396% AU000000WTC3
Zoetis Inc	0.2380% US98978V1035
Apple Inc	0.2368% US0378331005
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2350% ES0000012G34
Dexcom Inc	0.2344% US2521311074
Kiwibank Deposit A/C - Deposit Accounts	0.2336% Kiwibank Deposit A/C - Deposit Accounts
Goodman Property Trust	0.2310% NZCPTE0001S9
TriStar	0.2305% TriStar
Rabobank NZ Limited 16/03/2026 FRN	0.2300% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.2293% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.2290% NZMUFDT004C2
Westpac Bank 06/33 6.491% Call 06/28	0.2235% AU3CB0300366
Floor & Decor Holdings Inc	0.2231% US3397501012
TR Group Limited 05/10/2026 3.532%	0.2231% NZTRGD1026L9
Woolworths Group Limited 25/10/32 3.75%	0.2221% XS2902763494
US Treasury Bond 15/02/2033 3.50%	0.2207% US91282CGM73
Kiwibank Limited 13/06/2028 FRN	0.2179% NZKIWD0628L8

GOODMAN FIELDER HOUSE- OFFICE
Kiwibank Limited 19/10/2027 5.737%
NZ Local Gov Fund Agency 15/05/35 3.00%
Summerset Group Holdings 08/03/30 6.43%
JPMorgan Chase 01/28 4.30% Call 01/26
Union Pacific Corporation
Permanent TSB Group 26/10/2027 13.25%
Icon Plc
Kiwibank Deposit A/C - Deposit Accounts

Foundry JV Holdco LLC 25/01/2032 6.15%
Nvidia Corp
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Nordic Investment Bank 21/02/30 4.375%
Kiwibank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

BNZ Bank Deposit A/C - Deposit Accounts

Arena REIT
Metlifecare Limited 30/09/2026 3.00%
ASML Holding N.V.
Tencent Holdings Limited
Edwards Lifesciences Corp.
Nationwide Bldg 04/34 4.375% Call 04/29
Allied Credit Trust 2024-2 Cls B 09/28
Kinder Morgan Inc.
Canadian Government Bond 01/09/28 3.25%
Contact Energy Limited
MAZDA - INDUSTRIAL
Old Dominion Freight Line Inc
European Union 04/12/2029 1.625%
Summerset Group Ltd
Macquarie Group Limited
EBOS Group Limited Ordinary Shares
Transpower NZ Limited 14/09/2026 FRN
JPM Margin A/C USD - Deposit Accounts

Japanese Government Bond 20/06/36 0.20%
US Treasury Bond 15/02/2039 3.50%
Auckland Intl Airport 04/12/2031 5.452%
US Treasury Bond 15/11/2043 4.75%
European Union 04/12/2030 3.125%
JPMorgan Chase & Co
Rabobank NZ Limited 19/06/2028 FRN
European Union 04/12/2034 3.00%
Commonwealth Bnk 11/32 6.86% 11/27 Call
Citigroup Inc 24/05/2033 4.91%
Latitude NZ 24-1 Cls A 06/36 Call 06/27
Seek Limited

0.2145% GOODMAN FIELDER HOUSE- OFFICE
0.2101% NZKIWD1027L2
0.2100% NZLGFD019C9
0.2087% NZSUMD0050L4
0.2082% XS1449571485
0.2080% US9078181081
0.2072% XS2538798583
0.2069% IE0005711209
0.2064% Kiwibank Deposit A/C - Deposit Accounts

0.2064% US350930AC75
0.2063% US67066G1040
0.2035% ASB Bank Deposit A/C - Deposit Accounts

0.2034% ASB Bank Deposit A/C - Deposit Accounts

0.2028% NZNIBDT013C2
0.2025% Kiwibank Deposit A/C - Deposit Accounts

0.2025% ASB Bank Deposit A/C - Deposit Accounts

0.2024% ANZ Bank Deposit A/C - Deposit Accounts

0.2022% Wpac Bank Deposit AC - Deposit
Accounts

0.2021% Wpac Bank Deposit AC - Deposit
Accounts

0.2021% Wpac Bank Deposit AC - Deposit
Accounts

0.2020% Wpac Bank Deposit AC - Deposit
Accounts

0.2020% BNZ Bank Deposit A/C - Deposit Accounts

0.2019% AU000000ARF6
0.2016% NZMETDT001C2
0.2015% USN070592100
0.1997% KYG875721634
0.1985% US28176E1082
0.1985% XS2801451654
0.1966% AU3FN0090973
0.1945% US49456B1017
0.1940% CA135087Q491
0.1921% NZCENE0001S6
0.1918% MAZDA - INDUSTRIAL
0.1914% US6795801009
0.1913% EU000A3K7MW2
0.1911% NZSUME0001S0
0.1904% AU000000MQG1
0.1898% NZEBOE0001S6
0.1898% NZTRPD0926L2
0.1880% JPM Margin A/C USD - Deposit Accounts

0.1877% JP1201571G68
0.1874% US912810QA97
0.1873% AU3CB0310183
0.1864% US912810TW80
0.1864% EU000A3LNF05
0.1862% US46625H1005
0.1813% NZRABDT024C3
0.1811% EU000A3K4ES4
0.1806% AU3CB0293769
0.1805% US172967NU15
0.1791% NZLATD1011R4
0.1784% AU000000SEK6

