

Offer name	Fisher Funds KiwiSaver Plan	Offer number	OFR10715
Fund name	Fisher Funds KiwiSaver Plan GlidePath	Fund number	FND56056
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		2.7213% ANZ 10 A/C - Current Accounts	
ASB Bank Deposit A/C - Deposit Accounts		2.7927% ASB Bank Deposit A/C - Deposit Accounts	
Kiwibank Deposit A/C - Deposit Accounts		2.6902% Kiwibank Deposit A/C - Deposit Accounts	
NZ Government Bond 14/04/2033 3.50%		1.8399% NZGOVDT433C9	
NZ Local Government Funding Agency 15/05/28 2.25%		1.4788% NZLGFD018C1	
Westpac Bank Deposit A/C - Deposit Accounts		1.3326% Wpac Bank Deposit AC - Deposit Accounts	
NZ Government Bond 15/05/2031 1.50%		1.2962% NZGOVDT531C0	
NZ Government Index Linked Bond 20/09/35 2.50%		1.2340% NZIIBDT004C8	
NZ Government Bond 15/04/2037 2.75%		1.2077% NZGOVDT437C0	
Bank of New Zealand 23/11/2026 FRN		1.0933% NZBNZDT404C2	
JPM USD Call A/c - Current Accounts		1.0363% JPM USD Call A/c - Current Accounts	
Bayfair Shopping Centre - Retail		0.8597% Bayfair Shopping Centre - Retail	
NZ Local Government Funding Agency 14/04/33 3.50%		0.8638% NZLGFD009C0	
NZ Government Bond 20/04/2029 3.00%		0.8221% NZGOVDT429C7	
NZGS Index Linked Bond 20/09/2030 3.00%		0.7830% NZIIBDT003C0	
Government Index Link Bd 20/09/40 2.50%		0.7649% NZIIBDT005C5	
Housing New Zealand Ltd 24/04/30 2.183%		0.7131% NZHNZD0230L2	
US Treasury Bond 15/08/2032 2.75%		0.6893% US91282CFF32	
NZ Government Stock 15/05/2054 5.00%		0.6416% NZGOVDT554C2	
5 Year USD Treasury Note 31/12/2025		0.6161% FVZ5 Comdty	
Housing New Zealand Ltd 18/10/28 3.42%		0.6089% NZHNZD0628L7	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.5897% NZLGFD016C5	
NZ Government Stock 15/05/2036 4.25%		0.5807% NZGOVDT536C9	
NZ Government Stock 15/05/2034 4.25%		0.5693% NZGOVDT534C4	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.5674% GB00BFX0ZL78	
NZ Local Gov Fund Agency 15/04/27 4.50%		0.7610% NZLGFD007C4	
Westpac NZ Limited 06/07/2026 FRN		0.7397% NZWNZD0726L8	
NZ Government Stock 15/05/2035 4.5%		0.5122% NZGOVDT535C1	
E-Mini S&P 500 Futute 19/12/2025		0.4701% ESZ4 Index	
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4833% NZWNZD02T2L8	
Housing New Zealand Ltd 10/09/35 1.534%		0.4789% NZHNZD0935L6	
NZ Local Gov Fund Agency 15/05/31 2.25%		0.4762% NZLGFD017C3	
Kioxia Holdings Corp 24/07/2033 6.625		0.4510% USJ3343AAB38	
NZ Government Stock 15/05/2041 1.75%		0.4577% NZGOVDT541C9	
US Treasury Bond 15/05/2030 0.625%		0.4244% US912828ZQ64	
Microsoft Corporation		0.3937% US5949181045	
Kommunalbanken AS 02/07/2030 1.25%		0.4074% NZKBNDT012C0	
US Treasury Bond 30/04/2028 3.50%		0.3963% US91282CHA27	
Infratil Limited		0.3755% NZIFTE0003S3	
US Treasury Bond 15/05/2029 2.375%		0.3891% US9128286T26	
Auckland Int Airport Ltd 11/10/2025 FRN		0.5458% NZAIAD1025L3	
TR Group Limited 11/10/2028 7.202%		0.3799% NZTRGD1028L5	
Watercare Services Limited 09/30 3.847%		0.3728% NZWSLDT003C8	
Auckland Council 04/10/2027 FRN		0.5333% NZAKCDT620C4	
JPM EUR Call A/c - Current Accounts		0.3516% JPM EUR Call A/c - Current Accounts	
NZ Local Gov Fund Agency 20/04/29 1.50%		0.3561% NZLGFD012C4	
MERIVALE MALL - RETAIL		0.3731% MERIVALE MALL - RETAIL	
Alphabet Inc Cap Stock Class A		0.3342% US02079K3059	
Equinix Inc 03/09/2033 3.65%		0.3415% XS2892321501	
NZ Local Gov Fund Agency 15/04/26 1.50%		0.4918% NZLGFD014C0	
NZ Government Stock 15/05/2051 2.75%		0.3422% NZGOVDT551C8	

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
Tax Traders Sovereign Inv Tst 28/01/26
Oracle Corporation 09/11/5052 6.90%
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
Nordic Investment Bank 21/02/30 4.375%
Woolworths Group Limited 25/10/32 3.75%
ANZ Bank Deposit A/C - 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%

0.3286% JPMorgan AUD Fishers - Current Accounts

0.3293% ANZ Margin Ac Swp NZ - Deposit Accounts

0.3302% NZGOVDT532C8
0.3293% IE00BV8C9B83
0.3127% US0231351067
0.4688% NZRABDT022C7
0.3194% TTW32511
0.3194% US91282CLF67
0.3100% US11135FCD15
0.3162% US9128283F58
0.3061% TAC314FR
0.3052% NZWNZD01T2L9
0.2860% US03027X1000
0.2778% US65339F1012
0.4056% NZTTSI0003R6
0.2741% US68389XCK90
0.2578% US55608JBG22
0.2505% NZ POLICE HEADQUARTERS - OFFICE
0.3734% NZRABDT020C1
0.3722% NZBNZDT405C9
0.3717% NZMUFDT004C2
0.2570% NZTRGD1026L9
0.2482% IMB288FR
0.2442% NZIIBDT006C3
0.2494% XS2797546624
0.2406% US1258961002
0.2513% ES0000012G34
0.3537% NZKIWD0628L8
0.2350% AU000000GMG2
0.2349% WBC Margin Ac Swp NZ - Deposit Accounts
0.2369% US366651AC11
0.2419% NZLGFD019C9
0.2306% ES0105046017
0.2405% NZSUMD0050L4
0.2933% NZKIWD1027L2
0.2390% AU3CB0300366
0.2273% CA13646K1084
0.2262% US57636Q1040
0.2360% US91282CGM73
0.3379% XS1449571485
0.2336% NZNIBDT013C2
0.2275% XS2902763494
0.5348% ANZ Bank Deposit A/C - Deposit Accounts

0.3280% BNZ Bank Deposit A/C - Deposit Accounts

0.2140% TriStar
0.2127% US46120E6023
0.2096% NZFAPE0001S2
0.2068% NZCPTE0001S9
0.2052% US2358511028
0.3081% NZTRPD0926L2
0.2084% XS2538798583
0.2103% AU3FN0090973
0.2038% US350930AC75
0.1991% GOODMAN FIELDER HOUSE- OFFICE
0.2059% XS2801451654
0.2075% CA135087Q491
0.1981% NZXROE0001S2
0.2064% NZLATD1011R4
0.2944% NZRABDT024C3
0.2046% EU000A3K7MW2

