

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan Balanced	Fund number	FND554
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		3.1810% ANZ 10 A/C - Current Accounts	
JPM USD Call A/c - Current Accounts		1.5220% JPM USD Call A/c - Current Accounts	
E-Mini S&P 500 Futures 19/12/2025		1.3310% ESZ4 Index	
NZ Government Index Linked Bond 20/09/35 2.50%		1.3169% NZIIBDT004C8	
Microsoft Corporation		1.1462% US5949181045	
Bayfair Shopping Centre - Retail		1.1454% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Bond 14/04/2033 3.50%		1.1028% NZGOVDT433C9	
Fisher & Paykel Healthcare Corp Ltd		1.0875% NZFAPE0001S2	
Alphabet Inc Cap Stock Class A		0.9696% US02079K3059	
Fisher Funds Global Private Equity LP		0.9358% FFMGPEUS	
Infratil Limited		0.9241% NZIFTE0003S3	
Amazon.Com Inc		0.9089% US0231351067	
Government Index Link Bd 20/09/40 2.50%		0.8331% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8254% NZIIBDT003C0	
NZ Government Stock 15/05/2031 1.50%		0.7777% NZGOVDT531C0	
NZ Government Stock 15/04/2037 2.75%		0.7325% NZGOVDT437C0	
Xero Limited		0.6893% NZXROE0001S2	
NZ Local Gov Fund Agency 15/05/28 2.25%		0.6757% NZLGFD018C1	
Mastercard Inc-Class A		0.6564% US57636Q1040	
Intuitive Surgical Inc		0.6174% US46120E6023	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.5972% NZLGFD009C0	
Danaher Corporation		0.5955% US2358511028	
Auckland International Airport Limited		0.5614% NZAIAE0002S6	
CSL Limited		0.5526% AU000000CSL8	
JPMorgan AUD Fishers - Current Accounts		0.5316% JPMorgan AUD Fishers - Current Accounts	
Meta Platforms Inc		0.5266% US30303M1027	
Broadcom Limited		0.5019% US11135F1012	
Hermes International		0.4999% FR0000052292	
NZ Government Stock 20/04/2029 3.00%		0.4986% NZGOVDT429C7	
Zoetis Inc		0.4893% US98978V1035	
Wisetech Global Limited		0.4889% AU000000WTC3	
Apple Inc		0.4863% US0378331005	
Dexcom Inc		0.4818% US2521311074	
Floor & Decor Holdings Inc		0.4586% US3397501012	
Mainfreight Limited		0.4569% NZMFTE0001S9	
MERIVALE MALL - RETAIL		0.4479% MERIVALE MALL - RETAIL	
JPM EUR Call A/c - Current Accounts		0.4443% JPM EUR Call A/c - Current Accounts	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.4326% NZLGFD016C5	
Icon Plc		0.4254% IE0005711209	
Nvidia Corp		0.4241% US67066G1040	
ASML Holding N.V.		0.4143% USN070592100	
Tencent Holdings Limited		0.4106% KYG875721634	
Edwards Lifesciences Corp.		0.4081% US28176E1082	
Housing New Zealand Ltd 24/04/30 2.183%		0.4037% NZHNZD0230L2	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.3945% ANZ Margin Ac Swp NZ - Deposit Accounts	
Old Dominion Freight Line Inc		0.3935% US6795801009	
Macquarie Group Limited		0.3885% AU000000MQG1	
JPMorgan Chase & Co		0.3828% US46625H1005	
NZ Government Stock 15/05/2054 5.00%		0.3815% NZGOVDT554C2	
Housing New Zealand Ltd 18/10/28 3.42%		0.3693% NZHNZD0628L7	
Seek Limited		0.3639% AU000000SEK6	
US Treasury Bond 15/08/2032 2.75%		0.3624% US91282CFF32	

EBOS Group Limited Ordinary Shares	0.3609% NZEBOE0001S6
Kioxia Holdings Corp 24/07/2033 6.625	0.3608% USJ3343AAB38
KKR & Co Inc	0.3566% US48251W1045
Meridian Energy Limited	0.3545% NZMELE0002S7
Summerset Group Ltd	0.3544% NZSUME0001S0
NZ Government Stock 15/05/2036 4.25%	0.3522% NZGOVDT536C9
Salesforce Inc	0.3485% US79466L3024
BHP Group Limited	0.3484% AU000000BHP4
JPM Margin A/C USD - Deposit Accounts	0.3455% JPM Margin A/C USD - Deposit Accounts
Euro STOXX 50 Futures 19/12/2025	0.3453% VGZ5 Index
NZ Government Stock 15/05/2034 4.25%	0.3453% NZGOVDT534C4
Mercury NZ Limited	0.3412% NZMRPE0001S2
CAR Group Limited	0.3411% AU000000CAR3
Resmed Inc	0.3383% AU000000RMD6
NZ POLICE HEADQUARTERS - OFFICE	0.3337% NZ POLICE HEADQUARTERS - OFFICE
Brambles Limited	0.3311% AU000000B81
5 Year USD Treasury Note 31/12/2025	0.3239% FVZ5 Comdty
Port of Tauranga	0.3213% NZPOTE0003S0
Contact Energy Limited	0.3184% NZCENE0001S6
Johns Lyng Group Limited	0.3161% AU000000JLG8
NZ Government Stock 15/05/2035 4.5%	0.3106% NZGOVDT535C1
American Tower Corporation	0.3098% US03027X1000
HCA Healthcare Inc	0.3093% US40412C1018
NextEra Energy Inc	0.3008% US65339F1012
UK Gilt Treasury Bond 22/10/2028 1.625%	0.2983% GB00BFX0ZL78
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.2931% NZWNZD02T2L8
Atlassian Corp	0.2866% US0494681010
TriStar	0.2852% TriStar
Compass Group	0.2850% GB00BD6K4575
Housing New Zealand Ltd 10/09/35 1.534%	0.2823% NZHNZD0935L6
AUB Group Limited	0.2811% AU000000AUB9
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2800% NZLGFDT017C3
Boston Scientific Co	0.2794% US1011371077
Kiwibank Deposit A/C - Deposit Accounts	0.2793% Kiwibank Deposit A/C - Deposit Accounts
NZ Government Stock 15/05/2041 1.75%	0.2776% NZGOVDT541C9
WBC Margin Ac Swp NZ - Deposit Accounts	0.2760% WBC Margin Ac Swp NZ - Deposit Accounts
St James's Place PLC	0.2734% GB0007669376
Martin Mariette Materials Inc	0.2688% US5732841060
Government Index Link Bd 20/09/50 3.25%	0.2687% NZIIBDT006C3
Equinix Inc 03/09/2033 3.65%	0.2667% XS2892321501
MSCI Inc	0.2656% US55354G1004
GOODMAN FIELDER HOUSE- OFFICE	0.2653% GOODMAN FIELDER HOUSE- OFFICE
MSCI Emerging Mkt Index Future 19/12/25	0.2640% MESZ5 Index
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.2637% TAC314FR
CMS Energy Corporation	0.2605% US1258961002
Unit Trades - Deposit Accounts	0.2565% Unit Trades - Deposit Accounts
E-Mini Utilities 19/12/2025	0.2565% IXSZ5 Index
Fineos Corporation Holdings PLC	0.2553% AU0000054322
Goodman Group	0.2545% AU000000GMG2
Wpac Bank Deposit AC - Deposit Accounts	0.2541% Wpac Bank Deposit AC - Deposit Accounts
Goodman Property Trust	0.2513% NZCPTE0001S9
Aena SME S.A.	0.2497% ES0105046017
Netflix Incorporation	0.2489% US64110L1061
Kommunalbanken AS 02/07/2030 1.25%	0.2471% NZKBNDT012C0
Canadian Pacific Kansas City	0.2461% CA13646K1084
Kinder Morgan Inc.	0.2460% US49456B1017
UnitedHealth Group Inc	0.2456% US91324P1021
Broadcom Inc 15/10/2034 4.80%	0.2455% US11135FCD15
Fiserv Inc	0.2447% US3377381088
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2421% TTW32511
MAZDA - INDUSTRIAL	0.2373% MAZDA - INDUSTRIAL

