

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Conservative	Fund number	FND552
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		2.7346% ANZ 10 A/C - Current Accounts	
NZ Government Bond 14/04/2033 3.50%		1.9094% NZGOVDT433C9	
NZ Local Government Funding Agency 15/05/28 2.25%		1.4074% NZLGFD018C1	
NZ Government Bond 15/05/2031 1.50%		1.3452% NZGOVDT531C0	
NZ Government Index Linked Bond 20/09/35 2.50%		1.3372% NZIIBDT004C8	
NZ Government Bond 15/04/2037 2.75%		1.2531% NZGOVDT437C0	
JPM USD Call A/c - Current Accounts		1.1000% JPM USD Call A/c - Current Accounts	
Bayfair Shopping Centre - Retail		0.9344% Bayfair Shopping Centre - Retail	
NZ Local Government Funding Agency 14/04/33 3.50%		0.9053% NZLGFD009C0	
NZ Government Bond 20/04/2029 3.00%		0.8530% NZGOVDT429C7	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8475% NZIIBDT003C0	
Government Index Link Bd 20/09/40 2.50%		0.8306% NZIIBDT005C5	
Bank of New Zealand 23/11/2026 FRN		0.7911% NZBNZDT404C2	
Kiwibank Deposit A/C - Deposit Accounts		0.7809% Kiwibank Deposit A/C - Deposit Accounts	
Housing New Zealand Ltd 24/04/30 2.183%		0.7408% NZHNZD0230L2	
US Treasury Bond 15/08/2032 2.75%		0.7170% US91282CFF32	
NZ Government Stock 15/05/2054 5.00%		0.6660% NZGOVDT554C2	
5 Year USD Treasury Note 31/12/2025		0.6408% FVZ5 Comdty	
Housing New Zealand Ltd 18/10/28 3.42%		0.6318% NZHNZD0628L7	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.6211% NZLGFD016C5	
NZ Government Stock 15/05/2036 4.25%		0.6025% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		0.5906% NZGOVDT534C4	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5902% GB00BFX0ZL78	
NZ Local Gov Fund Agency 15/04/27 4.50%		0.5506% NZLGFD007C4	
Westpac NZ Limited 06/07/2026 FRN		0.5353% NZWNZD0726L8	
NZ Government Stock 15/05/2035 4.5%		0.5314% NZGOVDT535C1	
E-Mini S&P 500 Futute 19/12/2025		0.5109% ESZ4 Index	
Wpac Bank Deposit AC - Deposit Accounts		0.5027% Wpac Bank Deposit AC - Deposit Accounts	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.5014% NZWNZD02T2L8	
Housing New Zealand Ltd 10/09/35 1.534%		0.4972% NZHNZD0935L6	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.4943% NZLGFD017C3	
Kioxia Holdings Corp 24/07/2033 6.625		0.4792% USJ3343AAB38	
NZ Government Stock 15/05/2041 1.75%		0.4749% NZGOVDT541C9	
US Treasury Bond 15/05/2030 0.625%		0.4414% US912828ZQ64	
Microsoft Corporation		0.4280% US5949181045	
Kommunalbanken AS 02/07/2030 1.25%		0.4227% NZKBNDT012C0	
US Treasury Bond 30/04/2028 3.50%		0.4122% US91282CHA27	
Infratil Limited		0.4082% NZIFTE0003S3	
US Treasury Bond 15/05/2029 2.375%		0.4048% US9128286T26	
Auckland Int Airport Ltd 11/10/2025 FRN		0.3950% NZAIAD1025L3	
TR Group Limited 11/10/2028 7.202%		0.3947% NZTRGD1028L5	
Watercare Services Limited 09/30 3.847%		0.3868% NZWSLDT003C8	
Auckland Council 04/10/2027 FRN		0.3859% NZAKCDT620C4	
JPM EUR Call A/c - Current Accounts		0.3739% JPM EUR Call A/c - Current Accounts	
NZ Local Gov Fund Agency 20/04/29 1.50%		0.3694% NZLGFD012C4	
MERIVALE MALL - RETAIL		0.3654% MERIVALE MALL - RETAIL	
Alphabet Inc Cap Stock Class A		0.3632% US02079K3059	
Equinix Inc 03/09/2033 3.65%		0.3624% XS2892321501	
NZ Local Gov Fund Agency 15/04/26 1.50%		0.3559% NZLGFD014C0	
NZ Government Stock 15/05/2051 2.75%		0.3550% NZGOVDT551C8	
JPMorgan AUD Fishers - Current Accounts		0.3512% JPMorgan AUD Fishers - Current Accounts	

ANZ Margin Ac Swp NZ - Deposit Accounts

NZ Government Stock 15/05/2032 2.00%
Ireland Government Bnd 15/05/2037 1.70%
Amazon.Com Inc
Rabobank NZ Limited 05/04/2027 FRN
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%
US Treasury Bond 15/08/2034 3.875%
Broadcom Inc 15/10/2034 4.80%
US Treasury Bond 15/11/2027 2.25%
Titan AcquisitionCo NZ Ltd 17/04/31 FRN
Westpac NZ Ltd 09/32 6.19% Reset 09/27
American Tower Corporation
NextEra Energy Inc
ASB Bank Deposit A/C - Deposit Accounts

Tax Traders Sovereign Inv Tst 28/01/26
Oracle Corporation 09/11/5052 6.90%
Kiwibank Deposit A/C - Deposit Accounts

Macquarie Group Ltd 09/11/2033 5.491%
NZ POLICE HEADQUARTERS - OFFICE
Rabobank NZ Limited 16/03/2026 FRN
Bank of New Zealand 19/11/2027 FRN
MUGF Bank Limited 24/11/2026 FRN
TR Group Limited 05/10/2026 3.532%
Image Bidco Pty Limited 26/08/2028 FRN
Government Index Link Bd 20/09/50 3.25%
Permanent TSB 07/30 4.25% Call 07/29
CMS Energy Corporation
Kingdom of Spain Gov Bnd 31/10/30 1.25%
Kiwibank Limited 13/06/2028 FRN
Goodman Group
WBC Margin Ac Swp NZ - Deposit Accounts

Gartner Inc 01/07/2028 4.50% Call 09/27
NZ Local Gov Fund Agency 15/05/35 3.00%
Aena SME S.A.
Summerset Group Holdings 08/03/30 6.43%
Kiwibank Limited 19/10/2027 5.737%
Westpac Bank 06/33 6.491% Call 06/28
Canadian Pacific Kansas City
Mastercard Inc-Class A
US Treasury Bond 15/02/2033 3.50%
JPMorgan Chase 01/28 4.30% Call 01/26
Kiwibank Deposit A/C - Deposit Accounts

Nordic Investment Bank 21/02/30 4.375%
Woolworths Group Limited 25/10/32 3.75%
ASB Bank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

Kiwibank Deposit A/C - Deposit Accounts

ASB Bank Deposit A/C - Deposit Accounts

ANZ Bank Deposit A/C - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

Wpac Bank Deposit AC - Deposit Accounts

0.3473% ANZ Margin Ac Swp NZ - Deposit
Accounts

0.3426% NZGOVDT532C8
0.3425% IE00BV8C9B83
0.3399% US0231351067
0.3392% NZRABDT022C7
0.3385% TTW32511
0.3322% US91282CLF67
0.3292% US11135FCD15
0.3289% US9128283F58
0.3270% TAC314FR
0.3166% NZWNZD01T2L9
0.3109% US03027X1000
0.3020% US65339F1012
0.2944% ASB Bank Deposit A/C - Deposit Accounts

0.2935% NZTTSI0003R6
0.2913% US68389XCK90
0.2744% Kiwibank Deposit A/C - Deposit Accounts

0.2726% US55608JBG22
0.2722% NZ POLICE HEADQUARTERS - OFFICE
0.2702% NZRABDT020C1
0.2694% NZBNZDT405C9
0.2690% NZMUFTD004C2
0.2667% NZTRGD1026L9
0.2657% IMB288FR
0.2654% NZIIBDT006C3
0.2618% XS2797546624
0.2615% US1258961002
0.2614% ES0000012G34
0.2559% NZKIWD0628L8
0.2555% AU000000GGMG2
0.2545% WBC Margin Ac Swp NZ - Deposit
Accounts

