

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	FFMF Balanced Strategy 4555	Fund number	FND11125
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		5.8748% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		1.6205% NZFAPE0001S2	
JPM USD Call A/c - Current Accounts		1.4464% JPM USD Call A/c - Current Accounts	
Government Index Link Bd 20/09/35 2.50%		1.2758% NZIIBDT004C8	
E-Mini S&P 500 Futute 19/12/2025		1.2486% ESZ4 Index	
Infratil Limited		1.2067% NZIFTE0003S3	
Xero Limited		1.0935% NZXROE0001S2	
Microsoft Corporation		1.0853% US5949181045	
NZ Government Stock 14/04/2033 3.50%		1.0843% NZGOVDT433C9	
Alphabet Inc Cap Stock Class A		0.9156% US02079K3059	
Amazon.Com Inc		0.8609% US0231351067	
BAYFAIR SHOPPING CENTRE - Retail		0.8467% BAYFAIR SHOPPING CENTRE - Retail	
Government Index Link Bd 20/09/40 2.50%		0.8070% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7996% NZIIBDT003C0	
Mainfreight Limited		0.7677% NZMFTE0001S9	
NZ Government Stock 15/05/2031 1.50%		0.7640% NZGOVDT531C0	
NZ Local Gov Fund Agency 15/05/28 2.25%		0.7630% NZLGFD018C1	
NZ Government Stock 15/04/2037 2.75%		0.7128% NZGOVDT437C0	
CSL Limited		0.6632% AU000000CSL8	
Auckland International Airport Limited		0.6403% NZAIAE0002S6	
Summerset Group Ltd		0.6231% NZSUME0001S0	
Mastercard Inc-Class A		0.6219% US57636Q1040	
Wisetech Global Limited		0.6069% AU000000WTC3	
Intuitive Surgical Inc		0.5849% US46120E6023	
Danaher Corporation		0.5642% US2358511028	
EBOS Group Limited Ordinary Shares		0.5541% NZEBOE0001S6	
Meta Platforms Inc		0.4983% US30303M1027	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.4883% NZLGFD0009C0	
NZ Government Stock 20/04/2029 3.00%		0.4852% NZGOVDT429C7	
Broadcom Limited		0.4747% US11135F1012	
Hermes International		0.4736% FR0000052292	
Zoetis Inc		0.4636% US98978V1035	
Apple Inc		0.4600% US0378331005	
Macquarie Group Limited		0.4574% AU000000MQG1	
Dexcom Inc		0.4565% US2521311074	
Floor & Decor Holdings Inc		0.4345% US3397501012	
JPM EUR Call A/c - Current Accounts		0.4319% JPM EUR Call A/c - Current Accounts	
BHP Group Limited		0.4284% AU000000BHP4	
Housing New Zealand Ltd 24/04/30 2.183%		0.4174% NZHNZD0230L2	
Meridian Energy Limited		0.4158% NZMELE0002S7	
Seek Limited		0.4110% AU000000SEK6	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.4085% ANZ Margin Ac Swp NZ - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		0.4038% Kiwibank Deposit A/C - Deposit Accounts	
Brambles Limited		0.4021% AU000000BXB1	
Icon Plc		0.4021% IE0005711209	
Nvidia Corp		0.4018% US67066G1040	
US Treasury Bond 15/08/2032 2.75%		0.4001% US91282CFF32	
Mercury NZ Limited		0.3990% NZMRPE0001S2	
ASML Holding N.V.		0.3925% USN070592100	
CAR Group Limited		0.3904% AU000000CAR3	
Port of Tauranga		0.3893% NZPOTE0003S0	
Tencent Holdings Limited		0.3890% KYG875721634	

Edwards Lifesciences Corp.	0.3867% US28176E1082
Resmed Inc	0.3822% AU000000RMD6
Johns Lyng Group Limited	0.3779% AU000000JLG8
NZ Government Stock 15/05/2054 5.00%	0.3778% NZGOVDT554C2
Vista Group International Limited	0.3765% NZVGLE0003S1
Old Dominion Freight Line Inc	0.3729% US6795801009
JPMorgan Chase & Co	0.3602% US46625H1005
Housing New Zealand Ltd 18/10/28 3.42%	0.3594% NZHNZD0628L7
5 Year USD Treasury Note 31/12/2025	0.3576% FVZ5 Comdty
JPMorgan AUD Fishers - Current Accounts	0.3569% JPMorgan AUD Fishers - Current Accounts
Bank of New Zealand 23/11/2026 FRN	0.3486% NZBNZDT404C2
AUB Group Limited	0.3453% AU000000AUB9
NZ Government Stock 15/05/2036 4.25%	0.3427% NZGOVDT536C9
Atlassian Corp	0.3404% US0494681010
Contact Energy Limited	0.3364% NZCENE0001S6
NZ Government Stock 15/05/2034 4.25%	0.3360% NZGOVDT534C4
KKR & Co Inc	0.3359% US48251W1045
MERIVALE MALL - RETAIL	0.3311% MERIVALE MALL - RETAIL
Salesforce Inc	0.3302% US79466L3024
UK Gilt Treasury Bond 22/10/2028 1.625%	0.3293% GB00BFX0ZL78
JPM Margin A/C USD - Deposit Accounts	0.3270% JPM Margin A/C USD - Deposit Accounts
NZ Local Gov Fund Agency 15/04/37 2.00%	0.3260% NZLGFDT016C5
Euro STOXX 50 Futures 19/12/2025	0.3240% VGZ5 Index
American Tower Corporation	0.3042% US03027X1000
NZ Government Stock 15/05/2035 4.5%	0.3023% NZGOVDT535C1
NextEra Energy Inc	0.2955% US65339F1012
HCA Healthcare Inc	0.2909% US40412C1018
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2852% NZWNZD02T2L8
Housing New Zealand Ltd 10/09/35 1.534%	0.2817% NZHNZD0935L6
Fineos Corporation Holdings PLC	0.2810% AU0000054322
Wpac Bank Deposit AC - Deposit Accounts	0.2805% Wpac Bank Deposit AC - Deposit Accounts
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2800% NZLGFDT017C3
NZ Government Stock 15/05/2041 1.75%	0.2701% NZGOVDT541C9
Compass Group	0.2675% GB00BD6K4575
Boston Scientific Co	0.2647% US1011371077
Maas Group Holdings Limited	0.2606% AU0000118564
Government Index Link Bd 20/09/50 3.25%	0.2603% NZIIBDT006C3
St James's Place PLC	0.2567% GB0007669376
CMS Energy Corporation	0.2559% US1258961002
ANZ Group Holdings Limited	0.2530% AU000000ANZ3
National Australia Bank Ords	0.2525% AU000000NAB4
Martin Mariette Materials Inc	0.2523% US5732841060
MSCI Inc	0.2517% US55354G1004
Goodman Group	0.2500% AU000000GMG2
MSCI Emerging Mkt Index Future 19/12/25	0.2498% MESZ5 Index
The A2 Milk Company Limited	0.2480% NZATME0002S8
NZ POLICE HEADQUARTERS - OFFICE	0.2467% NZ POLICE HEADQUARTERS - OFFICE
US Treasury Bond 15/05/2030 0.625%	0.2463% US912828ZQ64
Aena SME S.A.	0.2452% ES0105046017
Credit Corp Group Limited	0.2426% AU000000CCP3
NZ Local Gov Fund Agency 15/04/27 4.50%	0.2426% NZLGFDT007C4
Canadian Pacific Kansas City	0.2418% CA13646K1084
E-Mini Utilities 19/12/2025	0.2408% IXSZ5 Index
Kommunalbanken AS 02/07/2030 1.25%	0.2405% NZKBNDT012C0
Kioxia Holdings Corp 24/07/2033 6.625	0.2392% USJ3343AAB38
Kinder Morgan Inc.	0.2381% US49456B1017
Westpac NZ Limited 06/07/2026 FRN	0.2358% NZWNZD0726L8
Netflix Incorporation	0.2358% US64110L1061
TR Group Limited 11/10/2028 7.202%	0.2316% NZTRGD1028L5
UnitedHealth Group Inc	0.2312% US91324P1021
US Treasury Bond 30/04/2028 3.50%	0.2300% US91282CHA27
Fiserv Inc	0.2299% US3377381088