Kiwibank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Hughes Transport

ASB Bank Deposit A/C - Deposit Accounts

Fed Republic of Germany 15/02/34 2.20%

Netflix Inc 15/06/2030 3.625%

KKR & Co Inc

Transpower NZ Limited 31/07/2028 FRN

France (Republic of) 25/05/2031 1.50%

Chorus Limited 07/09/2029 3.625%

Kiwibank Ltd 19/10/28 6.254%

BHP Group Limited

Salesforce Inc

Euro STOXX 50 Futures 19/12/2025

CAR Group Limited

Resmed Inc

APOG ICON Group 30/03/2029 FRN

US Treasury Bond 15/02/2043 3.875%

Brambles Limited

Scentre Group 31/03/55 5.90% Call 09/31

ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26

Flexicommercial Class D 31/12/2026 FRN

Buoni Poliennali Del Tes 01/09/46 3.25%

Natwest Group PLC 27/01/2030 5.076%

T-Mobile USA Inc. 15/04/2030 3.875%

NBN Company Limited 08/01/2027 1.625%

UK Gilt Treasury Bond 22/10/2054 1.625%

Buoni Poliennali Del Tes 01/04/30 1.35%

Rabobank 26/10/2032 7.074%

Johns Lyng Group Limited

ASB Bank Deposit A/C - Deposit Accounts

GMT Bond Issuer Ltd 08/10/29 5.012%

Fishers Institutional Glb Prvt Eqty USD

Kiwibank Ltd 12/30 2.36% Rest 12/25

Strait NZ - 3 Matukururu Road

HCA Healthcare Inc 01/04/2031 5.45%

Westpac NZ Limited 16/02/2027 3.696%

Latitude AUD 2024-2 Cls A2 22/03/2037

HCA Healthcare Inc

Unit Trades - Deposit Accounts

APOG McGrath First Lein 30/03/2029 FRN

Whitbread PLC 31/05/2031 3.00%

JPMorgan Chase 11/31 4.457% Call 11/30

ASB Bank Limited 18/10/2027 FRN

Q Card 2024-2 Cls E 08/32 Call 08/26

Atlassian Corp

Summerset Group Holdings 21/09/27 2.30%

Microsoft Corp 17/03/2062 3.041%

NatWest Grp PLC 11/31 2.105% Call 08/26

Belgium Kingdom 22/04/2033 1.25%

Compass Group

AUB Group Limited

Bank of America 05/03/2029 3.97%

JPM Margin Coll NZD - Deposit Accounts

Macquarie Group 01/33 2.871% Call 01/32

Voyage Care Bond 02/27 5.875 Call 05/25

Japanese Government Bond 20/12/44 1.50%

Boston Scientific Co

US Treasury Bond 15/11/2043 3.75%

Bank of New Zealand 07/06/2027 4.985%

0.1778% Kiwibank Deposit A/C - Deposit Accounts

0.1775% Kiwibank Deposit A/C - Deposit Accounts

0.1774% Hughes Transport

0.1770% ASB Bank Deposit A/C - Deposit Accounts

0.1744% DE000BU2Z023

0.1742% XS2072829794

0.1734% US48251W1045

0.1733% NZTRPD0728L2

0.1724% FR0012993103

0.1713% XS2521013909

0.1712% NZKIWD1028L0

0.1708% AU000000BHP4

0.1696% US79466L3024

0.1687% VGZ5 Index

0.1672% AU000000CAR3

0.1658% AU000000RMD6

0.1655% ABL293FR

0.1627% US912810TQ13

0.1623% AU000000BXB1

0.1623% AU3CB0320372

0.1611% NZANBDT024C7

0.1603% FXT26ZFD

0.1594% IT0005083057

0.1592% US78009PEH01

0.1583% US87264ABF12

0.1555% US62878U2D30

0.1553% GB00BJLR0J16

0.1553% IT0005383309

0.1553% AU3CB0293348

0.1549% AU000000JLG8

0.1545% ASB Bank Deposit A/C - Deposit Accounts

0.1540% NZGMBDT010C1

0.1529% FFMGPPEUS

0.1529% NZKIWD1230L2

0.1520% Strait NZ - 3 Matukururu Road

0.1516% US404119CT49

0.1514% NZWNZD0227L7

0.1514% AU3FN0091443

0.1504% US40412C1018

0.1491% Unit Trades - Deposit Accounts

0.1461% ABL294FR

0.1442% XS2293740101

0.1440% XS2717291970

0.1431% NZABBDT045C6

0.1407% NZFPFD1064R2

0.1405% US0494681010

0.1396% NZSUMD0030L6

0.1395% US594918CF95

0.1395% XS2346516250

0.1393% BE0000346552

0.1386% GB00BD6K4575

0.1378% AU000000AUB9

0.1373% US06051GHG73

0.1368% JPM Margin Coll NZD - Deposit Accounts

0.1368% US55608JAZ12

0.1366% XS2436454768

0.1361% JP1300451EC6

0.1359% US1011371077

0.1359% US912810RD28

0.1358% NZBNZDT401C8

Canadian Government Bond 01/06/28 2.00%
BNZ Margin Ac Swp NZ - Deposit Accounts

Toyota Finance NZ Ltd 06/12/27 5.75%
St James's Place PLC
Crown Castle Inc.
Canadian Government Bond 01/12/34 3.25%
Bank of America 13/02/2031 2.496%
UK Gilt Treasury Bond 31/01/2032 1.00%
Martin Mariette Materials Inc
MSCI Inc
Bank of America 22/04/2042 3.311%
MSCI Emerging Mkt Index Future 19/12/25
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
Auckland Int Airport Ltd 17/04/2026 FRN
Bank of New Zealand 08/06/2026 1.884%
MTF Warehouse Class E 15/11/2025 FRN
ASB Bank Deposit A/C - Deposit Accounts

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ANZ Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Wesfarmers Limited 10/06/2032 3.277%
Fed Republic of Germany 15/02/29 0.25%
Fineos Corporation Holdings PLC
E-Mini Utilities 19/12/2025
Commonwealth Bk 10/33 6.446% 10/28 Call
Whitbread PLC 31/05/2027 2.375%
Comcast Corporation 15/06/2035 5.65%
JH Nth Am Hld 07/32 6.125% Call 07/28
Netflix Incorporation
Buoni Poliennali Del Tes 01/04/28 3.40%
US Treasury Bond 15/02/2053 3.625%
UnitedHealth Group Inc
Ryman Healthcare Limited 18/12/26 2.55%
Christchurch City Hldgs 15/10/31 4.95%
Mercury NZ Limited 11/09/2027 1.56%
Fiserv Inc
New South Wales Treasury 20/03/34 1.75%
Transurban Group
Landwirtschaftliche Ren 29/06/29 4.875%
9 Richard Pearse Drive
The A2 Milk Company Limited
Oracle Corp
Auckland Council 28/09/2050 2.95%
Kiwibank Ltd 12/05/33 6.40% Reset 05/28
Toyko Price Index Future 11/12/2025
Netflix Inc 15/05/2027 3.625%
Aeroports de Paris
JPMorgan Chase & Co 26/04/2033 4.586%
Autozone Inc 01/08/2032 4.75%
Chorus Limited 12/28 6.38%
FTSE 100 Index Futures 19/12/2025
JPM Derivat Marg NZD - Deposit Accounts

Vista Group International Limited

0.1347% CA135087H235
0.1346% BNZ Margin Ac Swp NZ - Deposit
Accounts
0.1333% NZTFSDT821C6
0.1329% GB0007669376
0.1329% US22822V1017
0.1327% CA135087S216
0.1319% US06051GHZ54
0.1317% GB00BM822T38
0.1307% US5732841060
0.1292% US55354G1004
0.1288% US06051GJW06
0.1285% MESZ5 Index
0.1279% ASB Bank Deposit A/C - Deposit Accounts

0.1279% ASB Bank Deposit A/C - Deposit Accounts

0.1278% PPM25ZFD
0.1278% PPM25ZFC
0.1277% NZAIAD0426L4
0.1276% NZBNZDT397C8
0.1274% MTF25YFE
0.1273% ASB Bank Deposit A/C - Deposit Accounts

0.1271% Synlait. 89 Richard Pearse Dr
0.1271% ANZ Bank Deposit A/C - Deposit Accounts

0.1265% ASB Bank Deposit A/C - Deposit Accounts

0.1263% Kiwibank Deposit A/C - Deposit Accounts

0.1255% XS3091045875
0.1251% DE0001102465
0.1251% AU0000054322
0.1247% IXSZ5 Index
0.1239% AU3CB0303667
0.1221% XS2289852522
0.1215% US20030NAF87
0.1213% US46593WAB19
0.1211% US64110L1061
0.1202% IT0005521981
0.1195% US912810TN81
0.1195% US91324P1021
0.1194% NZRYMD0010L2
0.1191% NZCCHDT908C6
0.1191% NZMICYDG003C8
0.1190% US3377381088
0.1190% AU3SG0002553
0.1185% AU000000TCL6
0.1176% NZLRBDT016C6
0.1172% 9 Richard Pearse Drive
0.1165% NZATME0002S8
0.1152% US68389X1054
0.1146% NZAKCDT520C6
0.1146% NZKIWD01T2L3
0.1145% TPZ5 Index
0.1141% XS1821883102
0.1140% FR0010340141
0.1134% US46647PDC77
0.1130% US053332BB79
0.1128% NZCNUDT003C6
0.1126% Z Z5 Index
0.1125% JPM Derivat Marg NZD - Deposit
Accounts
0.1119% NZVGLE0003S1