0.2537% US366651AC11
0.2510% NZLGFD019C9
0.2506% ES0105046017
0.2495% NZSUMD0050L4
0.2488% NZKIWD1027L2
0.2486% AU3CB0300366
0.2471% CA13646K1084
0.2458% US57636Q1040
0.2455% US91282CGM73
0.2445% XS1449571485
0.2425% Kiwibank Deposit A/C - Deposit Accounts

0.2424% NZNIBDT013C2
0.2399% XS2902763494
0.2391% ASB Bank Deposit A/C - Deposit Accounts

0.2389% ASB Bank Deposit A/C - Deposit Accounts

0.2378% Kiwibank Deposit A/C - Deposit Accounts

0.2378% ASB Bank Deposit A/C - Deposit Accounts

0.2378% ANZ Bank Deposit A/C - Deposit Accounts

0.2376% Wpac Bank Deposit AC - Deposit
Accounts

0.2374% Wpac Bank Deposit AC - Deposit
Accounts

0.2374% Wpac Bank Deposit AC - Deposit
Accounts

Wpac Bank Deposit AC - Deposit Accounts

BNZ Bank Deposit A/C - Deposit Accounts

TriStar
Intuitive Surgical Inc
Fisher & Paykel Healthcare Corp Ltd
Goodman Property Trust
Danaher Corporation
Transpower NZ Limited 14/09/2026 FRN
Permanent TSB Group 26/10/2027 13.25%
Allied Credit Trust 2024-2 Cls B 09/28
Foundry JV Holdco LLC 25/01/2032 6.15%
GOODMAN FIELDER HOUSE- OFFICE
Nationwide Bldg 04/34 4.375% Call 04/29
Canadian Government Bond 01/09/28 3.25%
Xero Limited
Latitude NZ 24-1 Cls A 06/36 Call 06/27
Rabobank NZ Limited 19/06/2028 FRN
European Union 04/12/2029 1.625%
CSL Limited
Kiwibank Deposit A/C - Deposit Accounts

Japanese Government Bond 20/06/36 0.20%
Kiwibank Deposit A/C - Deposit Accounts

US Treasury Bond 15/02/2039 3.50%
Auckland Intl Airport 04/12/2031 5.452%
US Treasury Bond 15/11/2043 4.75%
European Union 04/12/2030 3.125%
Union Pacific Corporation
Arena REIT
Kiwibank Ltd 19/10/28 6.254%
Transpower NZ Limited 31/07/2028 FRN
Port of Tauranga
European Union 04/12/2034 3.00%
Commonwealth Bnk 11/32 6.86% 11/27 Call
Meta Platforms Inc
ASB Bank Deposit A/C - Deposit Accounts

Fed Republic of Germany 15/02/34 2.20%
MAZDA - INDUSTRIAL
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
France (Republic of) 25/05/2031 1.50%
Citigroup Inc 24/05/2033 4.91%
NZ Hotel Holdings Asset 14/10/2027 FRN
Hermes International
Wisetech Global Limited
Broadcom Limited
Westside Healthcare Ltd 02/26 15.00%
Netflix Inc 15/06/2030 3.625%
Kinder Morgan Inc.
Unit Trades - Nett Settlement
GMT Bond Issuer Ltd 08/10/29 5.012%
Mercury NZ Limited
Zoetis Inc
Kiwibank Ltd 12/30 2.36% Rest 12/25
Chorus Limited 07/09/2029 3.625%
ASB Bank Deposit A/C - Deposit Accounts

US Treasury Bond 15/02/2043 3.875%
Apple Inc
Dexcom Inc
Auckland International Airport Limited
Westpac NZ Limited 16/02/2027 3.696%

0.2373% Wpac Bank Deposit AC - Deposit
Accounts

0.2373% BNZ Bank Deposit A/C - Deposit Accounts

0.2326% TriStar
0.2312% US46120E6023
0.2279% NZFAPE0001S2
0.2248% NZCPT0001S9
0.2230% US2358511028
0.2229% NZTRPD0926L2
0.2210% XS2538798583
0.2187% AU3FN0090973
0.2174% US350930AC75
0.2165% GOODMAN FIELDER HOUSE- OFFICE
0.2163% XS2801451654
0.2158% CA135087Q491
0.2154% NZXROE0001S2
0.2142% NZLATD1011R4
0.2130% NZRABDT024C3
0.2128% EU000A3K7MW2
0.2112% AU000000CSL8
0.2088% Kiwibank Deposit A/C - Deposit Accounts

0.2087% JP1201571G68
0.2085% Kiwibank Deposit A/C - Deposit Accounts

0.2084% US912810QA97
0.2083% AU3CB0310183
0.2074% US912810TW80
0.2074% EU000A3LNF05
0.2066% US9078181081
0.2051% AU000000ARF6
0.2047% NZKIWD1028L0
0.2036% NZTRPD0728L2
0.2020% NZPOTE0003S0
0.2014% EU000A3K4ES4
0.2009% AU3CB0293769
0.1970% US30303M1027
0.1968% ASB Bank Deposit A/C - Deposit Accounts

0.1940% DE000BU2Z023
0.1936% MAZDA - INDUSTRIAL
0.1926% NZANBDT024C7
0.1917% FR0012993103
0.1908% US172967NU15
0.1883% NZH27XFR
0.1872% FR0000052292
0.1868% AU000000WTC3
0.1864% US11135F1012
0.1862% WHL2621A
0.1858% XS2072829794
0.1857% US49456B1017
0.1847% Unit Trades - Nett Settlement
0.1842% NZGMBDT010C1
0.1840% NZMRPE0001S2
0.1833% US98978V1035
0.1828% NZKIWD1230L2
0.1827% XS2521013909
0.1815% ASB Bank Deposit A/C - Deposit Accounts

0.1809% US912810TQ13
0.1806% US0378331005
0.1804% US2521311074
0.1795% NZAIAE0002S6
0.1793% NZWNZD0227L7

Hughes Transport	0.1791% Hughes Transport
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1773% IT0005083057
T-Mobile USA Inc. 15/04/2030 3.875%	0.1761% US87264ABF12
Scentre Group 31/03/55 5.90% Call 09/31	0.1746% AU3CB0320372
NBN Company Limited 08/01/2027 1.625%	0.1730% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1728% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1728% IT0005383309
Rabobank 26/10/2032 7.074%	0.1727% AU3CB0293348
Floor & Decor Holdings Inc	0.1718% US3397501012
Meridian Energy Limited	0.1714% NZMELE0002S7
Latitude AUD 2024-2 CIs A2 22/03/2037	0.1685% AU3FN0091443
ASB Bank Limited 18/10/2027 FRN	0.1681% NZABBDT045C6
Summerset Group Holdings 21/09/27 2.30%	0.1669% NZSUMD0030L6
Natwest Group PLC 27/01/2030 5.076%	0.1665% US78009PEH01
APOG McGrath First Lein 30/03/2029 FRN	0.1625% ABL294FR
Bank of New Zealand 07/06/2027 4.985%	0.1623% NZBNZDT401C8
HCA Healthcare Inc 01/04/2031 5.45%	0.1618% US404119CT49
JPM Margin Coll NZD - Deposit Accounts	0.1602% JPM Margin Coll NZD - Deposit Accounts
Icon Plc	0.1595% IE0005711209
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1589% NZTFSDT821C6
Nvidia Corp	0.1588% US67066G1040
APOG ICON Group 30/03/2029 FRN	0.1561% ABL293FR
ASML Holding N.V.	0.1552% USN070592100
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1551% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.1550% BE0000346552
JPM Margin A/C USD - Deposit Accounts	0.1548% JPM Margin A/C USD - Deposit Accounts
Tencent Holdings Limited	0.1538% KYG875721634
Strait NZ - 3 Matukururu Road	0.1534% Strait NZ - 3 Matukururu Road
Edwards Lifesciences Corp.	0.1529% US28176E1082
Pepper Nevada Class D 17/12/2025 FRN	0.1528% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1528% PPM25ZFC
Macquarie Group 01/33 2.871% Call 01/32	0.1521% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.1514% JP1300451EC6
Microsoft Corp 17/03/2062 3.041%	0.1513% US594918CF95
US Treasury Bond 15/11/2043 3.75%	0.1511% US912810RD28
ASB Bank Deposit A/C - Deposit Accounts	0.1502% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1502% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.1500% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.1499% NZBNZDT397C8
Canadian Government Bond 01/06/28 2.00%	0.1498% CA135087H235
ASB Bank Deposit A/C - Deposit Accounts	0.1495% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1492% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1486% ASB Bank Deposit A/C - Deposit Accounts
Macquarie Group Limited	0.1485% AU000000MQG1
Kiwibank Deposit A/C - Deposit Accounts	0.1484% Kiwibank Deposit A/C - Deposit Accounts
Canadian Government Bond 01/12/34 3.25%	0.1476% CA135087S216
Old Dominion Freight Line Inc	0.1474% US6795801009
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1465% GB00BM822T38
Whitbread PLC 31/05/2031 3.00%	0.1464% XS2293740101
JPMorgan Chase 11/31 4.457% Call 11/30	0.1461% XS2717291970
Pepper Nevada Class E 17/12/2025 FRN	0.1459% PPM25ZFE
JPMorgan Chase & Co	0.1433% US46625H1005
Ryman Healthcare Limited 18/12/26 2.55%	0.1428% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.1424% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.1424% NZMICYDG003C8
Landwirtschaftliche Ren 29/06/29 4.875%	0.1406% NZLRBDT016C6
Wesfarmers Limited 10/06/2032 3.277%	0.1396% XS3091045875

