

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Harbour Investment Funds	1	Offer number	OFR10909
Fund name	Harbour Income Fund		Fund number	FND1422
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
NZGS Index Linked Bond 3.00% 20/09/2030		6.57%	NZIIBDT003C0	
ANZ NZD Cash		5.21%		
NZ Government Stock 15/05/2026 0.50%		3.23%	NZGOVDT526C0	
Infratil		3.14%	NZIFTE0003S3	
Contact Energy		2.94%	NZCENE0001S6	
Revolution Private Debt Fund (NZD) PIE		2.87%	REVPDPFZ	
NZ Government Stock 15/05/2028 0.25%		2.67%	NZGOVDT528C6	
JPM AUD Call A/c		2.15%		
Government Index Link Bd 20/09/35 2.50%		1.94%	NZIIBDT004C8	
Mainfreight		1.90%	NZMFTE0001S9	
EBOS Group		1.88%	NZEBOE0001S6	
Fonterra Cooperative Grp 08/11/29 4.60%		1.49%	NZFCGDG006C2	
NZ Government Stock 15/05/2031 1.50%		1.47%	NZGOVDT531C0	
Westpac NZ Ltd 02/34 6.73% Call 02/29		1.39%	NZWNZD02T2L8	
Precinct Properties Group		1.26%	NZAPTE0001S3	
NZ Government Stock 15/05/2054 5.00%		1.22%	NZGOVDT554C2	
PCG Diversified NZ Private Debt Fnd PIE		1.18%	PCGDNPDZ	
Freightways Group		1.11%	NZFREE0001S0	
Channel Infrastructure NZ		1.09%	NZNZRE0001S9	
Powerco Limited 06/08/2030 2.36%		1.04%	NZPWCDT010C7	
Goodman Property Trust		1.00%	NZCPTE0001S9	
Contact Engy Ltd 10/54 5.67% Call 10/29		1.00%		
Rabobank NZ Limited 08/12/2026 FRN		0.99%	NZRABDT021C9	
Bank of New Zealand 19/11/2029 4.889%		0.97%	NZBNZDT406C7	
Contact Energy Limited 03/12/31 5.414%		0.96%	AU3CB0321966	
Toyota Finance NZ Ltd 30/09/31 4.844%		0.95%	NZTFSDT892C7	
Kiwi Property Group		0.94%	NZKPGEO001S9	
Goodman Group		0.92%	AU0000000GMG2	
NZ Government Stock 15/05/2032 2.00%		0.88%	NZGOVDT532C8	
Telstra Group Limited 06/09/2030 4.75%		0.87%	AU3CB0313203	
The Merricks Capital Partners PIE Fund		0.84%	MERKCPPZ	
Telstra Group Limited 06/03/2034 5.65%		0.78%	AU3CB0307387	
National Australia Bank 18/11/30 FRN		0.75%	AU3FN0057402	
Fisher & Paykel Healthcare		0.74%	NZFAPE0001S2	
Meridian Energy		0.74%	NZMELE0002S7	
Transurban Group		0.73%	AU0000000TCL6	
Vital Healthcare Property Trust		0.72%	NZCHPE0001S4	
ANZ Bank NZ Limited Preference Shares		0.68%	NZANBDP001C9	
Nederlandse Waterschapsbnk 03/27 3.125%		0.66%	NZNWBDT001C9	
Westpac NZ Limited 24/02/2026 1.4396%		0.65%	NZWNZD0226L9	
NZ Government Stock 14/04/2033 3.50%		0.64%	NZGOVDT433C9	
Powerco Limited 07/03/2030 6.397%		0.64%	NZPWCDT011C5	
Precinct Properties NZ Ltd 09/26 7.56%		0.63%	NZPCTDG002C4	
Argosy Property		0.63%	NZARGE0010S7	
Summerset Group		0.63%	NZSUME0001S0	
Auckland International Airport		0.62%	NZAIAE0002S6	
ASB Bank Limited 18/10/2027 FRN		0.60%	NZABBDT045C6	
Spark New Zealand		0.59%	NZTELE0001S4	
