

Offer name	Fisher Funds KiwiSaver Scheme	Offer number	OFR10664
Fund name	FFKS GlidePath Age 60 Fund Update	Fund number	FND7911
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts		4.8190% ANZ 10 A/C - Current Accounts	
JPM USD Call A/c - Current Accounts		1.3456% JPM USD Call A/c - Current Accounts	
Government Index Link Bd 20/09/35 2.50%		1.2781% NZIIBDT004C8	
NZ Government Stock 14/04/2033 3.50%		1.2309% NZGOVDT433C9	
Fisher & Paykel Healthcare Corp Ltd		1.1384% NZFAPE0001S2	
E-Mini S&P 500 Futute 19/12/2025		1.0606% ESZ4 Index	
Infratil Limited		0.9605% NZIFTE0003S3	
Microsoft Corporation		0.9163% US5949181045	
NZ Local Gov Fund Agency 15/05/28 2.25%		0.9021% NZLGFD018C1	
NZ Government Stock 15/05/2031 1.50%		0.8671% NZGOVDT531C0	
BAYFAIR SHOPPING CENTRE - Retail		0.8657% BAYFAIR SHOPPING CENTRE - Retail	
NZ Government Stock 15/04/2037 2.75%		0.8071% NZGOVDT437C0	
Government Index Link Bd 20/09/40 2.50%		0.8056% NZIIBDT005C5	
NZGS Index Linked Bond 20/09/2030 3.00%		0.8028% NZIIBDT003C0	
Alphabet Inc Cap Stock Class A		0.7751% US02079K3059	
Amazon.Com Inc		0.7262% US0231351067	
Xero Limited		0.7050% NZXROE0001S2	
Auckland International Airport Limited		0.5759% NZAIAE0002S6	
NZ Local Gov Fund Agency 14/04/33 3.50%		0.5688% NZLGFD009C0	
JPMorgan AUD Fishers - Current Accounts		0.5531% JPMorgan AUD Fishers - Current Accounts	
NZ Government Stock 20/04/2029 3.00%		0.5494% NZGOVDT429C7	
CSL Limited		0.5304% AU000000CSL8	
Fishers Institutional Glb Prvt Eqty USD		0.5289% FFMGPUEUS	
Mastercard Inc-Class A		0.5242% US57636Q1040	
Kiwibank Deposit A/C - Deposit Accounts		0.5023% Kiwibank Deposit A/C - Deposit Accounts	
Bank of New Zealand 23/11/2026 FRN		0.4979% NZBNZDT404C2	
Intuitive Surgical Inc		0.4930% US46120E6023	
Mainfreight Limited		0.4876% NZMFTE0001S9	
Housing New Zealand Ltd 24/04/30 2.183%		0.4796% NZHNZD0230L2	
Danaher Corporation		0.4755% US2358511028	
Wisetech Global Limited		0.4692% AU000000WTC3	
US Treasury Bond 15/08/2032 2.75%		0.4665% US91282CFF32	
NZ Government Stock 15/05/2054 5.00%		0.4296% NZGOVDT554C2	
Meta Platforms Inc		0.4208% US30303M1027	
5 Year USD Treasury Note 31/12/2025		0.4170% FVZ5 Comdty	
JPM EUR Call A/c - Current Accounts		0.4153% JPM EUR Call A/c - Current Accounts	
Housing New Zealand Ltd 18/10/28 3.42%		0.4069% NZHNZD0628L7	
Broadcom Limited		0.4019% US11135F1012	
Hermes International		0.3992% FR0000052292	
ANZ Margin Ac Swp NZ - Deposit Accounts		0.3915% ANZ Margin Ac Swp NZ - Deposit Accounts	
Zoetis Inc		0.3907% US98978V1035	
Apple Inc		0.3895% US0378331005	
NZ Government Stock 15/05/2036 4.25%		0.3881% NZGOVDT536C9	
NZ Local Gov Fund Agency 15/04/37 2.00%		0.3854% NZLGFD016C5	
Dexcom Inc		0.3847% US2521311074	
UK Gilt Treasury Bond 22/10/2028 1.625%		0.3840% GB00BFX0ZL78	
Summerset Group Ltd		0.3814% NZSUME0001S0	
EBOS Group Limited Ordinary Shares		0.3805% NZEBOE0001S6	
NZ Government Stock 15/05/2034 4.25%		0.3804% NZGOVDT534C4	
Macquarie Group Limited		0.3729% AU000000MQG1	
Floor & Decor Holdings Inc		0.3662% US3397501012	

Meridian Energy Limited	0.3600% NZMELE0002S7
Mercury NZ Limited	0.3501% NZMRPE0001S2
Seek Limited	0.3493% AU000000SEK6
NZ Local Gov Fund Agency 15/04/27 4.50%	0.3465% NZLGFD007C4
NZ Government Stock 15/05/2035 4.5%	0.3423% NZGOVDT535C1
Icon Plc	0.3399% IE0005711209
Nvidia Corp	0.3387% US67066G1040
MERIVALE MALL - RETAIL	0.3385% MERIVALE MALL - RETAIL
Westpac NZ Limited 06/07/2026 FRN	0.3369% NZWNZD0726L8
BHP Group Limited	0.3344% AU000000BHP4
Port of Tauranga	0.3321% NZPOTE0003S0
ASML Holding N.V.	0.3308% USN070592100
Tencent Holdings Limited	0.3279% KYG875721634
CAR Group Limited	0.3274% AU000000CAR3
Wpac Bank Deposit AC - Deposit Accounts	0.3271% Wpac Bank Deposit AC - Deposit Accounts
Edwards Lifesciences Corp.	0.3259% US28176E1082
Resmed Inc	0.3247% AU000000RMD6
Contact Energy Limited	0.3238% NZCENE0001S6
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.3230% NZWNZD02T2L8
Housing New Zealand Ltd 10/09/35 1.534%	0.3209% NZHNZD0935L6
NZ Local Gov Fund Agency 15/05/31 2.25%	0.3191% NZLGFD017C3
Brambles Limited	0.3178% AU000000BXB1
Old Dominion Freight Line Inc	0.3143% US6795801009
American Tower Corporation	0.3138% US03027X1000
JPMorgan Chase & Co	0.3064% US46625H1005
NZ Government Stock 15/05/2041 1.75%	0.3059% NZGOVDT541C9
NextEra Energy Inc	0.3048% US65339F1012
Johns Lyng Group Limited	0.3034% AU000000JLG8
Kioxia Holdings Corp 24/07/2033 6.625	0.2913% USJ3343AAB38
US Treasury Bond 15/05/2030 0.625%	0.2872% US912828ZQ64
KKR & Co Inc	0.2851% US48251W1045
JPM Margin A/C USD - Deposit Accounts	0.2828% JPM Margin A/C USD - Deposit Accounts
Salesforce Inc	0.2783% US79466L3024
Euro STOXX 50 Futures 19/12/2025	0.2757% VGZ5 Index
Atlassian Corp	0.2751% US0494681010
Kommunalbanken AS 02/07/2030 1.25%	0.2723% NZKBNDT012C0
AUB Group Limited	0.2698% AU000000AUB9
US Treasury Bond 30/04/2028 3.50%	0.2682% US91282CHA27
TR Group Limited 11/10/2028 7.202%	0.2640% NZTRGD1028L5
CMS Energy Corporation	0.2639% US1258961002
US Treasury Bond 15/05/2029 2.375%	0.2634% US912828T26
Government Index Link Bd 20/09/50 3.25%	0.2594% NZIIBDT006C3
Goodman Group	0.2578% AU000000GMG2
Aena SME S.A.	0.2529% ES0105046017
NZ POLICE HEADQUARTERS - OFFICE	0.2522% NZ POLICE HEADQUARTERS - OFFICE
Goodman Property Trust	0.2519% NZCPT0001S9
Canadian Pacific Kansas City	0.2493% CA13646K1084
Watercare Services Limited 09/30 3.847%	0.2491% NZWSLDT003C8
Auckland Int Airport Ltd 11/10/2025 FRN	0.2486% NZAIAD1025L3
HCA Healthcare Inc	0.2476% US40412C1018
Fineos Corporation Holdings PLC	0.2450% AU0000054322
Auckland Council 04/10/2027 FRN	0.2428% NZAKCDT620C4
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%	0.2404% TTW32511
NZ Local Gov Fund Agency 20/04/29 1.50%	0.2379% NZLGFD012C4
The A2 Milk Company Limited	0.2350% NZATME0002S8
Titan AcquisitionCo NZ Ltd 17/04/31 FRN	0.2335% TAC314FR
NZ Government Stock 15/05/2051 2.75%	0.2287% NZGOVDT551C8
Kinder Morgan Inc.	0.2286% US49456B1017
Compass Group	0.2280% GB00BD6K4575
Union Pacific Corporation	0.2247% US9078181081
NZ Local Gov Fund Agency 15/04/26 1.50%	0.2240% NZLGFD014C0
Vista Group International Limited	0.2231% NZVGLE0003S1
Boston Scientific Co	0.2231% US1011371077