CSL Limited	0.1943% AU000000CSL8
Japanese Government Bond 20/06/36 0.20%	0.2007% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.2004% US912810QA97
Auckland Intl Airport 04/12/2031 5.452%	0.2003% AU3CB0310183
US Treasury Bond 15/11/2043 4.75%	0.1994% US912810TW80
European Union 04/12/2030 3.125%	0.1993% EU000A3LNF05
Union Pacific Corporation	0.1901% US9078181081
Arena REIT	0.1887% AU000000ARF6
Kiwibank Ltd 19/10/28 6.254%	0.1972% NZKIWD1028L0
Transpower NZ Limited 31/07/2028 FRN	0.2813% NZTRPD0728L2
Port of Tauranga	0.1859% NZPOTE000350
European Union 04/12/2034 3.00%	0.1937% EU000A3K4ES4
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1931% AU3CB0293769
Meta Platforms Inc	0.1813% US30303M1027
Fed Republic of Germany 15/02/34 2.20%	0.1865% DE000BU2Z023
MAZDA - INDUSTRIAL	0.1781% MAZDA - INDUSTRIAL
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1856% NZANBDT024C7
France (Republic of) 25/05/2031 1.50%	0.1843% FR0012993103
Citigroup Inc 24/05/2033 4.91%	0.1791% US172967NU15
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1784% NZH27XFR
Hermes International	0.1722% FR0000052292
Wisetech Global Limited	0.1719% AU000000WTC3
Broadcom Limited	0.1715% US11135F1012
Westside Healthcare Ltd 02/26 15.00%	0.1713% WHL2621A
Netflix Inc 15/06/2030 3.625%	0.1752% XS2072829794
Kinder Morgan Inc.	0.1709% US49456B1017
Unit Trades - Nett Settlement	0.1699% Unit Trades - Nett Settlement
GMT Bond Issuer Ltd 08/10/29 5.012%	0.1775% NZGMBDT010C1
Mercury NZ Limited	0.1693% NZMRPE0001S2
Zoetis Inc	0.1686% US98978V1035
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1762% NZKIWD1230L2
Chorus Limited 07/09/2029 3.625%	0.1723% XS2521013909
US Treasury Bond 15/02/2043 3.875%	0.1739% US912810TQ13
Apple Inc	0.1662% US0378331005
Dexcom Inc	0.1660% US2521311074
Auckland International Airport Limited	0.1652% NZAIAE0002S6
Westpac NZ Limited 16/02/2027 3.696%	0.2149% NZWNZD0227L7
Hughes Transport	0.1648% Hughes Transport
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1704% IT0005083057
T-Mobile USA Inc. 15/04/2030 3.875%	0.1693% US87264ABF12
Scentre Group 31/03/55 5.90% Call 09/31	0.1654% AU3CB0320372
NBN Company Limited 08/01/2027 1.625%	0.1663% US62878U2D30
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1661% GB00BJLR0J16
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1661% IT0005383309
Rabobank 26/10/2032 7.074%	0.1660% AU3CB0293348
Floor & Decor Holdings Inc	0.1580% US3397501012
Meridian Energy Limited	0.1577% NZMELE0002S7
Latitude AUD 2024-2 Cls A2 22/03/2037	0.1619% AU3FN0091443
ASB Bank Limited 18/10/2027 FRN	0.2323% NZABBDT045C6
Summerset Group Holdings 21/09/27 2.30%	0.1609% NZSUMD0030L6
Natwest Group PLC 27/01/2030 5.076%	0.1555% US78009PEH01
APOG McGrath First Lein 30/03/2029 FRN	0.1562% ABL294FR
Bank of New Zealand 07/06/2027 4.985%	0.1565% NZBNZDT401C8
HCA Healthcare Inc 01/04/2031 5.45%	0.1525% US404119CT49
JPM Margin Coll NZD - Deposit Accounts	0.1535% JPM Margin Coll NZD - Deposit Accounts
Icon Plc	0.1467% IE0005711209
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1639% NZTFSDT821C6
Nvidia Corp	0.1461% US67066G1040
APOG ICON Group 30/03/2029 FRN	0.1476% ABL293FR
ASML Holding N.V.	0.1427% USN070592100
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1491% XS2346516250
Belgium Kingdom 22/04/2033 1.25%	0.1490% BE0000346552
JPM Margin A/C USD - Deposit Accounts	0.1436% JPM Margin A/C USD - Deposit Accounts

Tencent Holdings Limited	0.1415% KYG875721634
Strait NZ - 3 Matukururu Road	0.1411% Strait NZ - 3 Matukururu Road
Edwards Lifesciences Corp.	0.1406% US28176E1082
Pepper Nevada Class D 17/12/2025 FRN	0.1473% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.1473% PPM25ZFC
Macquarie Group 01/33 2.871% Call 01/32	0.1462% US55608JAZ12
Japanese Government Bond 20/12/44 1.50%	0.1456% JP1300451EC6
Microsoft Corp 17/03/2062 3.041%	0.1438% US594918CF95
US Treasury Bond 15/11/2043 3.75%	0.1453% US912810RD28
Auckland Int Airport Ltd 17/04/2026 FRN	0.2073% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.2072% NZBNZDT397C8
Canadian Government Bond 01/06/28 2.00%	0.1440% CA135087H235
Macquarie Group Limited	0.1366% AU000000MQG1
Canadian Government Bond 01/12/34 3.25%	0.1419% CA135087S216
Old Dominion Freight Line Inc	0.1356% US6795801009
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1408% GB00BM8Z2T38
Whitbread PLC 31/05/2031 3.00%	0.1347% XS2293740101
JPMorgan Chase 11/31 4.457% Call 11/30	0.1345% XS2717291970
Pepper Nevada Class E 17/12/2025 FRN	0.1363% PPM25ZFE
JPMorgan Chase & Co	0.1318% US46625H1005
Ryman Healthcare Limited 18/12/26 2.55%	0.1376% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.1373% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.1372% NZMICYDG003C8
Landwirtschaftliche Ren 29/06/29 4.875%	0.1355% NZLRBDT016C6
Wesfarmers Limited 10/06/2032 3.277%	0.1342% XS3091045875
Bank of America 05/03/2029 3.97%	0.1283% US06051GHG73
Fed Republic of Germany 15/02/29 0.25%	0.1338% DE0001102465
Seek Limited	0.1280% AU000000SEK6
Voyage Care Bond 02/27 5.875 Call 05/25	0.1276% XS2436454768
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1324% AU3CB0303667
Auckland Council 28/09/2050 2.95%	0.1321% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1320% NZKIWD01T2L3
Bank of America 22/04/2042 3.311%	0.1286% US06051GJW06
Whitbread PLC 31/05/2027 2.375%	0.1305% XS2289852522
Crown Castle Inc.	0.1242% US22822V1017
Chorus Limited 12/28 6.38%	0.1300% NZCNUDT003C6
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1277% BNZ Margin Ac Swp NZ - Deposit Accounts
Bank of America 13/02/2031 2.496%	0.1231% US06051GHZ54
KKR & Co Inc	0.1231% US48251W1045
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1285% IT0005521981
BHP Group Limited	0.1225% AU000000BHP4
US Treasury Bond 15/02/2053 3.625%	0.1278% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.1272% AU3SG0002553
Euro STOXX 50 Futures 19/12/2025	0.1207% VGZ5 Index
Salesforce Inc	0.1201% US79466L3024
CAR Group Limited	0.1199% AU000000CAR3
Toyota Finance New Zealand 11/09/26 FRN	0.1797% NZTFSDT845C5
Resmed Inc	0.1190% AU000000RMD6
Synlait. 89 Richard Pearse Dr	0.1180% Synlait. 89 Richard Pearse Dr
Comcast Corporation 15/06/2035 5.65%	0.1186% US20030NAF87
Netflix Inc 15/05/2027 3.625%	0.1220% XS1821883102
Brambles Limited	0.1164% AU000000BXB1
Unit Trades - Deposit Accounts	0.1155% Unit Trades - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.1170% JPM Derivat Marg NZD - Deposit Accounts
InterAmerican Develp Bnk 25/01/30 4.75%	0.1188% NZIDBDT010C0
JH Nth Am Hld 07/32 6.125% Call 07/28	0.1133% US46593WAB19
Q Card 2024-2 CIs E 08/32 Call 08/26	0.1116% NZFPFD1064R2
Canadian Government Bond 01/09/30 2.75%	0.1162% CA135087T388
Johns Lyng Group Limited	0.1112% AU000000JLG8
Meridian Energy Ltd 21/03/2030 5.40%	0.1162% NZMELDT105C9
Transurban Group	0.1108% AU000000TCL6
Chorus Limited 06/56 5.90% Call 06/31	0.1148% NZCNUDT007C7
9 Richard Pearse Drive	0.1088% 9 Richard Pearse Drive