Oracle Corp	0.2366% US68389X1054
TR Group Limited 11/10/2028 7.202%	0.2351% NZTRGD1028L5
Toyko Price Index Future 11/12/2025	0.2343% TPZ5 Index
FTSE 100 Index Futures 19/12/2025	0.2310% Z Z5 Index
The A2 Milk Company Limited	0.2303% NZATME0002S8
Union Pacific Corporation	0.2298% US9078181081
Ferguson Enterprises Inc	0.2269% US31488V1070
Watercare Services Limited 09/30 3.847%	0.2261% NZWSLDT003C8
National Australia Bank Ords	0.2258% AU000000NAB4
Greggs PLC	0.2235% GB00B63QSB39
US Treasury Bond 15/05/2030 0.625%	0.2231% US912828ZQ64
Image Bidco Pty Limited 26/08/2028 FRN	0.2197% IMB288FR
Tradeweb Markets Inc	0.2197% US8926721064
Hughes Transport	0.2195% Hughes Transport
Oracle Corporation 09/11/5052 6.90%	0.2191% US68389XCK90
Rightmove PLC	0.2190% GB00BGDT3G23
Haleon PLC	0.2186% GB00BMX86B70
NZ Local Gov Fund Agency 20/04/29 1.50%	0.2160% NZLGFD012C4
Gartner Inc 01/07/2028 4.50% Call 09/27	0.2140% US366651AC11
Maas Group Holdings Limited	0.2124% AU0000118564
CBA Margin Ac Swp NZ - Deposit Accounts	0.2111% CBA Margin Ac Swp NZ - Deposit Accounts
NIKE Inc - Class B	0.2105% US6541061031
Credit Corp Group Limited	0.2092% AU000000CCP3
US Treasury Bond 30/04/2028 3.50%	0.2084% US91282CHA27
NZ Government Stock 15/05/2051 2.75%	0.2075% NZGOVDT551C8
ANZ Group Holdings Limited	0.2069% AU000000ANZ3
Vista Group International Limited	0.2052% NZVGLE0003S1
US Treasury Bond 15/05/2029 2.375%	0.2046% US9128286T26
Arena REIT	0.2044% AU000000ARF6
Mitsubishi UFJ Financial Group	0.2036% JP3902900004
Adidas Ag	0.2036% DE000A1EWWWO
NZ Government Stock 15/05/2032 2.00%	0.2003% NZGOVDT532C8
Gartner Inc	0.1985% US3666511072
Spirax Group PLC	0.1922% GB00BWFGQN14
Macquarie Group Ltd 09/11/2033 5.491%	0.1891% US55608JBG22
Strait NZ - 3 Matukururu Road	0.1881% Strait NZ - 3 Matukururu Road
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.1851% NZWNZD01T2L9
Berkshire Hathaway Class B	0.1847% US0846707026
Westside Healthcare Ltd 02/26 15.00%	0.1845% WHL2621A
PWR Holdings Limited	0.1811% AU000000PWHO
Adobe Inc	0.1807% US00724F1012
Arthur J. Gallagher & Co.	0.1770% US3635761097
NEXTDC Limited	0.1745% AU000000NXT8
Foundry JV Holdco LLC 25/01/2032 6.15%	0.1740% US350930AC75
Ireland Government Bnd 15/05/2037 1.70%	0.1731% IE00BV8C9B83
Progressive Corporation	0.1694% US7433151039
US Treasury Bond 15/08/2034 3.875%	0.1679% US91282CLF67
US Treasury Bond 15/11/2027 2.25%	0.1662% US9128283F58
Cisco Systems Inc	0.1654% US17275R1023
AbbVie Incorporated	0.1650% US00287Y1091
JPM HKD Call A/c - Nett Settlement	0.1644% JPM HKD Call A/c - Nett Settlement
Deere & Company	0.1642% US2441991054
Recruit Holdings Co Limited	0.1637% JP3970300004
JPM CAD Call A/c - Current Accounts	0.1624% JPM CAD Call A/c - Current Accounts
Johnson & Johnson	0.1618% US4781601046
Permanent TSB Group 26/10/2027 13.25%	0.1615% XS2538798583
Permanent TSB 07/30 4.25% Call 07/29	0.1603% XS2797546624
Woolworths Group Limited 25/10/32 3.75%	0.1591% XS2902763494
Synlait. 89 Richard Pearse Dr	0.1573% Synlait. 89 Richard Pearse Dr
Costco Wholesale Corp	0.1568% US22160K1051
TR Group Limited 05/10/2026 3.532%	0.1559% NZTRGD1026L9
E-Mini Energy Select Sector 19/12/2025	0.1521% IXPZ5 Index
The Home Depot Inc	0.1494% US4370761029
Citigroup Inc 24/05/2033 4.91%	0.1492% US172967NU15

Freightways Group Limited
ASB Bank Deposit A/C - Deposit Accounts

Whitbread PLC 31/05/2031 3.00%
JPMorgan Chase 11/31 4.457% Call 11/30
NZ Local Gov Fund Agency 15/05/35 3.00%
Summerset Group Holdings 08/03/30 6.43%
9 Richard Pearse Drive
Cochlear Limited
Hitachi Limited
Nordic Investment Bank 21/02/30 4.375%
Generali
Bank of America 05/03/2029 3.97%
Voyage Care Bond 02/27 5.875 Call 05/25
BNZ Margin Ac Swp NZ - Deposit Accounts

Natwest Group PLC 27/01/2030 5.076%
Sumitomo Mitsui Trust Group Inc
Ooh!Media Limited
NZ Hotel Holdings Asset 14/10/2027 FRN
JPM GBP Call A/c - Current Accounts
Netflix Inc 15/06/2030 3.625%
AT&T Incorporated
Bank of America 13/02/2031 2.496%
Crown Castle Inc.
ASX SPI 200 Index Future 18/12/2025
Chorus Limited 07/09/2029 3.625%
Nationwide Bldg 04/34 4.375% Call 04/29
Kingdom of Spain Gov Bnd 31/10/30 1.25%
Concordia Financial Group Limited
Deutsche Telekom AG
Westpac Bank 06/33 6.491% Call 06/28
Humana Inc.
Latitude NZ 24-1 Cls A 06/36 Call 06/27
JH Nth Am Hld 07/32 6.125% Call 07/28
US Treasury Bond 15/02/2033 3.50%
Heidelberg Materials AG
Commonwealth Bank Ord
ALLIED PICKFORDS - INDUSTRIAL
The Willams Companies Inc
Q Card 2024-2 Cls E 08/32 Call 08/26
Pepper Nevada Class E 17/12/2025 FRN
International Business Machines Corp
Transurban Group
Kiwibank Ltd 19/10/28 6.254%
Scentre Group 31/03/55 5.90% Call 09/31
Ansell Limited
Wpac Call A/C - Current Accounts
HCA Healthcare Inc 01/04/2031 5.45%
Alphabet Inc. Cap Stock Class A
JPMorgan Chase & Co 26/04/2033 4.586%
Autozone Inc 01/08/2032 4.75%
BNZ Call A/C - Current Accounts
Aeroports de Paris
Weston (George) Limited
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
E-Mini Health Care Select Fut 19/12/25
Allied Credit Trust 2024-2 Cls B 09/28
REA Group Limited
Natwest Group PLC 12/05/2027 5.125%
Canadian Government Bond 01/09/28 3.25%
APOG ICON Group 30/03/2029 FRN
Ziggo Bond Company 28/02/30 3.375%
Installed Building Products Inc
GMT Bond Issuer Ltd 08/10/29 5.012%

