

Offer name	Fisher Funds Managed Funds	Offer number	OFR10667
Fund name	Fisher Funds Growth Fund	Fund number	FND11126
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		5.2365% ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd		2.5051% NZFAPE0001S2	
E-Mini S&P 500 Futute 19/12/2025		1.8483% ESZ4 Index	
JPM USD Call A/c - Current Accounts		1.7300% JPM USD Call A/c - Current Accounts	
Infratil Limited		1.7242% NZIFTE0003S3	
Xero Limited		1.6903% NZXROE0001S2	
Microsoft Corporation		1.6158% US5949181045	
Alphabet Inc Cap Stock Class A		1.3625% US02079K3059	
Amazon.Com Inc		1.2817% US0231351067	
Government Index Link Bd 20/09/35 2.50%		1.2489% NZIIBDT004C8	
Mainfreight Limited		1.1868% NZMFTE0001S9	
CSL Limited		1.0253% AU000000CSL8	
Summerset Group Ltd		0.9631% NZSUME0001S0	
Auckland International Airport Limited		0.9457% NZAIAE0002S6	
Wisetech Global Limited		0.9381% AU000000WTC3	
Mastercard Inc-Class A		0.9260% US57636Q1040	
Intuitive Surgical Inc		0.8710% US46120E6023	
EBOS Group Limited Ordinary Shares		0.8566% NZEBOE0001S6	
Danaher Corporation		0.8400% US2358511028	
BAYFAIR SHOPPING CENTRE - Retail		0.8059% BAYFAIR SHOPPING CENTRE - Retail	
Government Index Link Bd 20/09/40 2.50%		0.7995% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7769% NZIIBDT003C0	
Meta Platforms Inc		0.7418% US30303M1027	
Macquarie Group Limited		0.7071% AU000000MQG1	
Broadcom Limited		0.7066% US11135F1012	
Hermes International		0.7052% FR0000052292	
Zoetis Inc		0.6902% US98978V1035	
Apple Inc		0.6847% US0378331005	
Dexcom Inc		0.6796% US2521311074	
BHP Group Limited		0.6622% AU000000BHP4	
Floor & Decor Holdings Inc		0.6470% US3397501012	
Seek Limited		0.6353% AU000000SEK6	
Brambles Limited		0.6216% AU000000BXB1	
CAR Group Limited		0.6035% AU000000CAR3	
Icon Plc		0.5985% IE0005711209	
Nvidia Corp		0.5982% US67066G1040	
Resmed Inc		0.5909% AU000000RMD6	
ASML Holding N.V.		0.5844% USN070592100	
Johns Lyng Group Limited		0.5841% AU000000JLG8	
Vista Group International Limited		0.5820% NZVGLE0003S1	
Tencent Holdings Limited		0.5792% KYG875721634	
Meridian Energy Limited		0.5761% NZMELE0002S7	
Edwards Lifesciences Corp.		0.5757% US28176E1082	
NZ Government Stock 14/04/2033 3.50%		0.5627% NZGOVDT433C9	
Old Dominion Freight Line Inc		0.5552% US6795801009	
Mercury NZ Limited		0.5416% NZMRPE0001S2	
JPMorgan Chase & Co		0.5357% US46625H1005	
AUB Group Limited		0.5337% AU000000AUB9	
Atlassian Corp		0.5261% US0494681010	
Port of Tauranga		0.5131% NZPOTE0003S0	
KKR & Co Inc		0.4997% US48251W1045	
Salesforce Inc		0.4917% US79466L3024	
Contact Energy Limited		0.4858% NZCENE0001S6	
JPM EUR Call A/c - Current Accounts		0.4822% JPM EUR Call A/c - Current Accounts	

Euro STOXX 50 Futures 19/12/2025
JPM Margin A/C USD - Deposit Accounts

ANZ Margin Ac Swp NZ - Deposit Accounts

Fineos Corporation Holdings PLC
HCA Healthcare Inc
Maas Group Holdings Limited
Compass Group
NZ Government Stock 15/05/2031 1.50%
Boston Scientific Co
ANZ Group Holdings Limited
National Australia Bank Ords
The A2 Milk Company Limited
St James's Place PLC
NZ Government Stock 15/04/2037 2.75%
Martin Mariette Materials Inc
Credit Corp Group Limited
MSCI Inc
MSCI Emerging Mkt Index Future 19/12/25
NZ Local Gov Fund Agency 15/05/28 2.25%
JPMorgan AUD Fishers - Current Accounts

E-Mini Utilities 19/12/2025
Netflix Incorporation
UnitedHealth Group Inc
PWR Holdings Limited
Fiserv Inc
Freightways Group Limited
Oracle Corp
NEXTDC Limited
Toyko Price Index Future 11/12/2025
FTSE 100 Index Futures 19/12/2025
Ferguson Enterprises Inc
Greggs PLC
MERIVALE MALL - RETAIL
Tradeweb Markets Inc
American Tower Corporation
Rightmove PLC
Haleon PLC
NextEra Energy Inc
NIKE Inc - Class B
Mitsubishi UFJ Financial Group
Kinder Morgan Inc.
Adidas Ag
CBA Margin Ac Swp NZ - Deposit Accounts

Gartner Inc
Spirax Group PLC
Cochlear Limited
Berkshire Hathaway Class B
Government Index Link Bd 20/09/50 3.25%
CMS Energy Corporation
NZ Government Stock 20/04/2029 3.00%
Goodman Group
Adobe Inc
Aena SME S.A.
Arthur J. Gallagher & Co.
Ooh!Media Limited
Canadian Pacific Kansas City
Union Pacific Corporation
Progressive Corporation
NZ POLICE HEADQUARTERS - OFFICE
Cisco Systems Inc
AbbVie Incorporated

0.4807% VGZ5 Index
0.4670% JPM Margin A/C USD - Deposit Accounts

0.4622% ANZ Margin Ac Swp NZ - Deposit
Accounts

0.4343% AU0000054322
0.4326% US40412C1018
0.4028% AU0000118564
0.3978% GB00BD6K4575
0.3973% NZGOVDT531C0
0.3941% US1011371077
0.3911% AU000000ANZ3
0.3904% AU000000NAB4
0.3834% NZATME0002S8
0.3816% GB0007669376
0.3798% NZGOVDT437C0
0.3751% US5732841060
0.3751% AU000000CCP3
0.3747% US55354G1004
0.3717% MESZ5 Index
0.3716% NZLGFD018C1
0.3697% JPMorgan AUD Fishers - Current

Accounts
0.3580% IXSZ5 Index
0.3511% US64110L1061
0.3439% US91324P1021
0.3429% AU000000PWH0
0.3419% US3377381088
0.3357% NZFREE0001S0
0.3332% US68389X1054
0.3329% AU000000NXT8
0.3263% TPZ5 Index
0.3242% Z Z5 Index
0.3167% US31488V1070
0.3152% GB00B63QSB39
0.3151% MERIVALE MALL - RETAIL
0.3100% US8926721064
0.3075% US03027X1000
0.3057% GB00BGDT3G23
0.3052% GB00BMX86B70
0.2987% US65339F1012
0.2939% US6541061031
0.2867% JP3902900004
0.2843% US49456B1017
0.2842% DE000A1EWWWO
0.2842% CBA Margin Ac Swp NZ - Deposit