Dunedin City Treasury 18/04/2028 1.93%	0.1378% NZDCTDT199C7
Flexicommercial Class C 31/12/2026 FRN	0.1131% FXT26ZFC
Canadian Government Bond 01/06/33 5.75%	0.1117% CA135087XG49
HCA Healthcare Inc	0.1067% US40412C1018
Aeroports de Paris	0.1066% FR0010340141
JPMorgan Chase & Co 26/04/2033 4.586%	0.1059% US46647PDC77
Autozone Inc 01/08/2032 4.75%	0.1055% US053332BB79
Contact Energy Limited	0.1054% NZCENE0001S6
Transpower NZ Limited 16/09/27 4.627%	0.1582% NZTRPD0100L4
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.1085% AU3FN0090395
MTF Warehouse Class B 15/11/2025 FRN	0.1079% MTF25YFB
Atlassian Corp	0.1008% US0494681010
Kiwibank Limited 05/10/2026 2.635%	0.1509% NZKIWD1026L4
MTF Warehouse Class C 15/11/2025 FRN	0.1048% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.1045% NZCNUDT005C1
Natwest Group PLC 12/05/2027 5.125%	0.0995% XS2258827034
Flexicommercial Class B 31/12/2026 FRN	0.1036% FXT26ZFB
AUB Group Limited	0.0989% AU000000AUB9
Compass Group	0.0985% GB00BD6K4575
T-Mobile USA Inc. 15/01/2053 5.65%	0.1020% US87264ACW36
Equinix Inc	0.0985% US29444U7000
Ziggo Bond Company 28/02/30 3.375%	0.0984% XS2116386132
Republic of Korea 10/12/2031 2.375%	0.1028% KR103502GBC0
Oceania Health 10/27 2.30% Call 10/23	0.1018% NZOCADT001C3
Boston Scientific Co	0.0963% US1011371077
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0998% ES0000012E51
US Treasury Bond 15/11/2048 3.375%	0.0990% US912810SE91
St James's Place PLC	0.0945% GB0007669376
UBS Group AG 29/07/2026 5.125%	0.0941% CH0558521263
Flughafen Zurich Ag	0.0940% CH0319416936
Verizon Communications 18/05/33 1.30%	0.0980% XS2176560444
Waste Connections Inc	0.0937% CA9410681013
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0977% TTW32411
Orange S.A. 18/01/2030 5.375%	0.0933% FR001400GDJ1
Martin Mariette Materials Inc	0.0929% US5732841060
Dell Inc 15/04/2038 6.50%	0.0926% US24702RAF82
US Treasury Bond 15/05/2041 4.375%	0.0968% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0966% US912810SK51
Mainfreight Limited	0.0924% NZMFTE0001S9
Napier Port Holdings Limited	0.0922% NZNPHE0005S2
Caixabank SA 23/02/33 6.25% Call 11/27	0.0947% XS2558978883
MSCI Inc	0.0915% US55354G1004
ALLIED PICKFORDS - INDUSTRIAL	0.0914% ALLIED PICKFORDS - INDUSTRIAL
Verizon Communications 15/03/32 2.355%	0.0910% US92343VGN82
Arvida Group Limited 22/02/2028 2.87%	0.0952% NZARVDT001C7
MSCI Emerging Mkt Index Future 19/12/25	0.0902% MESZ5 Index
Fineos Corporation Holdings PLC	0.0898% AU0000054322
Sherwin-Williams Co/The 15/08/29 2.95%	0.0893% US824348BJ44
E-Mini Utilities 19/12/2025	0.0887% IXSZ5 Index
MTF Navarro Trust Class B 15/09/2031	0.0922% NZNAVTRBT028
Flexicommercial Class D 31/12/2026 FRN	0.0879% FXT26ZFD
UBS Group AG 05/32 3.091% Call 05/32	0.0874% US225401AU28
Auckland Council 27/07/2026 3.338%	0.1308% NZAKCDT410C0
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0910% ES00000128C6
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0906% NZFPFD1063R4
T-Mobile USA Inc. 15/04/2040 4.375%	0.0864% US87264AAX37
NZ Government Stock 15/05/2028 0.25%	0.0905% NZGOVDT528C6
Equinix Inc 15/04/2032 3.90%	0.0862% US29444UBU97
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0901% IT0005402117
JPMorgan Chase & Co 22/04/2051 3.109%	0.0880% US46647PBN50
Netflix Incorporation	0.0857% US64110L1061
Bank of America 06/41 2.676% Call 06/40	0.0853% US06051GJE08
Netherlands Government 15/07/2029 0.25%	0.0888% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0887% JP1300661L47
UBS Group AG 05/08/2033 4.988%	0.0847% USH42097DL81