0.1491% NZFREE0001S0
0.1488% ASB Bank Deposit A/C - Deposit Accounts

0.1480% XS2293740101
0.1477% XS2717291970
0.1467% NZLGFD019C9
0.1459% NZSUMD0050L4
0.1450% 9 Richard Pearse Drive
0.1437% AU000000COH5
0.1434% JP3788600009
0.1417% NZNIBDT013C2
0.1417% IT0000062072
0.1409% US06051GHG73
0.1402% XS2436454768
0.1402% BNZ Margin Ac Swp NZ - Deposit
Accounts
0.1400% US78009PEH01
0.1399% JP3892100003
0.1363% AU000000OML6
0.1361% NZH27XFR
0.1360% JPM GBP Call A/c - Current Accounts
0.1358% XS2072829794
0.1358% US00206R1023
0.1353% US06051GHZ54
0.1345% US22822V1017
0.1339% XPZ5 Index
0.1336% XS2521013909
0.1333% XS2801451654
0.1321% ES0000012G34
0.1285% JP3305990008
0.1283% DE0005557508
0.1256% AU3CB0300366
0.1255% US4448591028
0.1252% NZLATD1011R4
0.1245% US46593WAB19
0.1241% US91282CGM73
0.1233% DE0006047004
0.1226% AU000000CBA7
0.1217% ALLIED PICKFORDS - INDUSTRIAL
0.1217% US9694571004
0.1216% NZFPFD1064R2
0.1210% PPM25ZFE
0.1204% US4592001014
0.1200% AU000000TCL6
0.1196% NZKIWD1028L0
0.1191% AU3CB0320372
0.1186% AU000000ANN9
0.1184% Wpac Call A/C - Current Accounts
0.1183% US404119CT49
0.1181% US02079K1079
0.1164% US46647PDC77
0.1159% US053332BB79
0.1157% BNZ Call A/C - Current Accounts
0.1154% FR0010340141
0.1150% CA9611485090
0.1126% NZANBDT024C7
0.1121% IXCZ5 Index
0.1105% AU3FN0090973
0.1097% AU000000REA9
0.1093% XS2258827034
0.1091% CA135087Q491
0.1088% ABL293FR
0.1081% XS2116386132
0.1081% US45780R1014
0.1077% NZGMBDT010C1

European Union 04/12/2029 1.625%	0.1076% EU000A3K7MW2
Comcast Corporation 15/06/2035 5.65%	0.1070% US20030NAF87
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1069% NZKIWD1230L2
Equinix Inc	0.1066% US29444U7000
Roche Holding Ag	0.1066% CH0012032048
Rio Tinto PLC	0.1055% GB0007188757
Japanese Government Bond 20/06/36 0.20%	0.1055% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.1053% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.1053% AU3CB0310183
NZClear - Nett Settlement	0.1052% NZClear - Nett Settlement
US Treasury Bond 15/11/2043 4.75%	0.1048% US912810TW80
European Union 04/12/2030 3.125%	0.1048% EU000A3LNF05
Bank of America 22/04/2042 3.311%	0.1038% US06051GJW06
UBS Group AG 29/07/2026 5.125%	0.1034% CH0558521263
Napier Port Holdings Limited	0.1033% NZNPHE0005S2
Orange S.A. 18/01/2030 5.375%	0.1025% FR001400GDJ1
Siemens AG	0.1023% DE0007236101
Procter & Gamble Co	0.1019% US7427181091
European Union 04/12/2034 3.00%	0.1018% EU000A3K4ES4
Dell Inc 15/04/2038 6.50%	0.1018% US24702RAF82
Flughafen Zurich Ag	0.1017% CH0319416936
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1015% AU3CB0293769
Waste Connections Inc	0.1015% CA94106B1013
Manulife Financial Corporation	0.1010% CA56501R1064
Verizon Communications 15/03/32 2.355%	0.1000% US92343VGN82
United Rentals Inc	0.0999% US9113631090
ASB Bank Deposit A/C - Deposit Accounts	0.0995% ASB Bank Deposit A/C - Deposit Accounts
Sherwin-Williams Co/The 15/08/29 2.95%	0.0981% US824348BJ44
Fed Republic of Germany 15/02/34 2.20%	0.0980% DE000BU22023
Kiwi Property Group Limited	0.0979% NZKPG0001S9
Summerset Group Holdings 21/09/27 2.30%	0.0976% NZSUMD0030L6
Microsoft Corp 17/03/2062 3.041%	0.0971% US594918CF95
France (Republic of) 25/05/2031 1.50%	0.0969% FR0012993103
UBS Group AG 05/32 3.091% Call 05/32	0.0961% US225401AU28
T-Mobile USA Inc. 15/04/2040 4.375%	0.0950% US87264AAX37
Bank of New Zealand 07/06/2027 4.985%	0.0949% NZBNZDT401C8
Applied Materials Inc	0.0949% US0382221051
Equinix Inc 15/04/2032 3.90%	0.0947% US29444UBU97
Bank of America 06/41 2.676% Call 06/40	0.0937% US06051GJE08
Flexicommercial Class D 31/12/2026 FRN	0.0935% FXT26ZFD
UBS Group AG 05/08/2033 4.988%	0.0931% USH42097DL81
Verizon Communications Inc	0.0927% US92343V1044
Zurich Insurance Group AG	0.0916% CH0011075394
US Treasury Bond 15/02/2043 3.875%	0.0914% US912810TQ13
Japan Post Bank Co Limited	0.0908% JP3946750001
QUALCOMM Inc	0.0908% US7475251036
Sumitomo Electric Industries Ltd	0.0905% JP3407400005
Buoni Poliennali Del Tes 01/09/46 3.25%	0.0896% IT0005083057
HCA Healthcare Inc 15/06/2039 5.125%	0.0895% US404119BY43
ASB	0.0894% ASB
Pepper Nevada Class D 17/12/2025 FRN	0.0893% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0893% PPM25ZFC
T-Mobile USA Inc. 15/04/2030 3.875%	0.0890% US87264ABF12
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0879% US366651AE76
Expedia Group Inc 15/02/2030 3.25%	0.0876% US30212PAR64
NBN Company Limited 08/01/2027 1.625%	0.0874% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.0873% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.0873% IT0005383309
Rabobank 26/10/2032 7.074%	0.0873% AU3CB0293348
Grupo Aeroportuario del Sureste SAB	0.0871% US40051E2028
JPM Derivat Marg NZD - Deposit Accounts	0.0867% JPM Derivat Marg NZD - Deposit Accounts
National Grid PLC 12/06/2033 5.809%	0.0866% US636274AE20
Morgan Stanley 22/01/2031 2.699%	0.0856% US6174468L62

Merck & Co Inc	0.0854% US58933Y1055
IA Financial Corp Inc	0.0852% CA45075E1043
Latitude AUD 2024-2 Cls A2 22/03/2037	0.0851% AU3FN0091443
Dell International LLC 01/04/2035 5.50%	0.0845% US24703TAP12
Grupo Aeroportuario de Centro Norte	0.0842% US4005011022
Ryman Healthcare Limited 18/12/26 2.55%	0.0834% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0833% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0832% NZMICYDG003C8
Royal Bank of Canada	0.0830% CA7800871021
Steel Dynamics Inc	0.0829% US8581191009
Meta Platforms 15/05/2053 5.60%	0.0825% US30303M8Q83
Landwirtschaftliche Ren 29/06/29 4.875%	0.0822% NZLRBDT016C6
APOG McGrath First Lein 30/03/2029 FRN	0.0821% ABL294FR
Kiwibank Limited 19/10/2027 5.737%	0.0813% NZKIWD1027L2
Holcim Limited	0.0806% CH0012214059
Auckland Council 28/09/2050 2.95%	0.0801% NZAKCDT520C6
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0801% NZTFSDT821C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0801% NZKIWD01T2L3
Tdk Corporation	0.0799% JP3538800008
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0795% US03522AAH32
Chorus Limited 12/28 6.38%	0.0789% NZCNUDT003C6
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0785% XS3016221981
NatWest Grp PLC 11/31 2.105% Call 08/26	0.0784% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.0783% BE0000346552
Metlifecare Limited 30/09/2026 3.00%	0.0783% NZMETDT001C2
Allianz SE	0.0780% DE0008404005
Orange SA	0.0775% FR0000133308
Macquarie Group 01/33 2.871% Call 01/32	0.0769% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.0765% JP1300451EC6
US Treasury Bond 15/11/2043 3.75%	0.0764% US912810RD28
Bank of New York Mellon Corp.	0.0762% US0640581007
Shizuoka Financial Group Inc	0.0762% JP3351500008
Canadian Government Bond 01/06/28 2.00%	0.0757% CA135087H235
Serko Limited	0.0754% NZSKOE0001S7
Warner Bros. Discovery Srs A	0.0749% US9344231041
Vulcan Steel Limited	0.0748% AU0000181984
Virgin Media Fin 07/30 5.00% Call 07/25	0.0748% US92769VAJ89
Canadian Government Bond 01/12/34 3.25%	0.0746% CA135087S216
Enterprise Products Partners L.P.	0.0742% US2937921078
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0740% GB00BM822T38
Lowe's Cos Inc	0.0736% US5486611073
Emerson Electric Co	0.0731% US2910111044
Audinate Group Limited	0.0726% AU000000AD88
InterAmerican Develp Bnk 25/01/30 4.75%	0.0721% NZIDBDT010C0
Parker-Hannifin Corporation	0.0720% US7010941042
Reece Limited	0.0717% AU000000REH4
AstraZeneca PLC	0.0711% GB0009895292
HCA Healthcare Inc 01/09/2028 5.625%	0.0709% US404121AJ49
Wesfarmers Limited 10/06/2032 3.277%	0.0705% XS3091045875
Meridian Energy Ltd 21/03/2030 5.40%	0.0705% NZMELDT105C9
Fed Republic of Germany 15/02/29 0.25%	0.0703% DE0001102465
Chorus Limited 06/56 5.90% Call 06/31	0.0696% NZCNUDT007C7
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0696% AU3CB0303667
Sekisui Chemical Co	0.0696% JP3419400001
JPM Margin A/C GBP - Deposit Accounts	0.0690% JPM Margin A/C GBP - Deposit Accounts
PPL Corp	0.0688% US69351T1060
Whitbread PLC 31/05/2027 2.375%	0.0686% XS2289852522
Flexicommercial Class C 31/12/2026 FRN	0.0686% FXT26ZFC
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0682% BE6285457519
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0676% IT0005521981
Mondelez International Inc	0.0675% US6092071058
JPMorgan Chase & Co 22/04/2051 3.109%	0.0673% US46647PBN50
US Treasury Bond 15/02/2053 3.625%	0.0672% US912810TN81
The Chiba Bank Ltd	0.0670% JP3511800009