Accounts
0.2800% US3666511072
0.2682% GB00BWFGQN14
0.2671% AU000000COH5
0.2600% US0846707026
0.2594% NZIIBDT006C3
0.2586% US1258961002
0.2585% NZGOVDT429C7
0.2527% AU000000GMG2
0.2522% US00724F1012
0.2479% ES0105046017
0.2470% US3635761097
0.2455% AU000000OML6
0.2444% CA13646K1084
0.2439% US9078181081
0.2364% US7433151039
0.2348% NZ POLICE HEADQUARTERS - OFFICE
0.2328% US17275R1023
0.2323% US00287Y1091

JPM HKD Call A/c - Nett Settlement	0.2320% JPM HKD Call A/c - Nett Settlement
Deere & Company	0.2292% US2441991054
Recruit Holdings Co Limited	0.2285% JP3970300004
Johnson & Johnson	0.2278% US4781601046
Costco Wholesale Corp	0.2212% US22160K1051
Commonwealth Bank Ord	0.2197% AU000000CBA7
Goodman Property Trust	0.2176% NZCPTE0001S9
JPM CAD Call A/c - Current Accounts	0.2159% JPM CAD Call A/c - Current Accounts
E-Mini Energy Select Sector 19/12/2025	0.2128% IXPZ5 Index
The Home Depot Inc	0.2103% US4370761029
Serko Limited	0.2095% NZSKOE0001S7
REA Group Limited	0.2094% AU0000000REA9
Ansell Limited	0.2065% AU0000000ANN9
Vulcan Steel Limited	0.2058% AU0000181984
Arena REIT	0.2029% AU0000000ARF6
Hitachi Limited	0.2019% JP3788600009
NZ Local Gov Fund Agency 14/04/33 3.50%	0.2011% NZLGFD009C0
TriStar	0.2006% TriStar
Generali	0.1995% IT0000062072
Sumitomo Mitsui Trust Group Inc	0.1969% JP3892100003
NZ Government Stock 15/05/2054 5.00%	0.1925% NZGOVDT554C2
Housing New Zealand Ltd 18/10/28 3.42%	0.1915% NZHNZD0628L7
AT&T Incorporated	0.1912% US00206R1023
Housing New Zealand Ltd 24/04/30 2.183%	0.1894% NZHNZD0230L2
ASX SPI 200 Index Future 18/12/2025	0.1878% XPZ5 Index
GOODMAN FIELDER HOUSE- OFFICE	0.1867% GOODMAN FIELDER HOUSE- OFFICE
NZ Government Stock 15/05/2036 4.25%	0.1826% NZGOVDT536C9
Concordia Financial Group Limited	0.1809% JP3305990008
Deutsche Telekom AG	0.1806% DE0005557508
NZ Government Stock 15/05/2034 4.25%	0.1790% NZGOVDT534C4
Humana Inc.	0.1753% US4448591028
Heidelberg Materials AG	0.1736% DE0006047004
The Willams Companies Inc	0.1714% US9694571004
International Business Machines Corp	0.1694% US4592001014
MAZDA - INDUSTRIAL	0.1669% MAZDA - INDUSTRIAL
Wpac Call A/C - Current Accounts	0.1667% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.1663% US02079K1079
BNZ Call A/C - Current Accounts	0.1629% BNZ Call A/C - Current Accounts
Weston (George) Limited	0.1619% CA9611485090
NZ Government Stock 15/05/2035 4.5%	0.1611% NZGOVDT535C1
E-Mini Health Care Select Fut 19/12/25	0.1565% IXCZ5 Index
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1561% BNZ Margin Ac Swp NZ - Deposit Accounts
Hughes Transport	0.1544% Hughes Transport
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.1520% NZWNZD02T2L8
Installed Building Products Inc	0.1509% US45780R1014
Roche Holding Ag	0.1501% CH0012032048
US Treasury Bond 15/08/2032 2.75%	0.1495% US91282CFF32
Rio Tinto PLC	0.1486% GB0007188757
JPM GBP Call A/c - Current Accounts	0.1483% JPM GBP Call A/c - Current Accounts
Siemens AG	0.1440% DE0007236101
NZ Government Stock 15/05/2041 1.75%	0.1439% NZGOVDT541C9
Procter & Gamble Co	0.1435% US7427181091
Manulife Financial Corporation	0.1422% CA56501R1064
Housing New Zealand Ltd 10/09/35 1.534%	0.1407% NZHNZD0935L6
United Rentals Inc	0.1407% US9113631090
Reece Limited	0.1394% AU0000000REH4
NZ Local Gov Fund Agency 15/05/31 2.25%	0.1391% NZLGFD017C3
Kiwibank Deposit A/C - Deposit Accounts	0.1374% Kiwibank Deposit A/C - Deposit Accounts
5 Year USD Treasury Note 31/12/2025	0.1336% FVZ5 Comdty
Crown Castle Inc.	0.1336% US22822V1017
Applied Materials Inc	0.1335% US0382221051
Strait NZ - 3 Matukururu Road	0.1323% Strait NZ - 3 Matukururu Road
Verizon Communications Inc	0.1305% US92343V1044

