

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Conservative Fund	Fund number	FND11124
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		6.6549% ANZ 10 A/C - Current Accounts	
NZ Government Stock 14/04/2033 3.50%		1.7218% NZGOVDT433C9	
Government Index Link Bd 20/09/35 2.50%		1.3087% NZIIBDT004C8	
NZ Local Gov Fund Agency 15/05/28 2.25%		1.2415% NZLGFD018C1	
NZ Government Stock 15/05/2031 1.50%		1.2122% NZGOVDT531C0	
NZ Government Stock 15/04/2037 2.75%		1.1198% NZGOVDT437C0	
JPM USD Call A/c - Current Accounts		1.0997% JPM USD Call A/c - Current Accounts	
BAYFAIR SHOPPING CENTRE - Retail		0.8966% BAYFAIR SHOPPING CENTRE - Retail	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.8393% NZLGFD009C0	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8274% NZIIBDT003C0	
Government Index Link Bd 20/09/40 2.50%		0.8161% NZIIBDT005C5	
NZ Government Stock 20/04/2029 3.00%		0.7622% NZGOVDT429C7	
Kiwibank Deposit A/C - Deposit Accounts		0.7293% Kiwibank Deposit A/C - Deposit Accounts	
US Treasury Bond 15/08/2032 2.75%		0.7064% US91282CFF32	
Housing New Zealand Ltd 24/04/30 2.183%		0.6960% NZHNZD0230L2	
Bank of New Zealand 23/11/2026 FRN		0.6631% NZBNZDT404C2	
5 Year USD Treasury Note 31/12/2025		0.6313% FVZ5 Comdty	
NZ Government Stock 15/05/2054 5.00%		0.6042% NZGOVDT554C2	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.5862% NZLGFD016C5	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5815% GB00BFX0ZL78	
Infratil Limited		0.5743% NZIFTE0003S3	
Housing New Zealand Ltd 18/10/28 3.42%		0.5646% NZHNZD0628L7	
Fisher & Paykel Healthcare Corp Ltd		0.5395% NZFAPE0001S2	
NZ Government Stock 15/05/2036 4.25%		0.5384% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		0.5278% NZGOVDT534C4	
E-Mini S&P 500 Futute 19/12/2025		0.5157% ESZ4 Index	
Wpac Bank Deposit AC - Deposit Accounts		0.4952% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Stock 15/05/2035 4.5%		0.4749% NZGOVDT535C1	
Kioxia Holdings Corp 24/07/2033 6.625		0.4693% USJ3343AAB38	
NZ Local Gov Fund Agency 15/04/27 4.50%		0.4615% NZLGFD007C4	
Housing New Zealand Ltd 10/09/35 1.534%		0.4540% NZHNZD0935L6	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.4521% NZLGFD017C3	
Westpac NZ Limited 06/07/2026 FRN		0.4486% NZWNZD0726L8	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4481% NZWNZD02T2L8	
Microsoft Corporation		0.4370% US5949181045	
US Treasury Bond 15/05/2030 0.625%		0.4349% US912828ZQ64	
NZ Government Stock 15/05/2041 1.75%		0.4244% NZGOVDT541C9	
US Treasury Bond 30/04/2028 3.50%		0.4061% US91282CHA27	
US Treasury Bond 15/05/2029 2.375%		0.3988% US9128286T26	
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%		0.3913% TTW32511	
Titan AcquisitionCo NZ Ltd 17/04/31 FRN		0.3890% TAC314FR	
Kommunalbanken AS 02/07/2030 1.25%		0.3778% NZKBNDT012C0	
TR Group Limited 11/10/2028 7.202%		0.3731% NZTRGD1028L5	
JPM EUR Call A/c - Current Accounts		0.3704% JPM EUR Call A/c - Current Accounts	
Alphabet Inc Cap Stock Class A		0.3694% US02079K3059	
Xero Limited		0.3640% NZXROE0001S2	
Equinix Inc 03/09/2033 3.65%		0.3550% XS2892321501	
MERIVALE MALL - RETAIL		0.3506% MERIVALE MALL - RETAIL	
Amazon.Com Inc		0.3465% US0231351067	
Watercare Services Limited 09/30 3.847%		0.3457% NZWSLD003C8	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.3428% ANZ Margin Ac Swp NZ - Deposit Accounts	

JPMorgan AUD Fishers - Current Accounts

Ireland Government Bnd 15/05/2037 1.70%
Auckland Int Airport Ltd 11/10/2025 FRN
NZ Local Gov Fund Agency 20/04/29 1.50%
US Treasury Bond 15/08/2034 3.875%
US Treasury Bond 15/11/2027 2.25%
Auckland Council 04/10/2027 FRN
Broadcom Inc 15/10/2034 4.80%
NZ Government Stock 15/05/2051 2.75%
Image Bidco Pty Limited 26/08/2028 FRN
NZ Government Stock 15/05/2032 2.00%
American Tower Corporation
NZ Local Gov Fund Agency 15/04/26 1.50%
Pepper Nevada Class E 17/12/2025 FRN
NextEra Energy Inc
ASB Bank Deposit A/C - Deposit Accounts

NZ Hotel Holdings Asset 14/10/2027 FRN
Oracle Corporation 09/11/5052 6.90%
Rabobank NZ Limited 05/04/2027 FRN
Westpac NZ Ltd 09/32 6.19% Reset 09/27
Westside Healthcare Ltd 02/26 15.00%
Macquarie Group Ltd 09/11/2033 5.491%
Auckland International Airport Limited
Government Index Link Bd 20/09/50 3.25%
NZ POLICE HEADQUARTERS - OFFICE
Kingdom of Spain Gov Bnd 31/10/30 1.25%
Permanent TSB 07/30 4.25% Call 07/29
Mainfreight Limited
WBC Margin Ac Swp NZ - Deposit Accounts

CMS Energy Corporation
Mastercard Inc-Class A
Gartner Inc 01/07/2028 4.50% Call 09/27
Goodman Group
Tax Traders Sovereign Inv Tst 28/01/26
Westpac Bank 06/33 6.491% Call 06/28
Aena SME S.A.
US Treasury Bond 15/02/2033 3.50%
Canadian Pacific Kansas City
TR Group Limited 05/10/2026 3.532%
Port of Tauranga
Woolworths Group Limited 25/10/32 3.75%
Intuitive Surgical Inc
Kiwibank Deposit A/C - Deposit Accounts

Danaher Corporation
Rabobank NZ Limited 16/03/2026 FRN
Bank of New Zealand 19/11/2027 FRN
MUGF Bank Limited 24/11/2026 FRN
Mercury NZ Limited
NZ Local Gov Fund Agency 15/05/35 3.00%
TriStar
Summerset Group Holdings 08/03/30 6.43%
CSL Limited
Meridian Energy Limited
Nordic Investment Bank 21/02/30 4.375%
Permanent TSB Group 26/10/2027 13.25%
Allied Credit Trust 2024-2 Cls B 09/28
Kiwibank Limited 19/10/2027 5.737%
Kiwibank Limited 13/06/2028 FRN
Metlifecare Limited 30/09/2026 3.00%
Foundry JV Holdco LLC 25/01/2032 6.15%
Canadian Government Bond 01/09/28 3.25%

0.3412% JPMorgan AUD Fishers - Current Accounts

0.3375% IE00BV8C9B83
0.3310% NZAIAD1025L3
0.3301% NZLGFD012C4
0.3273% US91282CLF67
0.3240% US9128283F58
0.3234% NZAKCDT620C4
0.3224% US11135FCD15
0.3173% NZGOVDT551C8
0.3142% IMB288FR
0.3061% NZGOVDT532C8
0.3002% US03027X1000
0.2983% NZLGFD014C0
0.2969% PPM25ZFE
0.2916% US65339F1012
0.2900% ASB Bank Deposit A/C - Deposit Accounts