New South Wales Treasury 20/03/34 1.75%	0.0669% AU3SG0002553
Caixabank SA 23/02/33 6.25% Call 11/27	0.0668% XS2558978883
T-Mobile USA Inc. 15/01/2053 5.65%	0.0656% US87264ACW36
MTF Warehouse Class B 15/11/2025 FRN	0.0654% MTF25YFB
Bank of New Zealand 23/11/2026 FRN	0.0651% NZBNZDT404C2
203 PAPANUI ROAD- Retail	0.0650% 203 PAPANUI ROAD- Retail
Nippon Telegraph & Telephone Co	0.0648% JP3735400008
Micron Technology Inc	0.0645% US5951121038
JPM JPY Call A/c - Current Accounts	0.0644% JPM JPY Call A/c - Current Accounts
Netflix Inc 15/05/2027 3.625%	0.0642% XS1821883102
Compagnie de Saint Gobain SA	0.0642% FR0000125007
Spark New Zealand Limited	0.0640% NZTELE0001S4
American Water Works Co Inc	0.0639% US0304201033
Loblaw Companies Limited	0.0638% CA5394811015
MTF Warehouse Class C 15/11/2025 FRN	0.0636% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.0634% NZCNUDT005C1
The Allstate Corporation	0.0631% US0200021014
Flexicommercial Class B 31/12/2026 FRN	0.0628% FXT26ZFB
Oceania Health 10/27 2.30% Call 10/23	0.0618% NZOCADT001C3
Canadian Government Bond 01/09/30 2.75%	0.0611% CA135087T388
Ameriprise Financial Inc	0.0610% US03076C1062
Kennedy-Wilson Europe 12/11/25 3.25%	0.0609% XS1321149434
Nucor Corp	0.0603% US6703461052
Intel Corp	0.0600% US4581401001
Chorus Limited	0.0596% NZCNUUE0001S2
SAP SE	0.0595% DE0007164600
Canadian Government Bond 01/06/33 5.75%	0.0587% CA135087XG49
Arvida Group Limited 22/02/2028 2.87%	0.0578% NZARVDT001C7
McKesson Corporation	0.0571% US58155Q1031
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0570% AU3FN0090395
Aflac Inc	0.0569% US0010551028
Bank of Nova Scotia	0.0567% CA0641491075
Ford Motor Company	0.0563% US3453708600
Comcast Corporation	0.0560% US20030N1019
MTF Navarro Trust Class B 15/09/2031	0.0559% NZNAVTRBT028
AT&T Inc 01/06/2041 3.50%	0.0554% US00206RJZ64
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0550% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0549% NZGOVDT528C6
Bayerische Motoren Werke-Prf Shares	0.0549% DE0005190037
Exelon Corp	0.0548% US30161N1019
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0547% US53944YAB92
Pfizer Inc	0.0546% US7170811035
Union Pacific Corp 20/05/2041 3.20%	0.0544% US907818FT00
Westpac NZ Limited 16/02/2027 3.696%	0.0542% NZWNZD0227L7
Republic of Korea 10/12/2031 2.375%	0.0540% KR103502GBC0
The Cigna Group	0.0536% US1255231003
Fresenius SE & Co KGaA	0.0533% DE0005785604
Abbott Laboratories	0.0532% US0028241000
Summerset Group Holdings 23/05/31 5.70%	0.0531% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0530% NZGOVDT530C2
British Telecommunications 02/41 5.75%	0.0530% XS2582814385
Pepper Warehouse Class B 17/05/27 FRN	0.0529% PPM275FB
MTF Navarro Trust Class C 15/09/2031	0.0529% NZNAVTRCT034
JPM CHF Call A/c - Current Accounts	0.0528% JPM CHF Call A/c - Current Accounts
S&P Toronto SE 60 Index Futs 18/12/25	0.0528% PTZ5 Index
Amazon.Com Inc 22/08/37 3.875%	0.0528% US023135BF28
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0524% ES0000012E51
Asian Development Bank 19/05/31 2.125%	0.0522% NZADBDT013C2
US Treasury Bond 15/11/2048 3.375%	0.0520% US912810SE91
Fletcher Building Limited	0.0518% NZFBUE0001S0
JPM Margin A/C EUR - Deposit Accounts	0.0517% JPM Margin A/C EUR - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0516% CA1360691010
Verizon Communications 18/05/33 1.30%	0.0515% XS2176560444
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0514% TTW32411

Daiwa House Industry Co Ltd	0.0514% JP3505000004
US Treasury Bond 15/05/2041 4.375%	0.0509% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0508% US912810SK51
Koninklijke Ahold Delhaize N	0.0507% NL0011794037
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0507% PPM331FB
Auckland Intl Airport 02/11/2029 6.22%	0.0505% NZAIAD0270L6
Visa Inc	0.0501% US92826C8394
Pepper Warehouse Class C 17/05/27 FRN	0.0498% PPM275FC
Howmet Aerospace Inc 01/02/37 5.95%	0.0498% US013817AK77
MTF Warehouse Class E 15/11/2025 FRN	0.0495% MTF25YFE
MERIVALE MALL - RETAIL	0.0492% MERIVALE MALL - RETAIL
CRH PLC	0.0490% IE0001827041
Bank of America Corporation	0.0487% US0605051046
Sun Life Financial Inc	0.0485% CA8667961053
Meta Platforms 15/05/2063 5.75%	0.0479% US30303M8R66
Atmos Energy Corporation	0.0479% US0495601058
Auckland Council 17/06/2039 5.745%	0.0479% NZAKCDT614C7
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0478% ES00000128C6
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0474% IT0005402117
JPM Margin A/C AUD - Deposit Accounts	0.0473% JPM Margin A/C AUD - Deposit Accounts
Microsoft Corp 08/08/2036 3.45%	0.0471% US594918BS26
Constellation Brands Inc 01/05/33 4.90%	0.0468% US21036PBP27
Chorus Limited 02/12/2027 1.98%	0.0468% NZCNUDT004C4
Netherlands Government 15/07/2029 0.25%	0.0467% NL0013332430
Amgen Incorporated	0.0467% US0311621009
Japanese Government Bond 20/03/50 0.40%	0.0466% JP1300661L47
Goldman Sachs Group Inc 29/10/29 3.625%	0.0462% XS2473721210
CBRE Group Inc - A	0.0462% US12504L1098
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0462% NZGMBDT009C3
Analog Devices Incorporated	0.0461% US0326541051
Liberty Funding 23-4 Class C 10/09/2055	0.0459% AU3FN0082293
Amrize Limited	0.0457% CH1430134226
Dell International LLC 15/07/2046 8.35%	0.0456% US24703TAK25
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0455% AU3FN0090403
Antofagasta	0.0455% GB0000456144
NZ Local Gov Fund Agency 15/04/27 4.50%	0.0453% NZLGFD007C4
Kommunalbanken AS 24/10/2029 0.05%	0.0450% XS2069102163
JPM Margin A/C JPY - Deposit Accounts	0.0448% JPM Margin A/C JPY - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0448% DK0010244425
Bank of Montreal	0.0446% CA0636711016
France (Republic of) 25/05/2036 1.25%	0.0446% FR0013154044
CVS Health Corporation	0.0445% US1266501006
MTF Warehouse Class D 15/11/2025 FRN	0.0443% MTF25YFD
Westpac NZ Limited 06/07/2026 FRN	0.0440% NZWNZD0726L8
TE Connectivity PLC	0.0440% IE000IVNQZ81
Japanese Government Bond 20/03/48 0.80%	0.0440% JP1300581J30
JPM Margin Coll NZD - Deposit Accounts	0.0438% JPM Margin Coll NZD - Deposit Accounts
Enel Finance Intl 14/10/2052 7.75%	0.0435% US29278GBB32
Sanofi	0.0435% FR0000120578
Eli Lilly & Co	0.0434% US5324571083
Australian Government 21/11/2019 2.75%	0.0428% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0428% US87264AAV70
MTF Navarro Trust Class E 15/09/2031	0.0425% NZNAVTTRET055
WSP Global Inc	0.0423% CA92938W2022
Auckland Intl Airport 15/11/2030 5.45%	0.0422% NZAIAD0280L5
GSK PLC	0.0422% GB00BN7SWP63
Sony Corp	0.0421% JP3435000009
Landeskreditbank BadenW 15/04/27 4.00%	0.0420% NZLBKDT003C1
Haleon US Holdings 24/03/2027 3.375%	0.0420% US36264FAK75
ANZ - USD A/C - Current Accounts	0.0418% ANZ - USD A/C - Current Accounts
Telenor Asa	0.0415% NO0010063308
US Treasury Bond 15/02/2029 2.625%	0.0412% US9128286B18