Ireland Government Bnd 15/05/2037 1.70%	0.2229% IE00BV8C9B83
Equinix Inc 03/09/2033 3.65%	0.2213% XS2892321501
NZ Government Stock 15/05/2032 2.00%	0.2206% NZGOVDT532C8
St James's Place PLC	0.2188% GB0007669376
National Australia Bank Ords	0.2167% AU000000NAB4
US Treasury Bond 15/08/2034 3.875%	0.2162% US91282CLF67
TriStar	0.2155% TriStar
Martin Mariette Materials Inc	0.2151% US5732841060
US Treasury Bond 15/11/2027 2.25%	0.2140% US9128283F58
Rabobank NZ Limited 05/04/2027 FRN	0.2135% NZRABDT022C7
MSCI Inc	0.2121% US55354G1004
MSCI Emerging Mkt Index Future 19/12/25	0.2115% MESZ5 Index
Arena REIT	0.2070% AU000000ARF6
E-Mini Utilities 19/12/2025	0.2052% IXSZ5 Index
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2039% NZWNZD01T2L9
Maas Group Holdings Limited	0.2039% AU0000118564
Credit Corp Group Limited	0.2008% AU000000CCP3
GOODMAN FIELDER HOUSE- OFFICE	0.2005% GOODMAN FIELDER HOUSE- OFFICE
Broadcom Inc 15/10/2034 4.80%	0.2005% US11135FCD15
Netflix Incorporation	0.1988% US64110L1061
ANZ Group Holdings Limited	0.1985% AU000000ANZ3
UnitedHealth Group Inc	0.1966% US91324P1021
Fiserv Inc	0.1959% US3377381088
ASB Bank Deposit A/C - Deposit Accounts	0.1915% ASB Bank Deposit A/C - Deposit Accounts
Unit Trades - Deposit Accounts	0.1900% Unit Trades - Deposit Accounts
Oracle Corp	0.1895% US68389X1054
Image Bidco Pty Limited 26/08/2028 FRN	0.1878% IMB288FR
Toyko Price Index Future 11/12/2025	0.1871% TPZ5 Index
FTSE 100 Index Futures 19/12/2025	0.1848% Z Z5 Index
Tax Traders Sovereign Inv Tst 28/01/26	0.1847% NZTTSI0003R6
Ferguson Enterprises Inc	0.1816% US31488V1070
MAZDA - INDUSTRIAL	0.1793% MAZDA - INDUSTRIAL
NZ Hotel Holdings Asset 14/10/2027 FRN	0.1793% NZH27XFR
Greggs PLC	0.1784% GB00B63QSB39
Oracle Corporation 09/11/5052 6.90%	0.1771% US68389XCK90
WBC Margin Ac Swp NZ - Deposit Accounts	0.1763% WBC Margin Ac Swp NZ - Deposit Accounts
Tradeweb Markets Inc	0.1755% US8926721064
Rightmove PLC	0.1753% GB00BGDT3G23
Haleon PLC	0.1749% GB00BMX86B70
PWR Holdings Limited	0.1739% AU000000PWH0
Pepper Nevada Class E 17/12/2025 FRN	0.1737% PPM25ZFE
Kiwibank Deposit A/C - Deposit Accounts	0.1727% Kiwibank Deposit A/C - Deposit Accounts
TR Group Limited 05/10/2026 3.532%	0.1718% NZTRGD1026L9
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.1701% ES0000012G34
Rabobank NZ Limited 16/03/2026 FRN	0.1700% NZRABDT020C1
Bank of New Zealand 19/11/2027 FRN	0.1695% NZBNZDT405C9
MUGF Bank Limited 24/11/2026 FRN	0.1693% NZMUFDT004C2
Macquarie Group Ltd 09/11/2033 5.491%	0.1685% US55608JBG22
NIKE Inc - Class B	0.1685% US6541061031
CBA Margin Ac Swp NZ - Deposit Accounts	0.1684% CBA Margin Ac Swp NZ - Deposit Accounts
NEXTDC Limited	0.1675% AU000000NXT8
Hughes Transport	0.1659% Hughes Transport
Permanent TSB 07/30 4.25% Call 07/29	0.1655% XS2797546624
Mitsubishi UFJ Financial Group	0.1631% JP3902900004
Adidas Ag	0.1629% DE000A1EWWW0
Westpac Bank 06/33 6.491% Call 06/28	0.1617% AU3CB0300366
NZ Local Gov Fund Agency 15/05/35 3.00%	0.1617% NZLGFDT019C9
Kiwibank Limited 13/06/2028 FRN	0.1611% NZKIWD0628L8
Summerset Group Holdings 08/03/30 6.43%	0.1607% NZSUMD0050L4
US Treasury Bond 15/02/2033 3.50%	0.1597% US91282CGM73
Gartner Inc	0.1585% US3666511072

Kiwibank Limited 19/10/2027 5.737%	0.1584% NZKIWD1027L2
Freightways Group Limited	0.1573% NZFREE0001S0
Nordic Investment Bank 21/02/30 4.375%	0.1561% NZNIBDT013C2
JPMorgan Chase 01/28 4.30% Call 01/26	0.1539% XS1449571485
Spirax Group PLC	0.1538% GB00BWFGQN14
Westside Healthcare Ltd 02/26 15.00%	0.1537% WHL2621A
Kiwibank Deposit A/C - Deposit Accounts	0.1526% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1504% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1503% ASB Bank Deposit A/C - Deposit Accounts
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1503% US366651AC11
Kiwibank Deposit A/C - Deposit Accounts	0.1497% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.1497% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.1496% ANZ Bank Deposit A/C - Deposit Accounts
Woolworths Group Limited 25/10/32 3.75%	0.1496% XS2902763494
Wpac Bank Deposit AC - Deposit Accounts	0.1495% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1494% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1494% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.1494% Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.1493% BNZ Bank Deposit A/C - Deposit Accounts
Berkshire Hathaway Class B	0.1479% US0846707026
Adobe Inc	0.1446% US00724F1012
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1436% BNZ Margin Ac Swp NZ - Deposit Accounts
Allied Credit Trust 2024-2 Cls B 09/28	0.1423% AU3FN0090973
Strait NZ - 3 Matukururu Road	0.1421% Strait NZ - 3 Matukururu Road
Arthur J. Gallagher & Co.	0.1416% US3635761097
Canadian Government Bond 01/09/28 3.25%	0.1404% CA135087Q491
Transpower NZ Limited 14/09/2026 FRN	0.1403% NZTRPD0926L2
Movac Growth Fund 6 LP A	0.1388% MOVC6FM
European Union 04/12/2029 1.625%	0.1385% EU000A3K7MW2
Latitude NZ 24-1 Cls A 06/36 Call 06/27	0.1379% NZLATD1011R4
Cochlear Limited	0.1379% AU000000COH5
Nationwide Bldg 04/34 4.375% Call 04/29	0.1365% XS2801451654
Crown Castle Inc.	0.1363% US22822V1017
JPM CAD Call A/c - Current Accounts	0.1362% JPM CAD Call A/c - Current Accounts
Japanese Government Bond 20/06/36 0.20%	0.1358% JP1201571G68
US Treasury Bond 15/02/2039 3.50%	0.1356% US912810QA97
Progressive Corporation	0.1355% US7433151039
Auckland Intl Airport 04/12/2031 5.452%	0.1355% AU3CB0310183
Permanent TSB Group 26/10/2027 13.25%	0.1352% XS2538798583
US Treasury Bond 15/11/2043 4.75%	0.1349% US912810TW80
European Union 04/12/2030 3.125%	0.1349% EU000A3LNF05
Rabobank NZ Limited 19/06/2028 FRN	0.1341% NZRABDT024C3
Cisco Systems Inc	0.1324% US17275R1023
AbbVie Incorporated	0.1321% US00287Y1091
Kiwibank Ltd 19/10/28 6.254%	0.1318% NZKIWD1028L0
Kiwibank Deposit A/C - Deposit Accounts	0.1314% Kiwibank Deposit A/C - Deposit Accounts
Deere & Company	0.1314% US2441991054
JPM HKD Call A/c - Nett Settlement	0.1313% JPM HKD Call A/c - Nett Settlement
Kiwibank Deposit A/C - Deposit Accounts	0.1312% Kiwibank Deposit A/C - Deposit Accounts
European Union 04/12/2034 3.00%	0.1311% EU000A3K4ES4
Recruit Holdings Co Limited	0.1310% JP3970300004

Ooh!Media Limited
Commonwealth Bnk 11/32 6.86% 11/27 Call
Foundry JV Holdco LLC 25/01/2032 6.15%
Johnson & Johnson
Transpower NZ Limited 31/07/2028 FRN
ASB Bank Deposit A/C - Deposit Accounts

Fed Republic of Germany 15/02/34 2.20%
Costco Wholesale Corp
France (Republic of) 25/05/2031 1.50%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26
E-Mini Energy Select Sector 19/12/2025
Transurban Group
Metlifecare Limited 30/09/2026 3.00%
The Home Depot Inc
Synlait. 89 Richard Pearse Dr
GMT Bond Issuer Ltd 08/10/29 5.012%
Kiwibank Ltd 12/30 2.36% Rest 12/25
US Treasury Bond 15/02/2043 3.875%
Commonwealth Bank Ord
Aeroports de Paris
Buoni Poliennali Del Tes 01/09/46 3.25%
Citigroup Inc 24/05/2033 4.91%
Hitachi Limited
T-Mobile USA Inc. 15/04/2030 3.875%
ASB Bank Deposit A/C - Deposit Accounts

Westpac NZ Limited 16/02/2027 3.696%
Ansell Limited
Netflix Inc 15/06/2030 3.625%
Generali
NBN Company Limited 08/01/2027 1.625%
UK Gilt Treasury Bond 22/10/2054 1.625%
Buoni Poliennali Del Tes 01/04/30 1.35%
Rabobank 26/10/2032 7.074%
Sumitomo Mitsui Trust Group Inc
Chorus Limited 07/09/2029 3.625%
Latitude AUD 2024-2 Cls A2 22/03/2037
JPM GBP Call A/c - Current Accounts
9 Richard Pearse Drive
AT&T Incorporated
APOG ICON Group 30/03/2029 FRN
NZClear - Nett Settlement
Scentre Group 31/03/55 5.90% Call 09/31
Equinix Inc
Summerset Group Holdings 21/09/27 2.30%
ASX SPI 200 Index Future 18/12/2025
ASB Bank Limited 18/10/2027 FRN
APOG McGrath First Lein 30/03/2029 FRN
REA Group Limited
Unit Trades - Nett Settlement
Bank of New Zealand 07/06/2027 4.985%
Napier Port Holdings Limited
Flughafen Zurich Ag
Concordia Financial Group Limited
Waste Connections Inc
Deutsche Telekom AG
Toyota Finance NZ Ltd 06/12/27 5.75%
NatWest Grp PLC 11/31 2.105% Call 08/26
Belgium Kingdom 22/04/2033 1.25%
Humana Inc.
Macquarie Group 01/33 2.871% Call 01/32
HCA Healthcare Inc 01/04/2031 5.45%
Heidelberg Materials AG
Natwest Group PLC 27/01/2030 5.076%

0.1309% AU000000OML6
0.1307% AU3CB0293769
0.1304% US350930AC75
0.1296% US4781601046
0.1281% NZTRPD0728L2
0.1281% ASB Bank Deposit A/C - Deposit Accounts

0.1262% DE000BU2Z023
0.1252% US22160K1051
0.1247% FR0012993103
0.1241% NZANBDT024C7
0.1217% IXPZ5 Index
0.1215% AU000000TCL6
0.1199% NZMETDT001C2
0.1196% US4370761029
0.1189% Synlait. 89 Richard Pearse Dr
0.1186% NZGMBDT010C1
0.1177% NZKIWD1230L2
0.1177% US912810TQ13
0.1176% AU000000CBA7
0.1169% FR0010340141
0.1153% IT0005083057
0.1150% US172967NU15
0.1148% JP3788600009
0.1146% US87264ABF12
0.1142% ASB Bank Deposit A/C - Deposit Accounts

0.1140% NZWNZD0227L7
0.1139% AU000000ANN9
0.1137% XS2072829794
0.1135% IT0000062072
0.1126% US62878U2D30
0.1124% GB00BJLR0J16
0.1124% IT0005383309
0.1124% AU3CB0293348
0.1120% JP3892100003
0.1118% XS2521013909
0.1096% AU3FN0091443
0.1096% JPM GBP Call A/c - Current Accounts
0.1096% 9 Richard Pearse Drive
0.1088% US00206R1023
0.1084% ABL293FR
0.1084% NZClear - Nett Settlement
0.1083% AU3CB0320372
0.1080% US29444U7000
0.1075% NZSUMD0030L6
0.1071% XPZ5 Index
0.1058% NZABBDT045C6
0.1057% ABL294FR
0.1053% AU000000REA9
0.1046% Unit Trades - Nett Settlement
0.1046% NZBNZDT401C8
0.1043% NZNPHE0005S2
0.1031% CH0319416936
0.1029% JP3305990008
0.1028% CA94106B1013
0.1028% DE0005557508
0.1020% NZTFSDT821C6
0.1009% XS2346516250
0.1008% BE0000346552
0.1004% US4448591028
0.0990% US55608JAZ12
0.0989% US404119CT49
0.0988% DE0006047004
0.0987% US78009PEH01