0.2895% NZH27XFR
0.2852% US68389XCK90
0.2843% NZRABDT022C7
0.2829% NZWNZD01T2L9
0.2694% WHL2621A
0.2673% US55608JBG22
0.2669% NZAIAE0002S6
0.2613% NZIIBDT006C3
0.2612% NZ POLICE HEADQUARTERS - OFFICE
0.2575% ES0000012G34
0.2573% XS2797546624
0.2556% NZMFTE0001S9
0.2527% WBC Margin Ac Swp NZ - Deposit Accounts

0.2525% US1258961002
0.2503% US57636Q1040
0.2479% US366651AC11
0.2467% AU000000GMG2
0.2460% NZTTSI0003R6
0.2449% AU3CB0300366
0.2420% ES0105046017
0.2418% US91282CGM73
0.2386% CA13646K1084
0.2383% NZTRGD1026L9
0.2379% NZPOTE0003S0
0.2355% XS2902763494
0.2354% US46120E6023
0.2299% Kiwibank Deposit A/C - Deposit Accounts

0.2270% US2358511028
0.2265% NZRABDT020C1
0.2257% NZBNZDT405C9
0.2254% NZMUFDT004C2
0.2248% NZMRPE0001S2
0.2243% NZLGFD019C9
0.2232% TriStar
0.2230% NZSUMD0050L4
0.2208% AU000000CSL8
0.2198% NZMELE0002S7
0.2166% NZNIBDT013C2
0.2165% XS2538798583
0.2155% AU3FN0090973
0.2153% NZKIWD1027L2
0.2145% NZKIWD0628L8
0.2131% NZMETDT001C2
0.2127% US350930AC75
0.2126% CA135087Q491

Nationwide Bldg 04/34 4.375% Call 04/29	0.2125% XS2801451654
Goodman Property Trust	0.2124% NZCPT000159
European Union 04/12/2029 1.625%	0.2096% EU000A3K7MW2
GOODMAN FIELDER HOUSE- OFFICE	0.2077% GOODMAN FIELDER HOUSE- OFFICE
Summerset Group Ltd	0.2074% NZSUME0001S0
Japanese Government Bond 20/06/36 0.20%	0.2056% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.2053% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.2052% AU3CB0310183
JPMorgan Chase 01/28 4.30% Call 01/26	0.2049% XS1449571485
US Treasury Bond 15/11/2043 4.75%	0.2043% US912810TW80
European Union 04/12/2030 3.125%	0.2043% EU000A3LNF05
Kiwibank Deposit A/C - Deposit Accounts	0.2032% Kiwibank Deposit A/C - Deposit Accounts
Wisetech Global Limited	0.2020% AU000000WTC3
Meta Platforms Inc	0.2007% US30303M1027
Union Pacific Corporation	0.2004% US9078181081
ASB Bank Deposit A/C - Deposit Accounts	0.2004% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.2002% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1993% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1993% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1993% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1991% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1990% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1990% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1989% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1989% BNZ Bank Deposit A/C - Deposit Accounts
European Union 04/12/2034 3.00%	0.1985% EU000A3K4ES4
Arena REIT	0.1981% AU000000ARF6
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1979% AU3CB0293769
ASB Bank Deposit A/C - Deposit Accounts	0.1939% ASB Bank Deposit A/C - Deposit Accounts
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1914% NZLATD1011R4
Broadcom Limited	0.1914% US11135F1012
Fed Republic of Germany 15/02/34 2.20%	0.1911% DE000BU2Z023
Hermes International	0.1906% FR0000052292
France (Republic of) 25/05/2031 1.50%	0.1889% FR0012993103
Transpower NZ Limited 14/09/2026 FRN	0.1868% NZTRPD0926L2
Citigroup Inc 24/05/2033 4.91%	0.1867% US172967NU15
Zoetis Inc	0.1865% US98978V1035
MAZDA - INDUSTRIAL	0.1858% MAZDA - INDUSTRIAL
Apple Inc	0.1854% US0378331005
EBOS Group Limited Ordinary Shares	0.1845% NZEBOE0001S6
Dexcom Inc	0.1837% US2521311074
Kiwibank Ltd 19/10/28 6.254%	0.1829% NZKIWD1028L0
Netflix Inc 15/06/2030 3.625%	0.1821% XS2072829794
Kinder Morgan Inc.	0.1815% US49456B1017
Chorus Limited 07/09/2029 3.625%	0.1791% XS2521013909
Rabobank NZ Limited 19/06/2028 FRN	0.1785% NZRABDT024C3
US Treasury Bond 15/02/2043 3.875%	0.1782% US912810TQ13
Kiwibank Deposit A/C - Deposit Accounts	0.1750% Kiwibank Deposit A/C - Deposit Accounts
APOG ICON Group 30/03/2029 FRN	0.1750% ABL293FR
Floor & Decor Holdings Inc	0.1749% US3397501012
Kiwibank Deposit A/C - Deposit Accounts	0.1747% Kiwibank Deposit A/C - Deposit Accounts

Buoni Poliennali Del Tes 01/09/46 3.25%
T-Mobile USA Inc. 15/04/2030 3.875%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
Hughes Transport
Scentre Group 31/03/55 5.90% Call 09/31
Transpower NZ Limited 31/07/2028 FRN
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%
Flexicommercial Class D 31/12/2026 FRN
Latitude AUD 2024-2 Cls A2 22/03/2037
GMT Bond Issuer Ltd 08/10/29 5.012%
Kiwibank Ltd 12/30 2.36% Rest 12/25
Natwest Group PLC 27/01/2030 5.076%
Icon Plc
Nvidia Corp
APOG McGrath First Lein 30/03/2029 FRN
HCA Healthcare Inc 01/04/2031 5.45%
ASML Holding N.V.
Tencent Holdings Limited
JPM Margin Coll NZD - Deposit Accounts

JPM Margin A/C USD - Deposit Accounts

Edwards Lifesciences Corp.
Westpac NZ Limited 16/02/2027 3.696%
Contact Energy Limited
NatWest Grp PLC 11/31 2.105% Call 08/26
Belgium Kingdom 22/04/2033 1.25%
Macquarie Group Limited
ASB Bank Deposit A/C - Deposit Accounts

Old Dominion Freight Line Inc
Macquarie Group 01/33 2.871% Call 01/32
Japanese Government Bond 20/12/44 1.50%
Summerset Group Holdings 21/09/27 2.30%
US Treasury Bond 15/11/2043 3.75%
Microsoft Corp 17/03/2062 3.041%
Canadian Government Bond 01/06/28 2.00%
Strait NZ - 3 Matukururu Road
JPMorgan Chase & Co
Canadian Government Bond 01/12/34 3.25%
Bank of New Zealand 07/06/2027 4.985%
UK Gilt Treasury Bond 31/01/2032 1.00%
Unit Trades - Deposit Accounts
BHP Group Limited
Whitbread PLC 31/05/2031 3.00%
JPMorgan Chase 11/31 4.457% Call 11/30
Q Card 2024-2 Cls E 08/32 Call 08/26
ASB Bank Limited 18/10/2027 FRN
Toyota Finance NZ Ltd 06/12/27 5.75%
Wesfarmers Limited 10/06/2032 3.277%
Fed Republic of Germany 15/02/29 0.25%
Seek Limited
Pepper Nevada Class D 17/12/2025 FRN
Pepper Nevada Class C 17/12/2025 FRN
KKR & Co Inc
Commonwealth Bk 10/33 6.446% 10/28 Call
Bank of America 05/03/2029 3.97%
Voyage Care Bond 02/27 5.875 Call 05/25
MTF Warehouse Class E 15/11/2025 FRN
Brambles Limited
Bank of America 22/04/2042 3.311%
Whitbread PLC 31/05/2027 2.375%