US Treasury Bond 15/05/2029 2.375%
 Union Pacific Corporation
 Oracle Corp
 PWR Holdings Limited
 Watercare Services Limited 09/30 3.847%
 Toyko Price Index Future 11/12/2025
 FTSE 100 Index Futures 19/12/2025
 Freightways Group Limited
 NEXTDC Limited
 Goodman Property Trust
 Ferguson Enterprises Inc
 Greggs PLC
 TriStar
 NZ Local Gov Fund Agency 20/04/29 1.50%
 Tradeweb Markets Inc
 Rightmove PLC
 Haleon PLC
 NZ Government Stock 15/05/2051 2.75%
 Arena REIT
 Te Tumu Whakatupu No.2 Ltd 05/32 11.00%
 NIKE Inc - Class B
 CBA Margin Ac Swp NZ - Deposit Accounts

GOODMAN FIELDER HOUSE- OFFICE
 NZ Government Stock 15/05/2032 2.00%
 Mitsubishi UFJ Financial Group
 Adidas Ag
 Ireland Government Bnd 15/05/2037 1.70%
 Titan AcquisitionCo NZ Ltd 17/04/31 FRN
 Gartner Inc
 US Treasury Bond 15/08/2034 3.875%
 US Treasury Bond 15/11/2027 2.25%
 Equinix Inc 03/09/2033 3.65%
 Spirax Group PLC
 Westpac NZ Ltd 09/32 6.19% Reset 09/27
 MAZDA - INDUSTRIAL
 Berkshire Hathaway Class B
 Auckland Int Airport Ltd 11/10/2025 FRN
 Cochlear Limited
 Auckland Council 04/10/2027 FRN
 Adobe Inc
 Arthur J. Gallagher & Co.
 Broadcom Inc 15/10/2034 4.80%
 ASB Bank Deposit A/C - Deposit Accounts

Hughes Transport
 Progressive Corporation
 Ooh!Media Limited
 NZ Local Gov Fund Agency 15/04/26 1.50%
 Cisco Systems Inc
 AbbVie Incorporated
 JPM HKD Call A/c - Nett Settlement
 JPM CAD Call A/c - Current Accounts
 Deere & Company
 Recruit Holdings Co Limited
 Johnson & Johnson
 Image Bidco Pty Limited 26/08/2028 FRN
 TR Group Limited 05/10/2026 3.532%
 NZ Hotel Holdings Asset 14/10/2027 FRN
 Rabobank NZ Limited 05/04/2027 FRN
 Costco Wholesale Corp
 Kingdom of Spain Gov Bnd 31/10/30 1.25%
 BNZ Margin Ac Swp NZ - Deposit Accounts

Oracle Corporation 09/11/5052 6.90%

0.2259% US9128286T26
 0.2243% US9078181081
 0.2238% US68389X1054
 0.2218% AU000000PWH0
 0.2200% NZWSLDT003C8
 0.2200% TPZ5 Index
 0.2181% Z Z5 Index
 0.2172% NZFREE0001S0
 0.2154% AU000000NXT8
 0.2153% NZCPT0001S9
 0.2130% US31488V1070
 0.2117% GB00B63QSB39
 0.2108% TriStar
 0.2101% NZLGFD012C4
 0.2082% US8926721064
 0.2056% GB00BGDT3G23
 0.2053% GB00BMX86B70
 0.2020% NZGOVDT551C8
 0.2007% AU000000ARF6
 0.1982% TTW32511
 0.1977% US6541061031
 0.1961% CBA Margin Ac Swp NZ - Deposit
 Accounts
 0.1961% GOODMAN FIELDER HOUSE- OFFICE
 0.1949% NZGOVDT532C8
 0.1926% JP3902900004
 0.1912% DE000A1EWWW0
 0.1911% IE00BV8C9B83
 0.1896% TAC314FR
 0.1880% US3666511072
 0.1854% US91282CLF67
 0.1835% US9128283F58
 0.1823% XS2892321501
 0.1804% GB00BWFQGN14
 0.1801% NZWNZD01T2L9
 0.1754% MAZDA - INDUSTRIAL
 0.1747% US0846707026
 0.1740% NZAIAD1025L3
 0.1728% AU000000COH5
 0.1700% NZAKCDT620C4
 0.1696% US00724F1012
 0.1661% US3635761097
 0.1649% US11135FCD15
 0.1643% ASB Bank Deposit A/C - Deposit Accounts

0.1623% Hughes Transport
 0.1590% US7433151039
 0.1588% AU000000OML6
 0.1568% NZLGFD014C0
 0.1564% US17275R1023
 0.1560% US00287Y1091
 0.1558% JPM HKD Call A/c - Nett Settlement
 0.1556% JPM CAD Call A/c - Current Accounts
 0.1542% US2441991054
 0.1537% JP3970300004
 0.1531% US4781601046
 0.1519% IMB288FR
 0.1517% NZTRGD1026L9
 0.1496% NZH27XFR
 0.1494% NZRABDT022C7
 0.1486% US22160K1051
 0.1459% ES0000012G34
 0.1456% BNZ Margin Ac Swp NZ - Deposit
 Accounts
 0.1455% US68389XCK90

E-Mini Energy Select Sector 19/12/2025
NZ Local Gov Fund Agency 15/05/35 3.00%
Commonwealth Bank Ord
Summerset Group Holdings 08/03/30 6.43%
Pepper Nevada Class E 17/12/2025 FRN
The Home Depot Inc
Macquarie Group Ltd 09/11/2033 5.491%
Permanent TSB 07/30 4.25% Call 07/29
Strait NZ - 3 Matukururu Road
Westpac Bank 06/33 6.491% Call 06/28
Nordic Investment Bank 21/02/30 4.375%
US Treasury Bond 15/02/2033 3.50%
WBC Margin Ac Swp NZ - Deposit Accounts

Hitachi Limited
Serko Limited
REA Group Limited
Generali
Ansell Limited
Vulcan Steel Limited
Sumitomo Mitsui Trust Group Inc
Crown Castle Inc.
Tax Traders Sovereign Inv Tst 28/01/26
AT&T Incorporated
ASX SPI 200 Index Future 18/12/2025
Kiwibank Limited 19/10/2027 5.737%
Woolworths Group Limited 25/10/32 3.75%
Allied Credit Trust 2024-2 Cls B 09/28
Latitude NZ 24-1 Cls A 06/36 Call 06/27
Concordia Financial Group Limited
Deutsche Telekom AG
Westside Healthcare Ltd 02/26 15.00%
Gartner Inc 01/07/2028 4.50% Call 09/27
Kiwibank Deposit A/C - Deposit Accounts

Canadian Government Bond 01/09/28 3.25%
JPM GBP Call A/c - Current Accounts
Rabobank NZ Limited 16/03/2026 FRN
European Union 04/12/2029 1.625%
Bank of New Zealand 19/11/2027 FRN
MUGF Bank Limited 24/11/2026 FRN
Humana Inc.
Transurban Group
Heidelberg Materials AG
Japanese Government Bond 20/06/36 0.20%
Kiwibank Ltd 19/10/28 6.254%
US Treasury Bond 15/02/2039 3.50%
Synlait. 89 Richard Pearse Dr
Auckland Intl Airport 04/12/2031 5.452%
US Treasury Bond 15/11/2043 4.75%
European Union 04/12/2030 3.125%
The Willams Companies Inc
Nationwide Bldg 04/34 4.375% Call 04/29
International Business Machines Corp
Aeroports de Paris
Kiwibank Limited 13/06/2028 FRN
European Union 04/12/2034 3.00%
Commonwealth Bnk 11/32 6.86% 11/27 Call
Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A
Permanent TSB Group 26/10/2027 13.25%
ASB Bank Deposit A/C - Deposit Accounts

ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
BNZ Call A/C - Current Accounts

0.1431% IXPZ5 Index
0.1428% NZLGFDT019C9
0.1421% AU000000CBA7
0.1419% NZSUMD0050L4
0.1414% PPM25ZFE
0.1413% US4370761029
0.1399% US55608JBG22
0.1394% XS2797546624
0.1390% Strait NZ - 3 Matukururu Road
0.1387% AU3CB0300366
0.1379% NZNIBDT013C2
0.1370% US91282CGM73
0.1367% WBC Margin Ac Swp NZ - Deposit
Accounts
0.1356% JP3788600009
0.1355% NZSKOE0001S7
0.1355% AU000000REA9
0.1340% IT0000062072
0.1336% AU000000ANN9
0.1331% AU0000181984
0.1323% JP3892100003
0.1321% US22822V1017
0.1293% NZTTSI0003R6
0.1285% US00206R1023
0.1264% XPZ5 Index
0.1252% NZKIWD1027L2
0.1249% XS2902763494
0.1220% AU3FN0090973
0.1218% NZLATD1011R4
0.1216% JP3305990008
0.1214% DE0005557508
0.1213% WHL2621A
0.1212% US366651AC11
0.1209% Kiwibank Deposit A/C - Deposit Accounts

0.1204% CA135087Q491
0.1194% JPM GBP Call A/c - Current Accounts
0.1190% NZRABDT020C1
0.1187% EU000A3K7MW2
0.1187% NZBNZDT405C9
0.1185% NZMUFDT004C2
0.1179% US4448591028
0.1178% AU000000TCL6
0.1166% DE0006047004
0.1165% JP1201571G68
0.1164% NZKIWD1028L0
0.1163% US912810QA97
0.1163% Synlait. 89 Richard Pearse Dr
0.1162% AU3CB0310183
0.1157% US912810TW80
0.1157% EU000A3LNF05
0.1151% US9694571004
0.1150% XS2801451654
0.1138% US4592001014
0.1133% FR0010340141
0.1128% NZKIWD0628L8
0.1124% EU000A3K4ES4
0.1121% AU3CB0293769
0.1120% Wpac Call A/C - Current Accounts
0.1117% US02079K1079
0.1115% XS2538798583
0.1098% ASB Bank Deposit A/C - Deposit Accounts

0.1096% NZANBDT024C7
0.1095% BNZ Call A/C - Current Accounts

Weston (George) Limited	0.1088% CA9611485090
Fed Republic of Germany 15/02/34 2.20%	0.1082% DE000BU22023
JPMorgan Chase 01/28 4.30% Call 01/26	0.1077% XS1449571485
9 Richard Pearse Drive	0.1072% 9 Richard Pearse Drive
France (Republic of) 25/05/2031 1.50%	0.1070% FRO012993103
Kiwibank Deposit A/C - Deposit Accounts	0.1068% Kiwibank Deposit A/C - Deposit Accounts
Foundry JV Holdco LLC 25/01/2032 6.15%	0.1061% US350930AC75
ASB Bank Deposit A/C - Deposit Accounts	0.1053% ASB Bank Deposit A/C - Deposit Accounts
E-Mini Health Care Select Fut 19/12/25	0.1053% IXCZ5 Index
ASB Bank Deposit A/C - Deposit Accounts	0.1052% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.1048% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1048% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1048% ANZ Bank Deposit A/C - Deposit Accounts
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1048% NZGMBDT010C1
Equinix Inc	0.1047% US29444U7000
Wpac Bank Deposit AC - Deposit Accounts	0.1047% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1046% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1046% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1046% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1046% BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1040% NZKIWD1230L2
Installed Building Products Inc	0.1015% US45780R1014
US Treasury Bond 15/02/2043 3.875%	0.1010% US912810TQ13
Roche Holding Ag	0.1009% CH0012032048
Flughafen Zurich Ag	0.0999% CH0319416936
Rio Tinto PLC	0.0998% GB0007188757
Waste Connections Inc	0.0997% CA94106B1013
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0989% IT0005083057
T-Mobile USA Inc. 15/04/2030 3.875%	0.0983% US87264ABF12
Transpower NZ Limited 14/09/2026 FRN	0.0982% NZTRPD0926L2
Napier Port Holdings Limited	0.0975% NZNPHE0005S2
Siemens AG	0.0967% DE0007236101
NBN Company Limited 08/01/2027 1.625%	0.0965% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0964% GB00BLRJ0116
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0964% IT0005383309
Procter & Gamble Co	0.0964% US7427181091
Rabobank 26/10/2032 7.074%	0.0964% AU3CB0293348
Metlifecare Limited 30/09/2026 3.00%	0.0959% NZMETDT001C2
Manulife Financial Corporation	0.0955% CA56501R1064
Summerset Group Holdings 21/09/27 2.30%	0.0950% NZSUMD0030L6
United Rentals Inc	0.0945% US9113631090
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0940% AU3FN0091443
Citigroup Inc 24/05/2033 4.91%	0.0939% US172967NU15
Rabobank NZ Limited 19/06/2028 FRN	0.0938% NZRABDT024C3
Netflix Inc 15/06/2030 3.625%	0.0937% XS2072829794
Bank of New Zealand 07/06/2027 4.985%	0.0923% NZBNZDT401C8
Chorus Limited 07/09/2029 3.625%	0.0922% XS2521013909
Kiwibank Deposit A/C - Deposit Accounts	0.0920% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0919% Kiwibank Deposit A/C - Deposit Accounts
APOG McGrath First Lein 30/03/2029 FRN	0.0907% ABL294FR
Reece Limited	0.0902% AU000000REH4
Scentre Group 31/03/55 5.90% Call 09/31	0.0901% AU3CB0320372