Japanese Government Bond 20/12/44 1.50%	0.0985% JP1300451EC6
Pepper Nevada Class D 17/12/2025 FRN	0.0984% PPM25ZFD
Pepper Nevada Class C 17/12/2025 FRN	0.0984% PPM25ZFC
US Treasury Bond 15/11/2043 3.75%	0.0983% US912810RD28
Canadian Government Bond 01/06/28 2.00%	0.0975% CA135087H235
The Willams Companies Inc	0.0975% US9694571004
Kiwi Property Group Limited	0.0971% NZKPGEO001S9
International Business Machines Corp	0.0964% US4592001014
Canadian Government Bond 01/12/34 3.25%	0.0960% CA135087S216
UK Gilt Treasury Bond 31/01/2032 1.00%	0.0953% GB00BM8Z2T38
Microsoft Corp 17/03/2062 3.041%	0.0949% US594918CF95
Wpac Call A/C - Current Accounts	0.0949% Wpac Call A/C - Current Accounts
Alphabet Inc. Cap Stock Class A	0.0946% US02079K1079
ASB Bank Deposit A/C - Deposit Accounts	0.0945% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0945% ASB Bank Deposit A/C - Deposit Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0944% NZAIAD0426L4
Bank of New Zealand 08/06/2026 1.884%	0.0943% NZBNZDT397C8
Flexicommercial Class D 31/12/2026 FRN	0.0942% FXT26ZFD
ASB Bank Deposit A/C - Deposit Accounts	0.0941% ASB Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0939% ANZ Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0935% ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0934% Kiwibank Deposit A/C - Deposit Accounts
BNZ Call A/C - Current Accounts	0.0927% BNZ Call A/C - Current Accounts
Weston (George) Limited	0.0921% CA9611485090
ALLIED PICKFORDS - INDUSTRIAL	0.0920% ALLIED PICKFORDS - INDUSTRIAL
Ryman Healthcare Limited 18/12/26 2.55%	0.0919% NZRYMD0010L2
Christchurch City Hldgs 15/10/31 4.95%	0.0917% NZCCHDT908C6
Mercury NZ Limited 11/09/2027 1.56%	0.0917% NZMICYDG003C8
Wesfarmers Limited 10/06/2032 3.277%	0.0908% XS3091045875
Landwirtschaftliche Ren 29/06/29 4.875%	0.0906% NZLRBDT016C6
Fed Republic of Germany 15/02/29 0.25%	0.0906% DE0001102465
E-Mini Health Care Select Fut 19/12/25	0.0897% IXCZ5 Index
Commonwealth Bk 10/33 6.446% 10/28 Call	0.0896% AU3CB0303667
Whitbread PLC 31/05/2027 2.375%	0.0884% XS2289852522
Grupo Aeroportuario del Sureste SAB	0.0883% US40051E2028
Auckland Council 28/09/2050 2.95%	0.0883% NZAKCDT520C6
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.0882% NZKIWD01T2L3
Buoni Poliennali Del Tes 01/04/28 3.40%	0.0870% IT0005521981
Chorus Limited 12/28 6.38%	0.0869% NZCNUDT003C6
Installed Building Products Inc	0.0865% US45780R1014
US Treasury Bond 15/02/2053 3.625%	0.0865% US912810TN81
New South Wales Treasury 20/03/34 1.75%	0.0861% AU3SG0002553
Roche Holding Ag	0.0854% CH0012032048
Grupo Aeroportuario de Centro Norte	0.0853% US4005011022
Rio Tinto PLC	0.0845% GB0007188757
Bank of America 22/04/2042 3.311%	0.0830% US06051GJW06
Netflix Inc 15/05/2027 3.625%	0.0826% XS1821883102
Whitbread PLC 31/05/2031 3.00%	0.0825% XS2293740101
JPMorgan Chase 11/31 4.457% Call 11/30	0.0823% XS2717291970
Siemens AG	0.0819% DE0007236101
Toyota Finance New Zealand 11/09/26 FRN	0.0818% NZTFSDT845C5
Serko Limited	0.0818% NZSKOE0001S7
Procter & Gamble Co	0.0816% US7427181091
Q Card 2024-2 Cls E 08/32 Call 08/26	0.0813% NZFPFD1064R2
Manulife Financial Corporation	0.0809% CA56501R1064
Vulcan Steel Limited	0.0804% AU0000181984
United Rentals Inc	0.0800% US9113631090
JPM Margin Coll NZD - Deposit Accounts	0.0794% JPM Margin Coll NZD - Deposit Accounts

InterAmerican Develop Bnk 25/01/30 4.75%	0.0794% NZIDBDT010C0
Canadian Government Bond 01/09/30 2.75%	0.0787% CA135087T388
Bank of America 05/03/2029 3.97%	0.0785% US06051GHG73
Voyage Care Bond 02/27 5.875 Call 05/25	0.0781% XS2436454768
Meridian Energy Ltd 21/03/2030 5.40%	0.0776% NZMELDT105C9
Chorus Limited 06/56 5.90% Call 06/31	0.0767% NZCNUDT007C7
ASB Bank Deposit A/C - Deposit Accounts	0.0764% ASB Bank Deposit A/C - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.0764% JPM Derivat Marg NZD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0762% ASB Bank Deposit A/C - Deposit Accounts
Applied Materials Inc	0.0760% US0382221051
MTF Warehouse Class E 15/11/2025 FRN	0.0758% MTF25YFE
Flexicommercial Class C 31/12/2026 FRN	0.0756% FXT26ZFC
Canadian Government Bond 01/06/33 5.75%	0.0756% CA135087XG49
Bank of America 13/02/2031 2.496%	0.0754% US06051GHZ54
ASB Bank Deposit A/C - Deposit Accounts	0.0753% ASB Bank Deposit A/C - Deposit Accounts
Comcast Corporation 15/06/2035 5.65%	0.0753% US20030NAF87
Enterprise Products Partners L.P.	0.0751% US2937921078
Dunedin City Treasury 18/04/2028 1.93%	0.0751% NZDCTDT199C7
Verizon Communications Inc	0.0743% US92343V1044
Avanti AU 2024-1 Cls A 01/33 Call 10/28	0.0734% AU3FN0090395
Zurich Insurance Group AG	0.0734% CH0011075394
Japan Post Bank Co Limited	0.0727% JP3946750001
QUALCOMM Inc	0.0727% US7475251036
Sumitomo Electric Industries Ltd	0.0724% JP3407400005
MTF Warehouse Class B 15/11/2025 FRN	0.0721% MTF25YFB
Transpower NZ Limited 16/09/27 4.627%	0.0720% NZTRPD0100L4
MTF Warehouse Class C 15/11/2025 FRN	0.0700% MTF25YFC
Chorus Limited 02/12/2030 2.51%	0.0698% NZCNUDT005C1
Audinate Group Limited	0.0697% AU000000AD88
Republic of Korea 10/12/2031 2.375%	0.0695% KR103502GBC0
JH Nth Am Hld 07/32 6.125% Call 07/28	0.0694% US46593WAB19
Flexicommercial Class B 31/12/2026 FRN	0.0692% FXT26ZFB
Reece Limited	0.0688% AU000000REH4
Kiwibank Limited 05/10/2026 2.635%	0.0687% NZKIWD1026L4
Merck & Co Inc	0.0684% US58933Y1055
IA Financial Corp Inc	0.0683% CA45075E1043
Oceania Health 10/27 2.30% Call 10/23	0.0680% NZOCADT001C3
Pepper Warehouse Class B 17/05/27 FRN	0.0680% PPM275FB
T-Mobile USA Inc. 15/01/2053 5.65%	0.0677% US87264ACW36
ASB	0.0676% ASB
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.0675% ES00000012E51
US Treasury Bond 15/11/2048 3.375%	0.0670% US912810SE91
Liberty Funding 23-4 Class C 10/09/2055	0.0669% AU3FN0082293
Royal Bank of Canada	0.0665% CA7800871021
Steel Dynamics Inc	0.0664% US8581191009
Verizon Communications 18/05/33 1.30%	0.0664% XS2176560444
Te Tumu Whakatupu Ltd 29/04/32 11.00%	0.0661% TTW32411
US Treasury Bond 15/05/2041 4.375%	0.0655% US912810QQ40
US Treasury Bond 15/11/2049 2.375	0.0654% US912810SK51
MTF Navarro Trust Class E 15/09/2031	0.0652% NZNAVTRT055
JPMorgan Chase & Co 26/04/2033 4.586%	0.0649% US46647PDC77
American Water Works Co Inc	0.0648% US0304201033
Autozone Inc 01/08/2032 4.75%	0.0646% US053332BB79
Holcim Limited	0.0646% CH0012214059
Pepper Warehouse Class C 17/05/27 FRN	0.0640% PPM275FC
Tdk Corporation	0.0640% JP3538800008
Arvida Group Limited 22/02/2028 2.87%	0.0637% NZARVDT001C7
Allianz SE	0.0624% DE0008404005
Caixabank SA 23/02/33 6.25% Call 11/27	0.0622% XS2558978883
Orange SA	0.0621% FR0000133308
MTF Navarro Trust Class B 15/09/2031	0.0616% NZNAVTRBT028

Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.0616% ES00000128C6
Bank of New York Mellon Corp.	0.0611% US0640581007
Shizuoka Financial Group Inc	0.0610% JP3351500008
Buoni Poliennali Del Tes 01/03/36 1.45%	0.0610% IT0005402117
Natwest Group PLC 12/05/2027 5.125%	0.0609% XS2258827034
Q Card 2024-2 Cls D 08/31 Call 08/26	0.0606% NZFPFD1063R4
NZ Government Stock 15/05/2028 0.25%	0.0605% NZGOVDT528C6
Ziggo Bond Company 28/02/30 3.375%	0.0602% XS2116386132
Netherlands Government 15/07/2029 0.25%	0.0601% NL0013332430
Japanese Government Bond 20/03/50 0.40%	0.0600% JP1300661L47
Warner Bros. Discovery Srs A	0.0599% US9344231041
Auckland Council 27/07/2026 3.338%	0.0596% NZAKCDT410C0
Spark New Zealand Limited	0.0595% NZTELE0001S4
Lowe's Cos Inc	0.0589% US5486611073
Avanti AU 2024-1 Cls B 01/33 Call 10/28	0.0586% AU3FN0090403
Emerson Electric Co	0.0585% US2910111044
Summerset Group Holdings 23/05/31 5.70%	0.0585% NZSUMD0060L3
NZ Government Stock 15/05/2030 4.50%	0.0584% NZGOVDT530C2
MTF Navarro Trust Class C 15/09/2031	0.0583% NZNAVTRCT034
Kommunalbanken AS 24/10/2029 0.05%	0.0579% XS2069102163
Parker-Hannifin Corporation	0.0577% US7010941042
UBS Group AG 29/07/2026 5.125%	0.0576% CH0558521263
Asian Development Bank 19/05/31 2.125%	0.0575% NZADBDT013C2
France (Republic of) 25/05/2036 1.25%	0.0574% FR0013154044
JPMorgan Chase & Co 22/04/2051 3.109%	0.0572% US46647PBN50
Orange S.A. 18/01/2030 5.375%	0.0571% FR001400GDJ1
AstraZeneca PLC	0.0569% GB0009895292
Dell Inc 15/04/2038 6.50%	0.0567% US24702RAF82
Japanese Government Bond 20/03/48 0.80%	0.0566% JP1300581J30
Verizon Communications 15/03/32 2.355%	0.0557% US92343VGN82
Sekisui Chemical Co	0.0557% JP3419400001
Auckland Intl Airport 02/11/2029 6.22%	0.0557% NZAIAD0270L6
Chorus Limited	0.0555% NZCNUE0001S2
JPM Margin A/C GBP - Deposit Accounts	0.0551% JPM Margin A/C GBP - Deposit Accounts
Australian Government 21/11/2019 2.75%	0.0551% AU000XCLWAX7
T-Mobile USA Inc. 01/02/2028 4.75%	0.0551% US87264AAV70
PPL Corp	0.0551% US69351T1060
Sherwin-Williams Co/The 15/08/29 2.95%	0.0547% US824348BJ44
Mondelez International Inc	0.0540% US6092071058
Haleon US Holdings 24/03/2027 3.375%	0.0540% US36264FAK75
The Chiba Bank Ltd	0.0536% JP3511800009
UBS Group AG 05/32 3.091% Call 05/32	0.0535% US225401AU28
US Treasury Bond 15/02/2029 2.625%	0.0530% US9128286B18
T-Mobile USA Inc. 15/04/2040 4.375%	0.0529% US87264AAAX37
Equinix Inc 15/04/2032 3.90%	0.0528% US29444UBU97
Auckland Council 17/06/2039 5.745%	0.0528% NZAKCDT614C7
Auckland Council 26/06/2028 FRN	0.0528% NZAKCDT644C4
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.0527% AU3FN0081824
Japanese Government Bond 20/03/62 1.00%	0.0527% JP1400151N57
Toyota Finance New Zealand 18/05/26 FRN	0.0527% NZTFSDT835C6
Pepper Asset Finance SPK-8 Cls B 01/33	0.0526% AU3FN0085239
Transpower NZ Limited 15/03/28 5.893%	0.0525% NZTRPD0328L1
France (Republic of) 25/11/2028 0.75%	0.0524% FR0013341682
Bank of America 06/41 2.676% Call 06/40	0.0522% US06051GJE08
Netflix Inc 15/11/2029 3.875%	0.0521% XS1989380172
JPM JPY Call A/c - Current Accounts	0.0520% JPM JPY Call A/c - Current Accounts
UBS Group AG 05/08/2033 4.988%	0.0519% USH42097DL81
Nippon Telegraph & Telephone Co	0.0519% JP3735400008
Micron Technology Inc	0.0517% US5951121038
Chorus Limited 02/12/2027 1.98%	0.0516% NZCNUDT004C4
Compagnie de Saint Gobain SA	0.0514% FR0000125007
Loblaw Companies Limited	0.0511% CA5394811015
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.0509% NZGMBDT009C3
Christchurch City Hldgs 15/10/27 FRN	0.0508% NZCCHDT907C8

Angle Asset 24-1 Cls B 04/33 Call 06/27	0.0506% AU3FN0087540
The Allstate Corporation	0.0505% US0200021014
Whitbread PLC 16/10/2025 3.375%	0.0505% XS1235295539
HCA Healthcare Inc 15/06/2039 5.125%	0.0499% US404119BY43
Latitude AUD 2024-2 Cls E 22/03/2037	0.0493% AU3FN0091484
Japanese Government Bond 20/03/56 0.40%	0.0492% JP1400091G59
203 PAPANUI ROAD- Retail	0.0491% 203 PAPANUI ROAD- Retail
New South Wales Treasury 07/05/41 2.25%	0.0491% AU3SG0002165
Gartner Inc 01/10/2030 3.75% Call 10/25	0.0490% US366651AE76
MTF Warehouse Class D 15/11/2025 FRN	0.0488% MTF25YFD
Ameriprise Financial Inc	0.0488% US03076C1062
Expedia Group Inc 15/02/2030 3.25%	0.0488% US30212PAR64
JPM Derivat Marg USD - Deposit Accounts	0.0484% JPM Derivat Marg USD - Deposit Accounts
Transpower NZ Limited 08/09/26 2.047%	0.0484% NZTRPD0090L7
JPMorgan Chase & Co 18/05/2028 1.638%	0.0483% XS1615079974
Nucor Corp	0.0483% US6703461052
National Grid PLC 12/06/2033 5.809%	0.0483% US636274AE20
Fletcher Building Limited	0.0482% NZFBUE0001S0
Intel Corp	0.0480% US4581401001
Morgan Stanley 22/01/2031 2.699%	0.0477% US6174468L62
SAP SE	0.0477% DE0007164600
Pepper Resident Cls B 05/64 Call 02/28	0.0477% AU3FN0074811
UK Treasury Bond 07/09/2037 1.75%	0.0476% GB00BZB26Y51
European Union 04/02/2037 0.40%	0.0472% EU000A3K4C42
Liberty Funding 23-1A Class B 25/03/31	0.0472% AU3FN0077657
Dell International LLC 01/04/2035 5.50%	0.0471% US24703TAP12
JPM CHF Call A/c - Current Accounts	0.0471% JPM CHF Call A/c - Current Accounts
Latitude NZ 24-1 Cls D 06/36 Call 06/27	0.0467% NZLATD1014R8
Mercury 17/11/2028 2.918%	0.0465% AU3CB0284677
Auckland Intl Airport 15/11/2030 5.45%	0.0465% NZAIAD0280L5
Landeskreditbank BadenW 15/04/27 4.00%	0.0463% NZLBKDT003C1
France (Republic of) 25/05/2029 0.50%	0.0460% FR0013407236
Meta Platforms 15/05/2053 5.60%	0.0460% US30303M8Q83
McKesson Corporation	0.0457% US58155Q1031
Aflac Inc	0.0456% US0010551028
Bank of Nova Scotia	0.0454% CA0641491075
Kennedy-Wilson Europe 12/11/25 3.25%	0.0453% XS1321149434
Ford Motor Company	0.0451% US3453708600
Comcast Corporation	0.0448% US20030N1019
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.0443% US03522AAH32
Bayerische Motoren Werke-Prf Shares	0.0439% DE0005190037
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0439% ES0000012E69
Exelon Corp	0.0439% US30161N1019
Latitude AUD 2024-1 Cls A2 22/03/2026	0.0438% AU3FN0085437
Pfizer Inc	0.0437% US7170811035
NatWest Grp PLC 02/32 7.50% Call 02/28	0.0437% XS3016221981
Pepper Warehouse Class D 17/05/27 FRN	0.0437% PPM275FD
KFW 03/04/2028 2.875%	0.0435% US500769HS68
Q Card 2025-2 Cls C 08/32 Call 08/27	0.0434% NZFPFD1072R5
Q Card 2025-2 Cls B 08/32 Call 08/27	0.0434% NZFPFD1071R7
Delegat Group Limited	0.0432% NZDGLE0001S3
The Cigna Group	0.0429% US1255231003
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.0428% NZGMBDT008C5
Fresenius SE & Co KGaA	0.0427% DE0005785604
Abbott Laboratories	0.0426% US0028241000
S&P Toronto SE 60 Index Futs 18/12/25	0.0420% PTZ5 Index
Virgin Media Fin 07/30 5.00% Call 07/25	0.0417% US92769VAJ89
UK Gilt Treasury Bond 22/07/2047 1.50%	0.0414% GB00BDCHBW80
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0414% US00182YAA38
Canadian Imperial Bank of Commerce	0.0413% CA1360691010
JPM Margin A/C EUR - Deposit Accounts	0.0412% JPM Margin A/C EUR - Deposit Accounts
Toyota Finance New Zealand 30/09/27 FRN	0.0411% NZTFSDT891C9
Daiwa House Industry Co Ltd	0.0411% JP3505000004

Koninklijke Ahold Delhaize N	0.0406% NL0011794037
Visa Inc	0.0401% US92826C8394
Pepper Residential 39 Class B 16/07/65	0.0399% AU3FN0084893
Fed Republic of Germany 15/08/48 1.25%	0.0396% DE0001102432
HCA Healthcare Inc 01/09/2028 5.625%	0.0395% US404121AJ49
Toyota Finance NZ Ltd 23/05/30 4.541%	0.0395% NZTFSDT913C1
CRH PLC	0.0393% IE0001827041
Bank of America Corporation	0.0390% US0605051046
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0390% US035240AF74
Sun Life Financial Inc	0.0388% CA8667961053
JPMorgan AUD Fishers - Nett Settlement	0.0385% JPMorgan AUD Fishers - Nett Settlement
MTF Opala Trust 2023 Class B 16/09/2030	0.0385% NZOPATFBT023
Atmos Energy Corporation	0.0384% US0495601058
Transpower NZ Limited 31/07/2030 4.219%	0.0383% NZTRPD0110L3
Aust Personal Loan Tst 24-1 Cls B 09/32	0.0381% AU3FN0086286
Chorus Limited 18/09/2030 5.974%	0.0380% AU3CB0302578
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.0380% BE6285457519
JPM Margin A/C AUD - Deposit Accounts	0.0379% JPM Margin A/C AUD - Deposit Accounts
Avanti AU 2024-1 Cls E 01/33 Call 10/28	0.0374% AU3FN0090437
Amgen Incorporated	0.0374% US0311621009
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0374% AU3CB0291466
MTF Navarro Trust Class D 15/09/2031	0.0374% NZNAVTRDT040
ASB Bank Limited 04/05/2026 1.646%	0.0373% NZABBDG005C5
MERIVALE MALL - RETAIL	0.0372% MERIVALE MALL - RETAIL
CBRE Group Inc - A	0.0370% US12504L1098
Netherlands Government 15/07/2032 0.50%	0.0369% NL0015000RP1
Analog Devices Incorporated	0.0369% US0326541051
BNP Paribas 03/09/2026 1.795%	0.0367% FR00140028Z9
Latitude AUD 2024-2 Cls B 22/03/2037	0.0366% AU3FN0091450
Amrize Limited	0.0366% CH1430134226
Antofagasta	0.0364% GB0000456144
Latitude NZ 24-1 Cls B 06/36 Call 06/27	0.0362% NZLATD1012R2
Ap Moller-Maersk A/s-A	0.0359% DK00102444Z5
JPM Margin A/C JPY - Deposit Accounts	0.0358% JPM Margin A/C JPY - Deposit Accounts
Bank of Montreal	0.0357% CA0636711016
CVS Health Corporation	0.0356% US1266501006
Scotpac Gears Trst 2024-1 10/29 Class B	0.0355% AU3FN0084083
TE Connectivity PLC	0.0352% IE000IVNQZ81
Sanofi	0.0348% FR0000120578
Eli Lilly & Co	0.0347% US5324571083
European Union 04/07/2041 0.45%	0.0345% EU000A3KT6B1
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0345% AU3FN0085379
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0344% US45905CAA27
Vector Limited 06/10/2026 1.575%	0.0343% NZVCTDT011C2
WSP Global Inc	0.0339% CA92938W2022
GSK PLC	0.0338% GB00BN7SWP63
Sony Corp	0.0337% JP3435000009
Avanti RMBS 2022-1 07/54 Class B	0.0335% NZAVGA1003R3
France (Republic of) 25/05/2050 1.50%	0.0334% FR0013404969
Telenor Asa	0.0332% NO0010063308
Endesa SA	0.0327% ES0130670112
TC Energy Corporation	0.0327% CA87807B1076
Ryman Healthcare Limited	0.0324% NZRYME0001S4
France (Republic of) 25/05/2052 0.75%	0.0323% FR0013480613
Lam Research Corporation	0.0320% US5128073062
Volvo AB-B Shs	0.0319% SE0000115446
The Travelers Cos Inc	0.0318% US89417E1091
Elevance Health Inc.	0.0314% US0367521038
Toyota Motor Corporation	0.0309% JP3633400001
US Treasury Bond 15/08/2045 2.875%	0.0309% US912810RN00
AT&T Inc 01/06/2041 3.50%	0.0309% US00206RJ264
Corning Inc. 15/11/2048 5.35%	0.0308% US219350BK07