0.1746% IT0005083057
0.1735% US87264ABF12
0.1721% NZANBDT024C7
0.1718% Hughes Transport
0.1713% AU3CB0320372
0.1706% NZTRPD0728L2
0.1704% US62878U2D30
0.1702% GB00BJLR0J16
0.1702% IT0005383309
0.1701% AU3CB0293348
0.1661% FXT26ZFD
0.1660% AU3FN0091443
0.1646% NZGMBDT010C1
0.1634% NZKIWD1230L2
0.1628% US78009PEH01
0.1621% IE0005711209
0.1617% US67066G1040
0.1601% ABL294FR
0.1585% US404119CT49
0.1579% USN070592100
0.1565% KYG875721634
0.1561% JPM Margin Coll NZD - Deposit Accounts

0.1559% JPM Margin A/C USD - Deposit Accounts

0.1556% US28176E1082
0.1546% NZWNZD0227L7
0.1537% NZCENE0001S6
0.1528% XS2346516250
0.1527% BE0000346552
0.1523% AU000000MQG1
0.1521% ASB Bank Deposit A/C - Deposit Accounts

0.1500% US6795801009
0.1499% US55608JAZ12
0.1492% JP1300451EC6
0.1492% NZSUMD0030L6
0.1489% US912810RD28
0.1486% US594918CF95
0.1476% CA135087H235
0.1472% Strait NZ - 3 Matukururu Road
0.1457% US46625H1005
0.1454% CA135087S216
0.1451% NZBNZDT401C8
0.1443% GB00BM8Z2T38
0.1430% Unit Trades - Deposit Accounts
0.1426% AU000000BHP4
0.1425% XS2293740101
0.1422% XS2717291970
0.1415% NZFPFD1064R2
0.1409% NZABBDT045C6
0.1406% NZTFSDT821C6
0.1375% XS3091045875
0.1371% DE0001102465
0.1368% AU000000SEK6
0.1366% PPM25ZFD
0.1365% PPM25ZFC
0.1357% US48251W1045
0.1357% AU3CB0303667
0.1357% US06051GHG73
0.1350% XS2436454768
0.1347% MTF25YFE
0.1339% AU000000BXB1
0.1339% US06051GJW06
0.1338% XS2289852522

Salesforce Inc
BNZ Margin Ac Swp NZ - Deposit Accounts

Euro STOXX 50 Futures 19/12/2025
Buoni Poliennali Del Tes 01/04/28 3.40%
US Treasury Bond 15/02/2053 3.625%
Crown Castle Inc.
New South Wales Treasury 20/03/34 1.75%
Bank of America 13/02/2031 2.496%
CAR Group Limited
Ryman Healthcare Limited 18/12/26 2.55%
Christchurch City Hldgs 15/10/31 4.95%
Mercury NZ Limited 11/09/2027 1.56%
Resmed Inc
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Johns Lyng Group Limited
Auckland Int Airport Ltd 17/04/2026 FRN
Landwirtschaftliche Ren 29/06/29 4.875%
Bank of New Zealand 08/06/2026 1.884%
Vista Group International Limited
ASB Bank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts

Netflix Inc 15/05/2027 3.625%
ASB Bank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

Comcast Corporation 15/06/2035 5.65%
Synlait. 89 Richard Pearse Dr
Auckland Council 28/09/2050 2.95%
Kiwibank Ltd 12/05/33 6.40% Reset 05/28
Chorus Limited 12/28 6.38%
JH Nth Am Hld 07/32 6.125% Call 07/28
Canadian Government Bond 01/09/30 2.75%
JPM Derivat Marg NZD - Deposit Accounts

HCA Healthcare Inc
Transurban Group
MTF Navarro Trust Class E 15/09/2031
AUB Group Limited
Canadian Government Bond 01/06/33 5.75%
Liberty Funding 23-4 Class C 10/09/2055
9 Richard Pearse Drive
Atlassian Corp
JPMorgan Chase & Co 26/04/2033 4.586%
Aeroports de Paris
Autozone Inc 01/08/2032 4.75%
Avanti AU 2024-1 Cls A 01/33 Call 10/28
InterAmerican Develp Bnk 25/01/30 4.75%
Toyota Finance New Zealand 11/09/26 FRN
Compass Group
Pepper Warehouse Class B 17/05/27 FRN
Meridian Energy Ltd 21/03/2030 5.40%
Boston Scientific Co
Chorus Limited 06/56 5.90% Call 06/31
Republic of Korea 10/12/2031 2.375%
Natwest Group PLC 12/05/2027 5.125%
T-Mobile USA Inc. 15/01/2053 5.65%
Flexicommercial Class C 31/12/2026 FRN
Ziggo Bond Company 28/02/30 3.375%

0.1329% US79466L3024
0.1327% BNZ Margin Ac Swp NZ - Deposit
Accounts
0.1325% VGZ5 Index
0.1317% IT0005521981
0.1310% US912810TN81
0.1304% US22822V1017
0.1304% AU3SG0002553
0.1303% US06051GHZ54
0.1300% AU000000CAR3
0.1276% NZRYMD0010L2
0.1273% NZCCHDT908C6
0.1273% NZMCDYD003C8
0.1272% AU000000RMD6
0.1259% ASB Bank Deposit A/C - Deposit Accounts

0.1259% ASB Bank Deposit A/C - Deposit Accounts

0.1258% AU000000JLG8
0.1257% NZAIAD0426L4
0.1257% NZLRBDT016C6
0.1256% NZBNZDT397C8
0.1253% NZVGLE0003S1
0.1253% ASB Bank Deposit A/C - Deposit Accounts

0.1251% ANZ Bank Deposit A/C - Deposit Accounts

0.1251% XS1821883102
0.1246% ASB Bank Deposit A/C - Deposit Accounts

0.1244% Kiwibank Deposit A/C - Deposit Accounts

0.1241% US20030NAF87
0.1231% Synlait. 89 Richard Pearse Dr
0.1225% NZAKCDT520C6
0.1224% NZKIWD01T2L3
0.1205% NZCNUDT003C6
0.1199% US46593WAB19
0.1191% CA135087T388
0.1179% JPM Derivat Marg NZD - Deposit

Accounts
0.1177% US40412C1018
0.1163% AU000000TCL6
0.1158% NZNAVTTRET055
0.1149% AU000000AUB9
0.1144% CA135087XG49
0.1142% AU3FN0082293
0.1135% 9 Richard Pearse Drive
0.1133% US0494681010
0.1121% US46647PDC77
0.1118% FR0010340141
0.1116% US053332BB79
0.1112% AU3FN0090395
0.1101% NZIDBDT010C0
0.1090% NZTFSDT845C5
0.1084% GB00BD6K4575
0.1079% PPM275FB
0.1077% NZMELDT105C9
0.1065% US1011371077
0.1064% NZCNUDT007C7
0.1053% KR103502GBC0
0.1052% XS2258827034
0.1052% US87264ACW36
0.1049% FXT26ZFC
0.1041% XS2116386132