Bank of America 05/03/2029 3.97%	0.1394% US06051GHG73
Fed Republic of Germany 15/02/29 0.25%	0.1392% DE0001102465
Seek Limited	0.1391% AU000000SEK6
Voyage Care Bond 02/27 5.875 Call 05/25	0.1387% XS2436454768
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1378% AU3CB0303667
Auckland Council 28/09/2050 2.95%	0.1370% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1370% NZKIWD01T2L3
Bank of America 22/04/2042 3.311%	0.1367% US06051GJW06
Whitbread PLC 31/05/2027 2.375%	0.1358% XS2289852522
Crown Castle Inc.	0.1350% US22822V1017
Chorus Limited 12/28 6.38%	0.1349% NZCNUDT003C6
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1343% BNZ Margin Ac Swp NZ - Deposit Accounts
Bank of America 13/02/2031 2.496%	0.1338% US06051GHZ54
KKR & Co Inc	0.1338% US48251W1045
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1337% IT0005521981
BHP Group Limited	0.1332% AU000000BHP4
US Treasury Bond 15/02/2053 3.625%	0.1329% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.1323% AU3SG0002553
Euro STOXX 50 Futures 19/12/2025	0.1311% VGZ5 Index
Salesforce Inc	0.1305% US79466L3024
CAR Group Limited	0.1304% AU000000CAR3
Toyota Finance New Zealand 11/09/26 FRN	0.1300% NZTFSDT845C5
Resmed Inc	0.1293% AU000000RMD6
Synlait. 89 Richard Pearse Dr	0.1283% Synlait. 89 Richard Pearse Dr
Comcast Corporation 15/06/2035 5.65%	0.1270% US20030NAF87
Netflix Inc 15/05/2027 3.625%	0.1270% XS1821883102
Brambles Limited	0.1265% AU000000BXB1
Unit Trades - Deposit Accounts	0.1256% Unit Trades - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.1235% JPM Derivat Marg NZD - Deposit Accounts
InterAmerican Develp Bnk 25/01/30 4.75%	0.1233% NZIDBDT010C0
JH Nth Am Hld 07/32 6.125% Call 07/28	0.1232% US46593WAB19
ASB Bank Deposit A/C - Deposit Accounts	0.1215% ASB Bank Deposit A/C - Deposit Accounts
Q Card 2024-2 Cls E 08/32 Call 08/26	0.1213% NZFPFD1064R2
ASB Bank Deposit A/C - Deposit Accounts	0.1211% ASB Bank Deposit A/C - Deposit Accounts
Canadian Government Bond 01/09/30 2.75%	0.1209% CA135087T388
Johns Lyng Group Limited	0.1208% AU000000JLG8
Meridian Energy Ltd 21/03/2030 5.40%	0.1205% NZMELDT105C9
Transurban Group	0.1204% AU000000TCL6
ASB Bank Deposit A/C - Deposit Accounts	0.1197% ASB Bank Deposit A/C - Deposit Accounts
Chorus Limited 06/56 5.90% Call 06/31	0.1191% NZCNUDT007C7
9 Richard Pearse Drive	0.1183% 9 Richard Pearse Drive
Dunedin City Treasury 18/04/2028 1.93%	0.1179% NZDCTDT199C7
Flexicommercial Class C 31/12/2026 FRN	0.1174% FXT26ZFC
Canadian Government Bond 01/06/33 5.75%	0.1162% CA135087XG49
HCA Healthcare Inc	0.1159% US40412C1018
Aeroports de Paris	0.1158% FR0010340141
JPMorgan Chase & Co 26/04/2033 4.586%	0.1152% US46647PDC77
Autozone Inc 01/08/2032 4.75%	0.1147% US053332BB79
Contact Energy Limited	0.1146% NZCENE0001S6
Transpower NZ Limited 16/09/27 4.627%	0.1144% NZTRPD0100L4
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1129% AU3FN0090395
MTF Warehouse Class B 15/11/2025 FRN	0.1120% MTF25YFB
Atlassian Corp	0.1095% US0494681010
Kiwibank Limited 05/10/2026 2.635%	0.1092% NZKIWD1026L4
MTF Warehouse Class C 15/11/2025 FRN	0.1088% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.1084% NZCNUDT005C1
Natwest Group PLC 12/05/2027 5.125%	0.1081% XS2258827034
Flexicommercial Class B 31/12/2026 FRN	0.1075% FXT26ZFB
AUB Group Limited	0.1075% AU000000AUB9
Compass Group	0.1071% GB00BD6K4575