ALLIED PICKFORDS - INDUSTRIAL	0.0900% ALLIED PICKFORDS - INDUSTRIAL
Applied Materials Inc	0.0897% US0382221051
Transpower NZ Limited 31/07/2028 FRN	0.0897% NZTRPD0728L2
APOG ICON Group 30/03/2029 FRN	0.0897% ABL293FR
Westpac NZ Limited 16/02/2027 3.696%	0.0891% NZWNZD0227L7
Verizon Communications Inc	0.0877% US92343V1044
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0871% NZTFSDT821C6
Pepper Nevada Class D 17/12/2025 FRN	0.0869% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0869% PPM25ZFC
Zurich Insurance Group AG	0.0867% CH0011075394
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0866% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0865% BE0000346552
Japan Post Bank Co Limited	0.0859% JP3946750001
QUALCOMM Inc	0.0858% US7475251036
Grupo Aeroportuario del Sureste SAB	0.0856% US40051E2028
Sumitomo Electric Industries Ltd	0.0856% JP3407400005
Macquarie Group 01/33 2.871% Call 01/32	0.0849% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.0845% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.0843% US912810RD28
Canadian Government Bond 01/06/28 2.00%	0.0836% CA135087H235
Grupo Aeroportuario de Centro Norte	0.0827% US4005011022
Canadian Government Bond 01/12/34 3.25%	0.0824% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0817% GB00BM82ZT38
HCA Healthcare Inc 01/04/2031 5.45%	0.0816% US404119CT49
Ryman Healthcare Limited 18/12/26 2.55%	0.0812% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0810% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0810% NZMICYDG003C8
Merck & Co Inc	0.0807% US58933Y1055
IA Financial Corp Inc	0.0806% CA45075E1043
Landwirtschaftliche Ren 29/06/29 4.875%	0.0800% NZLRBDT016C6
ASB Bank Deposit A/C - Deposit Accounts	0.0800% ASB Bank Deposit A/C - Deposit Accounts
Natwest Group PLC 27/01/2030 5.076%	0.0797% US78009PEH01
Audinate Group Limited	0.0797% AU000000AD88
Microsoft Corp 17/03/2062 3.041%	0.0795% US594918CF95
Royal Bank of Canada	0.0785% CA7800871021
Steel Dynamics Inc	0.0784% US8581191009
Auckland Council 28/09/2050 2.95%	0.0779% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0779% NZKIWD01T2L3
Wesfarmers Limited 10/06/2032 3.277%	0.0779% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0777% DE0001102465
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0769% AU3CB0303667
Chorus Limited 12/28 6.38%	0.0767% NZCNUDT003C6
Holcim Limited	0.0763% CH0012214059
Whitbread PLC 31/05/2027 2.375%	0.0758% XS2289852522
Tdk Corporation	0.0756% JP3538800008
Flexicommercial Class D 31/12/2026 FRN	0.0747% FXT26ZFD
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0746% IT0005521981
US Treasury Bond 15/02/2053 3.625%	0.0742% US912810TN81
ASB Bank Limited 18/10/2027 FRN	0.0741% NZABBDT045C6
New South Wales Treasury 20/03/34 1.75%	0.0738% AU3SG0002553
Allianz SE	0.0737% DE0008404005
Orange SA	0.0733% FR0000133308
Enterprise Products Partners L.P.	0.0728% US2937921078
Bank of New York Mellon Corp.	0.0721% US0640581007
Shizuoka Financial Group Inc	0.0721% JP3351500008
Kiwi Property Group Limited	0.0718% NZKPGEO00159
Netflix Inc 15/05/2027 3.625%	0.0708% XS1821883102
Warner Bros. Discovery Srs A	0.0708% US9344231041
InterAmerican Develp Bnk 25/01/30 4.75%	0.0701% NZIDBDT010C0
Lowe's Cos Inc	0.0696% US5486611073
Emerson Electric Co	0.0691% US2910111044
Meridian Energy Ltd 21/03/2030 5.40%	0.0686% NZMELDT105C9
Parker-Hannifin Corporation	0.0681% US7010941042
Bank of America 22/04/2042 3.311%	0.0680% US06051GJW06

Chorus Limited 06/56 5.90% Call 06/31	0.0678% NZCNUDT007C7
Canadian Government Bond 01/09/30 2.75%	0.0675% CA135087T388
AstraZeneca PLC	0.0673% GB0009895292
Flexicommercial Class C 31/12/2026 FRN	0.0668% FXT26ZFC
ASB Bank Deposit A/C - Deposit Accounts	0.0662% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0662% ASB Bank Deposit A/C - Deposit Accounts
ASB	0.0661% ASB
Auckland Int Airport Ltd 17/04/2026 FRN	0.0661% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0660% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0659% ASB Bank Deposit A/C - Deposit Accounts
Sekisui Chemical Co	0.0658% JP3419400001
ANZ Bank Deposit A/C - Deposit Accounts	0.0658% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0655% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0654% Kiwibank Deposit A/C - Deposit Accounts
Delegat Group Limited	0.0652% NZDGLE0001S3
JPM Margin A/C GBP - Deposit Accounts	0.0651% JPM Margin A/C GBP - Deposit Accounts
PPL Corp	0.0650% US69351T1060
Canadian Government Bond 01/06/33 5.75%	0.0648% CA135087XG49
JPM Derivat Marg NZD - Deposit Accounts	0.0641% JPM Derivat Marg NZD - Deposit Accounts
Whitbread PLC 31/05/2031 3.00%	0.0641% XS2293740101
JPMorgan Chase 11/31 4.457% Call 11/30	0.0640% XS2717291970
Mondelez International Inc	0.0638% US6092071058
MTF Warehouse Class B 15/11/2025 FRN	0.0637% MTF25YFB
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0637% NZFPFD1064R2
The Chiba Bank Ltd	0.0634% JP3511800009
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0630% AU3FN0090395
American Water Works Co Inc	0.0628% US0304201033
MTF Warehouse Class C 15/11/2025 FRN	0.0619% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.0617% NZCNUDT005C1
Nippon Telegraph & Telephone Co	0.0613% JP3735400008
Flexicommercial Class B 31/12/2026 FRN	0.0611% FXT26ZFB
JPM JPY Call A/c - Current Accounts	0.0611% JPM JPY Call A/c - Current Accounts
Bank of America 05/03/2029 3.97%	0.0611% US06051GHG73
Micron Technology Inc	0.0610% US5951121038
Voyage Care Bond 02/27 5.875 Call 05/25	0.0607% XS2436454768
Comcast Corporation 15/06/2035 5.65%	0.0607% US20030NAF87
Compagnie de Saint Gobain SA	0.0607% FR0000125007
MTF Warehouse Class E 15/11/2025 FRN	0.0606% MTF25YFE
Loblaw Companies Limited	0.0604% CA5394811015
Oceania Health 10/27 2.30% Call 10/23	0.0601% NZOCADT001C3
The Allstate Corporation	0.0597% US0200021014
Republic of Korea 10/12/2031 2.375%	0.0596% KR103502GBC0
Dunedin City Treasury 18/04/2028 1.93%	0.0596% NZDCTDT199C7
Bank of America 13/02/2031 2.496%	0.0586% US06051GHZ54
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0579% ES0000012E51
Ameriprise Financial Inc	0.0577% US03076C1062
US Treasury Bond 15/11/2048 3.375%	0.0575% US912810SE91
Toyota Finance New Zealand 11/09/26 FRN	0.0573% NZTFSDT845C5
Pepper Warehouse Class B 17/05/27 FRN	0.0572% PPM275FB
Nucor Corp	0.0570% US6703461052
T-Mobile USA Inc. 15/01/2053 5.65%	0.0570% US87264ACW36
Verizon Communications 18/05/33 1.30%	0.0569% XS2176560444
Intel Corp	0.0567% US4581401001
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0567% TTW32411
SAP SE	0.0563% DE0007164600
Arvida Group Limited 22/02/2028 2.87%	0.0562% NZARVDT001C7
US Treasury Bond 15/05/2041 4.375%	0.0562% US912810QQ40

US Treasury Bond 15/11/2049 2.375
JPM Margin Coll NZD - Deposit Accounts

Liberty Funding 23-4 Class C 10/09/2055
MTF Navarro Trust Class B 15/09/2031
McKesson Corporation
JH Nth Am Hld 07/32 6.125% Call 07/28
Aflac Inc
Pepper Warehouse Class C 17/05/27 FRN
Bank of Nova Scotia
ASB Bank Deposit A/C - Deposit Accounts

Q Card 2024-2 Cls D 08/31 Call 08/26
NZ Government Stock 15/05/2028 0.25%
ASB Bank Deposit A/C - Deposit Accounts

Ford Motor Company
Comcast Corporation
Kingdom of Spain Gov Bnd 31/10/46 2.90%
ASB Bank Deposit A/C - Deposit Accounts