Fiserv Inc	0.0845% US3377381088
UnitedHealth Group Inc	0.0845% US91324P1021
Summerset Group Holdings 23/05/31 5.70%	0.0875% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0874% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0872% NZNAVTRCT034
CBA Margin Ac Swp NZ - Deposit Accounts	0.0833% CBA Margin Ac Swp NZ - Deposit Accounts
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0865% AU3FN0090403
Asian Development Bank 19/05/31 2.125%	0.0861% NZADBDT013C2
Kommunalbanken AS 24/10/2029 0.05%	0.0856% XS2069102163
Toyko Price Index Future 11/12/2025	0.0819% TPZ5 Index
HCA Healthcare Inc 15/06/2039 5.125%	0.0814% US404119BY43
France (Republic of) 25/05/2036 1.25%	0.0849% FR0013154044
Oracle Corp	0.0808% US68389X1054
Grupo Aeroportuario del Sureste SAB	0.0805% US40051E2028
Japanese Government Bond 20/03/48 0.80%	0.0837% JP1300581J30
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0800% US366651AE76
Expedia Group Inc 15/02/2030 3.25%	0.0797% US30212PAR64
Auckland Intl Airport 02/11/2029 6.22%	0.0833% NZAIAD0270L6
FTSE 100 Index Futures 19/12/2025	0.0795% Z Z5 Index
National Australia Bank Ords	0.0794% AU000000NAB4
National Grid PLC 12/06/2033 5.809%	0.0788% US636274AE20
Ferguson Enterprises Inc	0.0784% US31488V1070
Morgan Stanley 22/01/2031 2.699%	0.0779% US6174468L62
Australian Government 21/11/2019 2.75%	0.0814% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0814% US87264AAV70
Grupo Aeroportuario de Centro Norte	0.0778% US4005011022
JPM GBP Call A/c - Current Accounts	0.0784% JPM GBP Call A/c - Current Accounts
Auckland Council 26/06/2028 FRN	0.1158% NZAKCDT644C4
Greggs PLC	0.0770% GB00B63QSB39
Toyota Finance New Zealand 18/05/26 FRN	0.1157% NZTFSDT835C6
Dell International LLC 01/04/2035 5.50%	0.0769% US24703TAP12
Haleon US Holdings 24/03/2027 3.375%	0.0798% US36264FAK75
Metlifecare Limited 30/09/2026 3.00%	0.0763% NZMETDT001C2
Transpower NZ Limited 15/03/28 5.893%	0.1012% NZTRPD0328L1
Tradeweb Markets Inc	0.0757% US8926721064
Rightmove PLC	0.0757% GB00BGDT3G23
Haleon PLC	0.0755% GB00BMX86B70
Auckland Council 17/06/2039 5.745%	0.0790% NZAKCDT614C7
Meta Platforms 15/05/2053 5.60%	0.0751% US30303M8Q83
US Treasury Bond 15/02/2029 2.625%	0.0783% US9128286B18
Maas Group Holdings Limited	0.0747% AU0000118564
Japanese Government Bond 20/03/62 1.00%	0.0779% JP1400151N57
Pepper Asset Finance SPK-8 Cls B 01/33	0.0777% AU3FN0085239
Christchurch City Hldgs 15/10/27 FRN	0.1117% NZCCHDT907C8
JPM CAD Call A/c - Current Accounts	0.0754% JPM CAD Call A/c - Current Accounts
France (Republic of) 25/11/2028 0.75%	0.0774% FR0013341682
Chorus Limited 02/12/2027 1.98%	0.0772% NZCNUDT004C4
Netflix Inc 15/11/2029 3.875%	0.0770% XS1989380172
Credit Corp Group Limited	0.0736% AU000000CCP3
Summerset Group Ltd	0.0732% NZSUME0001S0
NIKE Inc - Class B	0.0728% US6541061031
ANZ Group Holdings Limited	0.0745% AU000000ANZ3
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0761% NZGMBDT009C3
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0723% US03522AAH32
Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0748% AU3FN0087540
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0714% XS3016221981
Whitbread PLC 16/10/2025 3.375%	0.0746% XS1235295539
Kiwi Property Group Limited	0.0709% NZKPGE0001S9
EBOS Group Limited Ordinary Shares	0.0708% NZEBOE0001S6
Transpower NZ Limited 08/09/26 2.047%	0.1062% NZTRPD0090L7
Adidas Ag	0.0704% DE000A1EWWW0
Pepper Warehouse Class B 17/05/27 FRN	0.0721% PPM275FB
MTF Warehouse Class D 15/11/2025 FRN	0.0731% MTF25YFD
Kennedy-Wilson Europe 12/11/25 3.25%	0.0709% XS1321149434

Japanese Government Bond 20/03/56 0.40%	0.0727% JP1400091G59
Mitsubishi UFJ Financial Group	0.0696% JP3902900004
New South Wales Treasury 07/05/41 2.25%	0.0725% AU3SG0002165
Enterprise Products Partners L.P.	0.0685% US2937921078
JPM Derivat Marg USD - Deposit Accounts	0.0715% JPM Derivat Marg USD - Deposit Accounts
Gartner Inc	0.0683% US3666511072
JPMorgan Chase & Co 18/05/2028 1.638%	0.0714% XS1615079974
Virgin Media Fin 07/30 5.00% Call 07/25	0.0680% US92769VAJ89
Pepper Resident Cls B 05/64 Call 02/28	0.0704% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0703% GB00BZB26Y51
ASB	0.0671% ASB
European Union 04/02/2037 0.40%	0.0698% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0697% AU3FN0077657
Auckland Intl Airport 15/11/2030 5.45%	0.0697% NZAIAD0280L5
Spirax Group PLC	0.0664% GB00BWFGQN14
Landeskreditbank BadenW 15/04/27 4.00%	0.0693% NZLBKDT003C1
Mercury 17/11/2028 2.918%	0.0688% AU3CB0284677
Pepper Warehouse Class C 17/05/27 FRN	0.0678% PPM275FC
France (Republic of) 25/05/2029 0.50%	0.0680% FR0013407236
HCA Healthcare Inc 01/09/2028 5.625%	0.0645% US404121AJ49
PWR Holdings Limited	0.0637% AU000000PWH0
Berkshire Hathaway Class B	0.0631% US0846707026
Adobe Inc	0.0625% US00724F1012
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0649% ES0000012E69
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0650% NZFPFD1072R5
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0620% BE6285457519
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0650% NZFPFD1071R7
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0647% AU3FN0085437
KFW 03/04/2028 2.875%	0.0642% US500769HS68
NEXTDC Limited	0.0614% AU000000NXT8
Arthur J. Gallagher & Co.	0.0612% US3635761097
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0640% NZGMBDT008C5
Toyota Finance New Zealand 30/09/27 FRN	0.0903% NZTFSDT891C9
American Water Works Co Inc	0.0590% US0304201033
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0612% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0612% US00182YAA38
Progressive Corporation	0.0586% US7433151039
Deere & Company	0.0568% US2441991054
JPM HKD Call A/c - Nett Settlement	0.0567% JPM HKD Call A/c - Nett Settlement
Recruit Holdings Co Limited	0.0566% JP3970300004
Cisco Systems Inc	0.0565% US17275R1023
Liberty Funding 23-4 Class C 10/09/2055	0.0576% AU3FN0082293
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0591% NZTFSDT913C1
Pepper Residential 39 Class B 16/07/65	0.0589% AU3FN0084893
AbbVie Incorporated	0.0564% US00287Y1091
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0579% AU3FN0086286
Fed Republic of Germany 15/08/48 1.25%	0.0585% DE0001102432
Johnson & Johnson	0.0553% US4781601046
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0576% US035240AF74
MTF Opala Trust 2023 Class B 16/09/2030	0.0576% NZOPATFBT023
Transpower NZ Limited 31/07/2030 4.219%	0.0573% NZTRPD0110L3
ASB Bank Limited 04/05/2026 1.646%	0.0819% NZABBDG005C5
Costco Wholesale Corp	0.0540% US22160K1051
Chorus Limited 18/09/2030 5.974%	0.0561% AU3CB0302578
MTF Navarro Trust Class D 15/09/2031	0.0559% NZNAVTRDT040
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0552% AU3CB0291466
E-Mini Energy Select Sector 19/12/2025	0.0524% IXPZ5 Index
Netherlands Government 15/07/2032 0.50%	0.0546% NL0015000RP1
BNP Paribas 03/09/2026 1.795%	0.0543% FR00140028Z9
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0542% NZLATD1012R2
Latitude AUD 2024-2 Cls B 22/03/2037	0.0540% AU3FN0091450
The Home Depot Inc	0.0510% US4370761029
Cochlear Limited	0.0505% AU000000COH5
AT&T Inc 01/06/2041 3.50%	0.0504% US00206RJZ64