T-Mobile USA Inc. 15/01/2053 5.65%	0.1071% US87264ACW36
Equinix Inc	0.1070% US29444U7000
Ziggo Bond Company 28/02/30 3.375%	0.1070% XS2116386132
Republic of Korea 10/12/2031 2.375%	0.1069% KR103502GBC0
Oceania Health 10/27 2.30% Call 10/23	0.1056% NZOCADT001C3
Boston Scientific Co	0.1046% US1011371077
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.1038% ES0000012E51
US Treasury Bond 15/11/2048 3.375%	0.1030% US912810SE91
St James's Place PLC	0.1027% GB0007669376
UBS Group AG 29/07/2026 5.125%	0.1023% CH0558521263
Flughafen Zurich Ag	0.1021% CH0319416936
Verizon Communications 18/05/33 1.30%	0.1020% XS2176560444
Waste Connections Inc	0.1019% CA94106B1013
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.1017% TTW32411
Orange S.A. 18/01/2030 5.375%	0.1014% FR001400GDJ1
Martin Mariette Materials Inc	0.1010% US5732841060
Dell Inc 15/04/2038 6.50%	0.1007% US24702RAF82
US Treasury Bond 15/05/2041 4.375%	0.1007% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.1005% US912810SK51
Mainfreight Limited	0.1005% NZMFTE0001S9
Napier Port Holdings Limited	0.1002% NZNPHE0005S2
Caixabank SA 23/02/33 6.25% Call 11/27	0.0999% XS2558978883
MSCI Inc	0.0995% US55354G1004
ALLIED PICKFORDS - INDUSTRIAL	0.0993% ALLIED PICKFORDS - INDUSTRIAL
Verizon Communications 15/03/32 2.355%	0.0989% US92343VGN82
Arvida Group Limited 22/02/2028 2.87%	0.0988% NZARVDT001C7
MSCI Emerging Mkt Index Future 19/12/25	0.0981% MESZ5 Index
Fineos Corporation Holdings PLC	0.0976% AU0000054322
Sherwin-Williams Co/The 15/08/29 2.95%	0.0971% US824348BJ44
E-Mini Utilities 19/12/2025	0.0964% IXSZ5 Index
MTF Navarro Trust Class B 15/09/2031	0.0956% NZNAVTRBT028
Flexicommercial Class D 31/12/2026 FRN	0.0955% FXT26ZFD
UBS Group AG 05/32 3.091% Call 05/32	0.0951% US225401AU28
Auckland Council 27/07/2026 3.338%	0.0947% NZAKCDT410C0
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0946% ES00000128C6
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0940% NZFPFD1063R4
T-Mobile USA Inc. 15/04/2040 4.375%	0.0940% US87264AAX37
NZ Government Stock 15/05/2028 0.25%	0.0939% NZGOVDT528C6
Equinix Inc 15/04/2032 3.90%	0.0937% US29444UBU97
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0937% IT0005402117
JPMorgan Chase & Co 22/04/2051 3.109%	0.0932% US46647PBN50
Netflix Incorporation	0.0931% US64110L1061
Bank of America 06/41 2.676% Call 06/40	0.0927% US06051GJE08
Netherlands Government 15/07/2029 0.25%	0.0924% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0922% JP1300661L47
UBS Group AG 05/08/2033 4.988%	0.0921% USH42097DL81
Fiserv Inc	0.0919% US3377381088
UnitedHealth Group Inc	0.0919% US91324P1021
Summerset Group Holdings 23/05/31 5.70%	0.0908% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0907% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0905% NZNAVTRCT034
CBA Margin Ac Swp NZ - Deposit Accounts	0.0902% CBA Margin Ac Swp NZ - Deposit Accounts
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0900% AU3FN0090403
Asian Development Bank 19/05/31 2.125%	0.0893% NZADBDT013C2
Kommunalbanken AS 24/10/2029 0.05%	0.0890% XS2069102163
Toyko Price Index Future 11/12/2025	0.0890% TPZ5 Index
HCA Healthcare Inc 15/06/2039 5.125%	0.0885% US404119BY43
France (Republic of) 25/05/2036 1.25%	0.0883% FR0013154044
Oracle Corp	0.0879% US68389X1054
Grupo Aeroportuario del Sureste SAB	0.0875% US40051E2028
Japanese Government Bond 20/03/48 0.80%	0.0870% JP1300581J30
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0870% US366651AE76
Expedia Group Inc 15/02/2030 3.25%	0.0866% US30212PAR64
Auckland Intl Airport 02/11/2029 6.22%	0.0865% NZAIAD0270L6

FTSE 100 Index Futures 19/12/2025	0.0864% Z Z5 Index
National Australia Bank Ords	0.0863% AU000000NAB4
National Grid PLC 12/06/2033 5.809%	0.0857% US636274AE20
Ferguson Enterprises Inc	0.0853% US31488V1070
Morgan Stanley 22/01/2031 2.699%	0.0847% US6174468L62
Australian Government 21/11/2019 2.75%	0.0847% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0847% US87264AAV70
Grupo Aeroportuario de Centro Norte	0.0845% US4005011022
JPM GBP Call A/c - Current Accounts	0.0841% JPM GBP Call A/c - Current Accounts
Auckland Council 26/06/2028 FRN	0.0838% NZAKCDT644C4
Greggs PLC	0.0837% GB00B63QSB39
Toyota Finance New Zealand 18/05/26 FRN	0.0837% NZTFSDT835C6
Dell International LLC 01/04/2035 5.50%	0.0836% US24703TAP12
Haleon US Holdings 24/03/2027 3.375%	0.0830% US36264FAK75
Metlifecare Limited 30/09/2026 3.00%	0.0829% NZMETDT001C2
Transpower NZ Limited 15/03/28 5.893%	0.0827% NZTRPD0328L1
Tradeweb Markets Inc	0.0823% US8926721064
Rightmove PLC	0.0823% GB00BGDT3G23
Haleon PLC	0.0821% GB00BMX86B70
Auckland Council 17/06/2039 5.745%	0.0819% NZAKCDT614C7
Meta Platforms 15/05/2053 5.60%	0.0816% US30303M8Q83
US Treasury Bond 15/02/2029 2.625%	0.0814% US9128286B18
Maas Group Holdings Limited	0.0812% AU0000118564
Japanese Government Bond 20/03/62 1.00%	0.0810% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0808% AU3FN0085239
Christchurch City Hldgs 15/10/27 FRN	0.0808% NZCCHDT907C8
JPM CAD Call A/c - Current Accounts	0.0808% JPM CAD Call A/c - Current Accounts
France (Republic of) 25/11/2028 0.75%	0.0805% FRO013341682
Chorus Limited 02/12/2027 1.98%	0.0801% NZCNUDT004C4
Netflix Inc 15/11/2029 3.875%	0.0801% XS1989380172
Credit Corp Group Limited	0.0800% AU000000CCP3
Summerset Group Ltd	0.0796% NZSUME0001S0
NIKE Inc - Class B	0.0791% US6541061031
ANZ Group Holdings Limited	0.0791% AU000000ANZ3
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0790% NZGMBDT009C3
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0786% US03522AAH32
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0778% AU3FN0087540
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0777% XS3016221981
Whitbread PLC 16/10/2025 3.375%	0.0776% XS1235295539
Kiwi Property Group Limited	0.0771% NZKPGEO001S9
EBOS Group Limited Ordinary Shares	0.0770% NZEBOEO001S6
Transpower NZ Limited 08/09/26 2.047%	0.0769% NZTRPD0090L7
Adidas Ag	0.0765% DE000A1EWWW0
Pepper Warehouse Class B 17/05/27 FRN	0.0759% PPM275FB
MTF Warehouse Class D 15/11/2025 FRN	0.0758% MTF25YFD
Kennedy-Wilson Europe 12/11/25 3.25%	0.0757% XS1321149434
Japanese Government Bond 20/03/56 0.40%	0.0756% JP1400091G59
Mitsubishi UFJ Financial Group	0.0756% JP3902900004
New South Wales Treasury 07/05/41 2.25%	0.0755% AU3SG0002165
Enterprise Products Partners L.P.	0.0744% US2937921078
JPM Derivat Marg USD - Deposit Accounts	0.0744% JPM Derivat Marg USD - Deposit Accounts
Gartner Inc	0.0743% US3666511072
JPMorgan Chase & Co 18/05/2028 1.638%	0.0742% XS1615079974
Virgin Media Fin 07/30 5.00% Call 07/25	0.0739% US92769VAJ89
Pepper Resident Cls B 05/64 Call 02/28	0.0732% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0732% GB00BZB26Y51
ASB	0.0730% ASB
European Union 04/02/2037 0.40%	0.0726% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0725% AU3FN0077657
Auckland Intl Airport 15/11/2030 5.45%	0.0723% NZAIAD0280L5
Spirax Group PLC	0.0722% GB00BWFGQN14
Landeskreditbank BadenW 15/04/27 4.00%	0.0719% NZLBKDT003C1
Mercury 17/11/2028 2.918%	0.0715% AU3CB0284677
Pepper Warehouse Class C 17/05/27 FRN	0.0713% PPM275FC