Zurich Insurance Group AG	0.1290% CH0011075394
Kommunalbanken AS 02/07/2030 1.25%	0.1281% NZKBNDT012C0
Japan Post Bank Co Limited	0.1278% JP3946750001
QUALCOMM Inc	0.1278% US7475251036
Sumitomo Electric Industries Ltd	0.1274% JP3407400005
Audinate Group Limited	0.1231% AU000000AD88
UK Gilt Treasury Bond 22/10/2028 1.625%	0.1231% GB00BFX0ZL78
Merck & Co Inc	0.1202% US58933Y1055
IA Financial Corp Inc	0.1200% CA45075E1043
Transurban Group	0.1191% AU000000TCL6
Watercare Services Limited 09/30 3.847%	0.1172% NZWSLDT003C8
Royal Bank of Canada	0.1169% CA7800871021
Steel Dynamics Inc	0.1167% US8581191009
TR Group Limited 11/10/2028 7.202%	0.1159% NZTRGD1028L5
Aeroports de Paris	0.1146% FR0010340141
Holcim Limited	0.1135% CH0012214059
NZ Local Gov Fund Agency 15/04/37 2.00%	0.1130% NZLGFDT016C5
Tdk Corporation	0.1125% JP3538800008
NZ Local Gov Fund Agency 20/04/29 1.50%	0.1120% NZLGFDT012C4
Synlait. 89 Richard Pearse Dr	0.1107% Synlait. 89 Richard Pearse Dr
Allianz SE	0.1097% DE0008404005
Orange SA	0.1092% FR0000133308
NZ Government Stock 15/05/2051 2.75%	0.1076% NZGOVDT551C8
Bank of New York Mellon Corp.	0.1073% US0640581007
Shizuoka Financial Group Inc	0.1073% JP3351500008
Equinix Inc	0.1059% US29444U7000
Warner Bros. Discovery Srs A	0.1054% US9344231041
Wpac Bank Deposit AC - Deposit Accounts	0.1048% Wpac Bank Deposit AC - Deposit Accounts
NZ Government Stock 15/05/2032 2.00%	0.1038% NZGOVDT532C8
Lowe's Cos Inc	0.1036% US5486611073
Emerson Electric Co	0.1029% US2910111044
9 Richard Pearse Drive	0.1020% 9 Richard Pearse Drive
Parker-Hannifin Corporation	0.1014% US7010941042
Flughafen Zurich Ag	0.1010% CH0319416936
Waste Connections Inc	0.1008% CA94106B1013
Delegat Group Limited	0.1007% NZDGLE0001S3
AstraZeneca PLC	0.1001% GB0009895292
Napier Port Holdings Limited	0.0986% NZNPHE0005S2
Sekisui Chemical Co	0.0980% JP3419400001
PPL Corp	0.0968% US69351T1060
JPM Margin A/C GBP - Deposit Accounts	0.0967% JPM Margin A/C GBP - Deposit Accounts
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.0960% NZWNZD01T2L9
Mondelez International Inc	0.0950% US6092071058
The Chiba Bank Ltd	0.0943% JP3511800009
US Treasury Bond 15/05/2030 0.625%	0.0920% US912828ZQ64
Bank of New Zealand 23/11/2026 FRN	0.0912% NZBNZDT404C2
Nippon Telegraph & Telephone Co	0.0912% JP3735400008
Micron Technology Inc	0.0909% US5951121038
Compagnie de Saint Gobain SA	0.0903% FR0000125007
Loblaw Companies Limited	0.0898% CA5394811015
JPM JPY Call A/c - Current Accounts	0.0896% JPM JPY Call A/c - Current Accounts
The Allstate Corporation	0.0888% US0200021014
Grupo Aeroportuario del Sureste SAB	0.0865% US40051E2028
US Treasury Bond 30/04/2028 3.50%	0.0859% US91282CHA27
Ameriprise Financial Inc	0.0858% US03076C1062
ALLIED PICKFORDS - INDUSTRIAL	0.0856% ALLIED PICKFORDS - INDUSTRIAL
Nucor Corp	0.0849% US6703461052
Intel Corp	0.0845% US4581401001
US Treasury Bond 15/05/2029 2.375%	0.0844% US9128286T26
SAP SE	0.0838% DE0007164600
Grupo Aeroportuario de Centro Norte	0.0836% US4005011022
TR Group Limited 05/10/2026 3.532%	0.0808% NZTRGD1026L9
McKesson Corporation	0.0803% US58155Q1031

Aflac Inc	0.0802% US0010551028
Bank of Nova Scotia	0.0798% CA0641491075
Ford Motor Company	0.0793% US3453708600
Comcast Corporation	0.0788% US20030N1019
Bayerische Motoren Werke-Prf Shares	0.0772% DE0005190037
Exelon Corp	0.0771% US30161N1019
Pfizer Inc	0.0769% US7170811035
NZ Local Gov Fund Agency 15/05/35 3.00%	0.0761% NZLGFD019C9
Summerset Group Holdings 08/03/30 6.43%	0.0756% NZSUMD0050L4
The Cigna Group	0.0754% US1255231003
Fresenius SE & Co KGaA	0.0751% DE0005785604
Abbott Laboratories	0.0749% US0028241000
Enterprise Products Partners L.P.	0.0736% US2937921078
Nordic Investment Bank 21/02/30 4.375%	0.0735% NZNIBD013C2
S&P Toronto SE 60 Index Futs 18/12/25	0.0732% PTZ5 Index
Kiwi Property Group Limited	0.0726% NZKPG0001S9
Canadian Imperial Bank of Commerce	0.0726% CA1360691010
Daiwa House Industry Co Ltd	0.0723% JP3505000004
JPM Margin A/C EUR - Deposit Accounts	0.0719% JPM Margin A/C EUR - Deposit Accounts
Ireland Government Bnd 15/05/2037 1.70%	0.0714% IE00BV8C9B83
Koninklijke Ahold Delhaize N	0.0714% NL0011794037
Visa Inc	0.0705% US92826C8394
US Treasury Bond 15/08/2034 3.875%	0.0693% US91282CLF67
CRH PLC	0.0691% IE0001827041
Bank of America Corporation	0.0686% US0605051046
US Treasury Bond 15/11/2027 2.25%	0.0686% US9128283F58
Sun Life Financial Inc	0.0682% CA8667961053
Atmos Energy Corporation	0.0675% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0664% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0657% US0311621009
CBRE Group Inc - A	0.0651% US12504L1098
JPM CHF Call A/c - Current Accounts	0.0650% JPM CHF Call A/c - Current Accounts
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.0649% NZLATD1011R4
Analog Devices Incorporated	0.0649% US0326541051
Amrize Limited	0.0643% CH1430134226
Antofagasta	0.0640% GB0000456144
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0635% NZLGFD007C4
American Water Works Co Inc	0.0635% US0304201033
Ap Moller-Maersk A/s-A	0.0630% DK0010244425
ASB	0.0629% ASB
Bank of Montreal	0.0628% CA0636711016
CVS Health Corporation	0.0626% US1266501006
JPM Margin A/C JPY - Deposit Accounts	0.0626% JPM Margin A/C JPY - Deposit Accounts
Kiwibank Ltd 19/10/28 6.254%	0.0620% NZKIWD1028L0
TE Connectivity PLC	0.0619% IE000IVNQZ81
Westpac NZ Limited 06/07/2026 FRN	0.0617% NZWNZD0726L8
ASB Bank Deposit A/C - Deposit Accounts	0.0614% ASB Bank Deposit A/C - Deposit Accounts
Sanofi	0.0612% FR0000120578
Eli Lilly & Co	0.0610% US5324571083
WSP Global Inc	0.0595% CA92938W2022
GSK PLC	0.0594% GB00BN7SWP63
Sony Corp	0.0592% JP3435000009
Telenor Asa	0.0584% NO0010063308
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.0584% NZANBD024C7
Endesa SA	0.0576% ES0130670112
TC Energy Corporation	0.0575% CA87807B1076
Lam Research Corporation	0.0563% US5128073062
Dominos Pizza Enterprises Limited	0.0562% AU000000DMP0
Volvo AB-B Shs	0.0561% SE0000115446
The Travelers Cos Inc	0.0558% US89417E1091
GMT Bond Issuer Ltd 08/10/29 5.012%	0.0558% NZGMBD010C1