Toyota Finance New Zealand 11/09/26 FRN
National Australia Bank Ords
Ferguson Enterprises Inc
MTF Navarro Trust Class E 15/09/2031
CBA Margin Ac Swp NZ - Deposit Accounts

Canadian Government Bond 01/09/30 2.75%
Greggs PLC
Liberty Funding 23-4 Class C 10/09/2055
Tradeweb Markets Inc
Rightmove PLC
Natwest Group PLC 12/05/2027 5.125%
Haleon PLC
Ziggo Bond Company 28/02/30 3.375%
Equinix Inc
Canadian Government Bond 01/06/33 5.75%
Maas Group Holdings Limited
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

InterAmerican Develp Bnk 25/01/30 4.75%
Credit Corp Group Limited
NIKE Inc - Class B
ASB Bank Deposit A/C - Deposit Accounts

Pepper Warehouse Class B 17/05/27 FRN
Avanti AU 2024-1 Cls A 01/33 Call 10/28
ANZ Group Holdings Limited
Meridian Energy Ltd 21/03/2030 5.40%
UBS Group AG 29/07/2026 5.125%
Flughafen Zurich Ag
Waste Connections Inc
Napier Port Holdings Limited
Orange S.A. 18/01/2030 5.375%
Chorus Limited 06/56 5.90% Call 06/31
Dunedin City Treasury 18/04/2028 1.93%
Dell Inc 15/04/2038 6.50%
Mitsubishi UFJ Financial Group
Adidas Ag
ALLIED PICKFORDS - INDUSTRIAL
T-Mobile USA Inc. 15/01/2053 5.65%
Flexicommercial Class C 31/12/2026 FRN
Verizon Communications 15/03/32 2.355%
Transpower NZ Limited 16/09/27 4.627%
Gartner Inc
Republic of Korea 10/12/2031 2.375%
Sherwin-Williams Co/The 15/08/29 2.95%
JPM CAD Call A/c - Current Accounts
Pepper Warehouse Class C 17/05/27 FRN
MTF Warehouse Class B 15/11/2025 FRN
UBS Group AG 05/32 3.091% Call 05/32
Spirax Group PLC
Kingdom of Spain Gov Bnd 29/04/29 1.45%
JPM GBP Call A/c - Current Accounts
Kiwibank Limited 05/10/2026 2.635%
US Treasury Bond 15/11/2048 3.375%
Caixabank SA 23/02/33 6.25% Call 11/27
T-Mobile USA Inc. 15/04/2040 4.375%
Equinix Inc 15/04/2032 3.90%
Verizon Communications 18/05/33 1.30%
Te Tumu Whakatupu Ltd 29/04/32 11.00%
Bank of America 06/41 2.676% Call 06/40
MTF Warehouse Class C 15/11/2025 FRN
UBS Group AG 05/08/2033 4.988%

0.1107% NZTFSDT845C5
0.1107% AU000000NAB4
0.1103% US31488V1070
0.1096% NZNAVTR055
0.1090% CBA Margin Ac Swp NZ - Deposit
Accounts
0.1087% CA135087T388
0.1087% GB00B63QSB39
0.1071% AU3FN0082293
0.1069% US8926721064
0.1065% GB00BGDT3G23
0.1065% XS2258827034
0.1063% GB00BMX86B70
0.1054% XS2116386132
0.1054% US29444U7000
0.1044% CA135087XG49
0.1041% AU0000118564
0.1034% ASB Bank Deposit A/C - Deposit Accounts

0.1031% ASB Bank Deposit A/C - Deposit Accounts

0.1031% NZIDBDT010C0
0.1025% AU000000CCP3
0.1024% US6541061031
0.1019% ASB Bank Deposit A/C - Deposit Accounts

0.1016% PPM275FB
0.1015% AU3FN0090395
0.1014% AU000000ANZ3
0.1008% NZMELDT105C9
0.1007% CH0558521263
0.1005% CH0319416936
0.1003% CA94106B1013
0.0999% NZNPHE0005S2
0.0999% FR001400GDJ1
0.0996% NZCNUDT007C7
0.0995% NZDCTDT199C7
0.0992% US24702RAF82
0.0991% JP3902900004
0.0990% DE000A1EWWWO
0.0984% ALLIED PICKFORDS - INDUSTRIAL
0.0982% US87264ACW36
0.0982% FXT26ZFC
0.0975% US92343VGN82
0.0974% NZTRPD0100L4
0.0966% US3666511072
0.0961% KR103502GBC0
0.0956% US824348BJ44
0.0955% JPM CAD Call A/c - Current Accounts
0.0955% PPM275FC
0.0937% MTF25YFB
0.0936% US225401AU28
0.0934% GB00BWFGQN14
0.0933% ES0000012E51
0.0930% JPM GBP Call A/c - Current Accounts
0.0929% NZKIWD1026L4
0.0926% US912810SE91
0.0926% XS2558978883
0.0926% US87264AAX37
0.0923% US29444UBU97
0.0917% XS2176560444
0.0914% TTW32411
0.0913% US06051GJE08
0.0910% MTF25YFC
0.0907% USH42097DL81