Japanese Government Bond 20/03/62 1.00%	0.0410% JP1400151N57
Endesa SA	0.0409% ES0130670112
TC Energy Corporation	0.0409% CA87807B1076
Pepper Asset Finance SPK-8 Cls B 01/33	0.0409% AU3FN0085239
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0409% PPM331FC
France (Republic of) 25/11/2028 0.75%	0.0407% FR0013341682
Netflix Inc 15/11/2029 3.875%	0.0405% XS1989380172
Constellation Brands Inc 01/08/31 2.25%	0.0404% US21036PBH01
Lam Research Corporation	0.0400% US5128073062
JPMorgan AUD Fishers - Nett Settlement	0.0400% JPMorgan AUD Fishers - Nett Settlement
Dunedin City Treasury 18/04/2028 1.93%	0.0398% NZDCTDT199C7
Volvo AB-B Shs	0.0398% SE0000115446
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0398% AU3FN0086286
The Travelers Cos Inc	0.0397% US89417E1091
Delegat Group Limited	0.0395% NZDGLE0001S3
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0394% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0394% NZFPFD1071R7
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0393% AU3FN0087540
Elevance Health Inc.	0.0392% US0367521038
Whitbread PLC 16/10/2025 3.375%	0.0392% XS1235295539
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0388% NZGMBDT008C5
Toyota Motor Corporation	0.0386% JP3633400001
Gilead Sciences Inc	0.0383% US3755581036
Japanese Government Bond 20/03/56 0.40%	0.0382% JP1400091G59
New South Wales Treasury 07/05/41 2.25%	0.0381% AU3SG0002165
eBay Inc	0.0378% US2786421030
JPM Derivat Marg USD - Deposit Accounts	0.0376% JPM Derivat Marg USD - Deposit Accounts
JPMorgan Chase & Co 18/05/2028 1.638%	0.0375% XS1615079974
National Grid PLC	0.0372% GB00BDR05C01
Verizon Communications 20/11/50 2.875%	0.0372% US92343VFU35
T-Mobile USA Inc. 08/05/2036 3.85%	0.0371% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0371% US12661PAD15
Pepper Resident Cls B 05/64 Call 02/28	0.0370% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0370% GB00BZB26Y51
European Union 04/02/2037 0.40%	0.0367% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0366% AU3FN0077657
Corning Inc. 15/11/2048 5.35%	0.0366% US219350BK07
Wabtech Corp	0.0364% US9297401088
Mercury 17/11/2028 2.918%	0.0362% AU3CB0284677
Newmont Mining Corporation	0.0360% US6516391066
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0358% NZTFSDT913C1
France (Republic of) 25/05/2029 0.50%	0.0358% FR0013407236
Johnson Controls International	0.0356% IE00BY7QL619
Schneider Electric SE	0.0352% FR0000121972
MTF Opala Trust 2023 Class B 16/09/2030	0.0349% NZOPATFBT023
Ryman Healthcare Limited	0.0348% NZRYME0001S4
Transpower NZ Limited 31/07/2030 4.219%	0.0348% NZTRPD0110L3
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0344% AU3FN0081824
HCA Healthcare Inc 15/2/2026 5.875%	0.0344% US404119BS74
Uber Technologies 8/29 4.50% Call 8/24	0.0344% US90353TAK60
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0341% ES0000012E69
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0340% AU3FN0085437
Pepper Warehouse Class D 17/05/27 FRN	0.0340% PPM275FD
MTF Navarro Trust Class D 15/09/2031	0.0339% NZNAVTRD040
KFW 03/04/2028 2.875%	0.0338% US500769HS68
Dr Horton Inc	0.0334% US23331A1097
Coca-Cola Europacific Partners PLC	0.0331% GB00BDCPN049
Sempre	0.0331% US8168511090
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0329% NZLATD1012R2
Blackrock Inc	0.0329% US09290D1019
PNC Financial Services Group Inc	0.0326% US6934751057
Auckland Int Airport Ltd 11/10/2025 FRN	0.0325% NZAIAD1025L3
Latitude AUD 2024-2 Cls E 22/03/2037	0.0322% AU3FN0091484

UK Gilt Treasury Bond 22/07/2047 1.50%	0.0322% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0322% US00182YAA38
Liberty Funding 23-4 Class E 10/09/2055	0.0320% AU3FN0082319
E-Mini Industry Select Sector 19/12/25	0.0320% IXIZ5 Index
Auckland Council 04/10/2027 FRN	0.0317% NZAKCDT620C4
Seven & i Holdings Co Ltd	0.0314% JP3422950000
Heineken Holding Nv	0.0312% NL0000008977
Vector Limited 06/10/2026 1.575%	0.0312% NZVCTDT011C2
Pepper Residential 39 Class B 16/07/65	0.0310% AU3FN0084893
Fed Republic of Germany 15/08/48 1.25%	0.0308% DE0001102432
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0305% NZLATD1014R8
3M Company	0.0304% US88579Y1010
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0303% US035240AF74
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0302% NZAPTE000153
Medtronic PLC	0.0299% IE00BTN1Y115
Orange S.A. 01/10/2026 5.00%	0.0296% XS1115498260
Chorus Limited 18/09/2030 5.974%	0.0295% AU3CB0302578
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0293% NZLGFDT014C0
JPM Margin A/C NZD - Deposit Accounts	0.0292% JPM Margin A/C NZD - Deposit Accounts
Vertex Pharmaceuticals	0.0291% US92532F1003
Capgemini SE	0.0290% FR0000125338
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0290% AU3CB0291466
Verizon Communications I 04/11/39 3.50%	0.0289% AU3CB0268167
Unilever PLC	0.0289% GB00B10RZP78
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0288% PPM331FD
Netherlands Government 15/07/2032 0.50%	0.0287% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0285% FR00140028Z9
Natural Energy Group SA	0.0284% ES0116870314
Latitude AUD 2024-2 Cls B 22/03/2037	0.0284% AU3FN0091450
Sekisui House Limited	0.0284% JP3420600003
Danone SA	0.0281% FR0000120644
Rabobank NZ Limited 05/04/2027 FRN	0.0279% NZRABDT022C7
Spark Finance Limited 29/09/2028 4.37%	0.0278% NZSPFD0928L5
Scotpac Gears Trst 2024-1 10/29 Class B	0.0276% AU3FN0084083
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0272% NZFPFD1068R3
Svenska Handelsbanken-A Shs	0.0272% SE0007100599
Caterpillar Incorporated	0.0270% US1491231015
European Union 04/07/2041 0.45%	0.0268% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0268% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0267% US45905CAA27
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0266% AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0265% BE6320936287
Electronic Arts Inc	0.0264% US2855121099
Avanti RMBS 2022-1 07/54 Class A2	0.0264% NZAVGA1002R5
Asahi Kasei Corp	0.0261% JP3111200006
France (Republic of) 25/05/2050 1.50%	0.0259% FR0013404969
Norsk Hydro ASA	0.0259% NO0005052605
LyondellBasell Industries NV	0.0259% NL0009434992
DuPont de Nemours Inc	0.0258% US26614N1028
Yara International Asa	0.0255% NO0010208051
France (Republic of) 25/05/2052 0.75%	0.0251% FR0013480613
ON Semiconductor Corporation	0.0249% US6821891057
Snam Spa	0.0249% IT0003153415
Vodafone Group PLC	0.0247% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0245% DE0006048432
DBS Group Holdings Limited	0.0245% SG1L01001701
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0244% AU3FN0090437
Assa Abloy AB	0.0243% SE0007100581
S&P Global Inc	0.0243% US78409V1044
Reckitt Benckiser Group PLC	0.0243% GB00B24CGK77
JPM USD Call A/c - Nett Settlement	0.0242% JPM USD Call A/c - Nett Settlement
Tax Traders Sovereign Inv Tst 28/01/26	0.0241% NZTTSI0003R6
Associated British Foods	0.0241% GB0006731235
Boliden AB	0.0240% SE0020050417