Kiwibank Ltd 12/30 2.36% Rest 12/25	0.0554% NZKIWD1230L2
Elevance Health Inc.	0.0552% US0367521038
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.0545% ES0000012G34
Toyota Motor Corporation	0.0544% JP3633400001
Gilead Sciences Inc	0.0539% US3755581036
eBay Inc	0.0533% US2786421030
National Grid PLC	0.0524% GB00BDR05C01
Westpac Bank 06/33 6.491% Call 06/28	0.0518% AU3CB0300366
Kiwibank Limited 19/10/2027 5.737%	0.0514% NZKIWD1027L2
Wabtech Corp	0.0512% US9297401088
US Treasury Bond 15/02/2033 3.50%	0.0512% US91282CGM73
Kioxia Holdings Corp 24/07/2033 6.625	0.0510% USJ3343AAB38
Newmont Mining Corporation	0.0507% US6516391066
Summerset Group Holdings 21/09/27 2.30%	0.0506% NZSUMD0030L6
Johnson Controls International	0.0501% IE00BY7QL619
Schneider Electric SE	0.0496% FR0000121972
Bank of New Zealand 07/06/2027 4.985%	0.0492% NZBNZDT401C8
Dr Horton Inc	0.0470% US23331A1097
Coca-Cola Europacific Partners PLC	0.0466% GB00BDCPN049
Sempre	0.0465% US8168511090
Pepper Nevada Class D 17/12/2025 FRN	0.0463% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0463% PPM25ZFC
Blackrock Inc	0.0463% US09290D1019
PNC Financial Services Group Inc	0.0459% US6934751057
203 PAPANUI ROAD- Retail	0.0457% 203 PAPANUI ROAD- Retail
Allied Credit Trust 2024-2 Cls B 09/28	0.0456% AU3FN0090973
Auckland Int Airport Ltd 11/10/2025 FRN	0.0456% NZAIAD1025L3
E-Mini Industry Select Sector 19/12/25	0.0450% IXIZ5 Index
Canadian Government Bond 01/09/28 3.25%	0.0450% CA135087Q491
Auckland Council 04/10/2027 FRN	0.0445% NZAKCDT620C4
European Union 04/12/2029 1.625%	0.0444% EU000A3K7MW2
Seven & i Holdings Co Ltd	0.0442% JP3422950000
Heineken Holding Nv	0.0439% NL0000008977
Japanese Government Bond 20/06/36 0.20%	0.0435% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.0435% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.0434% AU3CB0310183
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0434% NZTFSDT821C6
Ryman Healthcare Limited 18/12/26 2.55%	0.0433% NZRYMD0010L2
US Treasury Bond 15/11/2043 4.75%	0.0432% US912810TW80
European Union 04/12/2030 3.125%	0.0432% EU000A3LNF05
Christchurch City Hldgs 15/10/31 4.95%	0.0432% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0432% NZMCDYG003C8
Permanent TSB 07/30 4.25% Call 07/29	0.0430% XS2797546624
3M Company	0.0427% US88579Y1010
Landwirtschaftliche Ren 29/06/29 4.875%	0.0426% NZLRBDT016C6
Medtronic PLC	0.0421% IE00BTN1Y115
European Union 04/12/2034 3.00%	0.0420% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.0419% AU3CB0293769
WBC Margin Ac Swp NZ - Deposit Accounts	0.0417% WBC Margin Ac Swp NZ - Deposit Accounts
Auckland Council 28/09/2050 2.95%	0.0415% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0415% NZKIWD01T2L3
Equinix Inc 03/09/2033 3.65%	0.0411% XS2892321501
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0410% NZLGFDT014C0
ASB Bank Deposit A/C - Deposit Accounts	0.0410% ASB Bank Deposit A/C - Deposit Accounts
Vertex Pharmaceuticals	0.0410% US92532F1003
Capgemini SE	0.0409% FR0000125338
Chorus Limited 12/28 6.38%	0.0409% NZCNUDT003C6
Unilever PLC	0.0407% GB00B10RZP78
Fed Republic of Germany 15/02/34 2.20%	0.0404% DE000BU2Z023
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.0403% TTW32511
Natural Energy Group SA	0.0400% ES0116870314
Sekisui House Limited	0.0400% JP3420600003
France (Republic of) 25/05/2031 1.50%	0.0400% FR0012993103

Danone SA	0.0396% FR0000120644
Rabobank NZ Limited 05/04/2027 FRN	0.0391% NZRABDT022C7
Svenska Handelsbanken-A Shs	0.0383% SE0007100599
Caterpillar Incorporated	0.0380% US1491231015
US Treasury Bond 15/02/2043 3.875%	0.0377% US912810TQ13
InterAmerican Develp Bnk 25/01/30 4.75%	0.0374% NZIDBDT010C0
Electronic Arts Inc	0.0372% US2855121099
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0370% IT0005083057
Asahi Kasei Corp	0.0368% JP3111200006
T-Mobile USA Inc. 15/04/2030 3.875%	0.0367% US87264ABF12
Meridian Energy Ltd 21/03/2030 5.40%	0.0365% NZMELDT105C9
Norsk Hydro ASA	0.0365% NO0005052605
LyondellBasell Industries NV	0.0364% NL0009434992
DuPont de Nemours Inc	0.0364% US26614N1028
Chorus Limited 06/56 5.90% Call 06/31	0.0361% NZCNUDT007C7
NBN Company Limited 08/01/2027 1.625%	0.0361% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0360% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0360% IT0005383309
Rabobank 26/10/2032 7.074%	0.0360% AU3CB0293348
Broadcom Inc 15/10/2034 4.80%	0.0360% US11135FCD15
Yara International Asa	0.0359% NO0010208051
Macquarie Group Ltd 09/11/2033 5.491%	0.0357% US55608JBG22
Flexicommercial Class C 31/12/2026 FRN	0.0356% FXT26ZFC
Westpac NZ Limited 16/02/2027 3.696%	0.0354% NZWNZD0227L7
JPM Margin A/C NZD - Deposit Accounts	0.0353% JPM Margin A/C NZD - Deposit Accounts
Nationwide Bldg 04/34 4.375% Call 04/29	0.0352% XS2801451654
NZ Hotel Holdings Asset 14/10/2027 FRN	0.0352% NZH27XFR
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0351% AU3FN0091443
ON Semiconductor Corporation	0.0351% US6821891057
Snam Spa	0.0351% IT0003153415
Vodafone Group PLC	0.0348% GB00BH4HKS39
MERIVALE MALL - RETAIL	0.0346% MERIVALE MALL - RETAIL
Henkel AG & Co KGaA Vorzug	0.0345% DE0006048432
DBS Group Holdings Limited	0.0345% SG1L01001701
Woolworths Group Limited 25/10/32 3.75%	0.0344% XS2902763494
Assa Abloy AB	0.0342% SE0007100581
S&P Global Inc	0.0342% US78409V1044
Reckitt Benckiser Group PLC	0.0341% GB00B24CGK77
MTF Warehouse Class B 15/11/2025 FRN	0.0339% MTF25YFB
APOG McGrath First Lein 30/03/2029 FRN	0.0339% ABL294FR
Associated British Foods	0.0339% GB0006731235
Tax Traders Sovereign Inv Tst 28/01/26	0.0339% NZTTSI0003R6
Boliden AB	0.0338% SE0020050417
Hilton Worldwide Holdings Inc	0.0337% US43300A2033
KDDI Corp	0.0336% JP3496400007
Diageo PLC	0.0336% GB0002374006
Keysight technologies	0.0334% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0331% JPM SEK Call A/c - Current Accounts
MTF Warehouse Class C 15/11/2025 FRN	0.0330% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.0329% NZCNUDT005C1
Sandvik AB	0.0327% SE0000667891
Flexicommercial Class B 31/12/2026 FRN	0.0326% FXT26ZFB
Oversea-Chinese Banking Corporation	0.0325% SG1S04926220
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0323% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0323% BE0000346552
Oceania Health 10/27 2.30% Call 10/23	0.0320% NZOCADT001C3
Macquarie Group 01/33 2.871% Call 01/32	0.0317% US55608JAZ12
Kiwibank Deposit A/C - Deposit Accounts	0.0316% Kiwibank Deposit A/C - Deposit Accounts
Japanese Government Bond 20/12/44 1.50%	0.0316% JP1300451EC6
Telefonaktiebolaget LM Ericsson	0.0315% SE0000108656
US Treasury Bond 15/11/2043 3.75%	0.0315% US912810RD28
Canadian Government Bond 01/06/28 2.00%	0.0312% CA135087H235
Rabobank NZ Limited 16/03/2026 FRN	0.0312% NZRABDT020C1