St James's Place PLC	0.1040% GB0007669376
Equinix Inc	0.1034% US29444U7000
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.1022% ES0000012E51
Martin Mariette Materials Inc	0.1022% US5732841060
Dunedin City Treasury 18/04/2028 1.93%	0.1021% NZDCTDT199C7
ASB Bank Deposit A/C - Deposit Accounts	0.1018% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1015% ASB Bank Deposit A/C - Deposit Accounts
US Treasury Bond 15/11/2048 3.375%	0.1014% US912810SE91
Pepper Warehouse Class C 17/05/27 FRN	0.1014% PPM275FC
MSCI Inc	0.1013% US55354G1004
MSCI Emerging Mkt Index Future 19/12/25	0.1007% MESZ5 Index
Verizon Communications 18/05/33 1.30%	0.1005% XS2176560444
ASB Bank Deposit A/C - Deposit Accounts	0.1003% ASB Bank Deposit A/C - Deposit Accounts
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1002% TTW32411
MTF Warehouse Class B 15/11/2025 FRN	0.1001% MTF25YFB
UBS Group AG 29/07/2026 5.125%	0.0995% CH0558521263
US Treasury Bond 15/05/2041 4.375%	0.0992% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0990% US912810SK51
Orange S.A. 18/01/2030 5.375%	0.0987% FR001400GDJ1
Flughafen Zurich Ag	0.0986% CH0319416936
Waste Connections Inc	0.0984% CA94106B1013
Caixabank SA 23/02/33 6.25% Call 11/27	0.0980% XS2558978883
Dell Inc 15/04/2038 6.50%	0.0980% US24702RAF82
E-Mini Utilities 19/12/2025	0.0975% IXSZ5 Index
MTF Warehouse Class C 15/11/2025 FRN	0.0972% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.0969% NZCNUDT005C1
Verizon Communications 15/03/32 2.355%	0.0963% US92343VGN82
Napier Port Holdings Limited	0.0962% NZNPHE0005S2
Flexicommercial Class B 31/12/2026 FRN	0.0960% FXT26ZFB
Transpower NZ Limited 16/09/27 4.627%	0.0959% NZTRPD0100L4
ALLIED PICKFORDS - INDUSTRIAL	0.0953% ALLIED PICKFORDS - INDUSTRIAL
Netflix Incorporation	0.0949% US64110L1061
Sherwin-Williams Co/The 15/08/29 2.95%	0.0945% US824348BJ44
Oceania Health 10/27 2.30% Call 10/23	0.0944% NZOCADT001C3
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0937% AU3FN0081824
Fineos Corporation Holdings PLC	0.0935% AU0000054322
UnitedHealth Group Inc	0.0935% US91324P1021
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0932% ES00000128C6
Fiserv Inc	0.0931% US3377381088
UBS Group AG 05/32 3.091% Call 05/32	0.0925% US225401AU28
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0923% IT0005402117
Kiwibank Limited 05/10/2026 2.635%	0.0915% NZKIWD1026L4
T-Mobile USA Inc. 15/04/2040 4.375%	0.0914% US87264AAX37
JPMorgan Chase & Co 22/04/2051 3.109%	0.0914% US46647PBN50
Equinix Inc 15/04/2032 3.90%	0.0912% US29444UBU97
Netherlands Government 15/07/2029 0.25%	0.0910% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0909% JP1300661L47
Bank of America 06/41 2.676% Call 06/40	0.0902% US06051GJE08
Oracle Corp	0.0902% US68389X1054
Toyko Price Index Future 11/12/2025	0.0900% TPZ5 Index
UBS Group AG 05/08/2033 4.988%	0.0896% USH42097DL81
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0887% AU3FN0090403
CBA Margin Ac Swp NZ - Deposit Accounts	0.0886% CBA Margin Ac Swp NZ - Deposit Accounts
FTSE 100 Index Futures 19/12/2025	0.0884% Z Z5 Index
Arvida Group Limited 22/02/2028 2.87%	0.0883% NZARVDT001C7
Kommunalbanken AS 24/10/2029 0.05%	0.0877% XS2069102163
Latitude AUD 2024-2 Cls E 22/03/2037	0.0877% AU3FN0091484
France (Republic of) 25/05/2036 1.25%	0.0870% FR0013154044
Maas Group Holdings Limited	0.0867% AU0000118564
Ferguson Enterprises Inc	0.0863% US31488V1070
HCA Healthcare Inc 15/06/2039 5.125%	0.0861% US404119BY43

Japanese Government Bond 20/03/48 0.80%	0.0857% JP1300581J30
MTF Navarro Trust Class B 15/09/2031	0.0855% NZNAVTRBT028
Greggs PLC	0.0852% GB00B63QSB39
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0846% US366651AE76
Grupo Aeroportuario del Sureste SAB	0.0845% US40051E2028
Expedia Group Inc 15/02/2030 3.25%	0.0843% US30212PAR64
ANZ Group Holdings Limited	0.0842% AU000000ANZ3
JPM GBP Call A/c - Current Accounts	0.0841% JPM GBP Call A/c - Current Accounts
National Australia Bank Ords	0.0841% AU000000NAB4
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0840% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0839% NZGOVDT528C6
Tradeweb Markets Inc	0.0838% US8926721064
Australian Government 21/11/2019 2.75%	0.0834% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0834% US87264AAV70
National Grid PLC 12/06/2033 5.809%	0.0834% US636274AE20
Rightmove PLC	0.0833% GB00BGDT3G23
Haleon PLC	0.0831% GB00BMX86B70
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0830% NZLATD1014R8
The A2 Milk Company Limited	0.0826% NZATME0002S8
Morgan Stanley 22/01/2031 2.699%	0.0824% US6174468L62
JPM CAD Call A/c - Current Accounts	0.0819% JPM CAD Call A/c - Current Accounts
Haleon US Holdings 24/03/2027 3.375%	0.0818% US36264FAK75
Grupo Aeroportuario de Centro Norte	0.0816% US4005011022
Dell International LLC 01/04/2035 5.50%	0.0814% US24703TAP12
Summerset Group Holdings 23/05/31 5.70%	0.0812% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0810% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0809% NZNAVTRCT034
Credit Corp Group Limited	0.0808% AU000000CCP3
US Treasury Bond 15/02/2029 2.625%	0.0802% US9128286B18
NIKE Inc - Class B	0.0801% US6541061031
Japanese Government Bond 20/03/62 1.00%	0.0798% JP1400151N57
Asian Development Bank 19/05/31 2.125%	0.0798% NZADBDT013C2
Pepper Asset Finance SPK-8 Cls B 01/33	0.0796% AU3FN0085239
Meta Platforms 15/05/2053 5.60%	0.0794% US30303M8Q83
Auckland Council 27/07/2026 3.338%	0.0794% NZAKCDT410C0
France (Republic of) 25/11/2028 0.75%	0.0793% FRO013341682
Netflix Inc 15/11/2029 3.875%	0.0789% XS1989380172
Mitsubishi UFJ Financial Group	0.0776% JP3902900004
Adidas Ag	0.0774% DE000A1EWWW0
Auckland Intl Airport 02/11/2029 6.22%	0.0773% NZAIAD0270L6
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0767% AU3FN0087540
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0765% US03522AAH32
Whitbread PLC 16/10/2025 3.375%	0.0764% XS1235295539
Gartner Inc	0.0757% US3666511072
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0756% XS3016221981
Japanese Government Bond 20/03/56 0.40%	0.0745% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0743% AU3SG0002165
Kennedy-Wilson Europe 12/11/25 3.25%	0.0740% XS1321149434
PWR Holdings Limited	0.0738% AU000000PWHO
JPM Derivat Marg USD - Deposit Accounts	0.0732% JPM Derivat Marg USD - Deposit Accounts
Auckland Council 17/06/2039 5.745%	0.0732% NZAKCDT614C7
JPMorgan Chase & Co 18/05/2028 1.638%	0.0731% XS1615079974
Spirax Group PLC	0.0731% GB00BWFGQN14
Freightways Group Limited	0.0723% NZFREE0001S0
Pepper Resident Cls B 05/64 Call 02/28	0.0722% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0721% GB00BZB26Y51
Virgin Media Fin 07/30 5.00% Call 07/25	0.0720% US92769VAJ89
Enterprise Products Partners L.P.	0.0719% US2937921078
NEXTDC Limited	0.0717% AU000000NXT8
Chorus Limited 02/12/2027 1.98%	0.0716% NZCNUDT004C4
European Union 04/02/2037 0.40%	0.0715% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0714% AU3FN0077657
Transpower NZ Limited 15/03/28 5.893%	0.0710% NZTRPD0328L1
Kiwi Property Group Limited	0.0709% NZKPGE0001S9

GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0706% NZGMBDT009C3
Mercury 17/11/2028 2.918%	0.0705% AU3CB0284677
Berkshire Hathaway Class B	0.0704% US0846707026
Auckland Council 26/06/2028 FRN	0.0703% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0701% NZTFSDT835C6
ASB	0.0700% ASB
France (Republic of) 25/05/2029 0.50%	0.0697% FR0013407236
Pepper Warehouse Class D 17/05/27 FRN	0.0693% PPM275FD
Adobe Inc	0.0687% US00724F1012
HCA Healthcare Inc 01/09/2028 5.625%	0.0683% US404121AJ49
MTF Warehouse Class D 15/11/2025 FRN	0.0678% MTF25YFD
Christchurch City Hldgs 15/10/27 FRN	0.0677% NZCCHDT907C8
Arthur J. Gallagher & Co.	0.0673% US3635761097
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0665% ES0000012E69
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0665% AU3FN0090437
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0663% AU3FN0085437
KFW 03/04/2028 2.875%	0.0658% US500769HS68
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0656% BE6285457519
Auckland Intl Airport 15/11/2030 5.45%	0.0646% NZAIAD0280L5
Transpower NZ Limited 08/09/26 2.047%	0.0644% NZTRPD0090L7
Progressive Corporation	0.0644% US7433151039
Landeskreditbank BadenW 15/04/27 4.00%	0.0642% NZLBKDT003C1
Cisco Systems Inc	0.0631% US17275R1023
AbbVie Incorporated	0.0629% US00287Y1091
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0628% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0627% US00182YAA38
JPM HKD Call A/c - Nett Settlement	0.0627% JPM HKD Call A/c - Nett Settlement
Deere & Company	0.0624% US2441991054
Recruit Holdings Co Limited	0.0623% JP3970300004
American Water Works Co Inc	0.0620% US0304201033
Johnson & Johnson	0.0617% US4781601046
Pepper Residential 39 Class B 16/07/65	0.0604% AU3FN0084893
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0603% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0603% NZFPFD1071R7
Fed Republic of Germany 15/08/48 1.25%	0.0600% DE0001102432
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0599% AU3FN0086286
Costco Wholesale Corp	0.0598% US22160K1051
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0593% NZGMBDT008C5
Avanti RMBS 2022-1 07/54 Class B	0.0593% NZAVGA1003R3
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0590% US035240AF74
E-Mini Energy Select Sector 19/12/2025	0.0579% IXPZ5 Index
Chorus Limited 18/09/2030 5.974%	0.0575% AU3CB0302578
Cochlear Limited	0.0575% AU000000COH5
The Home Depot Inc	0.0569% US4370761029
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0566% AU3CB0291466
Netherlands Government 15/07/2032 0.50%	0.0559% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0556% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0554% AU3FN0091450
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0548% NZTFSDT913C1
Toyota Finance New Zealand 30/09/27 FRN	0.0548% NZTFSDT891C9
Hitachi Limited	0.0547% JP3788600009
Generali	0.0540% IT0000062072
Scotpac Gears Trst 2024-1 10/29 Class B	0.0538% AU3FN0084083
MTF Opala Trust 2023 Class B 16/09/2030	0.0534% NZOPATFBT023
AT&T Inc 01/06/2041 3.50%	0.0533% US00206RJZ64
Sumitomo Mitsui Trust Group Inc	0.0533% JP3892100003
Transpower NZ Limited 31/07/2030 4.219%	0.0532% NZTRPD0110L3
Ooh!Media Limited	0.0529% AU000000OML6
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0526% US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0524% US907818FT00
European Union 04/07/2041 0.45%	0.0523% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0522% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0521% US45905CAA27
MTF Navarro Trust Class D 15/09/2031	0.0518% NZNAVTRDT040
AT&T Incorporated	0.0518% US00206R1023

ASX SPI 200 Index Future 18/12/2025	0.0513% XPZ5 Index
British Telecommunications 02/41 5.75%	0.0510% XS2582814385
203 PAPANUI ROAD- Retail	0.0509% 203 PAPANUI ROAD- Retail
Amazon.Com Inc 22/08/37 3.875%	0.0508% US023135BF28
France (Republic of) 25/05/2050 1.50%	0.0506% FR0013404969
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0503% NZLATD1012R2
ASB Bank Limited 04/05/2026 1.646%	0.0497% NZABBDG005C5
Corning Inc. 15/11/2048 5.35%	0.0493% US219350BK07
Concordia Financial Group Limited	0.0490% JP3305990008
Deutsche Telekom AG	0.0489% DE0005557508
France (Republic of) 25/05/2052 0.75%	0.0489% FR0013480613
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0488% PPM331FB
Howmet Aerospace Inc 01/02/37 5.95%	0.0479% US013817AK77
Humana Inc.	0.0477% US4448591028
Vector Limited 06/10/2026 1.575%	0.0476% NZVCTDT011C2
Liberty 2023-1 Class D 06/54 Call 02/27	0.0474% AU3FN0074720
Commonwealth Bank Ord	0.0473% AU000000CBA7
Resimac Versailles Tst 2023-1 AB 12/54	0.0471% NZRVGB1002R7
Heidelberg Materials AG	0.0470% DE0006047004
US Treasury Bond 15/08/2045 2.875%	0.0468% US912810RN00
The Willams Companies Inc	0.0464% US9694571004
Meta Platforms 15/05/2063 5.75%	0.0461% US30303M8R66
International Business Machines Corp	0.0459% US4592001014
Microsoft Corp 08/08/2036 3.45%	0.0453% US594918BS26
Wpac Call A/C - Current Accounts	0.0452% Wpac Call A/C - Current Accounts
Serko Limited	0.0451% NZSKOE0001S7
REA Group Limited	0.0451% AU000000REA9
Constellation Brands Inc 01/05/33 4.90%	0.0451% US21036PBP27
Alphabet Inc. Cap Stock Class A	0.0450% US02079K1079
Goldman Sachs Group Inc 29/10/29 3.625%	0.0445% XS2473721210
Ansell Limited	0.0445% AU000000ANN9
Vulcan Steel Limited	0.0443% AU0000181984
Netherlands Government 15/01/2040 0.50%	0.0442% NL0013552060
BNZ Call A/C - Current Accounts	0.0441% BNZ Call A/C - Current Accounts
Weston (George) Limited	0.0439% CA9611485090
Dell International LLC 15/07/2046 8.35%	0.0439% US24703TAK25
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0437% US459058JC89
E-Mini Health Care Select Fut 19/12/25	0.0426% IXCZ5 Index
Spark Finance Limited 29/09/2028 4.37%	0.0425% NZSPFD0928L5
Republic of Korea 10/03/2054 3.25%	0.0424% KR103502GE30
Liberty Funding 23-4 Class E 10/09/2055	0.0423% AU3FN0082319
Japanese Government Bond 20/03/41 0.50%	0.0422% JP1201761M45
Enel Finance Intl 14/10/2052 7.75%	0.0419% US29278GBB32
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0416% NZFPFD1068R3
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0415% PPM331FE
Installed Building Products Inc	0.0411% US45780R1014
Roche Holding Ag	0.0407% CH0012032048
Belgium Kingdom 22/06/2040 0.40%	0.0404% BE0000350596
Avanti RMBS 2022-1 07/54 Class A2	0.0403% NZAVGA1002R5
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0403% AU3FN0088340
Rio Tinto PLC	0.0402% GB0007188757
Dunedin City Treasury 15/11/2026 2.09%	0.0398% NZDCTDT173C2
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0393% PPM331FC
Siemens AG	0.0390% DE0007236101
Constellation Brands Inc 01/08/31 2.25%	0.0389% US21036PBH01
Procter & Gamble Co	0.0389% US7427181091
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0387% NZAVGB1003R1
MERIVALE MALL - RETAIL	0.0385% MERIVALE MALL - RETAIL
Manulife Financial Corporation	0.0385% CA56501R1064
Auckland Intl Airport 17/11/2026 3.29%	0.0382% NZAIAD0240L9
United Rentals Inc	0.0381% US9113631090
Applied Materials Inc	0.0362% US0382221051
Verizon Communications 20/11/50 2.875%	0.0358% US92343VFU35
T-Mobile USA Inc. 08/05/2036 3.85%	0.0357% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0357% US12661PAD15