US Treasury Bond 15/08/2045 2.875%	0.0240% US912810RN00
Hilton Worldwide Holdings Inc	0.0240% US43300A2033
KDDI Corp	0.0238% JP3496400007
Diageo PLC	0.0238% GB0002374006
Keysight technologies	0.0237% US49338L1035
Resimac Versailles Tst 2023-1 AB 12/54	0.0237% NZRVGB1002R7
JPM SEK Call A/c - Current Accounts	0.0235% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0232% SE0000667891
Oversea-Chinese Banking Corporation	0.0231% SG1504926220
Netherlands Government 15/01/2040 0.50%	0.0227% NL0013552060
British Telecom 12/83 8.375% Call 09/28	0.0226% XS2636324274
Kiwibank Deposit A/C - Deposit Accounts	0.0226% Kiwibank Deposit A/C - Deposit Accounts
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0224% US459058JC89
Transpower NZ Limited 15/03/28 5.893%	0.0224% NZTRPD0328L1
Telefonaktiebolaget LM Ericsson	0.0224% SE0000108656
Rabobank NZ Limited 16/03/2026 FRN	0.0222% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.0222% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.0221% NZMUFDT004C2
Dominos Pizza Enterprises Limited	0.0220% AU000000DMP0
Avanti RMBS 2022-1 07/54 Class B	0.0220% NZAVGA1003R3
Republic of Korea 10/03/2054 3.25%	0.0217% KR103502GE30
Linde PLC	0.0217% IE000S9YS762
Japanese Government Bond 20/03/41 0.50%	0.0217% JP1201761M45
Oceania Healthcare Ltd 13/09/28 3.30%	0.0214% NZOCADT002C1
Kiwibank Limited 13/06/2028 FRN	0.0211% NZKIWD0628L8
Belgium Kingdom 22/06/2040 0.40%	0.0207% BE0000350596
Essity B	0.0202% SE0009922164
JPMorgan Chase 01/28 4.30% Call 01/26	0.0201% XS1449571485
Kiwibank Deposit A/C - Deposit Accounts	0.0199% Kiwibank Deposit A/C - Deposit Accounts
Corpay Inc	0.0198% US2199481068
Swiss Market Index Futures 19/12/2025	0.0198% SMZ5 Index
ASB Bank Deposit A/C - Deposit Accounts	0.0197% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0197% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0196% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0196% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0196% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0195% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0195% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0195% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.0195% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0195% BNZ Bank Deposit A/C - Deposit Accounts
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0188% NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0186% XS1706235170
Genesis Energy Limited	0.0186% NZGNEE0001S7
Mobico Group PLC 26/11/2025 4.25%	0.0184% XS2259808702
Transpower NZ Limited 14/09/2026 FRN	0.0183% NZTRPD0926L2
Dunedin City Treasury 27/11/2028 3.22%	0.0181% NZDCTDT211C0
Otsuka Holdings Co L	0.0181% JP3188220002
MTF Opala Trust 2023 Class C 16/09/30	0.0181% NZOPATFCT039
Block Inc	0.0180% US8522341036
Property for Industry	0.0179% NZPFIE0001S5
JPM Margin A/C CAD - Deposit Accounts	0.0178% JPM Margin A/C CAD - Deposit Accounts

Best Buy Co Inc	0.0178% US0865161014
Universal Music Group N.V.	0.0178% NL0015000IY2
Dover Corporation	0.0178% US2600031080
National Aust Bnk 3/33 6.163% Call 3/28	0.0175% AU3CB0297554
Rabobank NZ Limited 19/06/2028 FRN	0.0175% NZRABDT024C3
Liberty 2023-1 Class D 06/54 Call 02/27	0.0174% AU3FN0074720
Becton Dickinson and Co	0.0174% US0758871091
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0172% AU3FN0081816
Kiwibank Deposit A/C - Deposit Accounts	0.0172% Kiwibank Deposit A/C - Deposit Accounts
Vector Limited	0.0172% NZVCTE0001S7
Kiwibank Deposit A/C - Deposit Accounts	0.0172% Kiwibank Deposit A/C - Deposit Accounts
Latitude AUD 2024-1 Cls B 22/03/2026	0.0170% AU3FN0085445
Corteva Inc	0.0170% US22052L1044
Transpower NZ Limited 31/07/2028 FRN	0.0167% NZTRPD0728L2
Constellation Brands Inc-A	0.0166% US21036P1084
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0165% XS2122894855
Tyson Foods Inc-Cl A	0.0164% US9024941034
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0164% NZTFSDT892C7
Vital Healthcare Property Trust	0.0163% NZCHPE0001S4
Gentrack Group Limited	0.0160% NZGTKE0002S9
Pepper Asset Finance SPK-8 Cls C 01/33	0.0160% AU3FN0085247
JPM JPY Call A/c - Nett Settlement	0.0159% JPM JPY Call A/c - Nett Settlement
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0159% GB00BYYMZX75
Saputo Inc	0.0158% CA8029121057
Channel Infrastructure NZ Limited	0.0158% NZNZRE0001S9
Shimadzu Corporation	0.0157% JP3357200009
Mondi PLC	0.0156% GB00BMWC6P49
Argosy Property Limited	0.0155% NZARGE0010S7
Dollar Tree Inc	0.0154% US2567461080
Ap Moller-Maersk A/s-B	0.0154% DK0010244508
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0152% PPM331FE
Norfolk Southern Corporation	0.0152% US6558441084
Mowi ASA	0.0151% NO0003054108
Kimberly-Clark Corp	0.0151% US4943681035
United Parcel Service Inc - Class B	0.0151% US9113121068
Dow Inc	0.0150% US2605571031
ASB Bank Deposit A/C - Deposit Accounts	0.0149% ASB Bank Deposit A/C - Deposit Accounts
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0148% AU3FN0088340
Skellerup Ltd	0.0146% NZSKXE0001S8
LVMH Moet Hennessy Louis Vuitton	0.0146% FR0000121014
Ontario (Province of) 02/06/2041 4.65%	0.0146% CA683234B984
Westpac Banking Corporation	0.0144% AU000000WBC1
Flexicommercial 2023-1 Class B 13/02/29	0.0144% AU3FN0077079
Carlsberg As-B	0.0142% DK0010181759
Scotpac Gears Trst 2024-1 10/29 Class C	0.0142% AU3FN0084091
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0142% NZAVGB1003R1
Kao Corp	0.0138% JP3205800000
ASB Bank Limited 18/10/2027 FRN	0.0138% NZABBDT045C6
JPM NOK Call A/c - Current Accounts	0.0137% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0137% US49271V1008
Koito Manufacturing Co	0.0136% JP3284600008
Air New Zealand Ords	0.0136% NZAIRE0001S2
Verizon Communications 23/03/28 2.35%	0.0134% AU3CB0278869
PayPal Holdings Inc	0.0133% US70450Y1038
MTF Opala Trust 2023 Class A 16/09/2030	0.0133% NZOPATFAT017
The Walt Disney Company	0.0132% US2546871060
Heartland Group Holdings Limited	0.0130% NZHGHE0007S9
Fonterra Shareholders Fund	0.0128% NZFSFE0001S5
ANZ Banking Group Limited	0.0128% AU000000ANZ3
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0127% NZHMG1003R7
Avanti RMBS 2022-1 07/54 Class C	0.0127% NZAVGA1004R1