Oracle Corporation 09/11/5052 6.90%	0.0311% US68389XCK90
Bank of New Zealand 19/11/2027 FRN	0.0311% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0310% NZMUFDT004C2
Canadian Government Bond 01/12/34 3.25%	0.0308% CA135087S216
Linde PLC	0.0306% IE000S9YS762
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0305% GB00BM8Z2T38
Arvida Group Limited 22/02/2028 2.87%	0.0300% NZARVDT001C7
Kiwibank Limited 13/06/2028 FRN	0.0295% NZKIWD0628L8
Wesfarmers Limited 10/06/2032 3.277%	0.0291% XS3091045875
Fed Republic of Germany 15/02/29 0.25%	0.0290% DE0001102465
MTF Navarro Trust Class B 15/09/2031	0.0290% NZNAVTRBT028
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0287% AU3CB0303667
Q Card 2024-2 CIs D 08/31 Call 08/26	0.0285% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0285% NZGOVDT528C6
Essity B	0.0284% SE0009922164
Whitbread PLC 31/05/2027 2.375%	0.0283% XS2289852522
JPMorgan Chase 01/28 4.30% Call 01/26	0.0282% XS1449571485
Kiwibank Deposit A/C - Deposit Accounts	0.0280% Kiwibank Deposit A/C - Deposit Accounts
Corpay Inc	0.0279% US2199481068
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0279% IT0005521981
NZClear - Nett Settlement	0.0278% NZClear - Nett Settlement
US Treasury Bond 15/02/2053 3.625%	0.0277% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.0276% AU3SG0002553
ASB Bank Deposit A/C - Deposit Accounts	0.0276% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0276% ASB Bank Deposit A/C - Deposit Accounts
Swiss Market Index Futures 19/12/2025	0.0275% SMZ5 Index
Summerset Group Holdings 23/05/31 5.70%	0.0275% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0275% NZGOVDT530C2
Kiwibank Deposit A/C - Deposit Accounts	0.0274% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0274% ASB Bank Deposit A/C - Deposit Accounts
MTF Navarro Trust Class C 15/09/2031	0.0274% NZNAVTRCT034
ANZ Bank Deposit A/C - Deposit Accounts	0.0274% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0274% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0274% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0274% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0274% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0274% BNZ Bank Deposit A/C - Deposit Accounts
Asian Development Bank 19/05/31 2.125%	0.0271% NZADBDT013C2
Netflix Inc 15/05/2027 3.625%	0.0265% XS1821883102
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.0264% TAC314FR
Auckland Intl Airport 02/11/2029 6.22%	0.0262% NZAIAD0270L6
Transpower NZ Limited 14/09/2026 FRN	0.0257% NZTRPD0926L2
Permanent TSB Group 26/10/2027 13.25%	0.0255% XS2538798583
Otsuka Holdings Co L	0.0254% JP3188220002
Block Inc	0.0254% US8522341036
Canadian Government Bond 01/09/30 2.75%	0.0252% CA135087T388
Best Buy Co Inc	0.0250% US0865161014
Universal Music Group N.V.	0.0250% NL0015000IY2
Dover Corporation	0.0250% US2600031080
Dunedin City Treasury 18/04/2028 1.93%	0.0249% NZDCTDT199C7
Auckland Council 17/06/2039 5.745%	0.0248% NZAKCDT614C7
JPM Margin A/C CAD - Deposit Accounts	0.0246% JPM Margin A/C CAD - Deposit Accounts
Rabobank NZ Limited 19/06/2028 FRN	0.0246% NZRABDT024C3

Becton Dickinson and Co	0.0245% US0758871091
Chorus Limited 02/12/2027 1.98%	0.0243% NZCNUDT004C4
Canadian Government Bond 01/06/33 5.75%	0.0242% CA135087XG49
Kiwibank Deposit A/C - Deposit Accounts	0.0241% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0240% Kiwibank Deposit A/C - Deposit Accounts
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0239% NZGMBDT009C3
Corteva Inc	0.0239% US22052L1044
Scentre Group 31/03/55 5.90% Call 09/31	0.0237% AU3CB0320372
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0235% AU3FN0090395
Transpower NZ Limited 31/07/2028 FRN	0.0235% NZTRPD0728L2
Constellation Brands Inc-A	0.0234% US21036P1084
Tyson Foods Inc-Cl A	0.0231% US9024941034
Microsoft Corp 17/03/2062 3.041%	0.0230% US594918CF95
MTF Warehouse Class D 15/11/2025 FRN	0.0230% MTF25YFD
JPM JPY Call A/c - Nett Settlement	0.0224% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0223% CA8029121057
Republic of Korea 10/12/2031 2.375%	0.0223% KR103502GBC0
Shimadzu Corporation	0.0221% JP3357200009
Mondi PLC	0.0220% GB00BMWC6P49
Auckland Intl Airport 15/11/2030 5.45%	0.0219% NZAIAD0280L5
Landeskreditbank BadenW 15/04/27 4.00%	0.0218% NZLBKDT003C1
Dollar Tree Inc	0.0217% US2567461080
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0216% ES0000012E51
Ap Moller-Maersk A/s-B	0.0216% DK0010244508
US Treasury Bond 15/11/2048 3.375%	0.0215% US912810SE91
Netflix Inc 15/06/2030 3.625%	0.0215% XS2072829794
Norfolk Southern Corporation	0.0214% US6558441084
Mowi ASA	0.0213% NO0003054108
Kimberly-Clark Corp	0.0213% US4943681035
Verizon Communications 18/05/33 1.30%	0.0213% XS2176560444
United Parcel Service Inc - Class B	0.0212% US9113121068
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0212% TTW32411
Dow Inc	0.0212% US2605571031
Chorus Limited 07/09/2029 3.625%	0.0211% XS2521013909
US Treasury Bond 15/05/2041 4.375%	0.0210% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0209% US912810SK51
ASB Bank Deposit A/C - Deposit Accounts	0.0209% ASB Bank Deposit A/C - Deposit Accounts
LVMH Moet Hennessy Louis Vuitton	0.0205% FR0000121014
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0204% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0204% NZFPFD1071R7
JPM USD Call A/c - Nett Settlement	0.0202% JPM USD Call A/c - Nett Settlement
JPM Derivat Marg NZD - Deposit Accounts	0.0201% JPM Derivat Marg NZD - Deposit Accounts
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0201% NZGMBDT008C5
Carlsberg As-B	0.0200% DK0010181759
APOG ICON Group 30/03/2029 FRN	0.0199% ABL293FR
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0197% ES00000128C6
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0195% IT0005402117
Kao Corp	0.0195% JP3205800000
ASB Bank Limited 18/10/2027 FRN	0.0194% NZABBDT045C6
JPM NOK Call A/c - Current Accounts	0.0194% JPM NOK Call A/c - Current Accounts
Netherlands Government 15/07/2029 0.25%	0.0193% NL0013332430
Keurig Dr Pepper Inc	0.0192% US49271V1008
Japanese Government Bond 20/03/50 0.40%	0.0192% JP1300661L47
Koito Manufacturing Co	0.0192% JP3284600008
Image Bidco Pty Limited 26/08/2028 FRN	0.0192% IMB288FR
Foundry JV Holdco LLC 25/01/2032 6.15%	0.0189% US350930AC75
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0188% AU3FN0090403
PayPal Holdings Inc	0.0187% US70450Y1038
HCA Healthcare Inc 01/04/2031 5.45%	0.0187% US404119CT49
The Walt Disney Company	0.0186% US2546871060
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0186% NZTFSDT913C1