France (Republic of) 25/05/2029 0.50%	0.0708% FR0013407236
HCA Healthcare Inc 01/09/2028 5.625%	0.0701% US404121A149
PWR Holdings Limited	0.0692% AU000000PWH0
Berkshire Hathaway Class B	0.0686% US0846707026
Adobe Inc	0.0679% US00724F1012
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0675% ES0000012E69
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0674% NZFPFD1072R5
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0674% BE6285457519
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0674% NZFPFD1071R7
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0673% AU3FN0085437
KFW 03/04/2028 2.875%	0.0668% US500769HS68
NEXTDC Limited	0.0667% AU000000NXT8
Arthur J. Gallagher & Co.	0.0665% US3635761097
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0664% NZGMBDT008C5
Toyota Finance New Zealand 30/09/27 FRN	0.0654% NZTFSDT891C9
American Water Works Co Inc	0.0642% US0304201033
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0637% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0637% US00182YAA38
Progressive Corporation	0.0637% US7433151039
Deere & Company	0.0617% US2441991054
JPM HKD Call A/c - Nett Settlement	0.0616% JPM HKD Call A/c - Nett Settlement
Recruit Holdings Co Limited	0.0615% JP3970300004
Cisco Systems Inc	0.0614% US17275R1023
Liberty Funding 23-4 Class C 10/09/2055	0.0614% AU3FN0082293
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0613% NZTFSDT913C1
Pepper Residential 39 Class B 16/07/65	0.0613% AU3FN0084893
AbbVie Incorporated	0.0613% US00287Y1091
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0610% AU3FN0086286
Fed Republic of Germany 15/08/48 1.25%	0.0609% DE0001102432
Johnson & Johnson	0.0601% US4781601046
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0599% US035240AF74
MTF Opala Trust 2023 Class B 16/09/2030	0.0597% NZOPATFBT023
Transpower NZ Limited 31/07/2030 4.219%	0.0595% NZTRPD0110L3
ASB Bank Limited 04/05/2026 1.646%	0.0593% NZABBDG005C5
Costco Wholesale Corp	0.0587% US22160K1051
Chorus Limited 18/09/2030 5.974%	0.0584% AU3CB0302578
MTF Navarro Trust Class D 15/09/2031	0.0580% NZNAVTRD7040
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0574% AU3CB0291466
E-Mini Energy Select Sector 19/12/2025	0.0570% IXPZ5 Index
Netherlands Government 15/07/2032 0.50%	0.0568% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0565% FR00140028Z9
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0562% NZLATD1012R2
Latitude AUD 2024-2 Cls B 22/03/2037	0.0562% AU3FN0091450
The Home Depot Inc	0.0555% US4370761029
Cochlear Limited	0.0549% AU000000COH5
AT&T Inc 01/06/2041 3.50%	0.0548% US00206RJZ64
Scotpac Gears Trst 2024-1 10/29 Class B	0.0546% AU3FN0084083
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0541% US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0538% US907818FT00
Vector Limited 06/10/2026 1.575%	0.0533% NZVCTDT011C2
Hitachi Limited	0.0533% JP3788600009
European Union 04/07/2041 0.45%	0.0531% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0530% AU3FN0085379
203 PAPANUI ROAD- Retail	0.0530% 203 PAPANUI ROAD- Retail
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0529% US45905CAA27
Generali	0.0526% IT0000062072
MTF Warehouse Class E 15/11/2025 FRN	0.0524% MTF25YFE
British Telecommunications 02/41 5.75%	0.0524% XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0522% US023135BF28
Ooh!Media Limited	0.0521% AU000000OML6
Sumitomo Mitsui Trust Group Inc	0.0519% JP3892100003
France (Republic of) 25/05/2050 1.50%	0.0513% FR0013404969
AT&T Incorporated	0.0504% US00206R1023
Corning Inc. 15/11/2048 5.35%	0.0503% US219350BK07
ASX SPI 200 Index Future 18/12/2025	0.0502% XPZ5 Index

Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0501% PPM331FB
France (Republic of) 25/05/2052 0.75%	0.0496% FR0013480613
Howmet Aerospace Inc 01/02/37 5.95%	0.0492% US013817AK77
Pepper Warehouse Class D 17/05/27 FRN	0.0486% PPM275FD
Concordia Financial Group Limited	0.0477% JP3305990008
Deutsche Telekom AG	0.0476% DE0005557508
Spark Finance Limited 29/09/2028 4.37%	0.0476% NZSPFD0928L5
US Treasury Bond 15/08/2045 2.875%	0.0475% US912810RN00
Meta Platforms 15/05/2063 5.75%	0.0474% US30303M8R66
Vista Group International Limited	0.0472% NZVGLE0003S1
Humana Inc.	0.0471% US4448591028
Dunedin City Treasury 15/11/2026 2.09%	0.0470% NZDCTDT173C2
Commonwealth Bank Ord	0.0468% AU000000CBA7
Microsoft Corp 08/08/2036 3.45%	0.0466% US594918BS26
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0465% NZFPFD1068R3
Constellation Brands Inc 01/05/33 4.90%	0.0463% US21036PBP27
Heidelberg Materials AG	0.0458% DE0006047004
Goldman Sachs Group Inc 29/10/29 3.625%	0.0457% XS2473721210
Auckland Intl Airport 17/11/2026 3.29%	0.0456% NZAIAD0240L9
Ansell Limited	0.0453% AU000000ANN9
The Willams Companies Inc	0.0452% US9694571004
Avanti RMBS 2022-1 07/54 Class A2	0.0451% NZAVGA1002R5
The A2 Milk Company Limited	0.0451% NZATME0002S8
MTF Navarro Trust Class E 15/09/2031	0.0451% NZNAVVTRET055
Dell International LLC 15/07/2046 8.35%	0.0451% US24703TAK25
Netherlands Government 15/01/2040 0.50%	0.0449% NL0013552060
International Business Machines Corp	0.0447% US4592001014
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0444% US459058JC89
Wpac Call A/C - Current Accounts	0.0440% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.0439% US02079K1079
Liberty Funding 23-4 Class E 10/09/2055	0.0432% AU3FN0082319
Enel Finance Intl 14/10/2052 7.75%	0.0430% US29278GBB32
Republic of Korea 10/03/2054 3.25%	0.0430% KR103502GE30
BNZ Call A/C - Current Accounts	0.0430% BNZ Call A/C - Current Accounts
Japanese Government Bond 20/03/41 0.50%	0.0429% JP1201761M45
Weston (George) Limited	0.0427% CA9611485090
E-Mini Health Care Select Fut 19/12/25	0.0421% IXCZ5 Index
REA Group Limited	0.0419% AU000000REA9
Belgium Kingdom 22/06/2040 0.40%	0.0410% BE0000350596
Installed Building Products Inc	0.0406% US45780R1014
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0404% PPM331FC
MERIVALE MALL - RETAIL	0.0402% MERIVALE MALL - RETAIL
Constellation Brands Inc 01/08/31 2.25%	0.0399% US21036PBH01
Roche Holding Ag	0.0396% CH0012032048
Rio Tinto PLC	0.0392% GB0007188757
Siemens AG	0.0380% DE0007236101
Procter & Gamble Co	0.0378% US7427181091
Manulife Financial Corporation	0.0375% CA56501R1064
United Rentals Inc	0.0371% US9113631090
Verizon Communications 20/11/50 2.875%	0.0368% US92343VFU35
T-Mobile USA Inc. 08/05/2036 3.85%	0.0367% XS2746663074
Oceania Healthcare Ltd 13/09/28 3.30%	0.0367% NZOCADT002C1
CSL Finance PLC 27/04/2042 4.625%	0.0367% US12661PAD15
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0365% AU3FN0081824
Dunedin City Treasury 27/11/2028 3.22%	0.0359% NZDCTDT211C0
Applied Materials Inc	0.0352% US0382221051
NZClear - Nett Settlement	0.0348% NZClear - Nett Settlement
National Aust Bnk 3/33 6.163% Call 3/28	0.0347% AU3CB0297554
Resimac Versailles Tst 2023-1 AB 12/54	0.0345% NZRVGB1002R7
Verizon Communications Inc	0.0344% US92343V1044
Latitude AUD 2024-2 Cls E 22/03/2037	0.0341% AU3FN0091484
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0341% AU3FN0081816
HCA Healthcare Inc 15/2/2026 5.875%	0.0340% US404119BS74
Zurich Insurance Group AG	0.0340% CH0011075394
Uber Technologies 8/29 4.50% Call 8/24	0.0340% US90353TAK60