Buoni Poliennali Del Tes 01/03/36 1.45%
MTF Navarro Trust Class E 15/09/2031
Bayerische Motoren Werke-Prf Shares
Caixabank SA 23/02/33 6.25% Call 11/27
Exelon Corp
Pfizer Inc
Summerset Group Holdings 23/05/31 5.70%
NZ Government Stock 15/05/2030 4.50%
Netherlands Government 15/07/2029 0.25%
MTF Navarro Trust Class C 15/09/2031
Japanese Government Bond 20/03/50 0.40%
Asian Development Bank 19/05/31 2.125%
JPM CHF Call A/c - Current Accounts
The Cigna Group
JPMorgan Chase & Co 26/04/2033 4.586%
Fresenius SE & Co KGaA
Transpower NZ Limited 16/09/27 4.627%
Abbott Laboratories
Avanti AU 2024-1 Cls B 01/33 Call 10/28
Autozone Inc 01/08/2032 4.75%
Kommunalbanken AS 24/10/2029 0.05%
S&P Toronto SE 60 Index Futs 18/12/25
France (Republic of) 25/05/2036 1.25%
Auckland Intl Airport 02/11/2029 6.22%
Canadian Imperial Bank of Commerce
Daiwa House Industry Co Ltd
Japanese Government Bond 20/03/48 0.80%
JPM Margin A/C EUR - Deposit Accounts

Kiwibank Limited 05/10/2026 2.635%
203 PAPANUI ROAD- Retail
Koninklijke Ahold Delhaize N
Visa Inc
Natwest Group PLC 12/05/2027 5.125%
Australian Government 21/11/2019 2.75%
T-Mobile USA Inc. 01/02/2028 4.75%
JPMorgan Chase & Co 22/04/2051 3.109%
Ziggo Bond Company 28/02/30 3.375%
Auckland Council 17/06/2039 5.745%
CRH PLC
Haleon US Holdings 24/03/2027 3.375%
Bank of America Corporation
Sun Life Financial Inc
Chorus Limited 02/12/2027 1.98%

0.0561% US912810SK51
0.0546% JPM Margin Coll NZD - Deposit Accounts

0.0545% AU3FN0082293
0.0544% NZNAVTRBT028
0.0540% US58155Q1031
0.0539% US46593WAB19
0.0539% US0010551028
0.0538% PPM275FC
0.0536% CA0641491075
0.0535% ASB Bank Deposit A/C - Deposit Accounts

0.0535% NZFPFD1063R4
0.0534% NZGOVDT528C6
0.0534% ASB Bank Deposit A/C - Deposit Accounts

0.0533% US3453708600
0.0530% US20030N1019
0.0528% ES00000128C6
0.0527% ASB Bank Deposit A/C - Deposit Accounts

0.0523% IT0005402117
0.0521% NZNAVTRBT055
0.0519% DE0005190037
0.0519% XS2558978883
0.0518% US30161N1019
0.0517% US7170811035
0.0517% NZSUMD0060L3
0.0516% NZGOVDT530C2
0.0516% NL0013332430
0.0515% NZNAVTRCT034
0.0515% JP1300661L47
0.0508% NZADBDT013C2
0.0508% JPM CHF Call A/c - Current Accounts
0.0507% US1255231003
0.0504% US46647PDC77
0.0504% DE0005785604
0.0504% NZTRPD0100L4
0.0503% US0028241000
0.0502% AU3FN0090403
0.0502% US053332BB79
0.0497% XS2069102163
0.0495% PTZ5 Index
0.0493% FR0013154044
0.0492% NZAIAD0270L6
0.0488% CA1360691010
0.0486% JP3505000004
0.0486% JP1300581J30
0.0485% JPM Margin A/C EUR - Deposit Accounts

0.0481% NZKIWD1026L4
0.0480% 203 PAPANUI ROAD- Retail
0.0480% NL0011794037
0.0474% US92826C8394
0.0473% XS2258827034
0.0473% AU000XCLWAX7
0.0473% US87264AAV70
0.0472% US46647PBN50
0.0468% XS2116386132
0.0466% NZAKCDT614C7
0.0464% IE0001827041
0.0463% US36264FAK75
0.0461% US0605051046
0.0458% CA8667961053
0.0456% NZCNUDT004C4

US Treasury Bond 15/02/2029 2.625%	0.0454% US9128286B18
Atmos Energy Corporation	0.0453% US0495601058
Japanese Government Bond 20/03/62 1.00%	0.0452% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0451% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0449% FR0013341682
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0449% NZGMBDT009C3
UBS Group AG 29/07/2026 5.125%	0.0448% CH0558521263
Netflix Inc 15/11/2029 3.875%	0.0447% XS1989380172
JPM Margin A/C AUD - Deposit Accounts	0.0447% JPM Margin A/C AUD - Deposit Accounts
Orange S.A. 18/01/2030 5.375%	0.0444% FR001400GDJ1
Amgen Incorporated	0.0442% US0311621009
Dell Inc 15/04/2038 6.50%	0.0441% US24702RAF82
CBRE Group Inc - A	0.0437% US12504L1098
Analog Devices Incorporated	0.0436% US0326541051
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0434% AU3FN0087540
Verizon Communications 15/03/32 2.355%	0.0433% US92343VGN82
Whitbread PLC 16/10/2025 3.375%	0.0433% XS1235295539
Amrize Limited	0.0432% CH1430134226
MTF Warehouse Class D 15/11/2025 FRN	0.0431% MTF25YFD
Antofagasta	0.0430% GB0000456144
Sherwin-Williams Co/The 15/08/29 2.95%	0.0425% US824348BJ44
Ap Moller-Maersk A/s-A	0.0423% DK0010244425
Bank of Montreal	0.0422% CA0636711016
Japanese Government Bond 20/03/56 0.40%	0.0422% JP1400091G59
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0422% AU3FN0081824
JPM Margin A/C JPY - Deposit Accounts	0.0422% JPM Margin A/C JPY - Deposit Accounts
New South Wales Treasury 07/05/41 2.25%	0.0421% AU3SG0002165
CVS Health Corporation	0.0421% US1266501006
Auckland Council 27/07/2026 3.338%	0.0417% NZAKCDT410C0
UBS Group AG 05/32 3.091% Call 05/32	0.0416% US225401AU28
TE Connectivity PLC	0.0416% IE000IVNQZ81
JPM Derivat Marg USD - Deposit Accounts	0.0415% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0414% XS1615079974
T-Mobile USA Inc. 15/04/2040 4.375%	0.0411% US87264AAX37
Sanofi	0.0411% FR0000120578
Auckland Intl Airport 15/11/2030 5.45%	0.0411% NZAIAD0280L5
Equinix Inc 15/04/2032 3.90%	0.0410% US29444UBU97
Eli Lilly & Co	0.0410% US5324571083
Landeskreditbank BadenW 15/04/27 4.00%	0.0409% NZLBKDT003C1
Pepper Resident Cls B 05/64 Call 02/28	0.0409% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0408% GB00BZB26Y51
Bank of America 06/41 2.676% Call 06/40	0.0406% US06051GJE08
European Union 04/02/2037 0.40%	0.0405% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0405% AU3FN0077657
Transpower NZ Limited 15/03/28 5.893%	0.0404% NZTRPD0328L1
UBS Group AG 05/08/2033 4.988%	0.0403% USH42097DL81
WSP Global Inc	0.0400% CA92938W2022
Mercury 17/11/2028 2.918%	0.0399% AU3CB0284677
GSK PLC	0.0399% GB00BN7SWP63
Sony Corp	0.0398% JP3435000009
France (Republic of) 25/05/2029 0.50%	0.0395% FR0013407236
Latitude AUD 2024-2 Cls E 22/03/2037	0.0395% AU3FN0091484
Telenor Asa	0.0392% NO0010063308
HCA Healthcare Inc 15/06/2039 5.125%	0.0388% US404119BY43
Endesa SA	0.0387% ES0130670112
TC Energy Corporation	0.0387% CA87807B1076
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0384% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0384% NZFPFD1071R7
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0381% US366651AE76
Expedia Group Inc 15/02/2030 3.25%	0.0379% US30212PAR64
Lam Research Corporation	0.0378% US5128073062
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0378% NZGMBDT008C5