Verizon Communications Inc	0.0354% US92343V1044
Dunedin City Treasury 27/11/2028 3.22%	0.0353% NZDCTDT211C0
Zurich Insurance Group AG	0.0349% CH0011075394
Japan Post Bank Co Limited	0.0346% JP3946750001
QUALCOMM Inc	0.0346% US7475251036
Avanti RMBS 2022-1 07/54 Class C	0.0345% NZAVGA1004R1
Sumitomo Electric Industries Ltd	0.0345% JP3407400005
National Aust Bnk 3/33 6.163% Call 3/28	0.0342% AU3CB0297554
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0335% AU3FN0081816
JPM CHF Call A/c - Current Accounts	0.0334% JPM CHF Call A/c - Current Accounts
Liberty Funding 23-1A Class D 25/03/31	0.0334% AU3FN0077673
MTF Opala Trust 2023 Class D 16/09/30	0.0332% NZOPATFDT045
Latitude AUD 2024-1 Cls B 22/03/2026	0.0332% AU3FN0085445
HCA Healthcare Inc 15/2/2026 5.875%	0.0331% US404119B574
Uber Technologies 8/29 4.50% Call 8/24	0.0331% US90353TAK60
Oceania Healthcare Ltd 13/09/28 3.30%	0.0328% NZOCADT002C1
Merck & Co Inc	0.0325% US58933Y1055
IA Financial Corp Inc	0.0325% CA45075E1043
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0322% XS2122894855
Royal Bank of Canada	0.0317% CA7800871021
Steel Dynamics Inc	0.0316% US8581191009
Scotpac Gears Trst 2024-1 10/29 Class E	0.0312% AU3FN0084117
Pepper Asset Finance SPK-8 Cls C 01/33	0.0312% AU3FN0085247
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0311% AU3FN0085403
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0309% GB00BYYMZX75
JPM USD Call A/c - Nett Settlement	0.0308% JPM USD Call A/c - Nett Settlement
Holcim Limited	0.0307% CH0012214059
Tdk Corporation	0.0305% JP3538800008
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0302% AU3FN0088357
Reece Limited	0.0300% AU000000REH4
Allianz SE	0.0297% DE0008404005
Orange SA	0.0296% FR0000133308
Latitude AUD 2024-1 Cls D 22/03/2026	0.0292% AU3FN0085460
Bank of New York Mellon Corp.	0.0291% US0640581007
Shizuoka Financial Group Inc	0.0291% JP3351500008
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0287% NZAVGB1002R3
Warner Bros. Discovery Srs A	0.0285% US9344231041
Orange S.A. 01/10/2026 5.00%	0.0285% XS1115498260
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0285% XS1706235170
Ontario (Province of) 02/06/2041 4.65%	0.0284% CA683234B984
Flexicommercial 2023-1 Class B 13/02/29	0.0281% AU3FN0077079
Lowe's Cos Inc	0.0281% US5486611073
Speirs ABS Trust Class E 10/07/2034	0.0280% NZSPFA1005R4
Q Card 2025-EF CI F 04/33 Call 04/27	0.0280% NZFPFD1074R1
Verizon Communications I 04/11/39 3.50%	0.0279% AU3CB0268167
Emerson Electric Co	0.0279% US2910111044
Scotpac Gears Trst 2024-1 10/29 Class C	0.0277% AU3FN0084091
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0277% PPM331FD
MTF Opala Trust 2023 Class C 16/09/30	0.0276% NZOPATFCT039
Parker-Hannifin Corporation	0.0275% US7010941042
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0273% AU3FN0087573
AstraZeneca PLC	0.0271% GB0009895292
Sekisui Chemical Co	0.0265% JP3419400001
Audinate Group Limited	0.0265% AU000000AD88
JPM Margin A/C GBP - Deposit Accounts	0.0264% JPM Margin A/C GBP - Deposit Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0263% NZABBDG006C3
PPL Corp	0.0262% US69351T1060
JPM JPY Call A/c - Current Accounts	0.0261% JPM JPY Call A/c - Current Accounts
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0261% AU3FN0086310
Verizon Communications 23/03/28 2.35%	0.0260% AU3CB0278869
Mondelez International Inc	0.0257% US6092071058
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0256% AU3FN0087557
The Chiba Bank Ltd	0.0255% JP3511800009
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0255% BE6320936287

MTF Opala Trust 2023 Class F 16/09/30	0.0255% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0254% NZOPATFET050
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0250% NZTFSDT892C7
Nippon Telegraph & Telephone Co	0.0247% JP3735400008
Micron Technology Inc	0.0246% US5951121038
Compagnie de Saint Gobain SA	0.0245% FR0000125007
Loblaw Companies Limited	0.0243% CA5394811015
The Allstate Corporation	0.0241% US0200021014
Ameriprise Financial Inc	0.0232% US03076C1062
Nucor Corp	0.0230% US6703461052
Intel Corp	0.0229% US4581401001
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0228% AU3FN0080180
SAP SE	0.0227% DE0007164600
Korea Gv 03/51 1.875	0.0223% KR103502GB33
British Telecom 12/83 8.375% Call 09/28	0.0218% XS2636324274
McKesson Corporation	0.0218% US58155Q1031
Aflac Inc	0.0217% US0010551028
Delegat Group Limited	0.0217% NZDGLE000153
Bank of Nova Scotia	0.0216% CA0641491075
Ford Motor Company	0.0215% US3453708600
Comcast Corporation	0.0213% US20030N1019
NZClear - Nett Settlement	0.0212% NZClear - Nett Settlement
Bayerische Motoren Werke-Prf Shares	0.0209% DE0005190037
Exelon Corp	0.0209% US30161N1019
Pfizer Inc	0.0208% US7170811035
S&P Toronto SE 60 Index Futs 18/12/25	0.0205% PTZ5 Index
The Cigna Group	0.0204% US1255231003
Fresenius SE & Co KGaA	0.0203% DE0005785604
MTF Opala Trust 2023 Class A 16/09/2030	0.0203% NZOPATFAT017
Abbott Laboratories	0.0203% US0028241000
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0201% AU3FN0085387
JPM Margin A/C EUR - Deposit Accounts	0.0199% JPM Margin A/C EUR - Deposit Accounts
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0199% NZHMG1006R0
Canadian Imperial Bank of Commerce	0.0197% CA1360691010
Daiwa House Industry Co Ltd	0.0196% JP3505000004
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0194% NZHMG1003R7
Koninklijke Ahold Delhaize N	0.0193% NL0011794037
JPM Margin A/C NZD - Deposit Accounts	0.0193% JPM Margin A/C NZD - Deposit Accounts
Visa Inc	0.0191% US92826C8394
Allied Credit Trust 2024-2 Cls C 09/28	0.0188% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0188% TTW32460
CRH PLC	0.0187% IE0001827041
Bank of America Corporation	0.0186% US0605051046
Sun Life Financial Inc	0.0185% CA8667961053
Atmos Energy Corporation	0.0183% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0181% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0178% US0311621009
Mobico Group PLC 26/11/2025 4.25%	0.0177% XS2259808702
Pepper Resident Cls D 05/64 Call 02/28	0.0176% AU3FN0074886
CBRE Group Inc - A	0.0176% US12504L1098
Analog Devices Incorporated	0.0176% US0326541051
Amrize Limited	0.0174% CH1430134226
Antofagasta	0.0173% GB0000456144
JPM Margin A/C JPY - Deposit Accounts	0.0172% JPM Margin A/C JPY - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0171% DK0010244425
Bank of Montreal	0.0170% CA0636711016
CVS Health Corporation	0.0170% US1266501006
TE Connectivity PLC	0.0168% IE000IVNQZ81
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0167% AU3FN0086294
Sanofi	0.0166% FR0000120578
Eli Lilly & Co	0.0165% US5324571083