Kommunalbanken AS 24/10/2029 0.05%	0.0186% XS2069102163
France (Republic of) 25/05/2036 1.25%	0.0184% FR0013154044
Japanese Government Bond 20/03/48 0.80%	0.0181% JP1300581J30
MTF Opala Trust 2023 Class B 16/09/2030	0.0181% NZOPATF8T023
Transpower NZ Limited 31/07/2030 4.219%	0.0180% NZTRPD0110L3
Citigroup Inc 24/05/2033 4.91%	0.0180% US172967NU15
Australian Government 21/11/2019 2.75%	0.0177% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0177% US87264AAV70
T-Mobile USA Inc. 15/01/2053 5.65%	0.0176% US87264ACW36
MTF Navarro Trust Class D 15/09/2031	0.0176% NZNAVTRD040
Gartner Inc 01/07/2028 4.50% Call 09/27	0.0175% US366651AC11
ASB Bank Deposit A/C - Deposit Accounts	0.0173% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0173% ASB Bank Deposit A/C - Deposit Accounts
Haleon US Holdings 24/03/2027 3.375%	0.0173% US36264FAK75
Auckland Int Airport Ltd 17/04/2026 FRN	0.0173% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0173% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0172% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0172% ANZ Bank Deposit A/C - Deposit Accounts
Aptiv Holdings Limited	0.0172% JE00BDTN8H13
ASB Bank Deposit A/C - Deposit Accounts	0.0171% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0171% Kiwibank Deposit A/C - Deposit Accounts
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0170% NZLATD1012R2
US Treasury Bond 15/02/2029 2.625%	0.0170% US9128286B18
Japanese Government Bond 20/03/62 1.00%	0.0169% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0169% AU3FN0085239
France (Republic of) 25/11/2028 0.75%	0.0168% FR0013341682
Netflix Inc 15/11/2029 3.875%	0.0167% XS1989380172
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0162% AU3FN0087540
Whitbread PLC 16/10/2025 3.375%	0.0162% XS1235295539
Vector Limited 06/10/2026 1.575%	0.0162% NZVCTDT011C2
McDonald's Corporation	0.0159% US5801351017
Japanese Government Bond 20/03/56 0.40%	0.0158% JP1400091G59
Pepper Warehouse Class B 17/05/27 FRN	0.0157% PPM275FB
New South Wales Treasury 07/05/41 2.25%	0.0157% AU3SG0002165
Stora Enso Oyj-R Shs	0.0156% FI0009005961
JPM Derivat Marg USD - Deposit Accounts	0.0155% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0155% XS1615079974
Transpower NZ Limited 15/03/28 5.893%	0.0154% NZTRPD0328L1
JPM DKK Call A/c - Current Accounts	0.0153% JPM DKK Call A/c - Current Accounts
Pepper Resident Cls B 05/64 Call 02/28	0.0153% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0153% GB00BZB26Y51
European Union 04/02/2037 0.40%	0.0151% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0151% AU3FN0077657
Toyota Finance New Zealand 11/09/26 FRN	0.0150% NZTFSDT845C5
Mercury 17/11/2028 2.918%	0.0149% AU3CB0284677
Pepper Warehouse Class C 17/05/27 FRN	0.0148% PPM275FC
France (Republic of) 25/05/2029 0.50%	0.0148% FR0013407236
Spark Finance Limited 29/09/2028 4.37%	0.0144% NZSPFD0928L5
Equity Residential	0.0143% US29476L1070
Bank of America 22/04/2042 3.311%	0.0142% US06051GJW06
Pepper Nevada Class E 17/12/2025 FRN	0.0141% PPM25ZFE
Caixabank SA 23/02/33 6.25% Call 11/27	0.0141% XS2558978883
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0141% NZFPFD1068R3
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0141% ES0000012E69
Tax Reclaim Acc EUR - Deposit Accounts	0.0140% Tax Reclaim Acc EUR - Deposit Accounts
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0140% AU3FN0085437

ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

KFW 03/04/2028 2.875%

ASB Bank Deposit A/C - Deposit Accounts

Avanti RMBS 2022-1 07/54 Class A2

Molina Healthcare Inc

UK Gilt Treasury Bond 22/07/2047 1.50%

ANZ Bank 11/08/32 5.548% Reset 11/08/27

Transpower NZ Limited 16/09/27 4.627%

Moncler SpA

Pepper Residential 39 Class B 16/07/65

Fed Republic of Germany 15/08/48 1.25%

Kiwibank Limited 05/10/2026 2.635%

Anheuser-Busch InBev Fin 15/06/35 5.875

Chorus Limited 18/09/2030 5.974%

Henkel Ag & Co Kgaa

ANZ Banking Gp 08/32 5.906% Call 08/27

Netherlands Government 15/07/2032 0.50%

BNP Paribas 03/09/2026 1.795%

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

Natwest Group PLC 27/01/2030 5.076%

Kering SA

JPM SGD Call A/c - Current Accounts

Scotpac Gears Trst 2024-1 10/29 Class B

JPMorgan Chase & Co 22/04/2051 3.109%

Oceania Healthcare Ltd 13/09/28 3.30%

European Union 04/07/2041 0.45%

Panorama Auto Tst 2024-1 Cls B 15/06/32

Intl Bnk Recon & Devel 15/02/35 4.75%

Interactive Brokers Group Inc

Auckland Council 27/07/2026 3.338%

Marvell Technology Inc

Vertiv Holdings Co

France (Republic of) 25/05/2050 1.50%

Dell Technologies Inc

Morgan Stanley

Nxp Semiconductors Nv

Capital One Financial Corporation

The Goldman Sachs Group Inc

Citigroup Inc

Wells Fargo & Co

Delta Air Lines Inc

Royal Caribbean Cruises

Hewlett Packard Enterprise Company

France (Republic of) 25/05/2052 0.75%

Vistra Corporation

Pepper Warehouse Class D 17/05/27 FRN

US Treasury Bond 15/08/2045 2.875%

Avanti NZ 23-1 12/31 Cls B Call 12/27

Auckland Council 26/06/2028 FRN

Commonwealth Bnk of Aus 15/11/27 4.10%

Toyota Finance New Zealand 18/05/26 FRN

MTF Opala Trust 2023 Class C 16/09/30

Netherlands Government 15/01/2040 0.50%

Christchurch City Hldgs 15/10/27 FRN

Intl Bnk Recon & Devel 14/05/30 0.875%

Aust Personal Loan Tst 24-1 Cls B 09/32

Republic of Korea 10/03/2054 3.25%

Japanese Government Bond 20/03/41 0.50%

Transpower NZ Limited 08/09/26 2.047%

Comcast Corporation 15/06/2035 5.65%

0.0140% ASB Bank Deposit A/C - Deposit Accounts

0.0140% ASB Bank Deposit A/C - Deposit Accounts

0.0139% US500769HS68

0.0138% ASB Bank Deposit A/C - Deposit Accounts

0.0137% NZAVGA1002R5

0.0137% US60855R1005

0.0133% GB00BDCHBW80

0.0133% US00182YAA38

0.0132% NZTRPD0100L4

0.0129% IT0004965148

0.0128% AU3FN0084893

0.0127% DE0001102432

0.0126% NZKIWD1026L4

0.0125% US035240AF74

0.0122% AU3CB0302578

0.0121% DE0006048408

0.0120% AU3CB0291466

0.0118% NL0015000RP1

0.0118% FR00140028Z9

0.0117% AU3FN0091450

0.0117% US78009PEH01

0.0116% FR0000121485

0.0115% JPM SGD Call A/c - Current Accounts

0.0114% AU3FN0084083

0.0111% US46647PBN50

0.0111% NZOCADT002C1

0.0111% EU000A3KT6B1

0.0111% AU3FN0085379

0.0110% US45905CAA27

0.0110% US45841N1072

0.0109% NZAKCDT410C0

0.0109% US5738741041

0.0107% US92537N1081

0.0107% FR0013404969

0.0106% US24703L2025

0.0105% US6174464486

0.0105% NL0009538784

0.0105% US14040H1059

0.0105% US38141G1040

0.0105% US1729674242

0.0105% US9497461015

0.0105% US2473617023

0.0104% LR0008862868

0.0104% US42824C1099

0.0104% FR0013480613

0.0101% US92840M1027

0.0100% PPM275FD

0.0099% US912810RN00

0.0097% NZAVGB1002R3

0.0097% NZAKCDT644C4

0.0097% XS1706235170

0.0097% NZTFSDT835C6

0.0094% NZOPATFCT039

0.0094% NL0013552060

0.0093% NZCCHDT907C8

0.0092% US459058JC89

0.0090% AU3FN0086286

0.0090% KR103502GE30

0.0089% JP1201761M45

0.0089% NZTRPD0090L7

0.0088% US20030NAF87

Tax Reclaim Acc CHF - Deposit Accounts

Belgium Kingdom 22/06/2040 0.40%
Toyota Finance NZ Ltd 30/09/31 4.844%
Advanced Micro Devices Inc
KLA Corporation
JPM HKD Call A/c - Current Accounts
Toyota Finance New Zealand 30/09/27 FRN
Resimac Versailles Tst 2023-1 AB 12/54
Dunedin City Treasury 27/11/2028 3.22%
National Aust Bnk 3/33 6.163% Call 3/28
Panorama Auto Tst 2023-3 Cls C 15/01/32
Latitude AUD 2024-1 Cls B 22/03/2026
MTF Opala Trust 2023 Class A 16/09/2030
ASB Bank Limited 04/05/2026 1.646%
Intl Bnk Recon & Devel 21/02/30 0.00%
Dunedin City Treasury 15/11/2026 2.09%
Pepper Asset Finance SPK-8 Cls C 01/33
Harmony 2023-1 Cls B 03/32 Call 07/26
UK Gilt Treasury Bond 22/07/2065 2.5%
JPM GBP Call A/c - Nett Settlement
Kennedy-Wilson Europe 12/11/25 3.25%
Ontario (Province of) 02/06/2041 4.65%
Flexicommercial 2023-1 Class B 13/02/29
Scotpac Gears Trst 2024-1 10/29 Class C
Corning Inc. 15/11/2048 5.35%
Liberty Funding 23-4 Class C 10/09/2055
JPM Margin A/C CHF - Deposit Accounts

Verizon Communications 23/03/28 2.35%
Auckland Intl Airport 17/11/2026 3.29%
Speirs ABS Trust Class B 10/07/2034
Avanti AU 2023-1 Cls B 12/31 Call 08/27
Liberty Funding 23-4 Class E 10/09/2055
Port of Tauranga 24/11/2028 3.552%
Korea Gv 03/51 1.875
Speirs ABS Trust Class C 10/07/2034
Panorama Auto Tst 2024-1 Cls C 15/06/32
KFW 19/05/2028 1.75%
Allied Credit Trust 2024-2 Cls C 09/28
Te Tumu Whakatupu Ltd 29/04/32 6.00%
Tax Reclaim Acc DKK - Deposit Accounts

Harmony 2023-1 Cls D 03/32 Call 07/26
AMP Ops
ASB Bank Limited 16/11/2026 5.928%
Harmony 2023-1 Cls C 03/32 Call 07/26
Aust Personal Loan Tst 24-1 Cls C 09/32
Aust Personal Loan Tst 24-1 Cls D 09/32
Allied Credit Trust 2024-2 Cls D 09/28
Republic of Korea 10/03/2050 1.50%
Canadian Government Bond 01/12/53 1.75%
Canadian Government Bond 01/12/51 2.00%
Republic of Austria 20/02/2047 0.50%
Scotpac Gears Trst 2024-1 10/29 Class D
Kingdom Of Denmark 15/11/2029 0.50%
Tax Reclaim Acc SEK - Deposit Accounts

Humm ABS Tst 23-1 Cls B 12/28 Call 1/26
Auckland Council 20/10/2027 2.411%
Aust Personal Loan Tst 24-1 Cls E 09/32
Sony Financial Holdings Inc
JPM CAD Call A/c - Nett Settlement
Dunedin City Treasury 16/11/2026 0.676%
Flexicommercial 2022-1 Class E 19/09/28