Chorus Limited 02/12/2030 2.51%	0.0907% NZCNUDT005C1
US Treasury Bond 15/05/2041 4.375%	0.0905% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0903% US912810SK51
Berkshire Hathaway Class B	0.0899% US0846707026
Flexicommercial Class B 31/12/2026 FRN	0.0899% FXT26ZFB
PWR Holdings Limited	0.0888% AU000000PWHO
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0887% AU3FN0081824
Oceania Health 10/27 2.30% Call 10/23	0.0884% NZOCADT001C3
Adobe Inc	0.0878% US00724F1012
JPMorgan Chase & Co 22/04/2051 3.109%	0.0872% US46647PBN50
HCA Healthcare Inc 15/06/2039 5.125%	0.0872% US404119BY43
Grupo Aeroportuario del Sureste SAB	0.0861% US40051E2028
Arthur J. Gallagher & Co.	0.0860% US3635761097
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0857% US366651AE76
NEXTDC Limited	0.0855% AU000000NXT8
Expedia Group Inc 15/02/2030 3.25%	0.0854% US30212PAR64
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0851% ES00000128C6
National Grid PLC 12/06/2033 5.809%	0.0844% US636274AE20
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0842% IT0005402117
Kiwi Property Group Limited	0.0834% NZKPGEO001S9
Morgan Stanley 22/01/2031 2.699%	0.0834% US6174468L62
Grupo Aeroportuario de Centro Norte	0.0832% US4005011022
Netherlands Government 15/07/2029 0.25%	0.0831% NL0013332430
Latitude AUD 2024-2 Cls E 22/03/2037	0.0830% AU3FN0091484
Japanese Government Bond 20/03/50 0.40%	0.0829% JP1300661L47
Arvida Group Limited 22/02/2028 2.87%	0.0827% NZARVDT001C7
Dell International LLC 01/04/2035 5.50%	0.0824% US24703TAP12
Progressive Corporation	0.0824% US7433151039
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0809% AU3FN0090403
Auckland Council 27/07/2026 3.338%	0.0806% NZAKCDT410C0
Cisco Systems Inc	0.0805% US17275R1023
Meta Platforms 15/05/2053 5.60%	0.0804% US30303M8Q83
AbbVie Incorporated	0.0803% US00287Y1091
Kommunalbanken AS 24/10/2029 0.05%	0.0801% XS2069102163
MTF Navarro Trust Class B 15/09/2031	0.0800% NZNAVTRBT028
JPM HKD Call A/c - Nett Settlement	0.0800% JPM HKD Call A/c - Nett Settlement
Deere & Company	0.0798% US2441991054
Recruit Holdings Co Limited	0.0796% JP3970300004
France (Republic of) 25/05/2036 1.25%	0.0794% FR0013154044
Johnson & Johnson	0.0788% US4781601046
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0787% NZFPFD1063R4
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0786% NZLATD1014R8
NZ Government Stock 15/05/2028 0.25%	0.0786% NZGOVDT528C6
Freightways Group Limited	0.0785% NZFREE0001S0
Japanese Government Bond 20/03/48 0.80%	0.0782% JP1300581J30
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0774% US03522AAH32
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0765% XS3016221981
Costco Wholesale Corp	0.0763% US22160K1051
Movac Growth Fund 6 LP A	0.0763% MOV66FM
Australian Government 21/11/2019 2.75%	0.0761% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0761% US87264AAV70
Summerset Group Holdings 23/05/31 5.70%	0.0760% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0758% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0757% NZNAVTRCT034
Asian Development Bank 19/05/31 2.125%	0.0747% NZADBDT013C2
Haleon US Holdings 24/03/2027 3.375%	0.0747% US36264FAK75
E-Mini Energy Select Sector 19/12/2025	0.0740% IXPZ5 Index
Enterprise Products Partners L.P.	0.0733% US2937921078
US Treasury Bond 15/02/2029 2.625%	0.0732% US9128286B18
Japanese Government Bond 20/03/62 1.00%	0.0729% JP1400151N57
Virgin Media Fin 07/30 5.00% Call 07/25	0.0728% US92769VAJ89
The Home Depot Inc	0.0727% US4370761029
Pepper Asset Finance SPK-8 Cls B 01/33	0.0727% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0724% FR0013341682
Auckland Intl Airport 02/11/2029 6.22%	0.0723% NZAIAD0270L6

ASB	0.0723% ASB
Netflix Inc 15/11/2029 3.875%	0.0720% XS1989380172
Kennedy-Wilson Europe 12/11/25 3.25%	0.0719% XS1321149434
Auckland Council 26/06/2028 FRN	0.0714% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0713% NZTFSDT835C6
Cochlear Limited	0.0704% AU000000COH5
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0700% AU3FN0087540
Transpower NZ Limited 15/03/28 5.893%	0.0699% NZTRPD0328L1
Hitachi Limited	0.0698% JP3788600009
Whitbread PLC 16/10/2025 3.375%	0.0698% XS1235295539
HCA Healthcare Inc 01/09/2028 5.625%	0.0691% US404121AJ49
Generali	0.0690% IT0000062072
Christchurch City Hldgs 15/10/27 FRN	0.0688% NZCCHDT907C8
Auckland Council 17/06/2039 5.745%	0.0685% NZAKCDT614C7
Sumitomo Mitsui Trust Group Inc	0.0681% JP3892100003
Japanese Government Bond 20/03/56 0.40%	0.0680% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0678% AU3SG0002165
Chorus Limited 02/12/2027 1.98%	0.0670% NZCNUDT004C4
JPM Derivat Marg USD - Deposit Accounts	0.0668% JPM Derivat Marg USD - Deposit Accounts
Ooh!Media Limited	0.0668% AU000000OML6
JPMorgan Chase & Co 18/05/2028 1.638%	0.0668% XS1615079974
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0664% BE6285457519
AT&T Incorporated	0.0661% US00206R1023
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0661% NZGMBDT009C3
Pepper Resident Cls B 05/64 Call 02/28	0.0658% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0658% GB00BZB26Y51
Transpower NZ Limited 08/09/26 2.047%	0.0654% NZTRPD0090L7
ASX SPI 200 Index Future 18/12/2025	0.0653% XPZ5 Index
Pepper Warehouse Class D 17/05/27 FRN	0.0653% PPM275FD
European Union 04/02/2037 0.40%	0.0653% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0652% AU3FN0077657
Mercury 17/11/2028 2.918%	0.0643% AU3CB0284677
France (Republic of) 25/05/2029 0.50%	0.0636% FR0013407236
MTF Warehouse Class D 15/11/2025 FRN	0.0634% MTF25YFD
American Water Works Co Inc	0.0632% US0304201033
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0629% AU3FN0090437
NZClear - Nett Settlement	0.0628% NZClear - Nett Settlement
Concordia Financial Group Limited	0.0626% JP3305990008
Deutsche Telekom AG	0.0625% DE0005557508
Humana Inc.	0.0610% US4448591028
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0607% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0605% AU3FN0085437
Auckland Intl Airport 15/11/2030 5.45%	0.0605% NZAIAD0280L5
Landeskreditbank BadenW 15/04/27 4.00%	0.0601% NZLBKDT003C1
KFW 03/04/2028 2.875%	0.0601% US500769HS68
Commonwealth Bank Ord	0.0601% AU000000CBA7
Heidelberg Materials AG	0.0600% DE0006047004
The Willams Companies Inc	0.0592% US9694571004
International Business Machines Corp	0.0586% US4592001014
Ansell Limited	0.0581% AU000000ANN9
Wpac Call A/C - Current Accounts	0.0577% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.0575% US02079K1079
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0573% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0572% US00182YAA38
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0564% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0564% NZFPFD1071R7
BNZ Call A/C - Current Accounts	0.0563% BNZ Call A/C - Current Accounts
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0563% AU3FN0086286
Avanti RMBS 2022-1 07/54 Class B	0.0561% NZAVGA1003R3
Weston (George) Limited	0.0560% CA9611485090
Toyota Finance New Zealand 30/09/27 FRN	0.0556% NZTFSDT891C9
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0555% NZGMBDT008C5
Pepper Residential 39 Class B 16/07/65	0.0551% AU3FN0084893
Fed Republic of Germany 15/08/48 1.25%	0.0547% DE0001102432