JPM CHF Call A/c - Current Accounts	0.0339% JPM CHF Call A/c - Current Accounts
Japan Post Bank Co Limited	0.0337% JP3946750001
QUALCOMM Inc	0.0337% US7475251036
Latitude AUD 2024-1 Cls B 22/03/2026	0.0337% AU3FN0085445
Sumitomo Electric Industries Ltd	0.0336% JP3407400005
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0327% XS2122894855
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0323% NZLATD1014R8
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0321% NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0319% XS1706235170
Freightways Group Limited	0.0319% NZFREE0001S0
Merck & Co Inc	0.0317% US58933Y1055
IA Financial Corp Inc	0.0317% CA45075E1043
Pepper Asset Finance SPK-8 Cls C 01/33	0.0316% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0314% GB00BYMZX75
ASB Bank Limited 16/11/2026 5.928%	0.0313% NZABBDG006C3
JPM USD Call A/c - Nett Settlement	0.0312% JPM USD Call A/c - Nett Settlement
MTF Opala Trust 2023 Class C 16/09/30	0.0309% NZOPATFCT039
Royal Bank of Canada	0.0308% CA7800871021
Steel Dynamics Inc	0.0308% US8581191009
Holcim Limited	0.0299% CH0012214059
Tdk Corporation	0.0297% JP3538800008
Orange S.A. 01/10/2026 5.00%	0.0293% XS1115498260
Allianz SE	0.0289% DE0008404005
Ontario (Province of) 02/06/2041 4.65%	0.0288% CA683234B984
Orange SA	0.0288% FR0000133308
Verizon Communications I 04/11/39 3.50%	0.0286% AU3CB0268167
Flexicommercial 2023-1 Class B 13/02/29	0.0285% AU3FN0077079
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0284% PPM331FD
Bank of New York Mellon Corp.	0.0283% US0640581007
Shizuoka Financial Group Inc	0.0283% JP3351500008
Scotpac Gears Trst 2024-1 10/29 Class C	0.0281% AU3FN0084091
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0280% NZTFSDT892C7
Warner Bros. Discovery Srs A	0.0278% US9344231041
Audinate Group Limited	0.0277% AU000000AD88
Reece Limited	0.0274% AU000000REH4
Lowe's Cos Inc	0.0273% US5486611073
Emerson Electric Co	0.0271% US2910111044
Parker-Hannifin Corporation	0.0267% US7010941042
Verizon Communications 23/03/28 2.35%	0.0264% AU3CB0278869
AstraZeneca PLC	0.0264% GB0009895292
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0263% AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0262% BE6320936287
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0259% AU3FN0090437
JPM Margin A/C GBP - Deposit Accounts	0.0259% JPM Margin A/C GBP - Deposit Accounts
Sekisui Chemical Co	0.0258% JP3419400001
PPL Corp	0.0255% US69351T1060
JPM JPY Call A/c - Current Accounts	0.0255% JPM JPY Call A/c - Current Accounts
Mondelez International Inc	0.0251% US6092071058
The Chiba Bank Ltd	0.0249% JP3511800009
Nippon Telegraph & Telephone Co	0.0240% JP3735400008
Micron Technology Inc	0.0240% US5951121038
Compagnie de Saint Gobain SA	0.0238% FR0000125007
Loblaw Companies Limited	0.0237% CA5394811015
Avanti RMBS 2022-1 07/54 Class B	0.0235% NZAVGA1003R3
The Allstate Corporation	0.0234% US0200021014
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0231% AU3FN0080180
MTF Opala Trust 2023 Class A 16/09/2030	0.0227% NZOPATFAT017
Ameriprise Financial Inc	0.0226% US03076C1062
Korea Gv 03/51 1.875	0.0226% KR103502GB33
Nucor Corp	0.0224% US6703461052
British Telecom 12/83 8.375% Call 09/28	0.0224% XS2636324274
Intel Corp	0.0223% US4581401001
SAP SE	0.0221% DE0007164600
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0217% NZHMG1003R7

McKesson Corporation	0.0212% US58155Q1031
Aflac Inc	0.0211% US0010551028
Bank of Nova Scotia	0.0210% CA0641491075
Ford Motor Company	0.0209% US3453708600
Comcast Corporation	0.0208% US20030N1019
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0204% AU3FN0085387
Bayerische Motoren Werke-Prf Shares	0.0204% DE0005190037
Exelon Corp	0.0203% US30161N1019
S&P Toronto SE 60 Index Futs 18/12/25	0.0203% PTZ5 Index
Pfizer Inc	0.0203% US7170811035
The Cigna Group	0.0199% US1255231003
Fresenius SE & Co KGaA	0.0198% DE0005785604
Abbott Laboratories	0.0198% US0028241000
JPM Margin A/C EUR - Deposit Accounts	0.0197% JPM Margin A/C EUR - Deposit Accounts
JPM Margin A/C NZD - Deposit Accounts	0.0194% JPM Margin A/C NZD - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0191% CA1360691010
Allied Credit Trust 2024-2 Cls C 09/28	0.0191% AU3FN0090981
Daiwa House Industry Co Ltd	0.0191% JP3505000004
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0191% TTW32460
Koninklijke Ahold Delhaize N	0.0188% NL0011794037
Visa Inc	0.0186% US92826C8394
Liberty 2023-1 Class D 06/54 Call 02/27	0.0184% AU3FN0074720
CRH PLC	0.0182% IE0001827041
Mobico Group PLC 26/11/2025 4.25%	0.0182% XS2259808702
Bank of America Corporation	0.0181% US0605051046
Sun Life Financial Inc	0.0180% CA8667961053
Atmos Energy Corporation	0.0178% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0177% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0173% US0311621009
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0173% AU3FN0086310
Serko Limited	0.0172% NZSKOE0001S7
CBRE Group Inc - A	0.0172% US12504L1098
Analog Devices Incorporated	0.0171% US0326541051
Speirs ABS Trust Class B 10/07/2034	0.0171% NZSPFA1002R1
Amrize Limited	0.0170% CH1430134226
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0170% AU3FN0086294
JPM Margin A/C JPY - Deposit Accounts	0.0169% JPM Margin A/C JPY - Deposit Accounts
Antofagasta	0.0169% GB0000456144
JPMorgan AUD Fishers - Nett Settlement	0.0169% JPMorgan AUD Fishers - Nett Settlement
Vulcan Steel Limited	0.0168% AU0000181984
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0167% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0167% AU3FN0090999
Ap Moller-Maersk A/s-A	0.0166% DK0010244425
Bank of Montreal	0.0166% CA0636711016
Republic of Korea 10/03/2050 1.50%	0.0166% KR103502GA34
CVS Health Corporation	0.0165% US1266501006
TE Connectivity PLC	0.0163% IE000IVNQZ81
Canadian Government Bond 01/12/53 1.75%	0.0163% CA135087M680
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0161% PPM331FE
Sanofi	0.0161% FR0000120578
Eli Lilly & Co	0.0161% US5324571083
WSP Global Inc	0.0157% CA92938W2022
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0157% AU3FN0088340
Port of Tauranga 24/11/2028 3.552%	0.0157% NZPOTD1128L1
GSK PLC	0.0157% GB00BN7SWP63
Sony Corp	0.0156% JP3435000009
Speirs ABS Trust Class C 10/07/2034	0.0155% NZSPFA1003R9
Telenor Asa	0.0154% NO0010063308
Endesa SA	0.0152% ES0130670112
TC Energy Corporation	0.0152% CA87807B1076

Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0150% NZAVGB1003R1
Lam Research Corporation	0.0149% US5128073062
Volvo AB-B Shs	0.0148% SE0000115446
The Travelers Cos Inc	0.0147% US89417E1091
Canadian Government Bond 01/12/51 2.00%	0.0146% CA135087H722
Elevance Health Inc.	0.0146% US0367521038
Dunedin City Treasury 16/11/2026 0.676%	0.0145% NZDCTDT191C4
Toyota Motor Corporation	0.0143% JP3633400001
Gilead Sciences Inc	0.0142% US3755581036
eBay Inc	0.0141% US2786421030
KFW 19/05/2028 1.75%	0.0139% NZKFZDT004C9
Republic of Austria 20/02/2047 0.50%	0.0139% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0138% AU3FN0084109
National Grid PLC	0.0138% GB00BDR05C01
Wabtech Corp	0.0135% US9297401088
Avanti RMBS 2022-1 07/54 Class C	0.0134% NZAVGA1004R1
Newmont Mining Corporation	0.0134% US6516391066
Johnson Controls International	0.0132% IE00BY7QL619
Schneider Electric SE	0.0131% FR0000121972
Kingdom Of Denmark 15/11/2029 0.50%	0.0130% DK0009923807
Liberty Funding 23-1A Class D 25/03/31	0.0130% AU3FN0077673
MTF Opala Trust 2023 Class D 16/09/30	0.0129% NZOPATFDT045
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0124% NZHMG1005R2
Dr Horton Inc	0.0124% US23331A1097
Coca-Cola Europacific Partners PLC	0.0123% GB00BDCPN049
Semptra	0.0123% US8168511090
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0123% AU3FN0081907
Blackrock Inc	0.0122% US09290D1019
Scotpac Gears Trst 2024-1 10/29 Class E	0.0121% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0121% AU3FN0085403
PNC Financial Services Group Inc	0.0121% US6934751057
E-Mini Industry Select Sector 19/12/25	0.0119% IXIZ5 Index
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0118% AU3FN0088357
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0118% NZHMG1004R5
Seven & i Holdings Co Ltd	0.0116% JP3422950000
Heineken Holding Nv	0.0116% NL0000008977
Latitude AUD 2024-1 Cls D 22/03/2026	0.0114% AU3FN0085460
3M Company	0.0113% US88579Y1010
Medtronic PLC	0.0111% IE00BTN1Y115
Speirs ABS Trust Class E 10/07/2034	0.0109% NZSPFA1005R4
Q Card 2025-EF Cl F 04/33 Call 04/27	0.0109% NZFPFD1074R1
Liberty Funding 23-4 Class D 10/09/2055	0.0108% AU3FN0082301
Vertex Pharmaceuticals	0.0108% US92532F1003
Capgemini SE	0.0108% FR0000125338
Unilever PLC	0.0107% GB00B10RZP78
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0106% AU3FN0087573
Natural Energy Group SA	0.0106% ES0116870314
Sekisui House Limited	0.0105% JP3420600003
Danone SA	0.0105% FR0000120644
Svenska Handelsbanken-A Shs	0.0101% SE0007100599
Caterpillar Incorporated	0.0100% US1491231015
MTF Opala Trust 2023 Class F 16/09/30	0.0099% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0099% NZOPATFET050
Electronic Arts Inc	0.0098% US2855121099
Application - Deposit Accounts	0.0098% Application - Deposit Accounts
Asahi Kasei Corp	0.0097% JP3111200006
Norsk Hydro ASA	0.0096% NO0005052605
LyondellBasell Industries NV	0.0096% NL0009434992
DuPont de Nemours Inc	0.0096% US26614N1028
Spark New Zealand Limited	0.0096% NZTELE0001S4
Yara International Asa	0.0095% NO0010208051
ON Semiconductor Corporation	0.0093% US6821891057
Snam Spa	0.0092% IT0003153415
Delegat Group Limited	0.0092% NZDGLE0001S3
Vodafone Group PLC	0.0092% GB00BH4HKS39

Henkel AG & Co KGaA Vorzug	0.0091% DE0006048432
DBS Group Holdings Limited	0.0091% SG1L01001701
Assa Abloy AB	0.0090% SE0007100581
S&P Global Inc	0.0090% US78409V1044
Reckitt Benckiser Group PLC	0.0090% GB00B24CGK77
Associated British Foods	0.0089% GB0006731235
Boliden AB	0.0089% SE0020050417
Chorus Limited	0.0089% NZCNUE0001S2
Hilton Worldwide Holdings Inc	0.0089% US43300A2033
KDDI Corp	0.0089% JP3496400007
Diageo PLC	0.0089% GB0002374006
Keysight technologies	0.0088% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0087% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0086% SE0000667891
Oversea-Chinese Banking Corporation	0.0086% SG1S04926220
Auckland Intl Airport 09/05/2028 5.67%	0.0085% NZAIAD0250L8
Dominos Pizza Enterprises Limited	0.0084% AU000000DMP0
Telefonaktiebolaget LM Ericsson	0.0083% SE0000108656
Auckland Council 20/10/2027 2.411%	0.0082% NZAKCDT547C9
Linde PLC	0.0081% IE000S9YS762
Fletcher Building Limited	0.0077% NZFBUE0001S0
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0077% NZHMG1006R0
Swiss Market Index Futures 19/12/2025	0.0076% SMZ5 Index
Essity B	0.0075% SE0009922164
Corpay Inc	0.0074% US2199481068
Flexicommercial 2022-1 Class E 19/09/28	0.0070% AU3FN0072492
JPM Margin A/C CAD - Deposit Accounts	0.0070% JPM Margin A/C CAD - Deposit Accounts
Pepper Resident Cls D 05/64 Call 02/28	0.0069% AU3FN0074886
APOG McGrath First Lein 30/03/29 FRN D	0.0067% ABL294FD
Otsuka Holdings Co L	0.0067% JP3188220002
Block Inc	0.0067% US8522341036
Best Buy Co Inc	0.0066% US0865161014
Universal Music Group N.V.	0.0066% NL0015000IY2
Dover Corporation	0.0066% US2600031080
Becton Dickinson and Co	0.0065% US0758871091
Corteva Inc	0.0063% US22052L1044
Constellation Brands Inc-A	0.0062% US21036P1084
Tyson Foods Inc-Cl A	0.0061% US9024941034
JPM JPY Call A/c - Nett Settlement	0.0059% JPM JPY Call A/c - Nett Settlement
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0059% AU3FN0080214
Saputo Inc	0.0059% CA8029121057
Dell International LLC 15/06/2026 6.02%	0.0059% US24703TAD81
Shimadzu Corporation	0.0058% JP3357200009
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0058% AU3FN0081915
Mondi PLC	0.0058% GB00BMWC6P49
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0057% AU3FN0080198
Dollar Tree Inc	0.0057% US2567461080
Ap Moller-Maersk A/s-B	0.0057% DK0010244508
Norfolk Southern Corporation	0.0056% US6558441084
Mowi ASA	0.0056% NO0003054108
Kimberly-Clark Corp	0.0056% US4943681035
United Parcel Service Inc - Class B	0.0056% US9113121068
Dow Inc	0.0056% US2605571031
Kingdom Of Denmark 15/11/2052 0.25%	0.0055% DK0009924029
LVMH Moet Hennessy Louis Vuitton	0.0054% FR0000121014
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0054% PPM331FF
Carlsberg As-B	0.0053% DK0010181759
Ryman Healthcare Limited	0.0052% NZRYME0001S4
Kao Corp	0.0051% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0051% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0051% US49271V1008
Koito Manufacturing Co	0.0051% JP3284600008
PayPal Holdings Inc	0.0049% US70450Y1038
The Walt Disney Company	0.0049% US2546871060

Christchurch Intl Airprt 19/05/28 5.18%
Tax Reclaim Acc EUR - Deposit Accounts

JPM DKK Call A/c - Current Accounts
Aptiv Holdings Limited
Precinct Prop NZ Ltd & Prec Prop Inv Lt
APOG McGrath First Lein 30/03/29 FRN B
APOG McGrath First Lein 30/03/29 FRN C
Avanti AU 2023-1 Cls D 12/31 Call 08/27
AMP Ops
Angle Asset 24-1 Cls F 04/33 Call 06/27
Flexicommercial 2022-1 Class D 19/09/28
McDonald's Corporation
Stora Enso Oyj-R Shs
Tax Reclaim Acc CHF - Deposit Accounts