Gilead Sciences Inc	0.0307% US3755581036
Spark Finance Limited 29/09/2028 4.37%	0.0307% NZSPFD0928L5
Lloyds Bank Group PLC 24/03/2026 4.65%	0.0305% US53944YAB92
Union Pacific Corp 20/05/2041 3.20%	0.0303% US907818FT00
eBay Inc	0.0303% US2786421030
Resimac Versailles Tst 2023-1 AB 12/54	0.0300% NZRVGB1002R7
Q Card 2025-1 Cls C 04/32 Call 04/27	0.0300% NZFPFD1068R3
National Grid PLC	0.0298% GB00BDR05C01
Dunedin City Treasury 15/11/2026 2.09%	0.0297% NZDCTDT173C2
British Telecommunications 02/41 5.75%	0.0295% XS2582814385
Amazon.Com Inc 22/08/37 3.875%	0.0294% US023135BF28
Netherlands Government 15/01/2040 0.50%	0.0292% NL0013552060
Wabtech Corp	0.0291% US9297401088
Avanti RMBS 2022-1 07/54 Class A2	0.0291% NZAVGA1002R5
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0289% US459058JC89
Newmont Mining Corporation	0.0288% US6516391066
Auckland Intl Airport 17/11/2026 3.29%	0.0287% NZAIAD0240L9
Johnson Controls International	0.0285% IE00BY7QL619
Pepper SPARKZ Tst No.9 Cls B 03/28 FRN	0.0282% PPM331FB
Schneider Electric SE	0.0282% FR0000121972
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0281% NZAPTE0001S3
Republic of Korea 10/03/2054 3.25%	0.0280% KR103502GE30
Japanese Government Bond 20/03/41 0.50%	0.0279% JP1201761M45
Howmet Aerospace Inc 01/02/37 5.95%	0.0277% US013817AK77
Dr Horton Inc	0.0267% US23331A1097
Meta Platforms 15/05/2063 5.75%	0.0267% US30303M8R66
Liberty 2023-1 Class D 06/54 Call 02/27	0.0267% AU3FN0074720
Belgium Kingdom 22/06/2040 0.40%	0.0267% BE0000350596
Coca-Cola Europacific Partners PLC	0.0265% GB00BDCPN049
Sempra	0.0265% US8168511090
Liberty Funding 23-4 Class E 10/09/2055	0.0263% AU3FN0082319
Blackrock Inc	0.0263% US09290D1019
JPM USD Call A/c - Nett Settlement	0.0262% JPM USD Call A/c - Nett Settlement
Microsoft Corp 08/08/2036 3.45%	0.0262% US594918BS26
Constellation Brands Inc 01/05/33 4.90%	0.0261% US21036PBP27
PNC Financial Services Group Inc	0.0261% US6934751057
Goldman Sachs Group Inc 29/10/29 3.625%	0.0257% XS2473721210
JPM Margin A/C NZD - Deposit Accounts	0.0257% JPM Margin A/C NZD - Deposit Accounts
E-Mini Industry Select Sector 19/12/25	0.0256% IXIZ5 Index
Dell International LLC 15/07/2046 8.35%	0.0254% US24703TAK25
Seven & i Holdings Co Ltd	0.0251% JP3422950000
Heineken Holding Nv	0.0250% NL0000008977
3M Company	0.0243% US88579Y1010
Enel Finance Intl 14/10/2052 7.75%	0.0242% US29278GBB32
Medtronic PLC	0.0240% IE00BTN1Y115
ANZ - USD A/C - Current Accounts	0.0237% ANZ - USD A/C - Current Accounts
Oceania Healthcare Ltd 13/09/28 3.30%	0.0236% NZOCADT002C1
Pepper SPARKZ Tst No.9 Cls E 03/28 FRN	0.0233% PPM331FE
Dunedin City Treasury 27/11/2028 3.22%	0.0233% NZDCTDT211C0
Vertex Pharmaceuticals	0.0233% US92532F1003
Capgemini SE	0.0233% FR0000125338
Unilever PLC	0.0231% GB00B10RZP78
Natural Energy Group SA	0.0228% ES0116870314
Pepper SPARKZ Tst No.9 Cls C 03/28 FRN	0.0228% PPM331FC
Sekisui House Limited	0.0228% JP3420600003
Liberty Fndg 24-1A Cls E 5/32 Call 6/28	0.0227% AU3FN0088340
National Aust Bnk 3/33 6.163% Call 3/28	0.0226% AU3CB0297554
Danone SA	0.0225% FR0000120644
Constellation Brands Inc 01/08/31 2.25%	0.0225% US21036PBH01
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0222% AU3FN0081816
Latitude AUD 2024-1 Cls B 22/03/2026	0.0219% AU3FN0085445
Svenska Handelsbanken-A Shs	0.0218% SE0007100599
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.0218% NZAVGB1003R1
Caterpillar Incorporated	0.0216% US1491231015

Intl Bnk Recon & Devel 21/02/30 0.00%	0.0213% XS2122894855
Electronic Arts Inc	0.0212% US2855121099
Dominos Pizza Enterprises Limited	0.0211% AU000000DMP0
Asahi Kasei Corp	0.0209% JP3111200006
Norsk Hydro ASA	0.0208% NO0005052605
LyondellBasell Industries NV	0.0207% NL0009434992
Verizon Communications 20/11/50 2.875%	0.0207% US92343VFU35
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.0207% NZAVGB1002R3
DuPont de Nemours Inc	0.0207% US26614N1028
T-Mobile USA Inc. 08/05/2036 3.85%	0.0207% XS2746663074
CSL Finance PLC 27/04/2042 4.625%	0.0206% US12661PAD15
Pepper Asset Finance SPK-8 Cls C 01/33	0.0206% AU3FN0085247
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0205% XS1706235170
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0204% GB00BYYMZX75
Yara International Asa	0.0204% NO0010208051
ON Semiconductor Corporation	0.0200% US6821891057
Snam Spa	0.0199% IT0003153415
MTF Opala Trust 2023 Class C 16/09/30	0.0199% NZOPATFCT039
Vodafone Group PLC	0.0198% GB00BH4HKS39
ASB Bank Limited 16/11/2026 5.928%	0.0197% NZABBDG006C3
Henkel AG & Co KGaA Vorzug	0.0196% DE0006048432
DBS Group Holdings Limited	0.0196% SG1L01001701
Assa Abloy AB	0.0195% SE0007100581
S&P Global Inc	0.0195% US78409V1044
Avanti RMBS 2022-1 07/54 Class C	0.0194% NZAVGA1004R1
Reckitt Benckiser Group PLC	0.0194% GB00B24CGK77
Associated British Foods	0.0193% GB0006731235
Boliden AB	0.0193% SE0020050417
Hilton Worldwide Holdings Inc	0.0192% US43300A2033
HCA Healthcare Inc 15/2/2026 5.875%	0.0192% US404119BS74
Uber Technologies 8/29 4.50% Call 8/24	0.0191% US90353TAK60
KDDI Corp	0.0191% JP3496400007
Diageo PLC	0.0191% GB0002374006
Keysight technologies	0.0190% US49338L1035
JPM SEK Call A/c - Current Accounts	0.0188% JPM SEK Call A/c - Current Accounts
Liberty Funding 23-1A Class D 25/03/31	0.0188% AU3FN0077673
Ontario (Province of) 02/06/2041 4.65%	0.0188% CA683234B984
MTF Opala Trust 2023 Class D 16/09/30	0.0187% NZOPATFDT045
Sandvik AB	0.0186% SE0000667891
Flexicommercial 2023-1 Class B 13/02/29	0.0185% AU3FN0077079
Oversea-Chinese Banking Corporation	0.0185% SG1S04926220
Scotpac Gears Trst 2024-1 10/29 Class C	0.0183% AU3FN0084091
Toyota Finance NZ Ltd 30/09/31 4.844%	0.0181% NZTFSDT892C7
Telefonaktiebolaget LM Ericsson	0.0179% SE0000108656
Scotpac Gears Trst 2024-1 10/29 Class E	0.0175% AU3FN0084117
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.0175% AU3FN0085403
Linde PLC	0.0174% IE000S9YS762
Genesis Energy Limited	0.0173% NZGNEE0001S7
Verizon Communications 23/03/28 2.35%	0.0172% AU3CB0278869
Liberty Fndg 24-1A Cls F 5/32 Call 6/28	0.0170% AU3FN0088357
Property for Industry	0.0166% NZPFIE0001S5
Orange S.A. 01/10/2026 5.00%	0.0165% XS1115498260
Latitude AUD 2024-1 Cls D 22/03/2026	0.0164% AU3FN0085460
Essity B	0.0162% SE0009922164
Verizon Communications I 04/11/39 3.50%	0.0161% AU3CB0268167
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN	0.0160% PPM331FD
Vector Limited	0.0160% NZVCTE0001S7
Corpay Inc	0.0159% US2199481068
Swiss Market Index Futures 19/12/2025	0.0158% SMZ5 Index
Aust Personal Loan Tst 24-1 Cls E 09/32	0.0158% AU3FN0086310
Speirs ABS Trust Class E 10/07/2034	0.0158% NZSPFA1005R4
Q Card 2025-EF Cl F 04/33 Call 04/27	0.0157% NZFPFD1074R1
Angle Asset 24-1 Cls E 04/33 Call 06/27	0.0154% AU3FN0087573
Vital Healthcare Property Trust	0.0152% NZCHPE0001S4
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0150% AU3FN0080180