ASB Bank Deposit A/C - Deposit Accounts	0.0124% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0124% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0123% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0123% NZBNZDT397C8
ASB Bank Deposit A/C - Deposit Accounts	0.0123% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0123% ANZ Bank Deposit A/C - Deposit Accounts
Liberty Funding 23-1A Class D 25/03/31	0.0123% AU3FN0077673
ASB Bank Deposit A/C - Deposit Accounts	0.0122% ASB Bank Deposit A/C - Deposit Accounts
Aptiv Holdings Limited	0.0122% JE00BDTN8H13
Kiwibank Deposit A/C - Deposit Accounts	0.0122% Kiwibank Deposit A/C - Deposit Accounts
MTF Opala Trust 2023 Class D 16/09/30	0.0122% NZOPATFDT045
Stride Property Ltd & Stride Inv Mgmt	0.0117% NZSPGE0001S2
Scales NZ	0.0117% NZSCLE0002S8
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0117% AU3FN0080180
Scotpac Gears Trst 2024-1 10/29 Class E	0.0114% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0114% AU3FN0085403
Korea Gv 03/51 1.875	0.0114% KR103502GB33
McDonald's Corporation	0.0113% US5801351017
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0112% AU3FN0086310
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0111% AU3FN0088357
Stora Enso Oyj-R Shs	0.0111% FI0009005961
JPM DKK Call A/c - Current Accounts	0.0111% JPM DKK Call A/c - Current Accounts
Liberty Funding 23-4 Class D 10/09/2055	0.0109% AU3FN0082301
Latitude AUD 2024-1 Cls D 22/03/2026	0.0107% AU3FN0085460
Toyota Finance New Zealand 11/09/26 FRN	0.0107% NZTFSDT845C5
Tax Reclaim Acc EUR - Deposit Accounts	0.0104% Tax Reclaim Acc EUR - Deposit Accounts
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0103% AU3FN0085387
Speirs ABS Trust Class E 10/07/2034	0.0103% NZSPFA1005R4
Q Card 2025-EF CI F 04/33 Call 04/27	0.0103% NZFPFD1074R1
Equity Residential	0.0102% US29476L1070
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0100% AU3FN0087573
ASB Bank Deposit A/C - Deposit Accounts	0.0100% ASB Bank Deposit A/C - Deposit Accounts
Speirs ABS Trust Class B 10/07/2034	0.0100% NZSPFA1002R1
ASB Bank Deposit A/C - Deposit Accounts	0.0100% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0098% ASB Bank Deposit A/C - Deposit Accounts
Molina Healthcare Inc	0.0097% US60855R1005
Allied Credit Trust 2024-2 Cls C 09/28	0.0097% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0096% TTW32460
Transpower NZ Limited 16/09/27 4.627%	0.0094% NZTRPD0100L4
MTF Opala Trust 2023 Class F 16/09/30	0.0094% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0093% NZOPATFET050
Port of Tauranga 24/11/2028 3.552%	0.0092% NZPOTD1128L1
Moncler SpA	0.0092% IT0004965148
Tower Limited	0.0091% NZTWRE0011S2
Speirs ABS Trust Class C 10/07/2034	0.0091% NZSPFA1003R9
Kiwibank Limited 05/10/2026 2.635%	0.0090% NZKIWD1026L4
Henkel Ag & Co Kgaa	0.0086% DE0006048408
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0086% AU3FN0086294
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0084% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0084% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0084% KR103502GA34
Canadian Government Bond 01/12/53 1.75%	0.0082% CA135087M680
Kering SA	0.0082% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0082% JPM SGD Call A/c - Current Accounts
KFW 19/05/2028 1.75%	0.0082% NZKFZDT004C9

Auckland Council 27/07/2026 3.338%	0.0078% NZAKCDT410C0
Interactive Brokers Group Inc	0.0078% US45841N1072
Marvell Technology Inc	0.0077% US5738741041
Tourism Holdings Ltd	0.0076% NZHELE0001S9
Vertiv Holdings Co	0.0076% US92537N1081
Dell Technologies Inc	0.0075% US24703L2025
Morgan Stanley	0.0075% US6174464486
Dunedin City Treasury 15/11/2026 2.09%	0.0075% NZDCTDT173C2
Nxp Semiconductors Nv	0.0075% NL0009538784
Capital One Financial Corporation	0.0074% US14040H1059
Oceania Healthcare Limited	0.0074% NZOCAE0002S0
The Goldman Sachs Group Inc	0.0074% US38141G1040
Citigroup Inc	0.0074% US1729674242
Wells Fargo & Co	0.0074% US9497461015
Delta Air Lines Inc	0.0074% US2473617023
Royal Caribbean Cruises	0.0074% LR0008862868
Hewlett Packard Enterprise Company	0.0074% US42824C1099
Canadian Government Bond 01/12/51 2.00%	0.0074% CA135087H722
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0073% NZHMG1006R0
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0073% NZHMG1005R2
Vistra Corporation	0.0072% US92840M1027
Republic of Austria 20/02/2047 0.50%	0.0070% AT0000A1K9F1
Application - Deposit Accounts	0.0070% Application - Deposit Accounts
Turners Automotive Group Limited	0.0070% NZVNLE0001S1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0070% AU3FN0084109
New Zealand Exchange Limited	0.0070% NZNZXE0001S7
Auckland Council 26/06/2028 FRN	0.0069% NZAKCDT644C4
Toyota Finance New Zealand 18/05/26 FRN	0.0069% NZTFSDT835C6
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0069% NZHMG1004R5
Tax Reclaim Acc CHF - Deposit Accounts	0.0068% Tax Reclaim Acc CHF - Deposit Accounts
Christchurch City Hldgs 15/10/27 FRN	0.0066% NZCCHDT907C8
Sanford Ltd Ords	0.0066% NZSANE0001S0
Sky Network Television Limited	0.0066% NZSKTE0001S6
Kingdom Of Denmark 15/11/2029 0.50%	0.0066% DK0009923807
Hallenstein Glasson	0.0065% NZHLGE0001S4
Pepper Resident Cls D 05/64 Call 02/28	0.0065% AU3FN0074886
Transpower NZ Limited 08/09/26 2.047%	0.0063% NZTRPD0090L7
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0062% AU3FN0081907
Advanced Micro Devices Inc	0.0060% US0079031078
KLA Corporation	0.0059% US4824801009
Investore Property Limited	0.0058% NZIPLE0001S3
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0056% AU3FN0080214
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0054% AU3FN0080198
JPM HKD Call A/c - Current Accounts	0.0054% JPM HKD Call A/c - Current Accounts
Toyota Finance New Zealand 30/09/27 FRN	0.0054% NZTFSDT891C9
AMP Ops	0.0053% AMP Ops
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0051% PPM331FF
ASB Bank Limited 04/05/2026 1.646%	0.0049% NZABBDG005C5
Auckland Council 20/10/2027 2.411%	0.0048% NZAKCDT547C9
JPM GBP Call A/c - Nett Settlement	0.0046% JPM GBP Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0041% JPM Margin A/C CHF - Deposit Accounts
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0041% AU3FN0080206
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0041% AU3FN0087581
Briscoes Group	0.0039% NZBGRE0001S4
Auckland Intl Airport 17/11/2026 3.29%	0.0038% NZAIAD0240L9
Flexicommercial 2022-1 Class E 19/09/28	0.0035% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0034% ABL294FD
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0033% AU3FN0081923
Flexicommercial 2023-1 Class D 13/02/29	0.0031% AU3FN0077095
Movac Growth Fund 6 LP A	0.0030% MOVC6FM
Dell International LLC 15/06/2026 6.02%	0.0030% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0029% AU3FN0081915
Pepper Residential 30 Class E 15/01/63	0.0028% AU3FN0061834