Volvo AB-B Shs	0.0377% SE0000115446
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0377% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0376% AU3FN0085437
National Grid PLC 12/06/2033 5.809%	0.0375% US636274AE20
The Travelers Cos Inc	0.0375% US89417E1091
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0374% NZLATD1014R8
KFW 03/04/2028 2.875%	0.0373% US500769HS68
Elevance Health Inc.	0.0371% US0367521038
Morgan Stanley 22/01/2031 2.699%	0.0371% US6174468L62
Auckland Council 26/06/2028 FRN	0.0369% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0369% NZTFSDT835C6
Kennedy-Wilson Europe 12/11/25 3.25%	0.0368% XS1321149434
Pepper Warehouse Class D 17/05/27 FRN	0.0367% PPM275FD
Dell International LLC 01/04/2035 5.50%	0.0366% US24703TAP12
Toyota Motor Corporation	0.0365% JP3633400001
MERIVALE MALL - RETAIL	0.0364% MERIVALE MALL - RETAIL
Dominos Pizza Enterprises Limited	0.0364% AU000000DMP0
Gilead Sciences Inc	0.0362% US3755581036
eBay Inc	0.0358% US2786421030
Meta Platforms 15/05/2053 5.60%	0.0357% US30303M8Q83
Christchurch City Hldgs 15/10/27 FRN	0.0356% NZCCHDT907C8
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0355% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0355% US00182YAA38
National Grid PLC	0.0352% GB00BDR05C01
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0349% NZTFSDT913C1
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0344% US03522AAH32
Wabtech Corp	0.0344% US9297401088
Pepper Residential 39 Class B 16/07/65	0.0342% AU3FN0084893
Newmont Mining Corporation	0.0341% US6516391066
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0340% XS3016221981
MTF Opala Trust 2023 Class B 16/09/2030	0.0340% NZOPATFBT023
Fed Republic of Germany 15/08/48 1.25%	0.0340% DE0001102432
Transpower NZ Limited 08/09/26 2.047%	0.0339% NZTRPD0090L7
Transpower NZ Limited 31/07/2030 4.219%	0.0338% NZTRPD0110L3
Johnson Controls International	0.0337% IE00BY7QL619
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0334% US035240AF74
Schneider Electric SE	0.0333% FR0000121972
MTF Navarro Trust Class D 15/09/2031	0.0330% NZNAVTRDT040
Chorus Limited 18/09/2030 5.974%	0.0326% AU3CB0302578
Virgin Media Fin 07/30 5.00% Call 07/25	0.0324% US92769VAJ89
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0320% AU3CB0291466
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0320% NZLATD1012R2
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0319% AU3FN0086286
Netherlands Government 15/07/2032 0.50%	0.0317% NL0015000RP1
Dr Horton Inc	0.0316% US23331A1097
BNP Paribas 03/09/2026 1.795%	0.0315% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0314% AU3FN0091450
Coca-Cola Europacific Partners PLC	0.0313% GB00BDCPN049
Sempre	0.0313% US8168511090
Blackrock Inc	0.0311% US09290D1019
PNC Financial Services Group Inc	0.0308% US6934751057
HCA Healthcare Inc 01/09/2028 5.625%	0.0307% US404121AJ49
Scotpac Gears Trst 2024-1 10/29 Class B	0.0305% AU3FN0084083
Vector Limited 06/10/2026 1.575%	0.0303% NZVCTDT011C2
E-Mini Industry Select Sector 19/12/25	0.0302% IXIZ5 Index
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0299% AU3FN0090437
Seven & i Holdings Co Ltd	0.0297% JP3422950000
European Union 04/07/2041 0.45%	0.0296% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0296% AU3FN0085379
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0295% BE6285457519
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0295% US45905CAA27
Heineken Holding Nv	0.0295% NL0000008977
Toyota Finance New Zealand 30/09/27 FRN	0.0288% NZTFSDT891C9
3M Company	0.0287% US88579Y1010
France (Republic of) 25/05/2050 1.50%	0.0286% FR0013404969

Medtronic PLC	0.0283% IE00BTN1Y115
JPM Margin A/C NZD - Deposit Accounts	0.0281% JPM Margin A/C NZD - Deposit Accounts
France (Republic of) 25/05/2052 0.75%	0.0277% FR0013480613
Vertex Pharmaceuticals	0.0275% US92532F1003
Capgemini SE	0.0275% FR0000125338
Unilever PLC	0.0273% GB00B10RZP78
Spark Finance Limited 29/09/2028 4.37%	0.0271% NZSPFD0928L5
Natural Energy Group SA	0.0269% ES0116870314
Sekisui House Limited	0.0269% JP3420600003
Avanti RMBS 2022-1 07/54 Class B	0.0268% NZAVGA1003R3
Danone SA	0.0266% FR0000120644
US Treasury Bond 15/08/2045 2.875%	0.0265% US912810RN00
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0265% NZFPFD1068R3
ASB Bank Limited 04/05/2026 1.646%	0.0261% NZABBDG005C5
Svenska Handelsbanken-A Shs	0.0257% SE0007100599
Avanti RMBS 2022-1 07/54 Class A2	0.0257% NZAVGA1002R5
Caterpillar Incorporated	0.0255% US1491231015
Corning Inc. 15/11/2048 5.35%	0.0254% US219350BK07
Resimac Versailles Tst 2023-1 AB 12/54	0.0253% NZRVGB1002R7
Netherlands Government 15/01/2040 0.50%	0.0251% NL0013552060
Electronic Arts Inc	0.0250% US2855121099
JPM USD Call A/c - Nett Settlement	0.0250% JPM USD Call A/c - Nett Settlement
NZClear - Nett Settlement	0.0248% NZClear - Nett Settlement
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0248% US459058JC89
Asahi Kasei Corp	0.0247% JP3111200006
Norsk Hydro ASA	0.0245% NO0005052605
LyondellBasell Industries NV	0.0245% NL0009434992
DuPont de Nemours Inc	0.0244% US26614N1028
Yara International Asa	0.0241% NO0010208051
Republic of Korea 10/03/2054 3.25%	0.0240% KR103502GE30
AT&T Inc 01/06/2041 3.50%	0.0240% US00206RJZ64
Japanese Government Bond 20/03/41 0.50%	0.0239% JP1201761M45
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0237% US53944YAB92
ON Semiconductor Corporation	0.0236% US6821891057
Union Pacific Corp 20/05/2041 3.20%	0.0236% US907818FT00
Snam Spa	0.0236% IT0003153415
Vodafone Group PLC	0.0234% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0232% DE0006048432
DBS Group Holdings Limited	0.0232% SG1L01001701
Assa Abloy AB	0.0230% SE0007100581
S&P Global Inc	0.0230% US78409V1044
British Telecommunications 02/41 5.75%	0.0229% XS2582814385
Reckitt Benckiser Group PLC	0.0229% GB00B24CGK77
Belgium Kingdom 22/06/2040 0.40%	0.0229% BE0000350596
Amazon.Com Inc 22/08/37 3.875%	0.0229% US023135BF28
Associated British Foods	0.0228% GB0006731235
Boliden AB	0.0227% SE0020050417
Hilton Worldwide Holdings Inc	0.0227% US43300A2033
KDDI Corp	0.0226% JP3496400007
Diageo PLC	0.0225% GB0002374006
Keysight technologies	0.0225% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0222% JPM SEK Call A/c - Current Accounts
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0220% PPM331FB
Sandvik AB	0.0219% SE0000667891
Oversea-Chinese Banking Corporation	0.0219% SG1S04926220
Liberty Funding 23-4 Class E 10/09/2055	0.0217% AU3FN0082319
Dunedin City Treasury 15/11/2026 2.09%	0.0216% NZDCTDT173C2
Howmet Aerospace Inc 01/02/37 5.95%	0.0216% US013817AK77
Liberty 2023-1 Class D 06/54 Call 02/27	0.0213% AU3FN0074720
Telefonaktiebolaget LM Ericsson	0.0212% SE0000108656
Oceania Healthcare Ltd 13/09/28 3.30%	0.0209% NZOCADT002C1
Meta Platforms 15/05/2063 5.75%	0.0208% US30303M8R66
Linde PLC	0.0206% IE000S9YS762
Microsoft Corp 08/08/2036 3.45%	0.0204% US594918BS26