National Aust Bnk 8/32 6.322% Call 8/27		0.58%	AU3CB0291284	
Metlifecare Limited 30/09/2026 3.00%		0.56%	NZMETDT001C2	
Vector		0.55%	NZVCTE0001S7	
Precinct Property NZ Ltd 09/05/28 5.25%		0.54%	NZPCTDT004C5	
Judo Bank Pty Limited 13/06/2028 FRN		0.53%	AU3FN0099289	
Summerset Group Holdings 21/09/27 2.30%		0.52%	NZSUMD0030L6	
Mercury NZ		0.52%	NZMRPE0001S2	
Telstra Group		0.51%	AU0000000TLS2	
Maia Financial Class A Notes 01/29		0.50%	MFL29150	
Challenger		0.50%	AU0000000CGF5	
Ryman Healthcare		0.49%	NZRYME0001S4	
Partners Group Holding Ltd 23/12/26 FRN		0.49%	AU3FN0065454	

Bank of New Zealand 08/06/2026 1.884%	0.49% NZBNZDT397C8
ASB Bank Limited 15/06/2026 5.346%	0.48% US00216NAG43
Property for Industry	0.46% NZPFIE0001S5
HomeCo Daily Needs REIT	0.45% AU0000113136
Stride Property	0.45% NZSPGE0001S2
Property for Industry Ltd 13/09/30 5.43	0.43% NZPFIDT030C0
a2 Milk Company	0.42% NZATME0002S8
Jarden Margin Ac NZD	0.42%
Westpac 10/07/2034 FRN Call 10/07/2029	0.42% AU3FN0089413
ASB Bank Limited 16/03/2027 4.50%	0.42% XS2597991988
FP Ignition Trust 2024-1 Class A 07/31	0.41% NZFPII1001R7
Investor Property Ltd Convertible Note	0.40% NZIPLDG001C8
Skellerup	0.38% NZSKXE0001S8
Brisbane Airport Corp 30/12/2030 4.50%	0.37% AU3CB0272854
NZ Government Stock 15/05/2035 4.5%	0.37% NZGOVDT535C1
Napier Port Holdings	0.36% NZNPHE0005S2
Oceania Healthcare Ltd 13/09/28 3.30%	0.36% NZOCADT002C1
Sky Network Television	0.36% NZSKTE0001S6
NZ Rural Land Company	0.36% NZNZLE0001S2
Transpower NZ Limited 08/09/26 2.047%	0.36% NZTRPD0090L7
Atlas Arteria	0.36% AU0000013559
SBS Bank 22/08/3034 7.62% Call 08/29	0.35% NZSBBDT390C6
Bank of New Zealand 25/05/2028 5.536%	0.35% NZBNZDT402C6
Infratil Infrastr Bond 13/12/2030 6.00%	0.34% NZIFTD0360L4
Westpac NZ Limited 16/02/2027 3.696%	0.33% NZWNZD0227L7
TR Group Limited 11/10/2028 7.202%	0.33% NZTRGD1028L5
Community Housing Fund 26/09/28 3.472%	0.33% NZCHFD0928L6
Argosy Property Limited 29/10/26 2.90%	0.33% NZARGDT002C4
Kiwi Property Group Ltd 19/06/30 5.35%	0.32% NZKPGD0070L1
Asian Development Bank 10/02/28 1.125%	0.31% NZADBTD012C4
Housing New Zealand Ltd 15/10/27 4.422%	0.30% NZHNZD0008L2
Westpac NZ Limited 24/09/2029 4.337%	0.30% NZWNZD0929L8
Contact Energy Limited 06/04/2029 5.62%	0.30% NZCEND0080L7
Auckland Intl Airport 16/11/2033 6.482%	0.29% AU3CB0304350
Co-operative Bank 05/11/31 FRN	0.29% AU3FN0064010
Scales NZ	0.29% NZSCLE0002S8
Macquarie Bank Ltd 02/35 FRN Call 02/30	0.29% AU3FN0090262
Charter Hall Group	0.29% AU000000CHC0
Investore Property Ltd 25/02/2027 4.00%	0.28% NZIPLDT003C9
Fonterra Co-operative Grp 05/32 5.236%	0.27% AU3CB0321735