0.0087% Tax Reclaim Acc CHF - Deposit Accounts

0.0085% BE0000350596
0.0085% NZTFSDT892C7
0.0085% US0079031078
0.0084% US4824801009
0.0076% JPM HKD Call A/c - Current Accounts
0.0075% NZTFSDT891C9
0.0075% NZRVGB1002R7
0.0075% NZDCTDT211C0
0.0072% AU3CB0297554
0.0071% AU3FN0081816
0.0070% AU3FN0085445
0.0069% NZOPATFAT017
0.0068% NZABBDG005C5
0.0068% XS2122894855
0.0068% NZDCTDT173C2
0.0066% AU3FN0085247
0.0066% NZHMG1003R7
0.0065% GB00BYMZX75
0.0065% JPM GBP Call A/c - Nett Settlement
0.0064% XS1321149434
0.0060% CA683234B984
0.0059% AU3FN0077079
0.0059% AU3FN0084091
0.0059% US219350BK07
0.0057% AU3FN0082293
0.0057% JPM Margin A/C CHF - Deposit Accounts

0.0055% AU3CB0278869
0.0053% NZAIAD0240L9
0.0052% NZSPFA1002R1
0.0048% AU3FN0080180
0.0048% AU3FN0082319
0.0048% NZPOTD1128L1
0.0047% KR103502GB33
0.0047% NZSPFA1003R9
0.0043% AU3FN0085387
0.0042% NZKFZDT004C9
0.0040% AU3FN0090981
0.0040% TTW32460
0.0038% Tax Reclaim Acc DKK - Deposit Accounts

0.0038% NZHMG1005R2
0.0037% AMP Ops
0.0036% NZABBDG006C3
0.0036% NZHMG1004R5
0.0035% AU3FN0086294
0.0035% AU3FN0086302
0.0035% AU3FN0090999
0.0035% KR103502GA34
0.0034% CA135087M680
0.0030% CA135087H722
0.0029% AT0000A1K9F1
0.0029% AU3FN0084109
0.0027% DK0009923807
0.0026% Tax Reclaim Acc SEK - Deposit Accounts

0.0026% AU3FN0081907
0.0025% NZAKCDT547C9
0.0024% AU3FN0086310
0.0023% JP3435350008
0.0021% JPM CAD Call A/c - Nett Settlement
0.0017% NZDCTDT191C4
0.0015% AU3FN0072492

Christchurch Intl Airprt 19/05/28 5.18%	0.0014% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN D	0.0014% ABL294FD
Dell International LLC 15/06/2026 6.02%	0.0012% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0012% AU3FN0081915
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0012% NZIBDDT019C1
Application - Deposit Accounts	0.0012% Application - Deposit Accounts
Kingdom Of Denmark 15/11/2052 0.25%	0.0012% DK0009924029
Auckland Intl Airport 09/05/2028 5.67%	0.0010% NZAIAD0250L8
APOG McGrath First Lein 30/03/29 FRN B	0.0009% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0009% ABL294FC
Flexicommercial 2022-1 Class D 19/09/28	0.0009% AU3FN0072484
APOG McGrath First Lein 30/03/29 FRN A	0.0008% ABL294FA
Colliers	0.0008% Colliers
Flexicommercial 2021-2 Class D 12/08/27	0.0006% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0005% AU3FN0063244
JPM SEK Call A/c - Nett Settlement	0.0005% JPM SEK Call A/c - Nett Settlement
APOG McGrath First Lein 30/03/29 FRN E	0.0005% ABL294FE
Tax Reclaim Acc CAD - Deposit Accounts	0.0004% Tax Reclaim Acc CAD - Deposit Accounts
CBRE	0.0003% CBRE
Tax Reclaim Acc USD - Deposit Accounts	0.0003% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0003% Tax Reclaim Acc GBP - Deposit Accounts
Avanti RMBS 2022-1 07/54 Class B	0.0002% NZAVGA1003R3
JPM EUR Call A/c - Nett Settlement	0.0002% JPM EUR Call A/c - Nett Settlement
Flexicommercial 2021-2 Class B 12/08/27	0.0001% AU3FN0063210
Flexicommercial 2021-2 Class F 12/08/27	0.0001% AU3FN0063251
Pike River Coal Limited	0.0000% NZPRCE0001S3
AMP Bond	-0.0001% AMP Bond
JPMorgan AUD Fishers - Nett Settlement	-0.0011% JPMorgan AUD Fishers - Nett Settlement
Barclays Margin USD - Deposit Accounts	-0.0079% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.0206% ASB Bank Deposit A/C - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.0285% JPM Margin Coll NZD - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.1004% Wpac Bank Deposit AC - Deposit Accounts
Unit Trades - Deposit Accounts	-0.3192% Unit Trades - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	6.1219% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	5.9895% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	5.0734% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	4.4896% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	3.3907% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	3.3237% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	3.3116% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	3.1814% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	3.1804% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	2.7970% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	2.7660% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	2.3736% BUY NZD:SELL USD 07/10/25 07/10/2025

BUY USD:SELL NZD 03/10/25 03/10/2025	2.2645% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.9074% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5816% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.5545% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.5100% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	1.1973% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	1.0283% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.9190% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.9080% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.8719% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.8680% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.8324% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.7960% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	0.7620% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.7528% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.5928% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.5753% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	0.5714% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	0.5635% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.5528% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.5438% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5161% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.4417% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.4000% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.3908% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.3884% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.3851% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.3664% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.3660% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.3495% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.3282% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.3260% BUY AUD:SELL NZD 10/12/25 10/12/2025

BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3162% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.3077% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.3003% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2953% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.2731% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.2702% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1984% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.1969% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1841% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1770% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1462% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.1410% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.1239% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1212% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.1197% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.1045% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.1040% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1031% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0881% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.0862% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0791% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0782% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0677% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.0664% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0556% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.0513% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0451% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0408% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0367% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0339% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0248% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0025% BUY NZD:SELL DKK 11/12/25 11/12/2025

BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0025% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0025% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0025% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0025% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0025% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0248% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0339% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0369% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0412% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0455% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.0518% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0534% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.0675% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0684% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0744% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0784% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.0869% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0900% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1037% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.1043% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.1047% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.1197% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1205% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.1246% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1411% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1423% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1737% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1764% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.1986% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1993% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.2660% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.2696% SELL NZD:BUY USD 19/11/25 19/11/2025

SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2864% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2991% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.3129% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.3211% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.3212% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3224% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.3405% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.3686% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.3735% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.3848% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.3867% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.3912% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.4069% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.4434% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5291% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.5385% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.5550% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-0.5643% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.5785% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-0.5793% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.5946% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.7436% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-0.7805% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.8259% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.8680% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.8692% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.8707% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.9122% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.9136% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-1.0316% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-1.2393% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.4956% SELL NZD:BUY USD 01/12/25 01/12/2025

SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.5689% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.6019% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.9550% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-2.2337% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-2.4955% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-2.7946% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-2.8106% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-3.2472% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-3.3075% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-3.3328% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-3.3434% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-3.4219% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-4.6087% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-5.2944% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-6.0819% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-6.1219% SELL USD:BUY NZD 02/10/25 02/10/2025
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 20/09/2028	0.0000% JPM0025S