Gentrack Group Limited	0.0149% NZGTKE0002S9
Angle Asset 24-1 Cls C 04/33 Call 06/27	0.0148% AU3FN0087557
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.0148% BE6320936287
Channel Infrastructure NZ Limited	0.0147% NZNZRE0001S9
Korea Gv 03/51 1.875	0.0147% KR103502GB33
MTF Opala Trust 2023 Class A 16/09/2030	0.0146% NZOPATFAT017
Otsuka Holdings Co L	0.0145% JP3188220002
Argosy Property Limited	0.0145% NZARGE0010S7
Block Inc	0.0144% US8522341036
MTF Opala Trust 2023 Class F 16/09/30	0.0143% NZOPATFFT065
MTF Opala Trust 2023 Class E 16/09/30	0.0143% NZOPATFET050
Best Buy Co Inc	0.0142% US0865161014
Universal Music Group N.V.	0.0142% NL0015000IY2
Dover Corporation	0.0142% US2600031080
JPM Margin A/C CAD - Deposit Accounts	0.0142% JPM Margin A/C CAD - Deposit Accounts
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0140% NZHMG1003R7
Becton Dickinson and Co	0.0139% US0758871091
Corteva Inc	0.0136% US22052L1044
Skellerup Ltd	0.0136% NZSKXE0001S8
Westpac Banking Corporation	0.0134% AU000000WBC1
Constellation Brands Inc-A	0.0133% US21036P1084
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0133% AU3FN0085387
Tyson Foods Inc-Cl A	0.0132% US9024941034
JPM JPY Call A/c - Nett Settlement	0.0127% JPM JPY Call A/c - Nett Settlement
Saputo Inc	0.0127% CA8029121057
Air New Zealand Ords	0.0127% NZAIRE0001S2
Shimadzu Corporation	0.0126% JP3357200009
British Telecom 12/83 8.375% Call 09/28	0.0126% XS2636324274
Mondi PLC	0.0125% GB00BMWC6P49
Allied Credit Trust 2024-2 Cls C 09/28	0.0124% AU3FN0090981
Te Tumu Whakatupu Ltd 29/04/32 6.00%	0.0124% TTW32460
Dollar Tree Inc	0.0123% US2567461080
Ap Moller-Maersk A/s-B	0.0123% DK0010244508
Norfolk Southern Corporation	0.0122% US6558441084
Heartland Group Holdings Limited	0.0121% NZHGHE0007S9
Mowi ASA	0.0121% NO0003054108
Kimberly-Clark Corp	0.0121% US4943681035
United Parcel Service Inc - Class B	0.0121% US9113121068
Dow Inc	0.0120% US2605571031
Fonterra Shareholders Fund	0.0119% NZFSFE0001S5
ANZ Banking Group Limited	0.0119% AU000000ANZ3
LVMH Moet Hennessy Louis Vuitton	0.0117% FR0000121014
Carlsberg As-B	0.0114% DK0010181759
Harmony 2023-1 Cls E 03/32 Call 07/26	0.0112% NZHMG1006R0
Kao Corp	0.0111% JP3205800000
Aust Personal Loan Tst 24-1 Cls C 09/32	0.0110% AU3FN0086294
JPM NOK Call A/c - Current Accounts	0.0110% JPM NOK Call A/c - Current Accounts
Speirs ABS Trust Class B 10/07/2034	0.0110% NZSPFA1002R1
Keurig Dr Pepper Inc	0.0109% US49271V1008
Koito Manufacturing Co	0.0109% JP3284600008
Stride Property Ltd & Stride Inv Mgmt	0.0109% NZSPGE0001S2
Scales NZ	0.0109% NZSCLE0002S8
Aust Personal Loan Tst 24-1 Cls D 09/32	0.0108% AU3FN0086302
Allied Credit Trust 2024-2 Cls D 09/28	0.0108% AU3FN0090999
Republic of Korea 10/03/2050 1.50%	0.0108% KR103502GA34
PayPal Holdings Inc	0.0106% US70450Y1038
Canadian Government Bond 01/12/53 1.75%	0.0106% CA135087M680
The Walt Disney Company	0.0106% US2546871060
Mobico Group PLC 26/11/2025 4.25%	0.0103% XS2259808702
Port of Tauranga 24/11/2028 3.552%	0.0101% NZPOTD112811
Speirs ABS Trust Class C 10/07/2034	0.0100% NZSPFA1003R9
Pepper Resident Cls D 05/64 Call 02/28	0.0099% AU3FN0074886
Aptiv Holdings Limited	0.0098% JE00BDN8H13
Canadian Government Bond 01/12/51 2.00%	0.0095% CA135087H722

Dunedin City Treasury 16/11/2026 0.676%	0.0091% NZDCTDT191C4
Republic of Austria 20/02/2047 0.50%	0.0090% AT0000A1K9F1
McDonald's Corporation	0.0090% US5801351017
JPM DKK Call A/c - Current Accounts	0.0090% JPM DKK Call A/c - Current Accounts
Scotpac Gears Trst 2024-1 10/29 Class D	0.0090% AU3FN0084109
KFW 19/05/2028 1.75%	0.0090% NZKFZDT004C9
Tax Reclaim Acc EUR - Deposit Accounts	0.0090% Tax Reclaim Acc EUR - Deposit Accounts
Stora Enso Oyj-R Shs	0.0089% FI0009005961
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.0085% AU3FN0080214
Tower Limited	0.0085% NZTWRE0011S2
Kingdom Of Denmark 15/11/2029 0.50%	0.0085% DK0009923807
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.0083% AU3FN0080198
Equity Residential	0.0082% US29476L1070
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0080% NZHMG1005R2
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0080% AU3FN0081907
Pepper SPARKZ Tst No.9 Cls F 03/28 FRN	0.0078% PPM331FF
Molina Healthcare Inc	0.0078% US60855R1005
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0076% NZHMG1004R5
Moncler SpA	0.0073% IT0004965148
Tourism Holdings Ltd	0.0071% NZHELE0001S9
Application - Deposit Accounts	0.0070% Application - Deposit Accounts
Oceania Healthcare Limited	0.0069% NZOCAE0002S0
Henkel Ag & Co KgaA	0.0069% DE0006048408
Kering SA	0.0066% FR0000121485
JPM SGD Call A/c - Current Accounts	0.0066% JPM SGD Call A/c - Current Accounts
Turners Automotive Group Limited	0.0065% NZVNLE0001S1
New Zealand Exchange Limited	0.0065% NZNZXE0001S7
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.0063% AU3FN0080206
Angle Asset 24-1 Cls F 04/33 Call 06/27	0.0063% AU3FN0087581
Interactive Brokers Group Inc	0.0062% US45841N1072
Marvell Technology Inc	0.0062% US5738741041
Sanford Ltd Ords	0.0062% NZSANE0001S0
Sky Network Television Limited	0.0061% NZSKTE0001S6
Liberty Funding 23-4 Class D 10/09/2055	0.0061% AU3FN0082301
Vertiv Holdings Co	0.0061% US92537N1081
Hallenstein Glasson	0.0061% NZHLGE0001S4
Dell Technologies Inc	0.0060% US24703L2025
Morgan Stanley	0.0060% US6174464486
Nxp Semiconductors Nv	0.0060% NL0009538784
Capital One Financial Corporation	0.0060% US14040H1059
The Goldman Sachs Group Inc	0.0060% US38141G1040
Citigroup Inc	0.0060% US1729674242
Wells Fargo & Co	0.0060% US9497461015
Delta Air Lines Inc	0.0059% US2473617023
Royal Caribbean Cruises	0.0059% LR0008862868
Hewlett Packard Enterprise Company	0.0059% US42824C1099
Tax Reclaim Acc CHF - Deposit Accounts	0.0059% Tax Reclaim Acc CHF - Deposit Accounts
Vistra Corporation	0.0057% US92840M1027
Investore Property Limited	0.0054% NZIPLE0001S3
Auckland Intl Airport 09/05/2028 5.67%	0.0054% NZAIAD0250L8
Auckland Council 20/10/2027 2.411%	0.0053% NZAKCDT547C9
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.0050% AU3FN0081923
Flexicommercial 2023-1 Class D 13/02/29	0.0048% AU3FN0077095
Advanced Micro Devices Inc	0.0048% US0079031078
KLA Corporation	0.0048% US4824801009
Flexicommercial 2022-1 Class E 19/09/28	0.0045% AU3FN0072492
APOG McGrath First Lein 30/03/29 FRN D	0.0044% ABL294FD
JPM HKD Call A/c - Current Accounts	0.0043% JPM HKD Call A/c - Current Accounts
Pepper Residential 30 Class E 15/01/63	0.0043% AU3FN0061834
AMP Ops	0.0040% AMP Ops
Dell International LLC 15/06/2026 6.02%	0.0038% US24703TAD81
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0038% AU3FN0081915
JPM GBP Call A/c - Nett Settlement	0.0037% JPM GBP Call A/c - Nett Settlement

Briscoes Group	0.0037% NZBGRE0001S4
Kingdom Of Denmark 15/11/2052 0.25%	0.0036% DK0009924029
JPM Margin A/C CHF - Deposit Accounts	0.0033% JPM Margin A/C CHF - Deposit Accounts
Christchurch Intl Airprt 19/05/28 5.18%	0.0031% NZCHCDT005C1
APOG McGrath First Lein 30/03/29 FRN C	0.0029% ABL294FC
APOG McGrath First Lein 30/03/29 FRN B	0.0029% ABL294FB
Flexicommercial 2022-1 Class D 19/09/28	0.0028% AU3FN0072484
APOG McGrath First Lein 30/03/29 FRN A	0.0025% ABL294FA
Intl Bnk Recon & Devel 30/11/2026 2.875	0.0025% NZIBDDT019C1
KMD Brands Limited	0.0025% NZKMDE0001S3
Tax Reclaim Acc DKK - Deposit Accounts	0.0022% Tax Reclaim Acc DKK - Deposit Accounts
Flexicommercial 2021-2 Class D 12/08/27	0.0017% AU3FN0063236
Flexicommercial 2021-2 Class E 12/08/27	0.0017% AU3FN0063244
Tax Reclaim Acc SEK - Deposit Accounts	0.0015% Tax Reclaim Acc SEK - Deposit Accounts
APOG McGrath First Lein 30/03/29 FRN E	0.0015% ABL294FE
Sony Financial Holdings Inc	0.0013% JP3435350008
JPM CAD Call A/c - Nett Settlement	0.0012% JPM CAD Call A/c - Nett Settlement
Colliers	0.0009% Colliers
Flexicommercial 2021-2 Class B 12/08/27	0.0005% AU3FN0063210
CBRE	0.0004% CBRE
JPM SEK Call A/c - Nett Settlement	0.0003% JPM SEK Call A/c - Nett Settlement
Flexicommercial 2021-2 Class F 12/08/27	0.0003% AU3FN0063251
Tax Reclaim Acc CAD - Deposit Accounts	0.0003% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0002% Tax Reclaim Acc USD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0002% Tax Reclaim Acc GBP - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0001% JPM EUR Call A/c - Nett Settlement
Direct Capital VII Limited Partnership	0.0001% DCPVILP
Fisher Funds PE Fund I LP	0.0001% FFMPE1LP
AMP Bond	-0.0001% AMP Bond
Barclays Margin USD - Deposit Accounts	-0.0248% Barclays Margin USD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	-0.1126% ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	-0.3134% Wpac Bank Deposit AC - Deposit Accounts
BUY USD:SELL NZD 02/10/25 02/10/2025	3.5531% BUY USD:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL USD 02/10/25 02/10/2025	3.4747% BUY NZD:SELL USD 02/10/25 02/10/2025
BUY NZD:SELL AUD 07/11/25 07/11/2025	2.6642% BUY NZD:SELL AUD 07/11/25 07/11/2025
BUY NZD:SELL USD 05/12/25 05/12/2025	2.5060% BUY NZD:SELL USD 05/12/25 05/12/2025
BUY NZD:SELL USD 14/11/25 14/11/2025	2.3783% BUY NZD:SELL USD 14/11/25 14/11/2025
BUY NZD:SELL AUD 04/12/25 04/12/2025	2.2470% BUY NZD:SELL AUD 04/12/25 04/12/2025
BUY NZD:SELL USD 10/12/25 10/12/2025	2.0011% BUY NZD:SELL USD 10/12/25 10/12/2025
BUY NZD:SELL USD 12/12/25 12/12/2025	1.9616% BUY NZD:SELL USD 12/12/25 12/12/2025
BUY NZD:SELL USD 01/12/25 01/12/2025	1.9544% BUY NZD:SELL USD 01/12/25 01/12/2025
BUY NZD:SELL USD 03/10/25 03/10/2025	1.8056% BUY NZD:SELL USD 03/10/25 03/10/2025
BUY NZD:SELL USD 19/11/25 19/11/2025	1.8026% BUY NZD:SELL USD 19/11/25 19/11/2025
BUY NZD:SELL EUR 09/12/25 09/12/2025	1.7833% BUY NZD:SELL EUR 09/12/25 09/12/2025