Constellation Brands Inc 01/05/33 4.90%	0.0203% US21036PBP27
Auckland Intl Airport 17/11/2026 3.29%	0.0201% NZAIAD0240L9
Goldman Sachs Group Inc 29/10/29 3.625%	0.0200% XS2473721210
Dunedin City Treasury 27/11/2028 3.22%	0.0200% NZDCTDT211C0
Dell International LLC 15/07/2046 8.35%	0.0197% US24703TAK25
National Aust Bnk 3/33 6.163% Call 3/28	0.0193% AU3CB0297554
Essity B	0.0191% SE0009922164
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0190% AU3FN0081816
Enel Finance Intl 14/10/2052 7.75%	0.0189% US29278GGB32
Latitude AUD 2024-1 Cls B 22/03/2026	0.0188% AU3FN0085445
Corpay Inc	0.0188% US2199481068
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0187% PPM331FE
Swiss Market Index Futures 19/12/2025	0.0186% SMZ5 Index
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0183% NZAVGB1002R3
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0182% XS2122894855
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0181% AU3FN0088340
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0181% XS1706235170
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0177% PPM331FC
Pepper Asset Finance SPK-8 Cls C 01/33	0.0176% AU3FN0085247
MTF Opala Trust 2023 Class C 16/09/30	0.0176% NZOPATFCT039
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0175% GB00BYYMZX75
Constellation Brands Inc 01/08/31 2.25%	0.0175% US21036PBH01
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0174% NZAVGB1003R1
Otsuka Holdings Co L	0.0171% JP3188220002
Block Inc	0.0170% US8522341036
Best Buy Co Inc	0.0168% US0865161014
Universal Music Group N.V.	0.0168% NL0015000IY2
Dover Corporation	0.0168% US2600031080
JPM Margin A/C CAD - Deposit Accounts	0.0166% JPM Margin A/C CAD - Deposit Accounts
Becton Dickinson and Co	0.0164% US0758871091
Verizon Communications 20/11/50 2.875%	0.0161% US92343VFU35
Ontario (Province of) 02/06/2041 4.65%	0.0161% CA683234B984
Corteva Inc	0.0161% US22052L1044
T-Mobile USA Inc. 08/05/2036 3.85%	0.0161% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0161% US12661PAD15
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0159% NZTFSDT892C7
Flexicommercial 2023-1 Class B 13/02/29	0.0159% AU3FN0077079
Constellation Brands Inc-A	0.0157% US21036P1084
Scotpac Gears Trst 2024-1 10/29 Class C	0.0157% AU3FN0084091
Tyson Foods Inc-Cl A	0.0155% US9024941034
Avanti RMBS 2022-1 07/54 Class C	0.0155% NZAVGA1004R1
JPM JPY Call A/c - Nett Settlement	0.0151% JPM JPY Call A/c - Nett Settlement
Liberty Funding 23-1A Class D 25/03/31	0.0150% AU3FN0077673
Saputo Inc	0.0150% CA8029121057
MTF Opala Trust 2023 Class D 16/09/30	0.0149% NZOPATFDT045
HCA Healthcare Inc 15/2/2026 5.875%	0.0149% US404119BS74
Uber Technologies 8/29 4.50% Call 8/24	0.0149% US90353TAK60
Shimadzu Corporation	0.0149% JP3357200009
Mondi PLC	0.0148% GB00BMWC6P49
Verizon Communications 23/03/28 2.35%	0.0148% AU3CB0278869
Dollar Tree Inc	0.0146% US2567461080
Ap Moller-Maersk A/s-B	0.0145% DK0010244508
Norfolk Southern Corporation	0.0144% US6558441084
Mowi ASA	0.0143% NO0003054108
Kimberly-Clark Corp	0.0143% US4943681035
United Parcel Service Inc - Class B	0.0143% US9113121068
Dow Inc	0.0142% US2605571031
Scotpac Gears Trst 2024-1 10/29 Class E	0.0140% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0140% AU3FN0085403
ASB Bank Limited 16/11/2026 5.928%	0.0138% NZABBDG006C3
LVMH Moet Hennessy Louis Vuitton	0.0138% FR0000121014
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0136% AU3FN0088357
Carlsberg As-B	0.0135% DK0010181759
Latitude AUD 2024-1 Cls D 22/03/2026	0.0131% AU3FN0085460

Kao Corp	0.0131% JP3205800000
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0130% AU3FN0086310
JPM NOK Call A/c - Current Accounts	0.0130% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0129% US49271V1008
MTF Opala Trust 2023 Class A 16/09/2030	0.0129% NZOPATFAT017
Koito Manufacturing Co	0.0129% JP3284600008
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0129% AU3FN0080180
Orange S.A. 01/10/2026 5.00%	0.0128% XS1115498260
Korea Gv 03/51 1.875	0.0126% KR103502GB33
Speirs ABS Trust Class E 10/07/2034	0.0126% NZSPFA1005R4
Q Card 2025-EF Cl F 04/33 Call 04/27	0.0126% NZFPFD1074R1
PayPal Holdings Inc	0.0126% US70450Y1038
Verizon Communications I 04/11/39 3.50%	0.0125% AU3CB0268167
The Walt Disney Company	0.0125% US2546871060
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0125% PPM331FD
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0124% NZHMG1003R7
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0123% AU3FN0087573
Aptiv Holdings Limited	0.0115% JE008TDN8H13
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0115% AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0115% BE6320936287
MTF Opala Trust 2023 Class F 16/09/30	0.0115% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0114% NZOPATFET050
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0114% AU3FN0085387
Allied Credit Trust 2024-2 Cls C 09/28	0.0107% AU3FN0090981
McDonald's Corporation	0.0107% US5801351017
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0106% TTW32460
JPM DKK Call A/c - Current Accounts	0.0105% JPM DKK Call A/c - Current Accounts
Stora Enso Oyj-R Shs	0.0105% FI0009005961
Tax Reclaim Acc EUR - Deposit Accounts	0.0099% Tax Reclaim Acc EUR - Deposit Accounts
British Telecom 12/83 8.375% Call 09/28	0.0098% XS2636324274
Speirs ABS Trust Class B 10/07/2034	0.0097% NZSPFA1002R1
Equity Residential	0.0096% US29476L1070
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0095% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0093% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0093% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0092% KR103502GA34
Molina Healthcare Inc	0.0092% US60855R1005
Canadian Government Bond 01/12/53 1.75%	0.0091% CA135087M680
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0089% NZHMG1006R0
Port of Tauranga 24/11/2028 3.552%	0.0089% NZPOTD1128L1
Speirs ABS Trust Class C 10/07/2034	0.0088% NZSPFA1003R9
Moncler SpA	0.0087% IT0004965148
Henkel Ag & Co Kgaa	0.0081% DE0006048408
Canadian Government Bond 01/12/51 2.00%	0.0081% CA135087H722
Mobico Group PLC 26/11/2025 4.25%	0.0080% XS2259808702
Pepper Resident Cls D 05/64 Call 02/28	0.0079% AU3FN0074886
KFW 19/05/2028 1.75%	0.0079% NZKFZDT004C9
Kering SA	0.0078% FR0000121485
Republic of Austria 20/02/2047 0.50%	0.0078% AT0000A1K9F1
JPM SGD Call A/c - Current Accounts	0.0077% JPM SGD Call A/c - Current Accounts
Scotpac Gears Trst 2024-1 10/29 Class D	0.0077% AU3FN0084109
Interactive Brokers Group Inc	0.0074% US45841N1072
Marvell Technology Inc	0.0073% US5738741041
Kingdom Of Denmark 15/11/2029 0.50%	0.0073% DK0009923807
Vertiv Holdings Co	0.0072% US92537N1081
Dell Technologies Inc	0.0071% US24703L2025
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0071% NZHMG1005R2
Morgan Stanley	0.0071% US6174464486
Nxp Semiconductors Nv	0.0071% NL0009538784
Capital One Financial Corporation	0.0070% US14040H1059
The Goldman Sachs Group Inc	0.0070% US38141G1040
Citigroup Inc	0.0070% US1729674242
Wells Fargo & Co	0.0070% US9497461015
Delta Air Lines Inc	0.0070% US2473617023