Scotpac Gears Trst 2024-1 10/29 Class B	0.0525% AU3FN0084083
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0498% US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0495% US907818FT00
Vector Limited 06/10/2026 1.575%	0.0514% NZVCTDT011C2
Hitachi Limited	0.0490% JP3788600009
European Union 04/07/2041 0.45%	0.0510% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0510% AU3FN0085379
203 PAPANUI ROAD- Retail	0.0488% 203 PAPANUI ROAD- Retail
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0509% US45905CAA27
Generali	0.0484% IT0000062072
MTF Warehouse Class E 15/11/2025 FRN	0.0482% MTF25YFE
British Telecommunications 02/41 5.75%	0.0482% XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0480% US023135BF28
Ooh!Media Limited	0.0479% AU000000OML6
Sumitomo Mitsui Trust Group Inc	0.0478% JP3892100003
France (Republic of) 25/05/2050 1.50%	0.0494% FR0013404969
AT&T Incorporated	0.0464% US00206R1023
Corning Inc. 15/11/2048 5.35%	0.0474% US219350BK07
ASX SPI 200 Index Future 18/12/2025	0.0462% XPZ5 Index
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0461% PPM331FB
France (Republic of) 25/05/2052 0.75%	0.0477% FR0013480613
Howmet Aerospace Inc 01/02/37 5.95%	0.0453% US013817AK77
Pepper Warehouse Class D 17/05/27 FRN	0.0462% PPM275FD
Concordia Financial Group Limited	0.0439% JP3305990008
Deutsche Telekom AG	0.0438% DE0005557508
Spark Finance Limited 29/09/2028 4.37%	0.0459% NZSPFD0928L5
US Treasury Bond 15/08/2045 2.875%	0.0456% US912810RN00
Meta Platforms 15/05/2063 5.75%	0.0436% US30303M8R66
Vista Group International Limited	0.0435% NZVGLE0003S1
Humana Inc.	0.0433% US4448591028
Dunedin City Treasury 15/11/2026 2.09%	0.0619% NZDCTDT173C2
Commonwealth Bank Ord	0.0431% AU000000CBA7
Microsoft Corp 08/08/2036 3.45%	0.0428% US594918BS26
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0448% NZFPFD1068R3
Constellation Brands Inc 01/05/33 4.90%	0.0426% US21036PBP27
Heidelberg Materials AG	0.0421% DE0006047004
Goldman Sachs Group Inc 29/10/29 3.625%	0.0421% XS2473721210
Auckland Intl Airport 17/11/2026 3.29%	0.0630% NZAIAD0240L9
Ansell Limited	0.0417% AU000000ANN9
The Willams Companies Inc	0.0416% US9694571004
Avanti RMBS 2022-1 07/54 Class A2	0.0435% NZAVGA1002R5
The A2 Milk Company Limited	0.0415% NZATME0002S8
MTF Navarro Trust Class E 15/09/2031	0.0415% NZNAVTTRET055
Dell International LLC 15/07/2046 8.35%	0.0415% US24703TAK25
Netherlands Government 15/01/2040 0.50%	0.0432% NL0013552060
International Business Machines Corp	0.0411% US4592001014
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0427% US459058JC89
Wpac Call A/C - Current Accounts	0.0405% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.0404% US02079K1079
Liberty Funding 23-4 Class E 10/09/2055	0.0407% AU3FN0082319
Enel Finance Intl 14/10/2052 7.75%	0.0396% US29278GBB32
Republic of Korea 10/03/2054 3.25%	0.0414% KR103502GE30
BNZ Call A/C - Current Accounts	0.0395% BNZ Call A/C - Current Accounts
Japanese Government Bond 20/03/41 0.50%	0.0412% JP1201761M45
Weston (George) Limited	0.0393% CA9611485090
E-Mini Health Care Select Fut 19/12/25	0.0388% IXCZ5 Index
REA Group Limited	0.0386% AU0000000REA9
Belgium Kingdom 22/06/2040 0.40%	0.0394% BE0000350596
Installed Building Products Inc	0.0374% US45780R1014
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0372% PPM331FC
Constellation Brands Inc 01/08/31 2.25%	0.0367% US21036PBH01
Roche Holding Ag	0.0364% CH0012032048
Rio Tinto PLC	0.0361% GB0007188757
Siemens AG	0.0349% DE0007236101
Procter & Gamble Co	0.0348% US7427181091

Manulife Financial Corporation	0.0345% CA56501R1064
United Rentals Inc	0.0341% US9113631090
Verizon Communications 20/11/50 2.875%	0.0338% US92343VFU35
T-Mobile USA Inc. 08/05/2036 3.85%	0.0337% XS2746663074
Oceania Healthcare Ltd 13/09/28 3.30%	0.0353% NZOCADT002C1
CSL Finance PLC 27/04/2042 4.625%	0.0337% US12661PAD15
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0336% AU3FN0081824
Dunedin City Treasury 27/11/2028 3.22%	0.0345% NZDCTDT211C0
Applied Materials Inc	0.0324% US0382221051
NZClear - Nett Settlement	0.0389% NZClear - Nett Settlement
National Aust Bnk 3/33 6.163% Call 3/28	0.0333% AU3CB0297554
Resimac Versailles Tst 2023-1 AB 12/54	0.0329% NZRVGB1002R7
Verizon Communications Inc	0.0317% US92343V1044
Latitude AUD 2024-2 Cls E 22/03/2037	0.0314% AU3FN0091484
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0327% AU3FN0081816
HCA Healthcare Inc 15/2/2026 5.875%	0.0313% US404119BS74
Zurich Insurance Group AG	0.0313% CH0011075394
Uber Technologies 8/29 4.50% Call 8/24	0.0313% US90353TAK60
JPM CHF Call A/c - Current Accounts	0.0312% JPM CHF Call A/c - Current Accounts
Japan Post Bank Co Limited	0.0310% JP3946750001
QUALCOMM Inc	0.0310% US7475251036
Latitude AUD 2024-1 Cls B 22/03/2026	0.0324% AU3FN0085445
Sumitomo Electric Industries Ltd	0.0309% JP3407400005
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0314% XS2122894855
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0297% NZLATD1014R8
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0310% NZAVGB1002R3
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0307% XS1706235170
Freightways Group Limited	0.0293% NZFREE0001S0
Merck & Co Inc	0.0292% US58933Y1055
IA Financial Corp Inc	0.0291% CA45075E1043
Pepper Asset Finance SPK-8 Cls C 01/33	0.0304% AU3FN0085247
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0302% GB00BYYMZX75
ASB Bank Limited 16/11/2026 5.928%	0.0433% NZABBDG006C3
JPM USD Call A/c - Nett Settlement	0.0297% JPM USD Call A/c - Nett Settlement
MTF Opala Trust 2023 Class C 16/09/30	0.0298% NZOPATFCT039
Royal Bank of Canada	0.0284% CA7800871021
Steel Dynamics Inc	0.0283% US8581191009
Holcim Limited	0.0275% CH0012214059
Tdk Corporation	0.0273% JP3538800008
Orange S.A. 01/10/2026 5.00%	0.0270% XS1115498260
Allianz SE	0.0266% DE0008404005
Ontario (Province of) 02/06/2041 4.65%	0.0277% CA683234B984
Orange SA	0.0265% FR0000133308
Verizon Communications I 04/11/39 3.50%	0.0263% AU3CB0268167
Flexicommercial 2023-1 Class B 13/02/29	0.0274% AU3FN0077079
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0262% PPM331FD
Bank of New York Mellon Corp.	0.0261% US0640581007
Shizuoka Financial Group Inc	0.0260% JP3351500008
Scotpac Gears Trst 2024-1 10/29 Class C	0.0270% AU3FN0084091
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0270% NZTFSDT892C7
Warner Bros. Discovery Srs A	0.0256% US9344231041
Audinate Group Limited	0.0255% AU000000AD88
Reece Limited	0.0252% AU000000REH4
Lowe's Cos Inc	0.0251% US5486611073
Emerson Electric Co	0.0250% US2910111044
Parker-Hannifin Corporation	0.0246% US7010941042
Verizon Communications 23/03/28 2.35%	0.0254% AU3CB0278869
AstraZeneca PLC	0.0243% GB0009895292
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0242% AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0241% BE6320936287
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0238% AU3FN0090437
JPM Margin A/C GBP - Deposit Accounts	0.0238% JPM Margin A/C GBP - Deposit Accounts
Sekisui Chemical Co	0.0238% JP3419400001
PPL Corp	0.0235% US69351T1060