Government Index Link Bd 20/09/50 3.25%	0.27% NZIIBDT006C3
SBS Bank 07/03/2029 6.14%	0.26% NZSBBDT370C8
Xero	0.26% NZXROE0001S2
Maia Financial Class A Notes 01/08/2027	0.26% MFL27968
CSL	0.24% AU000000CSL8
Life360	0.24% AU0000045098
Transpower NZ Limited 30/06/30 5.233%	0.24% AU3CB0300655
Auckland Council 26/06/2028 FRN	0.23% NZAKCDT644C4
Precinct Property NZ Ltd 28/05/27 2.85%	0.22% NZPCTDT003C7
Resimac Versailles Tst 2023-1 A 12/54	0.22%
Arvida Group Limited 22/02/2028 2.87%	0.22% NZARVDT001C7
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.21%
ANZ Perpetual Preference Shares	0.21% NZANBEP002C6
Q Card 2025-3 CIs A 08/32 Call 08/27	0.20% NZFPFD1070R9
Coles Group	0.20% AU0000030678
Challenger Life Co Ltd 16/09/37 7.186%	0.19% AU3CB0292324
Mercury NZ Ltd 07/54 6.42% Call 07/29	0.19% NZMCYDG007C9
BHP Group	0.19% AU000000BHP4
Emeco Pty Limited 10/07/2026 6.25%	0.19% AU3CB0281293
Mercury 17/11/2028 2.918%	0.19% AU3CB0284677
Credabl Tst 24-1 CIs A 05/45 Call 08/28	0.18% AU3FN0090189
QPH Finance Co Pty Ltd 29/07/27 2.30%	0.18% AU3CB0273365
Brighte Green Tst 2022-1 A-G 16/05/33	0.18%
Insurance Aust Gp 06/38 5.32% Call 6/28	0.18%
Telix Pharmaceuticals	0.18% AU000000TLX2

Summerset Group Holdings 09/03/29 6.59%	0.18% NZSUMD0040L5
NZ Government Stock 15/05/2034 4.25%	0.17% NZGOVDT534C4
Suncorp Group	0.17% AU000000SUN6
Ryman Healthcare Limited 18/12/26 2.55%	0.17% NZRYMD0010L2
Q Card 2024-2 Cls A 08/31 Call 08/26	0.16% NZFPFD1062R6
National Storage REIT	0.16% AU000000NSR2
Avanti Rimu 2025-1 Cls A1 05/57	0.16% NZAVGC1001R3
Avanti AU 2023-1 Cls A 12/31 Call 08/27	0.16% AU3FN0080172
Serko	0.15% NZSKOE0001S7
MCL Capital SC001 01/04/2030	0.15% MCL30466
Transpower NZ Limited 29/11/2028 4.977%	0.15% AU3CB0294528
Community Housing Fund 26/09/30 3.893%	0.15% NZCHFD0930L2
GPT Group	0.14% AU000000GPT8
Peet Limited 09/29 8.50% Call 09/26	0.13% AU3CB0310019
Arena REIT	0.13% AU000000ARF6
Nufarm Finance NZ Ltd 15/04/2100 FRN	0.13% NZFCND0004S9
Napier Port Holdings 23/03/2028 5.52%	0.13% NZNPHD0010L9
Argosy Property Limited 27/10/27 2.20%	0.13% NZARGDT003C2
Investore Property	0.13% NZIPLE0001S3
Oceania Health 10/27 2.30% Call 10/23	0.12% NZOCADT001C3
Gentrack Group	0.12% NZGTKE0002S9
Dunedin City Treasury 15/04/26 3.98%	0.12% NZDCTDT109C6
Centuria Capital No.2 Redeemable Notes	0.11% AU0000143364
MTF Opala Trust 2023 Class A 16/09/200	0.11%
Vista Group International	0.11% NZVGLE0003S1
ResMed	0.11% AU000000RMD6
Wesfarmers Limited 23/06/28 1.941%	0.11% AU3CB0281046
Spark Finance Limited 18/03/2030 2.60%	0.10% AU3CB0266708
Pacific Edge	0.10% NZPEBE0002S1