E-Mini Health Care Select Fut 19/12/25
AT&T Inc 01/06/2041 3.50%
Anheuser-Busch InBev Fin 15/06/35 5.875
REA Group Limited
Lloyds Bank Group PLC 24/03/2026 4.65%
Unit Trades - Nett Settlement
Union Pacific Corp 20/05/2041 3.20%
Installed Building Products Inc
203 PAPANUI ROAD- Retail
Chorus Limited 18/09/2030 5.974%
Roche Holding Ag
ANZ Banking Gp 08/32 5.906% Call 08/27
British Telecommunications 02/41 5.75%
Amazon.Com Inc 22/08/37 3.875%
Rio Tinto PLC
Toyota Finance NZ Ltd 23/05/30 4.541%
Netherlands Government 15/07/2032 0.50%
BNP Paribas 03/09/2026 1.795%
Latitude AUD 2024-2 Cls B 22/03/2037
ASB Bank Limited 04/05/2026 1.646%
MTF Opala Trust 2023 Class B 16/09/2030
Siemens AG
Transpower NZ Limited 31/07/2030 4.219%
Procter & Gamble Co
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN
Manulife Financial Corporation
Scotpac Gears Trst 2024-1 10/29 Class B
United Rentals Inc
MTF Navarro Trust Class D 15/09/2031
Howmet Aerospace Inc 01/02/37 5.95%
European Union 04/07/2041 0.45%
Panorama Auto Tst 2024-1 Cls B 15/06/32
Intl Bnk Recon & Devel 15/02/35 4.75%
Corning Inc. 15/11/2048 5.35%
Latitude NZ 24-1 Cls B 06/36 Call 06/27
Meta Platforms 15/05/2063 5.75%
Applied Materials Inc
France (Republic of) 25/05/2050 1.50%
Microsoft Corp 08/08/2036 3.45%
Constellation Brands Inc 01/05/33 4.90%
Verizon Communications Inc
Goldman Sachs Group Inc 29/10/29 3.625%
Liberty 2023-1 Class D 06/54 Call 02/27
France (Republic of) 25/05/2052 0.75%
Zurich Insurance Group AG
Vector Limited 06/10/2026 1.575%
Dell International LLC 15/07/2046 8.35%
Resimac Versailles Tst 2023-1 AB 12/54
Japan Post Bank Co Limited
QUALCOMM Inc
Sumitomo Electric Industries Ltd
US Treasury Bond 15/08/2045 2.875%
Enel Finance Intl 14/10/2052 7.75%
Merck & Co Inc
IA Financial Corp Inc
Serko Limited
Liberty Funding 23-4 Class E 10/09/2055
Royal Bank of Canada
Netherlands Government 15/01/2040 0.50%
Steel Dynamics Inc
Vulcan Steel Limited
Dunedin City Treasury 15/11/2026 2.09%
Intl Bnk Recon & Devel 14/05/30 0.875%
Spark Finance Limited 29/09/2028 4.37%
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN

0.0545% IXCZ5 Index
0.0540% US00206RJZ64
0.0539% US035240AF74
0.0538% AU000000REA9
0.0533% US53944YAB92
0.0532% Unit Trades - Nett Settlement
0.0530% US907818FT00
0.0526% US45780R1014
0.0525% 203 PAPANUI ROAD- Retail
0.0525% AU3CB0302578
0.0519% CH0012032048
0.0516% AU3CB0291466
0.0516% XS2582814385
0.0514% US023135BF28
0.0514% GB0007188757
0.0513% NZTFSDT913C1
0.0510% NL0015000RP1
0.0508% FR0014002829
0.0505% AU3FN0091450
0.0504% NZABBDG005C5
0.0500% NZOPATFBT023
0.0498% DE0007236101
0.0498% NZTRPD0110L3
0.0496% US7427181091
0.0494% PPM331FB
0.0492% CA56501R1064
0.0491% AU3FN0084083
0.0486% US9113631090
0.0485% NZNAVTRDT040
0.0485% US013817AK77
0.0477% EU000A3KT6B1
0.0477% AU3FN0085379
0.0476% US45905CAA27
0.0471% US219350BK07
0.0470% NZLATD1012R2
0.0467% US30303M8R66
0.0462% US0382221051
0.0462% FR0013404969
0.0459% US594918BS26
0.0456% US21036PBP27
0.0451% US92343V1044
0.0450% XS2473721210
0.0448% AU3FN0074720
0.0446% FR0013480613
0.0446% CH0011075394
0.0446% NZVCTDT011C2
0.0444% US24703TAK25
0.0443% NZRVGB1002R7
0.0442% JP3946750001
0.0442% US7475251036
0.0440% JP3407400005
0.0427% US912810RN00
0.0424% US29278GBB32
0.0415% US58933Y1055
0.0415% CA45075E1043
0.0410% NZSKOE000157
0.0406% AU3FN0082319
0.0404% CA7800871021
0.0404% NL0013552060
0.0404% US8581191009
0.0403% AU0000181984
0.0399% NZDCTDT173C2
0.0399% US459058JC89
0.0398% NZSPFD0928L5
0.0398% PPM331FC

MERIVALE MALL - RETAIL
Constellation Brands Inc 01/08/31 2.25%
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN
Holcim Limited
Q Card 2025-1 Cls C 04/32 Call 04/27
Tdk Corporation
Auckland Intl Airport 17/11/2026 3.29%
Republic of Korea 10/03/2054 3.25%
Japanese Government Bond 20/03/41 0.50%
Liberty Fndg 24-1A Cls E 5/32 Call 6/28
Allianz SE
Avanti RMBS 2022-1 07/54 Class A2
Orange SA
Bank of New York Mellon Corp.
Shizuoka Financial Group Inc
JPM CHF Call A/c - Current Accounts
Belgium Kingdom 22/06/2040 0.40%
Avanti NZ 23-1 12/31 Cls C Call 12/27
Warner Bros. Discovery Srs A
Verizon Communications 20/11/50 2.875%
T-Mobile USA Inc. 08/05/2036 3.85%
CSL Finance PLC 27/04/2042 4.625%
Lowe's Cos Inc
Audinate Group Limited
Emerson Electric Co
Reece Limited
Parker-Hannifin Corporation
AstraZeneca PLC
Sekisui Chemical Co
JPM Margin A/C GBP - Deposit Accounts

HCA Healthcare Inc 15/2/2026 5.875%
Uber Technologies 8/29 4.50% Call 8/24
PPL Corp
Mondelez International Inc
Avanti RMBS 2022-1 07/54 Class C
JPM JPY Call A/c - Current Accounts
The Chiba Bank Ltd
Dunedin City Treasury 27/11/2028 3.22%
Liberty Funding 23-1A Class D 25/03/31
Nippon Telegraph & Telephone Co
MTF Opala Trust 2023 Class D 16/09/30
Micron Technology Inc
Compagnie de Saint Gobain SA
National Aust Bnk 3/33 6.163% Call 3/28
Loblaw Companies Limited
The Allstate Corporation
Oceania Healthcare Ltd 13/09/28 3.30%
Panorama Auto Tst 2023-3 Cls C 15/01/32
Latitude AUD 2024-1 Cls B 22/03/2026
Ameriprise Financial Inc
JPM USD Call A/c - Nett Settlement
Scotpac Gears Trst 2024-1 10/29 Class E
Panorama Auto Tst 2024-1 Cls E 15/06/32
Intl Bnk Recon & Devel 21/02/30 0.00%
Nucor Corp
Intel Corp
SAP SE
Spark New Zealand Limited
Orange S.A. 01/10/2026 5.00%
Liberty Fndg 24-1A Cls F 5/32 Call 6/28
Pepper Asset Finance SPK-8 Cls C 01/33
UK Gilt Treasury Bond 22/07/2065 2.5%
Verizon Communications I 04/11/39 3.50%
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN

0.0398% MERIVALE MALL - RETAIL
0.0393% US21036PBH01
0.0393% PPM331FE
0.0392% CH0012214059
0.0389% NZFPFD1068R3
0.0389% JP3538800008
0.0388% NZAIAD0240L9
0.0387% KR103502GE30
0.0385% JP1201761M45
0.0382% AU3FN0088340
0.0379% DE0008404005
0.0378% NZAVGA1002R5
0.0377% FR0000133308
0.0371% US0640581007
0.0371% JP3351500008
0.0370% JPM CHF Call A/c - Current Accounts
0.0368% BE0000350596
0.0366% NZAVGB1003R1
0.0364% US9344231041
0.0362% US92343VFU35
0.0361% XS2746663074
0.0361% US12661PAD15
0.0358% US5486611073
0.0356% AU000000AD88
0.0356% US2910111044
0.0351% AU000000REH4
0.0351% US7010941042
0.0346% GB0009895292
0.0339% JP3419400001
0.0337% JPM Margin A/C GBP - Deposit Accounts

0.0335% US404119BS74
0.0335% US90353TAK60
0.0335% US69351T1060
0.0329% US6092071058
0.0327% NZAVGA1004R1
0.0326% JPM JPY Call A/c - Current Accounts
0.0326% JP3511800009
0.0322% NZDCTDT211C0
0.0316% AU3FN0077673
0.0315% JP3735400008
0.0314% NZOPATFDT045
0.0314% US5951121038
0.0312% FR0000125007
0.0312% AU3CB0297554
0.0311% CA5394811015
0.0307% US0200021014
0.0307% NZOCADT002C1
0.0306% AU3FN0081816
0.0303% AU3FN0085445
0.0297% US03076C1062
0.0296% JPM USD Call A/c - Nett Settlement
0.0295% AU3FN0084117
0.0295% AU3FN0085403
0.0294% XS2122894855
0.0294% US6703461052
0.0292% US4581401001
0.0290% DE0007164600
0.0289% NZTELE0001S4
0.0289% XS1115498260
0.0286% AU3FN0088357
0.0284% AU3FN0085247
0.0282% GB00BYYMZX75
0.0282% AU3CB0268167
0.0280% PPM331FD

McKesson Corporation	0.0278% US58155Q1031
Aflac Inc	0.0277% US0010551028
Latitude AUD 2024-1 Cls D 22/03/2026	0.0276% AU3FN0085460
Bank of Nova Scotia	0.0276% CA0641491075
Ford Motor Company	0.0274% US3453708600
Comcast Corporation	0.0273% US20030N1019
Chorus Limited	0.0270% NZCNUE0001S2
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0269% NZAVGB1002R3
Bayerische Motoren Werke-Prf Shares	0.0267% DE0005190037
ASB Bank Limited 16/11/2026 5.928%	0.0267% NZABBDG006C3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0267% XS1706235170
Exelon Corp	0.0267% US30161N1019
Pfizer Inc	0.0266% US7170811035
Speirs ABS Trust Class E 10/07/2034	0.0265% NZSPFA1005R4
Q Card 2025-EF Cl F 04/33 Call 04/27	0.0265% NZFPFD1074R1
The Cigna Group	0.0261% US1255231003
Fresenius SE & Co KGaA	0.0260% DE0005785604
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0260% AU3FN0087557
S&P Toronto SE 60 Index Futs 18/12/25	0.0259% PTZ5 Index
Ontario (Province of) 02/06/2041 4.65%	0.0259% CA683234B984
Abbott Laboratories	0.0259% US0028241000
MTF Opala Trust 2023 Class C 16/09/30	0.0258% NZOPATFCT039
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0258% BE6320936287
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0258% AU3FN0087573
Flexicommercial 2023-1 Class B 13/02/29	0.0256% AU3FN0077079
JPM Margin A/C EUR - Deposit Accounts	0.0253% JPM Margin A/C EUR - Deposit Accounts
Scotpac Gears Trst 2024-1 10/29 Class C	0.0253% AU3FN0084091
Canadian Imperial Bank of Commerce	0.0251% CA1360691010
Daiwa House Industry Co Ltd	0.0250% JP3505000004
Koninklijke Ahold Delhaize N	0.0247% NL0011794037
Visa Inc	0.0244% US92826C8394
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0243% AU3FN0086310
MTF Opala Trust 2023 Class F 16/09/30	0.0241% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0240% NZOPATFET050
CRH PLC	0.0239% IE0001827041
Verizon Communications 23/03/28 2.35%	0.0238% AU3CB0278869
Bank of America Corporation	0.0237% US0605051046
Sun Life Financial Inc	0.0236% CA8667961053
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0234% NZTFSDT892C7
Fletcher Building Limited	0.0234% NZFBUE0001S0
Atmos Energy Corporation	0.0233% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0231% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0227% US0311621009
CBRE Group Inc - A	0.0225% US12504L1098
Analog Devices Incorporated	0.0224% US0326541051
Amrize Limited	0.0222% CH1430134226
Antofagasta	0.0221% GB0000456144
British Telecom 12/83 8.375% Call 09/28	0.0220% XS2636324274
JPM Margin A/C JPY - Deposit Accounts	0.0219% JPM Margin A/C JPY - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0218% DK0010244425
Bank of Montreal	0.0217% CA0636711016
Delegat Group Limited	0.0217% NZDGLE0001S3
CVS Health Corporation	0.0217% US1266501006
TE Connectivity PLC	0.0214% IE000IIVNQZ81
Sanofi	0.0212% FR0000120578
Eli Lilly & Co	0.0211% US5324571083
JPM Margin A/C NZD - Deposit Accounts	0.0209% JPM Margin A/C NZD - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	0.0209% JPMorgan AUD Fishers - Nett Settlement
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0208% AU3FN0080180
WSP Global Inc	0.0206% CA92938W2022