JPM JPY Call A/c - Current Accounts	0.0236% JPM JPY Call A/c - Current Accounts
Mondelez International Inc	0.0231% US6092071058
The Chiba Bank Ltd	0.0229% JP3511800009
Nippon Telegraph & Telephone Co	0.0221% JP3735400008
Micron Technology Inc	0.0220% US5951121038
Compagnie de Saint Gobain SA	0.0219% FR0000125007
Loblaw Companies Limited	0.0218% CA5394811015
Avanti RMBS 2022-1 07/54 Class B	0.0217% NZAVGA1003R3
The Allstate Corporation	0.0216% US0200021014
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0222% AU3FN0080180
MTF Opala Trust 2023 Class A 16/09/2030	0.0219% NZOPATFAT017
Ameriprise Financial Inc	0.0208% US03076C1062
Korea Gv 03/51 1.875	0.0217% KR103502GB33
Nucor Corp	0.0206% US6703461052
British Telecom 12/83 8.375% Call 09/28	0.0206% XS2636324274
Intel Corp	0.0205% US4581401001
SAP SE	0.0203% DE0007164600
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0209% NZHMG1003R7
McKesson Corporation	0.0195% US58155Q1031
Aflac Inc	0.0195% US0010551028
Bank of Nova Scotia	0.0194% CA0641491075
Ford Motor Company	0.0193% US3453708600
Comcast Corporation	0.0191% US20030N1019
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0196% AU3FN0085387
Bayerische Motoren Werke-Prf Shares	0.0187% DE0005190037
Exelon Corp	0.0187% US30161N1019
S&P Toronto SE 60 Index Futs 18/12/25	0.0187% PTZ5 Index
Pfizer Inc	0.0187% US7170811035
The Cigna Group	0.0183% US1255231003
Fresenius SE & Co KGaA	0.0182% DE0005785604
Abbott Laboratories	0.0182% US0028241000
JPM Margin A/C EUR - Deposit Accounts	0.0181% JPM Margin A/C EUR - Deposit Accounts
JPM Margin A/C NZD - Deposit Accounts	0.0183% JPM Margin A/C NZD - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0176% CA1360691010
Allied Credit Trust 2024-2 Cls C 09/28	0.0184% AU3FN0090981
Daiwa House Industry Co Ltd	0.0175% JP3505000004
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0183% TTW32460
Koninklijke Ahold Delhaize N	0.0173% NL0011794037
Visa Inc	0.0171% US92826C8394
Liberty 2023-1 Class D 06/54 Call 02/27	0.0170% AU3FN0074720
CRH PLC	0.0168% IE0001827041
Mobico Group PLC 26/11/2025 4.25%	0.0167% XS2259808702
Bank of America Corporation	0.0166% US0605051046
Sun Life Financial Inc	0.0166% CA8667961053
Atmos Energy Corporation	0.0164% US0495601058
JPM Margin A/C AUD - Deposit Accounts	0.0163% JPM Margin A/C AUD - Deposit Accounts
Amgen Incorporated	0.0159% US0311621009
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0164% AU3FN0086310
Serko Limited	0.0159% NZSKOE0001S7
CBRE Group Inc - A	0.0158% US12504L1098
Analog Devices Incorporated	0.0157% US0326541051
Speirs ABS Trust Class B 10/07/2034	0.0165% NZSPFA1002R1
Amrize Limited	0.0156% CH1430134226
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0163% AU3FN0086294
JPM Margin A/C JPY - Deposit Accounts	0.0156% JPM Margin A/C JPY - Deposit Accounts
Antofagasta	0.0155% GB0000456144
JPMorgan AUD Fishers - Nett Settlement	0.0155% JPMorgan AUD Fishers - Nett Settlement
Vulcan Steel Limited	0.0154% AU0000181984
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0160% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0160% AU3FN0090999

Ap Moller-Maersk A/s-A	0.0153% DK0010244425
Bank of Montreal	0.0153% CA0636711016
Republic of Korea 10/03/2050 1.50%	0.0159% KR103502GA34
CVS Health Corporation	0.0152% US1266501006
TE Connectivity PLC	0.0150% IE000IVNQZ81
Canadian Government Bond 01/12/53 1.75%	0.0157% CA135087M680
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0149% PPM331FE
Sanofi	0.0149% FR0000120578
Eli Lilly & Co	0.0148% US5324571083
WSP Global Inc	0.0144% CA92938W2022
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0144% AU3FN0088340
Port of Tauranga 24/11/2028 3.552%	0.0151% NZPOTD1128L1
GSK PLC	0.0144% GB00BN7SWP63
Sony Corp	0.0144% JP3435000009
Speirs ABS Trust Class C 10/07/2034	0.0150% NZSPFA1003R9
Telenor Asa	0.0142% NO0010063308
Endesa SA	0.0140% ES0130670112
TC Energy Corporation	0.0140% CA87807B1076
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0138% NZAVGB1003R1
Lam Research Corporation	0.0137% US5128073062
Volvo AB-B Shs	0.0136% SE0000115446
The Travelers Cos Inc	0.0135% US89417E1091
Canadian Government Bond 01/12/51 2.00%	0.0140% CA135087H722
Elevance Health Inc.	0.0134% US0367521038
Dunedin City Treasury 16/11/2026 0.676%	0.0200% NZDCTDT191C4
Toyota Motor Corporation	0.0132% JP3633400001
Gilead Sciences Inc	0.0131% US3755581036
eBay Inc	0.0129% US2786421030
KFW 19/05/2028 1.75%	0.0134% NZKFZDT004C9
Republic of Austria 20/02/2047 0.50%	0.0134% AT0000A1K9F1
Scotpac Gears Trst 2024-1 10/29 Class D	0.0133% AU3FN0084109
National Grid PLC	0.0127% GB00BDR05C01
Wabtech Corp	0.0124% US9297401088
Avanti RMBS 2022-1 07/54 Class C	0.0124% NZAVGA1004R1
Newmont Mining Corporation	0.0123% US6516391066
Johnson Controls International	0.0122% IE00BY7QL619
Schneider Electric SE	0.0120% FR0000121972
Kingdom Of Denmark 15/11/2029 0.50%	0.0125% DK0009923807
Liberty Funding 23-1A Class D 25/03/31	0.0120% AU3FN0077673
MTF Opala Trust 2023 Class D 16/09/30	0.0119% NZOPATFDT045
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0120% NZHMG1005R2
Dr Horton Inc	0.0114% US23331A1097
Coca-Cola Europacific Partners PLC	0.0113% GB00BDCPN049
Sempra	0.0113% US8168511090
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0118% AU3FN0081907
Blackrock Inc	0.0112% US09290D1019
Scotpac Gears Trst 2024-1 10/29 Class E	0.0112% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0111% AU3FN0085403
PNC Financial Services Group Inc	0.0111% US6934751057
E-Mini Industry Select Sector 19/12/25	0.0109% IXIZ5 Index
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0108% AU3FN0088357
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0113% NZHMG1004R5
Seven & i Holdings Co Ltd	0.0107% JP3422950000
Heineken Holding Nv	0.0106% NL0000008977
Latitude AUD 2024-1 Cls D 22/03/2026	0.0105% AU3FN0085460
3M Company	0.0104% US88579Y1010
Medtronic PLC	0.0102% IE00BTN1Y115
Speirs ABS Trust Class E 10/07/2034	0.0100% NZSPFA1005R4
Q Card 2025-EF CI F 04/33 Call 04/27	0.0100% NZFPFD1074R1
Liberty Funding 23-4 Class D 10/09/2055	0.0100% AU3FN0082301
Vertex Pharmaceuticals	0.0099% US92532F1003
Capgemini SE	0.0099% FR0000125338
Unilever PLC	0.0099% GB00B10RZP78
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0098% AU3FN0087573
Natural Energy Group SA	0.0097% ES0116870314