Macquarie Margin Cash	0.10%
THN Mgmt Credit Trust 2023-1 Cls A FRN	0.10%
Stockland	0.10% AU000000SGP0
Digico Infrastructure REIT	0.09% AU0000367088
NZ Local Gov Fund Agency 20/04/29 1.50%	0.09% NZLGFDT012C4
Summerset Group Holdings 08/03/30 6.43%	0.09% NZSUMD0050L4
Fletcher Building	0.09% NZFBUE0001S0
Aroa Biosurgery	0.09% NZARXE0001S1
NZ Government Stock 15/04/2037 2.75%	0.08% NZGOVDT437C0
Breville Group	0.08% AU000000BRG2
Auckland Council 28/09/2050 2.95%	0.08% NZAKCDT520C6
Port of Tauranga	0.08% NZPOTE0003S0
Wgtn Intl Airport 01/04/2030 5.63%	0.08%
NZ Local Gov Fund Agency 15/04/27 4.50%	0.07% NZLGFDT007C4
Macquarie Group	0.07% AU000000MQG1
Christchurch Intl Airprt 19/05/28 5.18%	0.07% NZCHCDT005C1
Oceania Healthcare	0.07% NZOCAE0002S0
Mastercard	0.06% US57636Q1040
PEXA Group	0.06% AU0000158594
Rio Tinto	0.06% AU000000RIO1
NVIDIA	0.06% US67066G1040
Ameriprise Financial	0.05% US03076C1062
Resimac Versailles Tst 2023-1 AB 12/54	0.05%
Industria De Diseno	0.05% ES0148396007
Asset Plus	0.05% NZNAPE0007S3
Ingenia Communities Group	0.05% AU000000INA9
Commonwealth Bank	0.05% AU000000CBA7
Qualitas	0.05% AU0000195265
Monster Beverage	0.05% US61174X1090
Mettler-Toledo	0.05% US5926881054
Avanti RMBS 2022-1 07/54 Class A1	0.04%
Fastenal	0.04% US3119001044
Abbvie Inc Common Stock	0.04% US00287Y1091
IDEXX Laboratories	0.04% US45168D1046
QUALCOMM	0.04% US7475251036
Rightmove	0.04% GB00BGDT3G23

Microsoft	0.04%	US5949181045
Hoya	0.04%	JP3837800006
KLA Corporation	0.04%	US4824801009
Uber Technologies	0.04%	US90353T1007
Partners Group Holding AG	0.04%	CH0024608827
Costco Wholesale	0.04%	US22160K1051
Grupo Financiero Banorte SAB de CV	0.04%	MXP370711014
Emcor Group Inc Common	0.04%	US29084Q1004
Zoetis	0.04%	US98978V1035
Amadeus IT Group SA	0.04%	ES0109067019
Meta Platforms	0.04%	US30303M1027
Winton Land	0.03%	NZWINE0003S1
Summerset Group Holdings 23/05/31 5.70%	0.03%	NZSUMD0060L3
RELX PLC	0.03%	GB00B2B0DG97
Apple	0.03%	US0378331005
Firststrand	0.03%	ZAE000066304
Arista Networks	0.03%	US0404132054
AMP	0.03%	AU000000AMP6
KMD Brands	0.03%	NZKMDE0001S3
Generation Development Group	0.03%	AU0000005126
Chemed Corp	0.03%	US16359R1032
Vulcan Steel	0.03%	AU0000181984
Copart	0.03%	US2172041061
Games Workshop Group	0.03%	GB0003718474
Spark Finance Limited 05/06/2026 1.90%	0.03%	AU3CB0272466
BYD Company	0.03%	CNE100000296
LPL Financial Holdings	0.03%	US50212V1008
Broadcom	0.03%	US11135F1012
Singapore Exchange Ltd	0.02%	SG1J26887955
Ulta Beauty	0.02%	US90384S3031
Maia Financial Class B Notes 01/03/2026	0.02%	MFL26366
Yum Brands	0.02%	US9884981013
Eli Lilly & Co	0.02%	US5324571083