GSK PLC	0.0205% GB00BN7SWP63
Sony Corp	0.0205% JP3435000009
Korea Gv 03/51 1.875	0.0203% KR103502GB33
Telenor Asa	0.0202% NO0010063308
Endesa SA	0.0199% ES0130670112
TC Energy Corporation	0.0199% CA87807B1076
Lam Research Corporation	0.0195% US5128073062
Volvo AB-B Shs	0.0194% SE0000115446
The Travelers Cos Inc	0.0193% US89417E1091
Elevance Health Inc.	0.0191% US0367521038
MTF Opala Trust 2023 Class A 16/09/2030	0.0190% NZOPATFAT017
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0188% NZHMG1006R0
Toyota Motor Corporation	0.0188% JP3633400001
Gilead Sciences Inc	0.0186% US3755581036
eBay Inc	0.0184% US2786421030
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0184% AU3FN0085387
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0182% NZHMG1003R7
National Grid PLC	0.0181% GB00BDR05C01
Mobico Group PLC 26/11/2025 4.25%	0.0179% XS2259808702
Wabtech Corp	0.0177% US9297401088
Newmont Mining Corporation	0.0175% US6516391066
Johnson Controls International	0.0173% IE00BY7QL619
Allied Credit Trust 2024-2 Cls C 09/28	0.0172% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0171% TTW32460
Schneider Electric SE	0.0171% FR0000121972
Pepper Resident Cls D 05/64 Call 02/28	0.0167% AU3FN0074886
Dr Horton Inc	0.0162% US23331A1097
Coca-Cola Europacific Partners PLC	0.0161% GB00BDCPN049
Sempra	0.0161% US8168511090
Blackrock Inc	0.0160% US09290D1019
PNC Financial Services Group Inc	0.0159% US6934751057
Ryman Healthcare Limited	0.0157% NZRYME0001S4
E-Mini Industry Select Sector 19/12/25	0.0156% IXIZ5 Index
Seven & i Holdings Co Ltd	0.0153% JP3422950000
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0152% AU3FN0086294
Heineken Holding Nv	0.0152% NL0000008977
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0150% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0150% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0149% KR103502GA34
3M Company	0.0148% US88579Y1010
Canadian Government Bond 01/12/53 1.75%	0.0146% CA135087M680
Medtronic PLC	0.0146% IE00BTN1Y115
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0143% AU3FN0080214
Speirs ABS Trust Class B 10/07/2034	0.0143% NZSPFA1002R1
Vertex Pharmaceuticals	0.0142% US92532F1003
Capgemini SE	0.0141% FR0000125338
Unilever PLC	0.0141% GB00B10RZP78
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0140% AU3FN0080198
Natural Energy Group SA	0.0138% ES0116870314
Sekisui House Limited	0.0138% JP3420600003
Danone SA	0.0137% FR0000120644
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0137% NZAPTE0001S3
Svenska Handelsbanken-A Shs	0.0132% SE0007100599
Caterpillar Incorporated	0.0131% US1491231015
Port of Tauranga 24/11/2028 3.552%	0.0131% NZPOTD1128L1
Canadian Government Bond 01/12/51 2.00%	0.0131% CA135087H722
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0131% PPM331FF
Speirs ABS Trust Class C 10/07/2034	0.0130% NZSPFA1003R9
Electronic Arts Inc	0.0129% US2855121099
Asahi Kasei Corp	0.0127% JP3111200006
Norsk Hydro ASA	0.0126% NO0005052605
LyondellBasell Industries NV	0.0126% NL0009434992
DuPont de Nemours Inc	0.0126% US26614N1028
Republic of Austria 20/02/2047 0.50%	0.0125% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0124% AU3FN0084109

Yara International Asa	0.0124% NO0010208051
Dunedin City Treasury 16/11/2026 0.676%	0.0123% NZDCTDT191C4
ON Semiconductor Corporation	0.0121% US6821891057
Snam Spa	0.0121% IT0003153415
Vodafone Group PLC	0.0120% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0119% DE0006048432
DBS Group Holdings Limited	0.0119% SG1L01001701
Assa Abloy AB	0.0118% SE0007100581
S&P Global Inc	0.0118% US78409V1044
Reckitt Benckiser Group PLC	0.0118% GB00B24CGK77
Associated British Foods	0.0117% GB0006731235
Boliden AB	0.0117% SE0020050417
Kingdom Of Denmark 15/11/2029 0.50%	0.0117% DK0009923807
KFW 19/05/2028 1.75%	0.0117% NZKFZDT004C9
Hilton Worldwide Holdings Inc	0.0117% US43300A2033
KDDI Corp	0.0116% JP3496400007
Diageo PLC	0.0116% GB0002374006
Keysight technologies	0.0116% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0114% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0113% SE0000667891
Oversea-Chinese Banking Corporation	0.0112% SG1S04926220
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0110% AU3FN0081907
Telefonaktiebolaget LM Ericsson	0.0109% SE0000108656
Dominos Pizza Enterprises Limited	0.0108% AU000000DMP0
Application - Deposit Accounts	0.0107% Application - Deposit Accounts
Liberty Funding 23-4 Class D 10/09/2055	0.0107% AU3FN0082301
Linde PLC	0.0106% IE000S9YS762
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0105% AU3FN0080206
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0105% AU3FN0087581
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0104% NZHMG1005R2
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0098% NZHMG1004R5
Essity B	0.0098% SE0009922164
Swiss Market Index Futures 19/12/2025	0.0098% SMZ5 Index
Corpay Inc	0.0097% US2199481068
Otsuka Holdings Co L	0.0088% JP3188220002
JPM Margin A/C CAD - Deposit Accounts	0.0088% JPM Margin A/C CAD - Deposit Accounts
Block Inc	0.0088% US8522341036
Best Buy Co Inc	0.0086% US0865161014
Universal Music Group N.V.	0.0086% NL0015000IY2
Dover Corporation	0.0086% US2600031080
Becton Dickinson and Co	0.0085% US0758871091
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0084% AU3FN0081923
Genesis Energy Limited	0.0084% NZGNEE0001S7
Corteva Inc	0.0083% US22052L1044
Flexicommercial 2023-1 Class D 13/02/29	0.0081% AU3FN0077095
Constellation Brands Inc-A	0.0081% US21036P1084
Property for Industry	0.0081% NZPFIE0001S5
Tyson Foods Inc-Cl A	0.0080% US9024941034
Vector Limited	0.0078% NZVCTE0001S7
JPM JPY Call A/c - Nett Settlement	0.0077% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0077% CA8029121057
Shimadzu Corporation	0.0077% JP3357200009
Mondi PLC	0.0076% GB00BMWC6P49
Dollar Tree Inc	0.0075% US2567461080
Ap Moller-Maersk A/s-B	0.0075% DK0010244508
Norfolk Southern Corporation	0.0074% US6558441084
Vital Healthcare Property Trust	0.0074% NZCHPE0001S4
Mowi ASA	0.0074% NO0003054108
Kimberly-Clark Corp	0.0074% US4943681035
United Parcel Service Inc - Class B	0.0073% US9113121068
Dow Inc	0.0073% US2605571031
Auckland Intl Airport 09/05/2028 5.67%	0.0072% NZAIAD0250L8
Pepper Residential 30 Class E 15/01/63	0.0072% AU3FN0061834
Gentrack Group Limited	0.0072% NZGTKE0002S9