BUY NZD:SELL EUR 11/12/25 11/12/2025	1.7586% BUY NZD:SELL EUR 11/12/25 11/12/2025
BUY NZD:SELL USD 02/12/25 02/12/2025	1.6138% BUY NZD:SELL USD 02/12/25 02/12/2025
BUY USD:SELL NZD 12/12/25 12/12/2025	1.5910% BUY USD:SELL NZD 12/12/25 12/12/2025
BUY NZD:SELL USD 28/11/25 28/11/2025	1.5686% BUY NZD:SELL USD 28/11/25 28/11/2025
BUY NZD:SELL USD 07/10/25 07/10/2025	1.3459% BUY NZD:SELL USD 07/10/25 07/10/2025
BUY USD:SELL NZD 03/10/25 03/10/2025	1.2823% BUY USD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL AUD 09/12/25 09/12/2025	1.2485% BUY NZD:SELL AUD 09/12/25 09/12/2025
BUY NZD:SELL USD 11/12/25 11/12/2025	1.2198% BUY NZD:SELL USD 11/12/25 11/12/2025
BUY NZD:SELL USD 09/12/25 09/12/2025	1.1434% BUY NZD:SELL USD 09/12/25 09/12/2025
BUY NZD:SELL AUD 11/12/25 11/12/2025	1.1423% BUY NZD:SELL AUD 11/12/25 11/12/2025
BUY NZD:SELL STG 03/10/25 03/10/2025	1.0906% BUY NZD:SELL STG 03/10/25 03/10/2025
BUY NZD:SELL JPY 10/12/25 10/12/2025	0.9008% BUY NZD:SELL JPY 10/12/25 10/12/2025
BUY USD:SELL NZD 01/12/25 01/12/2025	0.8589% BUY USD:SELL NZD 01/12/25 01/12/2025
BUY NZD:SELL AUD 05/12/25 05/12/2025	0.8379% BUY NZD:SELL AUD 05/12/25 05/12/2025
BUY NZD:SELL EUR 03/10/25 03/10/2025	0.6783% BUY NZD:SELL EUR 03/10/25 03/10/2025
BUY NZD:SELL EUR 05/12/25 05/12/2025	0.6555% BUY NZD:SELL EUR 05/12/25 05/12/2025
BUY NZD:SELL STG 09/12/25 09/12/2025	0.6145% BUY NZD:SELL STG 09/12/25 09/12/2025
BUY NZD:SELL CAD 10/12/25 10/12/2025	0.5933% BUY NZD:SELL CAD 10/12/25 10/12/2025
BUY NZD:SELL EUR 10/12/25 10/12/2025	0.5290% BUY NZD:SELL EUR 10/12/25 10/12/2025
BUY NZD:SELL AUD 02/12/25 02/12/2025	0.5266% BUY NZD:SELL AUD 02/12/25 02/12/2025
BUY USD:SELL NZD 10/12/25 10/12/2025	0.5228% BUY USD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL EUR 12/12/25 12/12/2025	0.5061% BUY NZD:SELL EUR 12/12/25 12/12/2025
BUY EUR:SELL NZD 02/10/25 02/10/2025	0.5038% BUY EUR:SELL NZD 02/10/25 02/10/2025
BUY NZD:SELL EUR 02/10/25 02/10/2025	0.4831% BUY NZD:SELL EUR 02/10/25 02/10/2025
BUY NZD:SELL EUR 07/10/25 07/10/2025	0.4514% BUY NZD:SELL EUR 07/10/25 07/10/2025
BUY JPY:SELL NZD 03/10/25 03/10/2025	0.4271% BUY JPY:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CAD 11/12/25 11/12/2025	0.3737% BUY NZD:SELL CAD 11/12/25 11/12/2025
BUY NZD:SELL SGD 10/12/25 10/12/2025	0.3499% BUY NZD:SELL SGD 10/12/25 10/12/2025
BUY NZD:SELL STG 05/12/25 05/12/2025	0.3448% BUY NZD:SELL STG 05/12/25 05/12/2025
BUY NZD:SELL STG 10/12/25 10/12/2025	0.3339% BUY NZD:SELL STG 10/12/25 10/12/2025
BUY NZD:SELL STG 11/12/25 11/12/2025	0.3261% BUY NZD:SELL STG 11/12/25 11/12/2025
BUY NZD:SELL EUR 02/12/25 02/12/2025	0.3226% BUY NZD:SELL EUR 02/12/25 02/12/2025

BUY NZD:SELL USD 04/12/25 04/12/2025	0.3204% BUY NZD:SELL USD 04/12/25 04/12/2025
BUY SGD:SELL NZD 03/10/25 03/10/2025	0.3140% BUY SGD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL JPY 11/12/25 11/12/2025	0.2690% BUY NZD:SELL JPY 11/12/25 11/12/2025
BUY NZD:SELL USD 03/12/25 03/12/2025	0.2605% BUY NZD:SELL USD 03/12/25 03/12/2025
BUY NZD:SELL CHF 10/12/25 10/12/2025	0.2550% BUY NZD:SELL CHF 10/12/25 10/12/2025
BUY EUR:SELL NZD 03/10/25 03/10/2025	0.2201% BUY EUR:SELL NZD 03/10/25 03/10/2025
BUY USD:SELL NZD 07/10/25 07/10/2025	0.2185% BUY USD:SELL NZD 07/10/25 07/10/2025
BUY NZD:SELL JPY 09/12/25 09/12/2025	0.2073% BUY NZD:SELL JPY 09/12/25 09/12/2025
BUY CAD:SELL NZD 03/10/25 03/10/2025	0.1865% BUY CAD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 10/12/25 10/12/2025	0.1854% BUY AUD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL JPY 03/10/25 03/10/2025	0.1753% BUY NZD:SELL JPY 03/10/25 03/10/2025
BUY NZD:SELL AUD 10/12/25 10/12/2025	0.1743% BUY NZD:SELL AUD 10/12/25 10/12/2025
BUY AUD:SELL NZD 03/10/25 03/10/2025	0.1707% BUY AUD:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 05/12/25 05/12/2025	0.1629% BUY AUD:SELL NZD 05/12/25 05/12/2025
BUY NZD:SELL CAD 09/12/25 09/12/2025	0.1600% BUY NZD:SELL CAD 09/12/25 09/12/2025
BUY USD:SELL NZD 19/11/25 19/11/2025	0.1546% BUY USD:SELL NZD 19/11/25 19/11/2025
BUY STG:SELL NZD 03/10/25 03/10/2025	0.1530% BUY STG:SELL NZD 03/10/25 03/10/2025
BUY AUD:SELL NZD 02/12/25 02/12/2025	0.1237% BUY AUD:SELL NZD 02/12/25 02/12/2025
BUY NZD:SELL SEK 10/12/25 10/12/2025	0.1149% BUY NZD:SELL SEK 10/12/25 10/12/2025
BUY NZD:SELL KRW 09/12/25 09/12/2025	0.1145% BUY NZD:SELL KRW 09/12/25 09/12/2025
BUY AUD:SELL NZD 04/12/25 04/12/2025	0.1089% BUY AUD:SELL NZD 04/12/25 04/12/2025
BUY USD:SELL NZD 02/12/25 02/12/2025	0.1052% BUY USD:SELL NZD 02/12/25 02/12/2025
BUY AUD:SELL NZD 07/11/25 07/11/2025	0.1003% BUY AUD:SELL NZD 07/11/25 07/11/2025
BUY HKD:SELL NZD 03/10/25 03/10/2025	0.1002% BUY HKD:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL CHF 02/12/25 02/12/2025	0.0899% BUY NZD:SELL CHF 02/12/25 02/12/2025
BUY CHF:SELL NZD 03/10/25 03/10/2025	0.0830% BUY CHF:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 03/10/25 03/10/2025	0.0798% BUY NZD:SELL HKD 03/10/25 03/10/2025
BUY NZD:SELL DKK 10/12/25 10/12/2025	0.0728% BUY NZD:SELL DKK 10/12/25 10/12/2025
BUY EUR:SELL NZD 10/12/25 10/12/2025	0.0592% BUY EUR:SELL NZD 10/12/25 10/12/2025
BUY HKD:SELL NZD 10/12/25 10/12/2025	0.0450% BUY HKD:SELL NZD 10/12/25 10/12/2025
BUY SEK:SELL NZD 03/10/25 03/10/2025	0.0444% BUY SEK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL SGD 03/10/25 03/10/2025	0.0383% BUY NZD:SELL SGD 03/10/25 03/10/2025