Royal Caribbean Cruises	0.0070% LR0008862868
Hewlett Packard Enterprise Company	0.0070% US42824C1099
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0068% AU3FN0081907
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0068% AU3FN0080214
Vistra Corporation	0.0068% US92840M1027
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0067% NZHMG1004R5
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0066% AU3FN0080198
Tax Reclaim Acc CHF - Deposit Accounts	0.0065% Tax Reclaim Acc CHF - Deposit Accounts
Dunedin City Treasury 16/11/2026 0.676%	0.0064% NZDCTDT191C4
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0062% PPM331FF
Application - Deposit Accounts	0.0057% Application - Deposit Accounts
Advanced Micro Devices Inc	0.0057% US0079031078
KLA Corporation	0.0056% US4824801009
JPM HKD Call A/c - Current Accounts	0.0051% JPM HKD Call A/c - Current Accounts
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0050% AU3FN0080206
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0050% AU3FN0087581
Liberty Funding 23-4 Class D 10/09/2055	0.0047% AU3FN0082301
Auckland Council 20/10/2027 2.411%	0.0047% NZAKCDT547C9
JPM GBP Call A/c - Nett Settlement	0.0044% JPM GBP Call A/c - Nett Settlement
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0040% AU3FN0081923
AMP Ops	0.0039% AMP Ops
Flexicommercial 2022-1 Class E 19/09/28	0.0039% AU3FN0072492
Flexicommercial 2023-1 Class D 13/02/29	0.0039% AU3FN0077095
JPM Margin A/C CHF - Deposit Accounts	0.0038% JPM Margin A/C CHF - Deposit Accounts
Auckland Intl Airport 09/05/2028 5.67%	0.0038% NZAIAD0250L8
APOG McGrath First Lein 30/03/29 FRN D	0.0037% ABL294FD
Pepper Residential 30 Class E 15/01/63	0.0034% AU3FN0061834
Dell International LLC 15/06/2026 6.02%	0.0033% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0032% AU3FN0081915
Kingdom Of Denmark 15/11/2052 0.25%	0.0031% DK0009924029
Christchurch Intl Airprt 19/05/28 5.18%	0.0027% NZCHCDT005C1
Tax Reclaim Acc DKK - Deposit Accounts	0.0026% Tax Reclaim Acc DKK - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN C	0.0025% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0025% ABL294FB
Flexicommercial 2022-1 Class D 19/09/28	0.0024% AU3FN0072484
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0022% NZIBDDT019C1
APOG McGrath First Lein 30/03/29 FRN A	0.0022% ABL294FA
Tax Reclaim Acc SEK - Deposit Accounts	0.0018% Tax Reclaim Acc SEK - Deposit Accounts
Sony Financial Holdings Inc	0.0015% JP3435350008
Flexicommercial 2021-2 Class D 12/08/27	0.0015% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0015% AU3FN0063244
JPM CAD Call A/c - Nett Settlement	0.0014% JPM CAD Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E	0.0012% ABL294FE
Colliers	0.0008% Colliers
Flexicommercial 2021-2 Class B 12/08/27	0.0004% AU3FN0063210
CBRE	0.0004% CBRE
JPM SEK Call A/c - Nett Settlement	0.0003% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAD - Deposit Accounts
Flexicommercial 2021-2 Class F 12/08/27	0.0002% AU3FN0063251
Tax Reclaim Acc USD - Deposit Accounts	0.0002% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
JPMorgan AUD Fishers - Nett Settlement	0.0001% JPMorgan AUD Fishers - Nett Settlement
Pike River Coal Limited	0.0000% NZPRCE0001S3
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0212% Barclays Margin USD - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts	-0.0788% ASB Bank Deposit A/C - Deposit Accounts
Unit Trades - Deposit Accounts	-0.1112% Unit Trades - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.2688% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	4.1654% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	4.0741% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	3.2820% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	2.9044% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	2.3316% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	2.2855% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	2.2771% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	2.1374% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	2.1363% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	2.0396% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL USD 05/12/25 05/12/2025	1.9485% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	1.8792% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	1.8581% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	1.5945% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5647% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	1.5293% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	1.5209% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	1.5082% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.2825% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.0707% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.0567% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.0461% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.0145% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.9806% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.9797% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.8042% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.6970% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	0.6624% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.6193% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.6175% BUY USD:SELL NZD 10/12/25 10/12/2025

BUY NZD:SELL EUR 12/12/25 12/12/2025	0.5933% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.5906% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.5664% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.5347% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.5270% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5106% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	0.5096% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.5057% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.4077% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.3914% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.3715% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.3518% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.3205% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3128% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.2995% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.2797% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.2681% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.2609% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.2587% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.2307% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.2261% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.2205% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.2190% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.2068% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2031% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2018% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.1834% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.1815% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.1778% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.1372% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1348% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.1266% BUY AUD:SELL NZD 05/12/25 05/12/2025

BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1200% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1191% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1189% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1020% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0982% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0982% BUY NZD:SELL KRW 09/12/25
BUY NZD:SELL HKD 03/10/25 03/10/2025	09/12/2025 0.0947% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0871% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0850% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0699% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0532% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0525% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0454% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0373% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0310% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0274% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0228% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0167% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0068% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0067% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0017% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0017% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0068% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0068% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0166% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0228% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0276% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0313% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0359% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0460% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0500% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0527% SELL NZD:BUY HKD 10/12/25 10/12/2025

SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0701% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0854% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0890% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0948% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0956% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0988% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1026% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1141% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1167% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1192% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.1258% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1354% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.1386% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.1786% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.1806% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.1811% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.1924% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2057% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.2103% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.2158% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.2158% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.2202% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.2325% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.2585% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.2598% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.2737% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.2803% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.3006% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3189% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.3203% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.3591% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.3618% SELL NZD:BUY SGD 03/10/25 03/10/2025

SELL STG:BUY NZD 10/12/25 10/12/2025	-0.3936% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.4089% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.4995% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5235% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-0.5246% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.5317% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.5548% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.5906% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.5914% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.5924% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.6138% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.6222% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-0.6780% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.6993% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.8324% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.9866% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.9998% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.0048% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.0471% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.0664% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.0892% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.3145% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-1.5003% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-1.5104% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-1.5504% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.5848% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-1.6764% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-1.8773% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-1.8884% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-2.0035% SELL USD:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-2.0889% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-2.1812% SELL USD:BUY NZD 19/11/25 19/11/2025

SELL USD:BUY NZD 03/10/25 03/10/2025	-2.2390% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-2.2744% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-2.2990% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-2.3530% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-2.9814% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-3.4250% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-4.1388% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-4.1654% SELL USD:BUY NZD 02/10/25 02/10/2025
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 30	0.0000% JPM0030S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
JPM IRS 13/07/2027	0.0000% JPM0016S
JPM IRS 08/08/2027	0.0000% JPM0017S