Sekisui House Limited	0.0097% JP3420600003
Danone SA	0.0096% FR0000120644
Svenska Handelsbanken-A Shs	0.0093% SE0007100599
Caterpillar Incorporated	0.0092% US1491231015
MTF Opala Trust 2023 Class F 16/09/30	0.0091% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0091% NZOPATFET050
Electronic Arts Inc	0.0090% US2855121099
Application - Deposit Accounts	0.0093% Application - Deposit Accounts
Asahi Kasei Corp	0.0089% JP3111200006
Norsk Hydro ASA	0.0089% NO0005052605
LyondellBasell Industries NV	0.0088% NL0009434992
DuPont de Nemours Inc	0.0088% US26614N1028
Spark New Zealand Limited	0.0088% NZTELE000154
Yara International Asa	0.0087% NO0010208051
ON Semiconductor Corporation	0.0085% US6821891057
Snam Spa	0.0085% IT0003153415
Delegat Group Limited	0.0085% NZDGLE000153
Vodafone Group PLC	0.0084% GB00BH4HKS39
Henkel AG & Co KGaA Vorzug	0.0084% DE0006048432
DBS Group Holdings Limited	0.0084% SG1L01001701
Assa Abloy AB	0.0083% SE0007100581
S&P Global Inc	0.0083% US78409V1044
Reckitt Benckiser Group PLC	0.0083% GB00B24CGK77
Associated British Foods	0.0082% GB0006731235
Boliden AB	0.0082% SE0020050417
Chorus Limited	0.0082% NZCNU0000152
Hilton Worldwide Holdings Inc	0.0082% US43300A2033
KDDI Corp	0.0081% JP3496400007
Diageo PLC	0.0081% GB0002374006
Keysight technologies	0.0081% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0080% JPM SEK Call A/c - Current Accounts
Sandvik AB	0.0079% SE0000667891
Oversea-Chinese Banking Corporation	0.0079% SG1S04926220
Auckland Intl Airport 09/05/2028 5.67%	0.0118% NZAIAD0250L8
Dominos Pizza Enterprises Limited	0.0077% AU000000DMP0
Telefonaktiebolaget LM Ericsson	0.0076% SE0000108656
Auckland Council 20/10/2027 2.411%	0.0079% NZAKCDT547C9
Linde PLC	0.0074% IE000S9YS762
Fletcher Building Limited	0.0071% NZFBUE0001S0
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0071% NZHMG1006R0
Swiss Market Index Futures 19/12/2025	0.0070% SMZ5 Index
Essity B	0.0069% SE0009922164
Corpay Inc	0.0068% US2199481068
Flexicommercial 2022-1 Class E 19/09/28	0.0067% AU3FN0072492
JPM Margin A/C CAD - Deposit Accounts	0.0064% JPM Margin A/C CAD - Deposit Accounts
Pepper Resident Cls D 05/64 Call 02/28	0.0063% AU3FN0074886
APOG McGrath First Lein 30/03/29 FRN D	0.0065% ABL294FD
Otsuka Holdings Co L	0.0062% JP3188220002
Block Inc	0.0062% US8522341036
Best Buy Co Inc	0.0061% US0865161014
Universal Music Group N.V.	0.0061% NL0015000IY2
Dover Corporation	0.0061% US2600031080
Becton Dickinson and Co	0.0059% US0758871091
Corteva Inc	0.0058% US22052L1044
Constellation Brands Inc-A	0.0057% US21036P1084
Tyson Foods Inc-Cl A	0.0056% US9024941034
JPM JPY Call A/c - Nett Settlement	0.0054% JPM JPY Call A/c - Nett Settlement
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0054% AU3FN0080214
Saputo Inc	0.0054% CA8029121057
Dell International LLC 15/06/2026 6.02%	0.0056% US24703TAD81
Shimadzu Corporation	0.0054% JP3357200009
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0056% AU3FN0081915
Mondi PLC	0.0053% GB00BMWC6P49
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0053% AU3FN0080198

Dollar Tree Inc	0.0053% US2567461080
Ap Moller-Maersk A/s-B	0.0052% DK0010244508
Norfolk Southern Corporation	0.0052% US6558441084
Mowi ASA	0.0052% NO0003054108
Kimberly-Clark Corp	0.0052% US4943681035
United Parcel Service Inc - Class B	0.0052% US9113121068
Dow Inc	0.0051% US2605571031
Kingdom Of Denmark 15/11/2052 0.25%	0.0053% DK0009924029
LVMH Moet Hennessy Louis Vuitton	0.0050% FR0000121014
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0050% PPM331FF
Carlsberg As-B	0.0049% DK0010181759
Ryman Healthcare Limited	0.0048% NZRYME0001S4
Kao Corp	0.0047% JP3205800000
JPM NOK Call A/c - Current Accounts	0.0047% JPM NOK Call A/c - Current Accounts
Keurig Dr Pepper Inc	0.0047% US49271V1008
Koito Manufacturing Co	0.0047% JP3284600008
PayPal Holdings Inc	0.0045% US70450Y1038
The Walt Disney Company	0.0045% US2546871060
Christchurch Intl Airprt 19/05/28 5.18%	0.0046% NZCHCDT005C1
Tax Reclaim Acc EUR - Deposit Accounts	0.0044% Tax Reclaim Acc EUR - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0042% JPM DKK Call A/c - Current Accounts
Aptiv Holdings Limited	0.0042% JE008TDN8H13
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0042% NZAPTE0001S3
APOG McGrath First Lein 30/03/29 FRN B	0.0043% ABL294FB
APOG McGrath First Lein 30/03/29 FRN C	0.0043% ABL294FC
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0040% AU3FN0080206
AMP Ops	0.0040% AMP Ops
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0040% AU3FN0087581
Flexicommercial 2022-1 Class D 19/09/28	0.0042% AU3FN0072484
McDonald's Corporation	0.0038% US5801351017
Stora Enso Oyj-R Shs	0.0038% FI0009005961
Tax Reclaim Acc CHF - Deposit Accounts	0.0036% Tax Reclaim Acc CHF - Deposit Accounts
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0038% NZIBDDT019C1
APOG McGrath First Lein 30/03/29 FRN A	0.0038% ABL294FA
Equity Residential	0.0035% US29476L1070
Molina Healthcare Inc	0.0033% US60855R1005
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0032% AU3FN0081923
Moncler SpA	0.0031% IT0004965148
Flexicommercial 2023-1 Class D 13/02/29	0.0031% AU3FN0077095
Henkel Ag & Co Kgaa	0.0029% DE0006048408
Kering SA	0.0028% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0028% JPM SGD Call A/c - Current Accounts
Pepper Residential 30 Class E 15/01/63	0.0027% AU3FN0061834
Interactive Brokers Group Inc	0.0027% US45841N1072
Marvell Technology Inc	0.0026% US5738741041
Vertiv Holdings Co	0.0026% US92537N1081
Dell Technologies Inc	0.0026% US24703L2025
Genesis Energy Limited	0.0026% NZGNEE0001S7
Morgan Stanley	0.0026% US6174464486
Nxp Semiconductors Nv	0.0025% NL0009538784
Capital One Financial Corporation	0.0025% US14040H1059
The Goldman Sachs Group Inc	0.0025% US38141G1040
Citigroup Inc	0.0025% US1729674242
Wells Fargo & Co	0.0025% US9497461015
Delta Air Lines Inc	0.0025% US2473617023
Royal Caribbean Cruises	0.0025% LR0008862868
Hewlett Packard Enterprise Company	0.0025% US42824C1099
Property for Industry	0.0025% NZPFIE0001S5
Flexicommercial 2021-2 Class D 12/08/27	0.0026% AU3FN0063236
Vistra Corporation	0.0024% US92840M1027
Flexicommercial 2021-2 Class E 12/08/27	0.0025% AU3FN0063244
Vector Limited	0.0024% NZVCTE0001S7
Vital Healthcare Property Trust	0.0022% NZCHPE0001S4