Aust Personal Loan Tst 24-1 Cls D 09/32	0.0164% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0164% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0163% KR103502GA34
WSP Global Inc	0.0161% CA92938W2022
GSK PLC	0.0161% GB00BN7SWP63
Canadian Government Bond 01/12/53 1.75%	0.0160% CA135087M680
Sony Corp	0.0160% JP3435000009
Telenor Asa	0.0158% NO0010063308
Endesa SA	0.0156% ES0130670112
TC Energy Corporation	0.0156% CA87807B1076
Speirs ABS Trust Class B 10/07/2034	0.0153% NZSPFA1002R1
Lam Research Corporation	0.0152% US5128073062
Volvo AB-B Shs	0.0152% SE0000115446
The Travelers Cos Inc	0.0151% US89417E1091
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0151% AU3FN0080214
Elevance Health Inc.	0.0150% US0367521038
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0148% AU3FN0080198
Toyota Motor Corporation	0.0147% JP3633400001
Gilead Sciences Inc	0.0146% US3755581036
eBay Inc	0.0144% US2786421030
Canadian Government Bond 01/12/51 2.00%	0.0144% CA135087H722
National Grid PLC	0.0142% GB00BDR05C01
Port of Tauranga 24/11/2028 3.552%	0.0140% NZPOTD1128L1
Speirs ABS Trust Class C 10/07/2034	0.0139% NZSPFA1003R9
Wabtech Corp	0.0139% US9297401088
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0138% PPM331FF
Newmont Mining Corporation	0.0137% US6516391066
Republic of Austria 20/02/2047 0.50%	0.0137% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0136% AU3FN0084109
Johnson Controls International	0.0136% IE00BY7QL619
Schneider Electric SE	0.0134% FR0000121972
Kingdom Of Denmark 15/11/2029 0.50%	0.0128% DK0009923807
Dr Horton Inc	0.0127% US23331A1097
Coca-Cola Europacific Partners PLC	0.0126% GB00BDCPN049
Sempra	0.0126% US8168511090
Blackrock Inc	0.0125% US09290D1019
KFW 19/05/2028 1.75%	0.0125% NZKFZDT004C9
PNC Financial Services Group Inc	0.0124% US6934751057
E-Mini Industry Select Sector 19/12/25	0.0122% IXIZ5 Index
Dunedin City Treasury 16/11/2026 0.676%	0.0122% NZDCTDT191C4
Dominos Pizza Enterprises Limited	0.0121% AU000000DMPO
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0121% AU3FN0081907
Seven & i Holdings Co Ltd	0.0120% JP3422950000
Heineken Holding Nv	0.0119% NL0000008977
3M Company	0.0116% US88579Y1010
Medtronic PLC	0.0114% IE00BTN1Y115
Application - Deposit Accounts	0.0113% Application - Deposit Accounts
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0111% AU3FN0080206
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0111% NZHMG1005R2
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0111% AU3FN0087581
Vertex Pharmaceuticals	0.0111% US92532F1003
Capgemini SE	0.0111% FR0000125338
Unilever PLC	0.0110% GB00B10RZP78
Natural Energy Group SA	0.0108% ES0116870314
Sekisui House Limited	0.0108% JP3420600003
Danone SA	0.0107% FR0000120644
Liberty Funding 23-4 Class D 10/09/2055	0.0105% AU3FN0082301
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0105% NZHMG1004R5
Svenska Handelsbanken-A Shs	0.0104% SE0007100599
Caterpillar Incorporated	0.0103% US1491231015
Electronic Arts Inc	0.0101% US2855121099
Asahi Kasei Corp	0.0100% JP3111200006
Norsk Hydro ASA	0.0099% NO0005052605
LyondellBasell Industries NV	0.0099% NL0009434992
DuPont de Nemours Inc	0.0099% US26614N1028

Yara International Asa	0.0097% NO0010208051
ON Semiconductor Corporation	0.0095% US6821891057
Snam Spa	0.0095% IT0003153415
Vodafone Group PLC	0.0094% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0093% DE0006048432
DBS Group Holdings Limited	0.0093% SG1L01001701
Assa Abloy AB	0.0093% SE0007100581
S&P Global Inc	0.0093% US78409V1044
Reckitt Benckiser Group PLC	0.0092% GB00B24CGK77
Associated British Foods	0.0092% GB0006731235
Boliden AB	0.0092% SE0020050417
Hilton Worldwide Holdings Inc	0.0091% US43300A2033
KDDI Corp	0.0091% JP3496400007
Diageo PLC	0.0091% GB0002374006
Keysight technologies	0.0091% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0090% JPM SEK Call A/c - Current Accounts
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0089% AU3FN0081923
Sandvik AB	0.0088% SE0000667891
Oversea-Chinese Banking Corporation	0.0088% SG1S04926220
Flexicommercial 2023-1 Class D 13/02/29	0.0086% AU3FN0077095
Telefonaktiebolaget LM Ericsson	0.0085% SE0000108656
Linde PLC	0.0083% IE000S9YS762
Essity B	0.0077% SE0009922164
Swiss Market Index Futures 19/12/2025	0.0077% SMZ5 Index
Pepper Residential 30 Class E 15/01/63	0.0077% AU3FN0061834
Corpay Inc	0.0076% US2199481068
Auckland Council 20/10/2027 2.411%	0.0073% NZAKCDT547C9
Auckland Intl Airport 09/05/2028 5.67%	0.0071% NZAIAD0250L8
JPM Margin A/C CAD - Deposit Accounts	0.0070% JPM Margin A/C CAD - Deposit Accounts
Otsuka Holdings Co L	0.0069% JP3188220002
Block Inc	0.0069% US8522341036
Flexicommercial 2022-1 Class E 19/09/28	0.0069% AU3FN0072492
Best Buy Co Inc	0.0068% US0865161014
Universal Music Group N.V.	0.0068% NL0015000IY2
Dover Corporation	0.0068% US2600031080
Becton Dickinson and Co	0.0066% US0758871091
APOG McGrath First Lein 30/03/29 FRN D	0.0066% ABL294FD
Corteva Inc	0.0065% US22052L1044
Constellation Brands Inc-A	0.0063% US21036P1084
Tyson Foods Inc-Cl A	0.0063% US9024941034
JPM JPY Call A/c - Nett Settlement	0.0061% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0060% CA8029121057
Shimadzu Corporation	0.0060% JP3357200009
Mondi PLC	0.0060% GB00BMWC6P49
Dollar Tree Inc	0.0059% US2567461080
Ap Moller-Maersk A/s-B	0.0059% DK0010244508
Norfolk Southern Corporation	0.0058% US6558441084
Mowi ASA	0.0058% NO0003054108
Kimberly-Clark Corp	0.0058% US4943681035
Dell International LLC 15/06/2026 6.02%	0.0058% US24703TAD81
United Parcel Service Inc - Class B	0.0057% US9113121068
Dow Inc	0.0057% US2605571031
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0057% AU3FN0081915
LVMH Moet Hennessy Louis Vuitton	0.0056% FR0000121014
Kingdom Of Denmark 15/11/2052 0.25%	0.0055% DK0009924029
Carlsberg As-B	0.0054% DK0010181759
Kao Corp	0.0053% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0052% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0052% US49271V1008
Koito Manufacturing Co	0.0052% JP3284600008
PayPal Holdings Inc	0.0051% US70450Y1038
The Walt Disney Company	0.0050% US2546871060
Tax Reclaim Acc EUR - Deposit Accounts	0.0048% Tax Reclaim Acc EUR - Deposit Accounts