Kingdom Of Denmark 15/11/2052 0.25%
Christchurch Intl Airprt 19/05/28 5.18%
Tax Reclaim Acc DKK - Deposit Accounts

KMD Brands Limited
ASB Bank Limited 16/11/2026 5.928%
Intl Bnk Recon & Devel 30/11/2026 2.875
APOG McGrath First Lein 30/03/29 FRN C
APOG McGrath First Lein 30/03/29 FRN B
Flexicommercial 2022-1 Class D 19/09/28
APOG McGrath First Lein 30/03/29 FRN A
Tax Reclaim Acc SEK - Deposit Accounts

Sony Financial Holdings Inc
JPM CAD Call A/c - Nett Settlement
Flexicommercial 2021-2 Class D 12/08/27
Flexicommercial 2021-2 Class E 12/08/27
Dunedin City Treasury 16/11/2026 0.676%
APOG McGrath First Lein 30/03/29 FRN E
Colliers
Auckland Intl Airport 09/05/2028 5.67%
CBRE
Flexicommercial 2021-2 Class B 12/08/27
JPM SEK Call A/c - Nett Settlement
Tax Reclaim Acc CAD - Deposit Accounts

Tax Reclaim Acc USD - Deposit Accounts

Flexicommercial 2021-2 Class F 12/08/27
Tax Reclaim Acc GBP - Deposit Accounts

JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership
AMP Bond
ASB Bank Deposit A/C - Deposit Accounts

Barclays Margin USD - Deposit Accounts

Unit Trades - Nett Settlement
Wpac Bank Deposit AC - Deposit Accounts

BUY NZD:SELL USD 05/12/25 05/12/2025

BUY USD:SELL NZD 02/10/25 02/10/2025

BUY NZD:SELL USD 02/10/25 02/10/2025

BUY NZD:SELL AUD 07/11/25 07/11/2025

BUY NZD:SELL USD 10/12/25 10/12/2025

BUY NZD:SELL USD 12/12/25 12/12/2025

BUY NZD:SELL USD 01/12/25 01/12/2025

BUY NZD:SELL AUD 04/12/25 04/12/2025

BUY NZD:SELL USD 03/10/25 03/10/2025

BUY NZD:SELL USD 19/11/25 19/11/2025

BUY USD:SELL NZD 12/12/25 12/12/2025

BUY NZD:SELL USD 28/11/25 28/11/2025

0.0028% DK0009924029
0.0028% NZCHCDT005C1
0.0027% Tax Reclaim Acc DKK - Deposit Accounts

0.0027% NZKMDE0001S3
0.0026% NZABBDG006C3
0.0023% NZIBDDT019C1
0.0023% ABL294FC
0.0023% ABL294FB
0.0022% AU3FN0072484
0.0020% ABL294FA
0.0019% Tax Reclaim Acc SEK - Deposit Accounts

0.0016% JP3435350008
0.0015% JPM CAD Call A/c - Nett Settlement
0.0013% AU3FN0063236
0.0013% AU3FN0063244
0.0012% NZDCTDT191C4
0.0011% ABL294FE
0.0011% Colliers
0.0007% NZAIAD0250L8
0.0005% CBRE
0.0004% AU3FN0063210
0.0003% JPM SEK Call A/c - Nett Settlement
0.0003% Tax Reclaim Acc CAD - Deposit Accounts

0.0002% Tax Reclaim Acc USD - Deposit Accounts

0.0002% AU3FN0063251
0.0002% Tax Reclaim Acc GBP - Deposit Accounts

0.0001% JPM EUR Call A/c - Nett Settlement
0.0000% DCPVILP
-0.0001% AMP Bond
-0.0147% ASB Bank Deposit A/C - Deposit Accounts

-0.0192% Barclays Margin USD - Deposit Accounts

-0.2401% Unit Trades - Nett Settlement
-0.2435% Wpac Bank Deposit AC - Deposit
Accounts

4.4979% BUY NZD:SELL USD 05/12/25 05/12/2025

4.4876% BUY USD:SELL NZD 02/10/25 02/10/2025

4.3874% BUY NZD:SELL USD 02/10/25 02/10/2025

2.7757% BUY NZD:SELL AUD 07/11/25 07/11/2025

2.5507% BUY NZD:SELL USD 10/12/25 10/12/2025

2.5003% BUY NZD:SELL USD 12/12/25 12/12/2025

2.4912% BUY NZD:SELL USD 01/12/25 01/12/2025

2.2957% BUY NZD:SELL AUD 04/12/25 04/12/2025

2.2601% BUY NZD:SELL USD 03/10/25 03/10/2025

2.2568% BUY NZD:SELL USD 19/11/25 19/11/2025

1.9867% BUY USD:SELL NZD 12/12/25 12/12/2025

1.9637% BUY NZD:SELL USD 28/11/25 28/11/2025

BUY NZD:SELL USD 14/11/25 14/11/2025	1.8475% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	1.6850% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	1.6057% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.5931% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	1.3852% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	1.3661% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.3635% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	1.1765% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	1.1367% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	1.0725% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	0.9698% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	0.9475% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	0.9418% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	0.8882% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	0.8874% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.8493% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.7468% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.6696% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.6528% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.6392% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.6364% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.6188% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.6102% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.5651% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.5347% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5198% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.4773% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.4608% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.4460% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.4217% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.3930% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.3338% BUY NZD:SELL USD 04/12/25 04/12/2025

BUY NZD:SELL CHF 10/12/25 10/12/2025	0.3210% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3185% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2924% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.2903% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.2756% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.2735% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.2533% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.2334% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.2315% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.2222% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.2192% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.2137% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.2089% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.1936% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.1915% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.1610% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1449% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1255% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.1243% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1221% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.1135% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1045% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.1039% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1039% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0999% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0926% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.0889% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0887% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0739% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0562% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0556% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0480% BUY NZD:SELL SGD 03/10/25 03/10/2025

BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0394% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0339% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0289% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0240% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0176% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0061% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0061% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0018% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0018% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0062% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0062% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0176% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0241% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0292% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0343% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0379% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0485% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0528% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0557% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0741% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.0895% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0906% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0931% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.1003% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.1004% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.1009% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1045% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.1105% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1214% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.1232% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.1255% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1456% SELL SEK:BUY NZD 10/12/25 10/12/2025

SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.1636% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.1885% SELL NZD:BUY STG 03/10/25 03/10/2025
SELL NZD:BUY USD 19/11/25 19/11/2025	-0.1911% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.2037% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.2106% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.2230% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.2250% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.2281% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.2284% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.2539% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.2733% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.2743% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.2902% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2905% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.3222% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3247% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.3408% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.3829% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.4240% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.4473% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.4648% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.4816% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.5281% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5330% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.5863% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.6317% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.6364% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.6372% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.6383% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.6489% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.6727% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.7492% SELL CAD:BUY NZD 10/12/25 10/12/2025

SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.8791% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-0.8937% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-0.9056% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-0.9484% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-0.9639% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-0.9865% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-1.0623% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-1.1472% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.2109% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-1.3681% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.3975% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-1.4044% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-1.5839% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.6135% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-1.7715% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-1.8921% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-1.9839% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-1.9964% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-2.3043% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-2.3565% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-2.3676% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-2.4881% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-2.5151% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-2.5741% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-2.8966% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-4.4599% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-4.4876% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-4.6249% SELL USD:BUY NZD 05/12/25 05/12/2025
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM IRS 20/09/2028	0.0000% JPM0025S
JPM IRS 13/07/2027	0.0000% JPM0016S
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM IRS 08/08/2027	0.0000% JPM0017S
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 32 06/26	0.0000% JPM0032S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM Eqty Swap 30	0.0000% JPM0030S

JPM IRS 28/08/2029	0.0000% JPM0029S
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
Barclays Cap Swap 23 03/26	0.0000% BAR0023S
ISAM Vector Limited - Class Q	0.5889% ISAMSYSCLSQY
Jarden Principal Inv Lodestone 2 LP - Class 1	0.6159% LODESTONE3LP
Jarden Principal Investment Lodestone 3LP Series D	0.2081% LODESTONE3LP
Man AHL Pure Momentum (Cayman) Limited A USD Cap	0.1868% KYG577681060
MOVAC Fund 5 LP	0.5880% MOVACFUND5LP
Pioneer Capital Partners IV LP	0.4686% PIONEERCAPIV