Deckers Outdoor	0.02%	US2435371073
Resimac Prime Trust 2022-1 CI A1 06/54	0.02%	
Lifestyle Communities	0.02%	AU000000LIC9
HealthCo Healthcare and Wellness REIT	0.02%	AU0000169302
Scentre Group	0.02%	AU000000SCG8
Accenture PLC	0.02%	IE00B4BNMY34
Verisk Analytics Inc	0.02%	US92345Y1064
Regis Healthcare	0.01%	AU000000REG6
Aspen Group	0.01%	AU000000APZ8
APA Group	0.01%	AU000000APA1
Cedar Woods Properties	0.01%	AU000000CWP1
AoFrio	0.01%	NZWDTE0002S1
Waypoint REIT	0.01%	AU0000088064
HMC Capital	0.01%	AU0000058943
Dalrymple Bay Infrastructure	0.01%	AU0000120628
Clarity Pharmaceuticals	0.01%	AU0000165375
Alterity Therapeutics	0.01%	AU0000043945
NEW ZEALAND DOLLAR	0.01%	
10 Yr Commonwealth T Bd Future 15/12/25	0.01%	XMZ5 ComdtY
10 Year USD Treasury Note 19/12/2025	0.01%	TYZ5 ComdtY
Centuria Industrial REIT	0.00%	AU000000CIP0
Cromwell Property Group	0.00%	AU000000CMW8
Maia Financial Class A Notes 12/25	0.00%	MFL25Z83
US Masters Residential Property Fund	0.00%	AU000000URF4
SkyCity Entertainment Group	0.00%	NZSKCE0001S2
JP Morgan USD Cash	0.00%	
Imugene	0.00%	AU000000IMU9
Centuria Capital Group	0.00%	AU000000CNI5
Region Group	0.00%	AU0000253502
NZ Government Stock 15/04/2027 4.50%	0.00%	NZGOVDT427C1
Abacus Storage King REIT	0.00%	AU0000286213
Tourism Holdings	0.00%	NZHELE0001S9

Radius Residential Care	0.00%	NZRADE0005S4
Alterity Option 26/02/2027 0.028	0.00%	AU0000392524
Kiwibank Limited 05/10/2026 2.635%	0.00%	NZKIWD1026L4
ASB Bank Limited 16/11/2026 5.928%	0.00%	NZABBDG006C3
Wpac Bank Deposit A/C 3.39% 16/02/2026	0.00%	DP-WBC
ASB Bank Deposit A/C 3.94% 3/03/2026	0.00%	DP-ASB
Kiwibank Deposit A/C 3.61% 15/01/2026	0.00%	DP-KIWIB
JP Morgan EUR Cash	0.00%	
MUGF Bank Limited 24/11/2026 FRN	0.00%	NZMUFD004C2
Westpac NZ Limited 06/07/2026 FRN	0.00%	NZWNZD0726L8
Wpac Bank Deposit A/C 3.162% 2/04/2026	0.00%	DP-WBC
Bank of New Zealand 07/06/2027 4.985%	0.00%	NZBNZDT401C8
Transpower NZ Limited 16/09/27 4.627%	0.00%	NZTRPD0100L4
Dunedin City Treasury 18/04/2028 1.93%	0.00%	NZDCTDT199C7
Auckland Council 04/10/2027 FRN	0.00%	NZAKCDT620C4
Rabobank NZ Limited 05/04/2027 FRN	0.00%	NZRABDT022C7
ASB Bank Deposit A/C 4% 2/12/2025	0.00%	DP-ASB
MUFG Bank Depoit A/C 3.47% 18/12/2025	0.00%	DP-MUFG
ASB Bank Deposit A/C 3.7% 14/04/2026	0.00%	DP-ASB
Bank of New Zealand 23/11/2026 FRN	0.00%	NZBNZDT404C2
Jarden Margin Ac AUD	0.00%	
NZGT Tributum Limited RCD 22/12/25	0.00%	NZTMND1116R2
OMF Margin Account AUD	0.00%	
Industrial and Comm Bank of China Ltd 3.7% 3/02/2026	0.00%	DP-ICBC
Vector Limited 06/10/2026 1.575%	0.00%	NZVCTDT011C2
Christchurch Intl Airprt 05/04/27 5.53%	0.00%	NZCIADT003C7