Intl Bnk Recon & Devel 30/11/2026 2.875
APOG McGrath First Lein 30/03/29 FRN A
Equity Residential
Molina Healthcare Inc
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26
Moncler SpA
Flexicommercial 2023-1 Class D 13/02/29
Henkel Ag & Co Kgaa
Kering SA
JPM SGD Call A/c - Current Accounts
Pepper Residential 30 Class E 15/01/63
Interactive Brokers Group Inc
Marvell Technology Inc
Vertiv Holdings Co
Dell Technologies Inc
Genesis Energy Limited
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
Property for Industry
Flexicommercial 2021-2 Class D 12/08/27
Vistra Corporation
Flexicommercial 2021-2 Class E 12/08/27
Vector Limited
Vital Healthcare Property Trust
Gentrack Group Limited
Channel Infrastructure NZ Limited
Argosy Property Limited
APOG McGrath First Lein 30/03/29 FRN E
Advanced Micro Devices Inc
KLA Corporation
Skellerup Ltd
Westpac Banking Corporation
Air New Zealand Ords
JPM HKD Call A/c - Current Accounts
Heartland Group Holdings Limited
Fonterra Shareholders Fund
ANZ Banking Group Limited
Stride Property Ltd & Stride Inv Mgmt
Scales NZ
JPM GBP Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts

0.0048% NZCHCDT005C1
0.0047% Tax Reclaim Acc EUR - Deposit Accounts

0.0046% JPM DKK Call A/c - Current Accounts
0.0045% JE008TDN8H13
0.0045% NZAPTE0001S3
0.0045% ABL294FB
0.0045% ABL294FC
0.0043% AU3FN0080206
0.0043% AMP Ops
0.0043% AU3FN0087581
0.0043% AU3FN0072484
0.0042% US5801351017
0.0041% FI0009005961
0.0039% Tax Reclaim Acc CHF - Deposit Accounts

0.0039% NZIBDDT019C1
0.0039% ABL294FA
0.0038% US29476L1070
0.0036% US60855R1005
0.0035% AU3FN0081923
0.0034% IT0004965148
0.0033% AU3FN0077095
0.0032% DE0006048408
0.0031% FR0000121485
0.0030% JPM SGD Call A/c - Current Accounts
0.0030% AU3FN0061834
0.0029% US45841N1072
0.0029% US5738741041
0.0028% US92537N1081
0.0028% US24703L2025
0.0028% NZGNEE0001S7
0.0028% US6174464486
0.0028% NL0009538784
0.0028% US14040H1059
0.0028% US38141G1040
0.0028% US1729674242
0.0028% US9497461015
0.0028% US2473617023
0.0028% LR0008862868
0.0027% US42824C1099
0.0027% NZPFIE0001S5
0.0027% AU3FN0063236
0.0027% US92840M1027
0.0026% AU3FN0063244
0.0026% NZVCTE0001S7
0.0024% NZCHPE0001S4
0.0024% NZGTKE0002S9
0.0024% NZNZRE0001S9
0.0023% NZARGE0010S7
0.0022% ABL294FE
0.0022% US0079031078
0.0022% US4824801009
0.0022% NZSKXE0001S8
0.0022% AU000000WBC1
0.0020% NZAIRE0001S2
0.0020% JPM HKD Call A/c - Current Accounts
0.0019% NZHGHE0007S9
0.0019% NZFSFE0001S5
0.0019% AU000000ANZ3
0.0018% NZSPGE0001S2
0.0017% NZSCLE0002S8
0.0017% JPM GBP Call A/c - Nett Settlement
0.0017% JPM Margin A/C CHF - Deposit Accounts

Movac Growth Fund 6 LP A	0.0017% MOVC6FM
Tower Limited	0.0014% NZTWRE0011S2
Tourism Holdings Ltd	0.0011% NZHELE0001S9
Oceania Healthcare Limited	0.0011% NZOCAE0002S0
Turners Automotive Group Limited	0.0010% NZVNLE0001S1
New Zealand Exchange Limited	0.0010% NZNZXE0001S7
Tax Reclaim Acc DKK - Deposit Accounts	0.0010% Tax Reclaim Acc DKK - Deposit Accounts
Sanford Ltd Ords	0.0010% NZSANE0001S0
Sky Network Television Limited	0.0010% NZSKTE0001S6
Hallenstein Glasson	0.0010% NZHLGE0001S4
Colliers	0.0009% Colliers
Investore Property Limited	0.0009% NZIPLE0001S3
Flexicommercial 2021-2 Class B 12/08/27	0.0007% AU3FN0063210
Tax Reclaim Acc SEK - Deposit Accounts	0.0007% Tax Reclaim Acc SEK - Deposit Accounts
Sony Financial Holdings Inc	0.0006% JP3435350008
Briscoes Group	0.0006% NZBGRE0001S4
JPM CAD Call A/c - Nett Settlement	0.0006% JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27	0.0004% AU3FN0063251
KMD Brands Limited	0.0004% NZKMDE0001S3
CBRE	0.0004% CBRE
JPM SEK Call A/c - Nett Settlement	0.0001% JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts	0.0001% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0001% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership	0.0000% DCPVILP
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0380% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.1789% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.4817% Wpac Bank Deposit AC - Deposit Accounts
BUY NZD:SELL USD 05/12/25 05/12/2025	4.4491% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	3.6552% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	2.7407% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	2.7029% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.9188% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.8747% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/10/25 02/10/2025	1.7946% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	1.7573% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.7557% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	1.7517% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5991% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	1.1637% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	1.0781% BUY NZD:SELL USD 10/12/25 10/12/2025

BUY NZD:SELL AUD 07/11/25 07/11/2025	1.0609% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	1.0568% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	1.0530% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	0.9542% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.9444% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	0.8471% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	0.8456% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	0.8292% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	0.7378% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	0.7358% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	0.6314% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.6121% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	0.6015% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.5743% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5218% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	0.5120% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.5012% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.4521% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.4134% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.3983% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3197% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.3186% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.3182% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.2925% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2892% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.2713% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.2557% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.2545% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.2458% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.2440% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.2424% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.2117% BUY NZD:SELL EUR 07/10/25 07/10/2025

BUY JPY:SELL NZD 03/10/25 03/10/2025	0.2004% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.1885% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1760% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.1686% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.1473% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.1276% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.1259% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1226% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1043% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.1032% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.1025% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.0939% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0890% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.0875% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.0860% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.0822% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.0801% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.0725% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.0717% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.0575% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.0470% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.0434% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.0400% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0389% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0386% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0374% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0274% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0209% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0208% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0180% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0148% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0143% BUY NZD:SELL HKD 10/12/25 10/12/2025

BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0122% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0120% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0108% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0090% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0066% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0007% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0007% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0065% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0090% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0109% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0122% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0122% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0142% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0145% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0182% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0198% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0207% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0275% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0376% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0378% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0384% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0388% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.0422% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0461% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.0578% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.0706% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.0716% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.0764% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.0836% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.0847% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.0856% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0909% SELL CHF:BUY NZD 02/12/25 02/12/2025

SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.0951% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.1024% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.1028% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1049% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1218% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.1264% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.1302% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.1435% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.1695% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1771% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.1891% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.1979% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.2197% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.2410% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.2484% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.2545% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.2549% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.2553% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.2725% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2873% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.2934% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.3237% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3259% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.3293% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.3945% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.4168% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.4563% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.5023% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-0.5248% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5350% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.5741% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-0.5933% SELL NZD:BUY USD 03/10/25 03/10/2025

SELL STG:BUY NZD 05/12/25 05/12/2025	-0.6249% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-0.6638% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-0.7414% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-0.7434% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-0.8512% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-0.8633% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-0.8874% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.9529% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-0.9766% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-1.0517% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-1.0631% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-1.0880% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-1.1071% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.1978% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.6196% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.7681% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-1.7849% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-1.7917% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-1.7946% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.8765% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.9519% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-2.7068% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-2.7786% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-3.7436% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-4.5748% SELL USD:BUY NZD 05/12/25 05/12/2025
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 Eqty Swap 30	0.0000% JPM0030S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM IRS 28/08/2029	0.0000% JPM0029S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
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
ISAM Vector Limited - Class Q	0.3827% ISAMSYSCLSQY
Jarden Principal Inv Lodestone 2 LP - Class 1	0.6067% LODESTONE3LP
Jarden Principal Investment Lodestone 3LP Series D	0.2050% LODESTONE3LP

Man AHL Pure Momentum (Cayman) Limited A USD Cap
MOVAC Fund 5 LP
Pioneer Capital Partners IV LP

0.1203% KYG577681060
0.3345% MOVACFUND5LP
0.2649% PIONEERCAPIV