JPM DKK Call A/c - Current Accounts	0.0047% JPM DKK Call A/c - Current Accounts
Aptiv Holdings Limited	0.0047% JE00BTDN8H13
APOG McGrath First Lein 30/03/29 FRN C	0.0044% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0044% ABL294FB
McDonald's Corporation	0.0043% US5801351017
Christchurch Intl Airprt 19/05/28 5.18%	0.0043% NZCHCDT005C1
Flexicommercial 2022-1 Class D 19/09/28	0.0043% AU3FN0072484
Stora Enso Oyj-R Shs	0.0042% FI0009005961
AMP Ops	0.0042% AMP Ops
Tax Reclaim Acc CHF - Deposit Accounts	0.0039% Tax Reclaim Acc CHF - Deposit Accounts
Equity Residential	0.0039% US29476L1070
APOG McGrath First Lein 30/03/29 FRN A	0.0038% ABL294FA
Molina Healthcare Inc	0.0037% US60855R1005
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0035% NZIBDDT019C1
Moncler SpA	0.0035% IT0004965148
Henkel Ag & Co Kgaa	0.0033% DE0006048408
Kering SA	0.0031% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0031% JPM SGD Call A/c - Current Accounts
Interactive Brokers Group Inc	0.0030% US45841N1072
Marvell Technology Inc	0.0030% US5738741041
Vertiv Holdings Co	0.0029% US92537N1081
Dell Technologies Inc	0.0029% US24703L2025
Morgan Stanley	0.0029% US6174464486
Nxp Semiconductors Nv	0.0028% NL0009538784
Capital One Financial Corporation	0.0028% US14040H1059
The Goldman Sachs Group Inc	0.0028% US38141G1040
Citigroup Inc	0.0028% US1729674242
Wells Fargo & Co	0.0028% US9497461015
Delta Air Lines Inc	0.0028% US2473617023
Royal Caribbean Cruises	0.0028% LR0008862868
Hewlett Packard Enterprise Company	0.0028% US42824C1099
Vistra Corporation	0.0027% US92840M1027
Flexicommercial 2021-2 Class D 12/08/27	0.0026% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0026% AU3FN0063244
Advanced Micro Devices Inc	0.0023% US0079031078
KLA Corporation	0.0023% US4824801009
APOG McGrath First Lein 30/03/29 FRN E	0.0022% ABL294FE
JPM HKD Call A/c - Current Accounts	0.0021% JPM HKD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0018% JPM GBP Call A/c - Nett Settlement
JPMorgan AUD Fishers - Nett Settlement	0.0017% JPMorgan AUD Fishers - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0016% JPM Margin A/C CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0010% Tax Reclaim Acc DKK - Deposit Accounts
Colliers	0.0009% Colliers
Tax Reclaim Acc SEK - Deposit Accounts	0.0007% Tax Reclaim Acc SEK - Deposit Accounts
Flexicommercial 2021-2 Class B 12/08/27	0.0007% AU3FN0063210
Sony Financial Holdings Inc	0.0006% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0006% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27	0.0004% AU3FN0063251
CBRE	0.0004% CBRE
JPM SEK Call A/c - Nett Settlement	0.0001% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% 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
Pike River Coal Limited	0.0000% NZPRCE0001S3
AMP Bond	-0.0001% AMP Bond

Barclays Margin USD - Deposit Accounts	-0.0375% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.1499% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.4746% Wpac Bank Deposit AC - Deposit Accounts
BUY NZD:SELL USD 05/12/25 05/12/2025	4.3300% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	3.6011% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	2.7001% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	2.6629% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.8904% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.8469% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/10/25 02/10/2025	1.7741% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	1.7331% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	1.7313% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.7297% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5441% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	1.4721% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	1.1325% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	1.0926% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	1.0370% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	1.0165% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	1.0128% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	0.9668% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.9304% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	0.8612% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	0.8602% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	0.7575% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	0.7484% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	0.6422% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	0.6122% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.5957% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.5658% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	0.5188% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5038% BUY NZD:SELL AUD 02/12/25 02/12/2025

BUY NZD:SELL STG 11/12/25 11/12/2025	0.4938% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.4482% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.4089% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.4072% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.3238% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.3139% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3087% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.2922% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2814% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.2664% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.2527% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.2516% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.2489% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.2422% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.2412% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.2154% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.2038% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.1813% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1734% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.1667% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.1497% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.1257% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1184% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.1171% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.1050% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.1042% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1007% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.0903% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.0889% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.0883% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0860% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.0835% BUY NZD:SELL JPY 03/10/25 03/10/2025

BUY AUD:SELL NZD 03/10/25 03/10/2025	0.0814% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.0753% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.0738% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.0730% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.0571% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.0478% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.0396% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0396% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0381% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0374% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0282% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0214% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0212% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0183% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0150% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0138% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0120% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0118% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0110% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0092% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0067% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0007% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0007% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0067% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0092% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0111% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0120% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0120% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0139% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0144% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0185% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0201% SELL NZD:BUY SEK 03/10/25 03/10/2025

SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0212% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0282% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0376% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0380% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0382% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0385% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0470% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.0574% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.0719% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.0729% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.0733% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.0776% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.0849% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.0870% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.0870% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0878% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.0915% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1013% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.1041% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.1046% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1177% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.1195% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.1262% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.1459% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.1676% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1745% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.1819% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.2013% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.2235% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.2447% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.2474% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.2516% SELL EUR:BUY NZD 02/10/25 02/10/2025

SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.2519% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.2524% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.2677% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2797% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.2932% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3147% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.3189% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.3351% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.4050% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.4106% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.4523% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.4948% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5166% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-0.5317% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.5656% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-0.6038% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.6082% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-0.6752% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-0.7561% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-0.7612% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-0.8783% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-0.9022% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.9387% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-0.9925% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-1.0116% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-1.0226% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-1.0466% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-1.1402% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.1657% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-1.5066% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.5639% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.7419% SELL AUD:BUY NZD 11/12/25 11/12/2025

SELL NZD:BUY USD 02/10/25 02/10/2025	-1.7639% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-1.7652% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-1.7741% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.8487% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.9230% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-2.6667% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-2.7374% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-3.6881% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-4.4523% SELL USD:BUY NZD 05/12/25 05/12/2025
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 08/08/2027	0.0000% JPM0017S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
ANZ IRS 05/07/2030	0.0000% ANZ8898S