Rabobank NZ Limited 16/03/2026 FRN	0.00%	NZRABDT020C1
Bank of China (NZ) Ltd 15/05/2026 FRN	0.00%	NZBOCDT004C6
NZGT Tributum Limited RCD 28/11/25	0.00%	NZTMND1115R4
Mercury NZ Limited 11/09/2027 1.56%	0.00%	
PACCAR	0.00%	US6937181088
Kiwi Property Group Ltd 12/11/25 4.06%	0.00%	NZKPGD0040L4
China Construction Bank NZ 09/02/22 FRN	0.00%	NZCCBDT014C9
Industrial and Comm Bank of China Ltd 3.5% 2/04/2026	0.00%	DP-ICBC
Toyota Finance New Zealand 11/09/26 FRN	0.00%	NZTFSDT845C5
Paychex	0.00%	US7043261079
SBS Bank 18/03/2027 4.32%	0.00%	NZSBBDT297C3
Bank of China NZD Call Account	0.00%	
Christchurch City Hldgs 15/10/27 FRN	0.00%	NZCCHDT907C8
TR Group Limited 05/10/2026 3.532%	0.00%	NZTRGD1026L9
Imugene Limited Option 30/03/2026	0.00%	AU0000415630
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.00%	NZGMBDT008C5
Dunedin City Treasury 15/11/2026 2.09%	0.00%	NZDCTDT173C2
Wellington Intl Airport 14/08/26 2.50%	0.00%	NZWIAD0070L4
Dunedin City Treasury 16/11/2026 0.676%	0.00%	NZDCTDT191C4
Gaztransport Et Technigaz	0.00%	FR0011726835
US DOLLAR	0.00%	
Toyota Finance New Zealand 18/05/26 FRN	0.00%	NZTFSDT835C6
Novo Nordisk A/S	0.00%	DK0062498333
Gentex	0.00%	US3719011096
Domino's Pizza	0.00%	US25754A2015
Lam Research	0.00%	US5128073062
China Construction Bank NZ 02/11/26 FRN	0.00%	NZCCBDT015C6
Fonterra Cooperative Grp 14/11/25 4.15%	0.00%	NZFCGDG005C4
CBA Swap Margin Account NZD	0.00%	
Unitedhealth Group	0.00%	US91324P1021
Rollins	0.00%	US7757111049
eMemory Technology	0.00%	TW0003529004
JP Morgan JPY Cash	0.00%	
Sartorius Stedim Biotech	0.00%	FR0013154002
Bank Central Asia Tbk Pt	0.00%	ID1000109507
Constellation Software	0.00%	CA21037X1006
Electronic Arts	0.00%	US2855121099
Lam Research	0.00%	US5128071082
OMF Margin Account NZD	0.00%	

Alphabet	0.00%	US02079K3059
POUND STERLING	0.00%	
JP Morgan GBP Cash	0.00%	
Cash & cash equivalents	0.00%	
EURO	0.00%	
Opthea Limited Option 30/06/2026	0.00%	AU0000338162
Global Data Centre Group	0.00%	AU0000137879
Opthea	0.00%	AU000000OPT2
UNITS	0.00%	
WBC Swap Margin Account NZD	0.00%	
Woolworths Group Limited	0.00%	AU000000WOW2
Perpetual	0.00%	AU000000PPT9
Vicinity Centres	0.00%	AU000000VCX7
National Australia Bank	0.00%	AU000000NAB4
Magellan Financial Group	0.00%	AU000000MFG4
Ansell Limited	0.00%	AU000000ANN9
QBE Insurance Group	0.00%	AU000000QBE9
Computershare	-0.01%	AU000000CPU5
Sonic Healthcare	-0.01%	AU000000SHL7
Wesfarmers Ltd	-0.01%	AU000000WES1
Chorus	-0.01%	NZCNUF0001S2
ASX	-0.01%	AU000000ASX7
Westpac Banking Group	-0.01%	AU000000WBC1
E-Mini S&P 500 Futures 19/12/2025	-0.02%	ESZ1225 Index
BNZ Swap Margin Account NZD	-0.17%	