Gentrack Group Limited	0.0022% NZGTKE0002S9
Channel Infrastructure NZ Limited	0.0022% NZNZRE0001S9
Argosy Property Limited	0.0021% NZARGE0010S7
APOG McGrath First Lein 30/03/29 FRN E	0.0022% ABL294FE
Advanced Micro Devices Inc	0.0021% US0079031078
KLA Corporation	0.0020% US4824801009
Skellerup Ltd	0.0020% NZSKXE0001S8
Westpac Banking Corporation	0.0020% AU000000WBC1
Air New Zealand Ords	0.0019% NZAIRE0001S2
JPM HKD Call A/c - Current Accounts	0.0019% JPM HKD Call A/c - Current Accounts
Heartland Group Holdings Limited	0.0018% NZHGHE0007S9
Fonterra Shareholders Fund	0.0018% NZFSFE0001S5
Stride Property Ltd & Stride Inv Mgmt	0.0016% NZSPGE0001S2
Scales NZ	0.0016% NZSCLE0002S8
JPM GBP Call A/c - Nett Settlement	0.0016% JPM GBP Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0015% JPM Margin A/C CHF - Deposit Accounts
Movac Growth Fund 6 LP A	0.0015% MOV66FM
Tower Limited	0.0013% NZTWRE0011S2
Tourism Holdings Ltd	0.0011% NZHELE0001S9
Oceania Healthcare Limited	0.0010% NZOCAE0002S0
Turners Automotive Group Limited	0.0010% NZVNLE0001S1
New Zealand Exchange Limited	0.0010% NZNZXE0001S7
Tax Reclaim Acc DKK - Deposit Accounts	0.0009% Tax Reclaim Acc DKK - Deposit Accounts
Sanford Ltd Ords	0.0009% NZSANE0001S0
Sky Network Television Limited	0.0009% NZSKTE0001S6
Hallenstein Glasson	0.0009% NZHLGE0001S4
Colliers	0.0008% Colliers
Investore Property Limited	0.0008% NZIPLE0001S3
Flexicommercial 2021-2 Class B 12/08/27	0.0007% AU3FN0063210
Tax Reclaim Acc SEK - Deposit Accounts	0.0006% Tax Reclaim Acc SEK - Deposit Accounts
Sony Financial Holdings Inc	0.0006% JP3435350008
Briscoes Group	0.0005% NZBGRE0001S4
JPM CAD Call A/c - Nett Settlement	0.0005% 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	0.0000% 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	-0.0366% Barclays Margin USD - Deposit Accounts
BUY NZD:SELL USD 05/12/25 05/12/2025	4.0932% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	3.5139% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	2.6348% BUY NZD:SELL EUR 09/12/25 09/12/2025
BUY NZD:SELL EUR 11/12/25 11/12/2025	2.5984% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.8446% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.8022% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY USD:SELL NZD 02/10/25 02/10/2025	1.6510% BUY USD:SELL NZD 02/10/25 02/10/2025

BUY NZD:SELL USD 09/12/25 09/12/2025	1.6893% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.6878% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	1.6116% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.4711% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	1.0706% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	0.9919% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	0.9760% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	0.9723% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	0.9687% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	0.8778% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.9079% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	0.7793% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	0.7779% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	0.7628% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	0.6787% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	0.6770% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	0.5809% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.5631% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	0.5533% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.5521% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.4800% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	0.4710% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.4819% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.4159% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.3974% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.3664% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.2941% BUY NZD:SELL EUR 02/12/25 02/12/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.3063% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.2927% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.2691% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.2661% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.2496% BUY NZD:SELL EUR 10/12/25 10/12/2025

BUY NZD:SELL EUR 12/12/25 12/12/2025	0.2352% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.2342% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.2363% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.2245% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.2230% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.1948% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.1844% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.1734% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1692% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.1551% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.1356% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL USD 04/12/25 04/12/2025	0.1174% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.1158% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1128% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.0959% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.0950% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.0943% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.0864% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0819% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.0805% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.0791% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.0757% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.0737% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.0667% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.0660% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.0529% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.0433% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.0399% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.0368% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0358% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0355% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0344% BUY NZD:SELL HKD 03/10/25 03/10/2025

BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0252% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0192% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0192% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0165% BUY NZD:SELL SGD 03/10/25 03/10/2025
BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0136% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0132% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0117% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0115% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0100% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0083% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0060% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0006% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0006% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0060% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0083% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0101% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0117% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0117% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0131% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0133% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0167% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0182% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0190% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0253% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0346% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0348% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0353% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0357% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.0389% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0425% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.0532% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.0650% SELL NZD:BUY STG 03/10/25 03/10/2025

SELL NZD:BUY USD 19/11/25 19/11/2025	-0.0659% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.0703% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.0769% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.0779% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.0788% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0837% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.0875% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.0942% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.0946% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.0965% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1121% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.1163% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.1198% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.1320% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.1559% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1703% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.1739% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.1821% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.2021% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.2217% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.2388% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.2342% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.2345% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.2349% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.2507% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.2644% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.2699% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.3112% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.2999% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.3030% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.3629% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.4006% SELL JPY:BUY NZD 11/12/25 11/12/2025

SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.4198% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.4828% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-0.4828% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.4922% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.5519% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-0.5458% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.5749% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-0.6107% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-0.6821% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-0.6839% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-0.7831% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-0.7943% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-0.8164% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.9160% SELL STG:BUY NZD 09/12/25 09/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-0.8984% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-0.9675% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-0.9780% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-1.0010% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-1.0185% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL EUR:BUY NZD 05/12/25 05/12/2025	-1.1019% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.4900% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.6998% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-1.6421% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-1.7225% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-1.6510% SELL USD:BUY NZD 02/10/25 02/10/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.8039% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.8764% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-2.6022% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-2.6711% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-3.5988% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-4.2088% 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	0.3521% ISAMSYSCLSQY
Jarden Principal Inv Lodestone 2 LP - Class 1	0.7468% LODESTONE3LP
Man AHL Pure Momentum (Cayman) Limited A USD Cap	0.1107% KYG577681060
MOVAC Fund 5 LP	0.3077% MOVACFUND5LP
Pioneer Capital Partners IV LP	0.2437% PIONEERCAPIV