Channel Infrastructure NZ Limited	0.0072% NZNZRE0001S9
LVMH Moet Hennessy Louis Vuitton	0.0071% FR0000121014
Argosy Property Limited	0.0070% NZARGE0010S7
Carlsberg As-B	0.0069% DK00101817S9
Auckland Council 20/10/2027 2.411%	0.0068% NZAKCDT547C9
ANZ - USD A/C - Current Accounts	0.0068% ANZ - USD A/C - Current Accounts
Kao Corp	0.0067% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0067% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0067% US49271V1008
Koito Manufacturing Co	0.0066% JP3284600008
Skellerup Ltd	0.0066% NZSKXE0001S8
Westpac Banking Corporation	0.0065% AU000000WBC1
PayPal Holdings Inc	0.0065% US70450Y1038
The Walt Disney Company	0.0064% US2546871060
Flexicommercial 2022-1 Class E 19/09/28	0.0063% AU3FN0072492
Air New Zealand Ords	0.0062% NZAIRE0001S2
APOG McGrath First Lein 30/03/29 FRN D	0.0060% ABL294FD
Aptiv Holdings Limited	0.0059% JE00BTDN8H13
Heartland Group Holdings Limited	0.0059% NZHGHE0007S9
Fonterra Shareholders Fund	0.0058% NZFSFE0001S5
ANZ Banking Group Limited	0.0058% AU000000ANZ3
JPM DKK Call A/c - Current Accounts	0.0058% JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc EUR - Deposit Accounts	0.0057% Tax Reclaim Acc EUR - Deposit Accounts
McDonald's Corporation	0.0055% US5801351017
Stora Enso Oyj-R Shs	0.0054% FI0009005961
Stride Property Ltd & Stride Inv Mgmt	0.0053% NZSPGE0001S2
Scales NZ	0.0053% NZSCLE0002S8
Dell International LLC 15/06/2026 6.02%	0.0053% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0052% AU3FN0081915
Kingdom Of Denmark 15/11/2052 0.25%	0.0050% DK0009924029
Equity Residential	0.0050% US29476L1070
Molina Healthcare Inc	0.0047% US60855R1005
Moncler SpA	0.0045% IT0004965148
Tax Reclaim Acc CHF - Deposit Accounts	0.0044% Tax Reclaim Acc CHF - Deposit Accounts
AMP Ops	0.0043% AMP Ops
Henkel Ag & Co Kgaa	0.0042% DE0006048408
Tower Limited	0.0041% NZTWRE0011S2
APOG McGrath First Lein 30/03/29 FRN C	0.0040% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0040% ABL294FB
Kering SA	0.0040% FR0000121485
Christchurch Intl Airprt 19/05/28 5.18%	0.0040% NZCHCDT005C1
JPM SGD Call A/c - Current Accounts	0.0040% JPM SGD Call A/c - Current Accounts
Flexicommercial 2022-1 Class D 19/09/28	0.0039% AU3FN0072484
Interactive Brokers Group Inc	0.0038% US45841N1072
Marvell Technology Inc	0.0038% US5738741041
Vertiv Holdings Co	0.0037% US92537N1081
Dell Technologies Inc	0.0037% US24703L2025
Morgan Stanley	0.0036% US6174464486
Nxp Semiconductors Nv	0.0036% NL0009538784
Capital One Financial Corporation	0.0036% US14040H1059
The Goldman Sachs Group Inc	0.0036% US38141G1040
Citigroup Inc	0.0036% US1729674242
Wells Fargo & Co	0.0036% US9497461015
Delta Air Lines Inc	0.0036% US2473617023
Royal Caribbean Cruises	0.0036% LR0008862868
Hewlett Packard Enterprise Company	0.0036% US42824C1099
APOG McGrath First Lein 30/03/29 FRN A	0.0035% ABL294FA
Vistra Corporation	0.0035% US92840M1027
Tourism Holdings Ltd	0.0035% NZHELE0001S9
Oceania Healthcare Limited	0.0034% NZOCAE0002S0
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0033% NZIBDDT019C1
Turners Automotive Group Limited	0.0032% NZVNL000151
New Zealand Exchange Limited	0.0032% NZNZXE0001S7

Sanford Ltd Ords	0.0030% NZSANE0001S0
Sky Network Television Limited	0.0030% NZSKTE0001S6
Hallenstein Glasson	0.0030% NZHLGE0001S4
Advanced Micro Devices Inc	0.0029% US0079031078
KLA Corporation	0.0029% US4824801009
Investore Property Limited	0.0026% NZIPLE0001S3
JPM HKD Call A/c - Current Accounts	0.0026% JPM HKD Call A/c - Current Accounts
Flexicommercial 2021-2 Class D 12/08/27	0.0024% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0023% AU3FN0063244
JPM GBP Call A/c - Nett Settlement	0.0022% JPM GBP Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0021% JPM Margin A/C CHF - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0020% ABL294FE
Briscoes Group	0.0018% NZBGRE0001S4
Tax Reclaim Acc DKK - Deposit Accounts	0.0013% Tax Reclaim Acc DKK - Deposit Accounts
KMD Brands Limited	0.0012% NZKMDE0001S3
Colliers	0.0009% Colliers
Tax Reclaim Acc SEK - Deposit Accounts	0.0009% Tax Reclaim Acc SEK - Deposit Accounts
Sony Financial Holdings Inc	0.0008% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0007% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0006% AU3FN0063210
CBRE	0.0004% CBRE
Flexicommercial 2021-2 Class F 12/08/27	0.0004% AU3FN0063251
JPM SEK Call A/c - Nett Settlement	0.0002% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0002% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership	0.0001% DCPVILP
Fisher Funds PE Fund I LP	0.0000% FFMPE1LP
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0342% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.1523% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.4331% Wpac Bank Deposit AC - Deposit Accounts
BUY NZD:SELL USD 05/12/25 05/12/2025	4.3828% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	3.2862% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	2.4640% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	2.4300% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY USD:SELL NZD 02/10/25 02/10/2025	2.2291% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	2.1784% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.7251% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.6854% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	1.5799% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.5784% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5738% BUY NZD:SELL USD 02/12/25 02/12/2025

BUY NZD:SELL AUD 05/12/25 05/12/2025	1.4323% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	1.3605% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	1.2872% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	1.2617% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	1.2572% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	1.1463% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	1.1445% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	1.0994% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	1.0978% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	0.9671% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	0.9552% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.8490% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	0.8197% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	0.7811% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	0.6631% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.6030% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.5638% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.5221% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.5163% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5135% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.4506% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.4132% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.3716% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.3688% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.3338% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.3178% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.3175% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.3161% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3146% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.3031% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.2865% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2849% BUY AUD:SELL NZD 05/12/25 05/12/2025

BUY NZD:SELL EUR 07/10/25 07/10/2025	0.2749% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.2601% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.2251% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.2210% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.2094% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.1912% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.1636% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.1586% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1582% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.1340% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.1331% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1206% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.1135% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.1127% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.1121% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.1066% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.1039% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1026% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.0942% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.0932% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0876% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.0753% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.0719% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.0611% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.0556% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.0512% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0505% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0486% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0465% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0360% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0274% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0270% BUY SEK:SELL NZD 03/10/25 03/10/2025

BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0233% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0192% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0171% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0141% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0117% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0109% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0108% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0086% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0009% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0009% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0086% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0109% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0109% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0117% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0142% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0173% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0184% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0236% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0257% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0271% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0361% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0468% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0488% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0491% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0492% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.0542% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0599% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.0722% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.0760% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0895% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.0917% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.0930% SELL NZD:BUY USD 19/11/25 19/11/2025

SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.0991% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1032% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.1084% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.1111% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.1111% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.1135% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1199% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.1329% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.1335% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.1592% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1592% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.1670% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.1862% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.2106% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.2233% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.2257% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.2569% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2831% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.2852% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.2910% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.3159% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.3161% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.3165% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.3171% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3208% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.3354% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.3700% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.3747% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.4277% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.4515% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.5161% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.5171% SELL NZD:BUY USD 01/12/25 01/12/2025

SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5265% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.5690% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.6156% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-0.6796% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-0.7705% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.8567% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-0.8617% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-0.9651% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-0.9719% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-1.1209% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-1.1517% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-1.1748% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.1799% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-1.2556% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-1.2692% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-1.2990% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-1.4197% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-1.4659% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.5896% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.5939% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-1.6109% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.6870% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.7548% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-2.2158% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-2.2291% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-2.4336% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-2.4980% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-3.3656% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-4.5066% SELL USD:BUY NZD 05/12/25 05/12/2025
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 20/09/2028	0.0000% JPM0025S
ANZ IRS 05/07/2030	0.0000% ANZ8898S

Barclays Cap Swap 23 03/26	0.0000% BAR0023S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM Eqty Swap 30	0.0000% JPM0030S