Jarden Margin Ac USD	-0.23%	
ANZ Swap Margin Account NZD	-0.45%	
BUY NZD:SELL AUD 16/10/2025	13.99%	
WBC IRS 21/02/2028 Receivable Leg	8.35%	
ANZ IRS 01/12/2025 Receivable Leg	8.17%	
ANZ IRS 17/08/2028 Receivable Leg	6.95%	
BNZ IRS 19/02/2026 Receivable Leg	4.86%	
BNZ IRS 04/08/2028 Receivable Leg	3.99%	
BNZ IRS 16/04/2027 Receivable Leg	3.45%	
BUY NZD:SELL USD 16/10/2025	2.39%	
CBA IRS 03/07/2028 Receivable Leg	2.00%	
WBC IRS 12/12/2030 Receivable Leg	1.96%	
WBC IRS 13/08/2029 Receivable Leg	1.64%	
WBC IRS 05/10/2026 Receivable Leg	1.61%	
BNZ IRS 11/10/2029 Receivable Leg	1.59%	
CBA IRS 12/07/2026 Receivable Leg	1.31%	
CBA IRS 06/08/28 Receivable Leg	1.31%	
BUY NZD:SELL AUD 12/12/2025	1.28%	
WBC CCS 06/03/2024 Receivable Leg	0.77%	
BNZ IRS 26/10/27 Rec	0.66%	
WBC IRS 12/01/2039 Receivable Leg	0.60%	
ANZ IRS 18/09/2040 Receivable Leg	0.54%	
CBA CCS 15/06/2026 Receivable Leg	0.45%	
BUY NZD:SELL EUR 16/10/2025	0.35%	
CBA CCS 16/03/2027 Receivable Leg	0.35%	
ANZ OIS 19/02/2026 Receivable Leg	0.32%	
WBC CCS 16/11/2033 Receivable Leg	0.28%	
WBC CCS 17/11/2028 Receivable Leg	0.18%	
BUY AUD:SELL NZD 12/12/2025	0.03%	
WBC IRS 29/09/2027 Receivable Leg	0.00%	
WBC IRS 25/03/2026 Receivable Leg	0.00%	
CBA IRS 07/02/2028 Receivable Leg	0.00%	
ANZ IRS 17/12/2026 Receivable Leg	0.00%	
WBC IRS 03/12/2026 Receivable Leg	0.00%	
WBC OIS 27/11/2025 Receivable Leg	0.00%	
WBC OIS 27/11/2025 Payable Leg	0.00%	
WBC IRS 03/12/2026 Payable Leg	0.00%	
CBA IRS 07/02/2028 Payable Leg	0.00%	
ANZ IRS 17/12/2026 Payable Leg	0.00%	
WBC IRS 25/03/2026 Payable Leg	0.00%	

WBC IRS 29/09/2027 Payable Leg	0.00%
SELL NZD:BUY AUD 12/12/2025	-0.03%
WBC CCS 17/11/2028 Payable Leg	-0.18%
ANZ OIS 19/02/2026 Payable Leg	-0.27%
WBC CCS 16/11/2033 Payable Leg	-0.31%
ANZ IRS 18/09/2040 Payable Leg	-0.35%
SELL EUR:BUY NZD 16/10/2025	-0.38%
CBA CCS 16/03/2027 Payable Leg	-0.42%
CBA CCS 15/06/2026 Payable Leg	-0.48%
WBC IRS 12/01/2039 Payable Leg	-0.64%
BNZ IRS 26/10/27 Pay	-0.68%
WBC CCS 06/03/2024 Payable Leg	-0.83%
CBA IRS 12/07/2026 Payable Leg	-1.31%
SELL AUD:BUY NZD 12/12/2025	-1.32%
CBA IRS 06/08/28 Payable Leg	-1.33%
WBC IRS 13/08/2029 Payable Leg	-1.54%
BNZ IRS 11/10/2029 Payable Leg	-1.54%
WBC IRS 05/10/2026 Payable Leg	-1.64%
CBA IRS 03/07/2028 Payable Leg	-1.97%
WBC IRS 12/12/2030 Payable Leg	-2.13%
SELL USD:BUY NZD 16/10/2025	-2.48%
BNZ IRS 16/04/2027 Payable Leg	-3.28%
BNZ IRS 04/08/2028 Payable Leg	-3.93%
BNZ IRS 19/02/2026 Payable Leg	-4.91%
ANZ IRS 17/08/2028 Payable Leg	-6.55%
WBC IRS 21/02/2028 Payable Leg	-8.18%
ANZ IRS 01/12/2025 Payable Leg	-8.32%
SELL AUD:BUY NZD 16/10/2025	-14.63%