BUY DKK:SELL NZD 03/10/25 03/10/2025	0.0315% BUY DKK:SELL NZD 03/10/25 03/10/2025
BUY NZD:SELL HKD 10/12/25 10/12/2025	0.0266% BUY NZD:SELL HKD 10/12/25 10/12/2025
BUY NZD:SELL AUD 03/10/25 03/10/2025	0.0231% BUY NZD:SELL AUD 03/10/25 03/10/2025
BUY NZD:SELL CHF 03/10/25 03/10/2025	0.0192% BUY NZD:SELL CHF 03/10/25 03/10/2025
BUY SGD:SELL NZD 10/12/25 10/12/2025	0.0141% BUY SGD:SELL NZD 10/12/25 10/12/2025
BUY NZD:SELL DKK 11/12/25 11/12/2025	0.0079% BUY NZD:SELL DKK 11/12/25 11/12/2025
BUY NZD:SELL DKK 09/12/25 09/12/2025	0.0078% BUY NZD:SELL DKK 09/12/25 09/12/2025
BUY JPY:SELL NZD 01/10/25 01/10/2025	0.0014% BUY JPY:SELL NZD 01/10/25 01/10/2025
SELL NZD:BUY JPY 01/10/25 01/10/2025	-0.0014% SELL NZD:BUY JPY 01/10/25 01/10/2025
SELL DKK:BUY NZD 09/12/25 09/12/2025	-0.0079% SELL DKK:BUY NZD 09/12/25 09/12/2025
SELL DKK:BUY NZD 11/12/25 11/12/2025	-0.0079% SELL DKK:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 10/12/25 10/12/2025	-0.0141% SELL NZD:BUY SGD 10/12/25 10/12/2025
SELL CHF:BUY NZD 03/10/25 03/10/2025	-0.0192% SELL CHF:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 03/10/25 03/10/2025	-0.0233% SELL AUD:BUY NZD 03/10/25 03/10/2025
SELL HKD:BUY NZD 10/12/25 10/12/2025	-0.0269% SELL HKD:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY DKK 03/10/25 03/10/2025	-0.0302% SELL NZD:BUY DKK 03/10/25 03/10/2025
SELL SGD:BUY NZD 03/10/25 03/10/2025	-0.0387% SELL SGD:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY SEK 03/10/25 03/10/2025	-0.0422% SELL NZD:BUY SEK 03/10/25 03/10/2025
SELL NZD:BUY HKD 10/12/25 10/12/2025	-0.0446% SELL NZD:BUY HKD 10/12/25 10/12/2025
SELL NZD:BUY EUR 10/12/25 10/12/2025	-0.0593% SELL NZD:BUY EUR 10/12/25 10/12/2025
SELL DKK:BUY NZD 10/12/25 10/12/2025	-0.0732% SELL DKK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY CHF 03/10/25 03/10/2025	-0.0801% SELL NZD:BUY CHF 03/10/25 03/10/2025
SELL HKD:BUY NZD 03/10/25 03/10/2025	-0.0805% SELL HKD:BUY NZD 03/10/25 03/10/2025
SELL CHF:BUY NZD 02/12/25 02/12/2025	-0.0918% SELL CHF:BUY NZD 02/12/25 02/12/2025
SELL NZD:BUY AUD 07/11/25 07/11/2025	-0.0964% SELL NZD:BUY AUD 07/11/25 07/11/2025
SELL NZD:BUY HKD 03/10/25 03/10/2025	-0.0984% SELL NZD:BUY HKD 03/10/25 03/10/2025
SELL NZD:BUY USD 02/12/25 02/12/2025	-0.1059% SELL NZD:BUY USD 02/12/25 02/12/2025
SELL NZD:BUY AUD 04/12/25 04/12/2025	-0.1061% SELL NZD:BUY AUD 04/12/25 04/12/2025
SELL KRW:BUY NZD 09/12/25 09/12/2025	-0.1152% SELL KRW:BUY NZD 09/12/25 09/12/2025
SELL SEK:BUY NZD 10/12/25 10/12/2025	-0.1154% SELL SEK:BUY NZD 10/12/25 10/12/2025
SELL NZD:BUY AUD 02/12/25 02/12/2025	-0.1230% SELL NZD:BUY AUD 02/12/25 02/12/2025
SELL NZD:BUY STG 03/10/25 03/10/2025	-0.1505% SELL NZD:BUY STG 03/10/25 03/10/2025

SELL NZD:BUY USD 19/11/25 19/11/2025	-0.1526% SELL NZD:BUY USD 19/11/25 19/11/2025
SELL CAD:BUY NZD 09/12/25 09/12/2025	-0.1616% SELL CAD:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY AUD 05/12/25 05/12/2025	-0.1618% SELL NZD:BUY AUD 05/12/25 05/12/2025
SELL NZD:BUY AUD 03/10/25 03/10/2025	-0.1628% SELL NZD:BUY AUD 03/10/25 03/10/2025
SELL AUD:BUY NZD 10/12/25 10/12/2025	-0.1765% SELL AUD:BUY NZD 10/12/25 10/12/2025
SELL JPY:BUY NZD 03/10/25 03/10/2025	-0.1782% SELL JPY:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY CAD 03/10/25 03/10/2025	-0.1825% SELL NZD:BUY CAD 03/10/25 03/10/2025
SELL NZD:BUY AUD 10/12/25 10/12/2025	-0.1827% SELL NZD:BUY AUD 10/12/25 10/12/2025
SELL JPY:BUY NZD 09/12/25 09/12/2025	-0.2106% SELL JPY:BUY NZD 09/12/25 09/12/2025
SELL NZD:BUY USD 07/10/25 07/10/2025	-0.2183% SELL NZD:BUY USD 07/10/25 07/10/2025
SELL NZD:BUY EUR 03/10/25 03/10/2025	-0.2191% SELL NZD:BUY EUR 03/10/25 03/10/2025
SELL CHF:BUY NZD 10/12/25 10/12/2025	-0.2559% SELL CHF:BUY NZD 10/12/25 10/12/2025
SELL USD:BUY NZD 03/12/25 03/12/2025	-0.2627% SELL USD:BUY NZD 03/12/25 03/12/2025
SELL JPY:BUY NZD 11/12/25 11/12/2025	-0.2712% SELL JPY:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY SGD 03/10/25 03/10/2025	-0.3059% SELL NZD:BUY SGD 03/10/25 03/10/2025
SELL STG:BUY NZD 11/12/25 11/12/2025	-0.3268% SELL STG:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 04/12/25 04/12/2025	-0.3271% SELL USD:BUY NZD 04/12/25 04/12/2025
SELL EUR:BUY NZD 02/12/25 02/12/2025	-0.3289% SELL EUR:BUY NZD 02/12/25 02/12/2025
SELL STG:BUY NZD 10/12/25 10/12/2025	-0.3357% SELL STG:BUY NZD 10/12/25 10/12/2025
SELL SGD:BUY NZD 10/12/25 10/12/2025	-0.3509% SELL SGD:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 05/12/25 05/12/2025	-0.3520% SELL STG:BUY NZD 05/12/25 05/12/2025
SELL CAD:BUY NZD 11/12/25 11/12/2025	-0.3735% SELL CAD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY JPY 03/10/25 03/10/2025	-0.4219% SELL NZD:BUY JPY 03/10/25 03/10/2025
SELL EUR:BUY NZD 07/10/25 07/10/2025	-0.4683% SELL EUR:BUY NZD 07/10/25 07/10/2025
SELL EUR:BUY NZD 02/10/25 02/10/2025	-0.5038% SELL EUR:BUY NZD 02/10/25 02/10/2025
SELL EUR:BUY NZD 12/12/25 12/12/2025	-0.5045% SELL EUR:BUY NZD 12/12/25 12/12/2025
SELL NZD:BUY EUR 02/10/25 02/10/2025	-0.5054% SELL NZD:BUY EUR 02/10/25 02/10/2025
SELL NZD:BUY USD 10/12/25 10/12/2025	-0.5197% SELL NZD:BUY USD 10/12/25 10/12/2025
SELL EUR:BUY NZD 10/12/25 10/12/2025	-0.5315% SELL EUR:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 02/12/25 02/12/2025	-0.5399% SELL AUD:BUY NZD 02/12/25 02/12/2025
SELL CAD:BUY NZD 10/12/25 10/12/2025	-0.5952% SELL CAD:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 09/12/25 09/12/2025	-0.6200% SELL STG:BUY NZD 09/12/25 09/12/2025

SELL EUR:BUY NZD 05/12/25 05/12/2025	-0.6746% SELL EUR:BUY NZD 05/12/25 05/12/2025
SELL EUR:BUY NZD 03/10/25 03/10/2025	-0.7021% SELL EUR:BUY NZD 03/10/25 03/10/2025
SELL NZD:BUY USD 01/12/25 01/12/2025	-0.8507% SELL NZD:BUY USD 01/12/25 01/12/2025
SELL AUD:BUY NZD 05/12/25 05/12/2025	-0.8576% SELL AUD:BUY NZD 05/12/25 05/12/2025
SELL JPY:BUY NZD 10/12/25 10/12/2025	-0.9091% SELL JPY:BUY NZD 10/12/25 10/12/2025
SELL STG:BUY NZD 03/10/25 03/10/2025	-1.1178% SELL STG:BUY NZD 03/10/25 03/10/2025
SELL AUD:BUY NZD 11/12/25 11/12/2025	-1.1504% SELL AUD:BUY NZD 11/12/25 11/12/2025
SELL USD:BUY NZD 09/12/25 09/12/2025	-1.1658% SELL USD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 11/12/25 11/12/2025	-1.2209% SELL USD:BUY NZD 11/12/25 11/12/2025
SELL NZD:BUY USD 03/10/25 03/10/2025	-1.2649% SELL NZD:BUY USD 03/10/25 03/10/2025
SELL AUD:BUY NZD 09/12/25 09/12/2025	-1.2700% SELL AUD:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 07/10/25 07/10/2025	-1.4151% SELL USD:BUY NZD 07/10/25 07/10/2025
SELL USD:BUY NZD 28/11/25 28/11/2025	-1.5847% SELL USD:BUY NZD 28/11/25 28/11/2025
SELL NZD:BUY USD 12/12/25 12/12/2025	-1.5988% SELL NZD:BUY USD 12/12/25 12/12/2025
SELL USD:BUY NZD 02/12/25 02/12/2025	-1.6345% SELL USD:BUY NZD 02/12/25 02/12/2025
SELL EUR:BUY NZD 11/12/25 11/12/2025	-1.7612% SELL EUR:BUY NZD 11/12/25 11/12/2025
SELL EUR:BUY NZD 09/12/25 09/12/2025	-1.8079% SELL EUR:BUY NZD 09/12/25 09/12/2025
SELL USD:BUY NZD 19/11/25 19/11/2025	-1.8405% SELL USD:BUY NZD 19/11/25 19/11/2025
SELL USD:BUY NZD 03/10/25 03/10/2025	-1.8915% SELL USD:BUY NZD 03/10/25 03/10/2025
SELL USD:BUY NZD 12/12/25 12/12/2025	-1.9520% SELL USD:BUY NZD 12/12/25 12/12/2025
SELL USD:BUY NZD 01/12/25 01/12/2025	-1.9732% SELL USD:BUY NZD 01/12/25 01/12/2025
SELL USD:BUY NZD 10/12/25 10/12/2025	-2.0195% SELL USD:BUY NZD 10/12/25 10/12/2025
SELL AUD:BUY NZD 04/12/25 04/12/2025	-2.3065% SELL AUD:BUY NZD 04/12/25 04/12/2025
SELL USD:BUY NZD 14/11/25 14/11/2025	-2.4358% SELL USD:BUY NZD 14/11/25 14/11/2025
SELL USD:BUY NZD 05/12/25 05/12/2025	-2.5768% SELL USD:BUY NZD 05/12/25 05/12/2025
SELL AUD:BUY NZD 07/11/25 07/11/2025	-2.7803% SELL AUD:BUY NZD 07/11/25 07/11/2025
SELL NZD:BUY USD 02/10/25 02/10/2025	-3.5307% SELL NZD:BUY USD 02/10/25 02/10/2025
SELL USD:BUY NZD 02/10/25 02/10/2025	-3.5531% SELL USD:BUY NZD 02/10/25 02/10/2025
Barclays Cap Swap 22 11/26	0.0000% BAR0022S
ANZ IRS 05/07/2030	0.0000% ANZ8898S
JPM IRS 13/07/2027	0.0000% JPM0016S
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
Barclays Cap Swap 24 12/25	0.0000% BAR0024S
JPM Eqty Swap 33 08/26	0.0000% JPM0033S
JPM Eqty Swap 30	0.0000% JPM0030S

JPM IRS 20/09/2028
Barclays Cap Swap 23 03/26
JPM IRS 28/08/2029

0.0000% JPM0025S
0.0000% BAR0023S
0.0000% JPM0029S