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|--------------------------------------------------|------------------------------------|------------------------------------------|----------|
| Offer name                                       | Fisher Funds TWO KiwiSaver Scheme  | Offer number                             | OFR10666 |
| Fund name                                        | FFTWO GlidePath Age 40 Fund Update | Fund number                              | FND1088  |
| Period disclosure applies [dd/mm/yyyy]           | 31/03/2025                         |                                          |          |
| <b>Asset Name</b>                                | <b>% of fund net</b>               | <b>Security code</b>                     |          |
| ANZ 10 A/C - Current Accounts                    |                                    | 3.7915% ANZ 10 A/C - Current Accounts    |          |
| Fisher & Paykel Healthcare Corp Ltd              |                                    | 2.5228% NZFAPE0001S2                     |          |
| Microsoft Corporation                            |                                    | 2.3074% US5949181045                     |          |
| Amazon.Com Inc                                   |                                    | 2.0352% US0231351067                     |          |
| Infratil Limited                                 |                                    | 1.7022% NZIFTE0003S3                     |          |
| CSL Limited                                      |                                    | 1.4454% AU000000CSL8                     |          |
| Alphabet Inc Cap Stock Class A                   |                                    | 1.4160% US02079K3059                     |          |
| Xero Limited                                     |                                    | 1.4078% NZXROE0001S2                     |          |
| Auckland International Airport Limited           |                                    | 1.3694% NZAIAE0002S6                     |          |
| Mastercard Inc-Class A                           |                                    | 1.2374% US57636Q1040                     |          |
| ASML Holding N.V.                                |                                    | 1.2350% USN070592100                     |          |
| UnitedHealth Group Inc                           |                                    | 1.2276% US91324P1021                     |          |
| Floor & Decor Holdings Inc                       |                                    | 1.1712% US3397501012                     |          |
| Mainfreight Limited                              |                                    | 1.1699% NZMFTE0001S9                     |          |
| Meta Platforms Inc                               |                                    | 1.1178% US30303M1027                     |          |
| Danaher Corporation                              |                                    | 1.0883% US2358511028                     |          |
| Dexcom Inc                                       |                                    | 1.0322% US2521311074                     |          |
| Boston Scientific Co                             |                                    | 0.9738% US1011371077                     |          |
| EBOS Group Limited                               |                                    | 0.9675% NZEBOE0001S6                     |          |
| Intuitive Surgical Inc                           |                                    | 0.9298% US46120E6023                     |          |
| Fisher Institutional Gbl Prvt Eqty PIE           |                                    | 0.9021% FFMIGPEZ                         |          |
| Wisetech Global Limited                          |                                    | 0.8901% AU000000WTC3                     |          |
| Icon Plc                                         |                                    | 0.8728% IE0005711209                     |          |
| Seek Limited                                     |                                    | 0.8619% AU000000SEK6                     |          |
| Summerset Group Ltd                              |                                    | 0.8587% NZSUME0001S0                     |          |
| Apple Inc                                        |                                    | 0.8265% US0378331005                     |          |
| AUB Group Limited                                |                                    | 0.8094% AU000000AUB9                     |          |
| Netflix Incorporation                            |                                    | 0.7915% US64110L1061                     |          |
| Macquarie Group Limited                          |                                    | 0.7855% AU000000MQG1                     |          |
| Gartner Inc                                      |                                    | 0.7810% US3666511072                     |          |
| Brambles Limited                                 |                                    | 0.7425% AU000000BXB1                     |          |
| Resmed Inc                                       |                                    | 0.7222% AU000000RMD6                     |          |
| CAR Group Limited                                |                                    | 0.7160% AU000000CAR3                     |          |
| NZ Government Index Linked Bond 20/09/35 2.50%   |                                    | 0.7054% NZIIBDT004C8                     |          |
| Atlassian Corp                                   |                                    | 0.6933% US0494681010                     |          |
| Contact Energy Limited                           |                                    | 0.6800% NZCENE0001S6                     |          |
| MSCI Inc                                         |                                    | 0.6674% US55354G1004                     |          |
| Zoetis Inc                                       |                                    | 0.6442% US98978V1035                     |          |
| Hermes International                             |                                    | 0.6057% FR0000052292                     |          |
| Tencent Holdings Limited                         |                                    | 0.5943% KYG875721634                     |          |
| Meridian Energy Limited                          |                                    | 0.5916% NZMELE0002S7                     |          |
| Vista Group International Limited                |                                    | 0.5842% NZVGLE0003S1                     |          |
| Salesforce Inc                                   |                                    | 0.5750% US79466L3024                     |          |
| Greggs PLC                                       |                                    | 0.5714% GB00B63QSB39                     |          |
| Bayfair Shopping Centre - Retail                 |                                    | 0.5650% BAYFAIR SHOPPING CENTRE - Retail |          |
| Edwards Lifesciences Corp.                       |                                    | 0.5457% US28176E1082                     |          |
| Mercury NZ Limited                               |                                    | 0.5180% NZMRPE0001S2                     |          |
| Broadcom Limited                                 |                                    | 0.5137% US11135F1012                     |          |
| The A2 Milk Company Limited                      |                                    | 0.5105% NZATME0002S8                     |          |
| NZ Government Index Linked Bond 20/09/2030 3.00% |                                    | 0.4958% NZIIBDT003C0                     |          |
| Cochlear Limited                                 |                                    | 0.4751% AU000000COH5                     |          |
| Credit Corp Group Limited                        |                                    | 0.4653% AU000000CCP3                     |          |
| Ooh!Media Limited                                |                                    | 0.4651% AU000000OML6                     |          |
| NZ Government Index Linked Bond 20/09/2025 2.00% |                                    | 0.4569% NZIIBDT002C2                     |          |

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| Port of Tauranga                                  | 0.4495% NZPOTE0003S0                          |
| NZ Government Index Linked Bond 20/09/40 2.50%    | 0.4474% NZIIBDT005C5                          |
| Kinder Morgan Inc.                                | 0.4451% US49456B1017                          |
| CMS Energy Corporation                            | 0.4342% US1258961002                          |
| Fineos Corporation Holdings PLC                   | 0.4115% AU0000054322                          |
| James Hardie Industries Plc                       | 0.4104% AU000000JHX1                          |
| Nvidia Corp                                       | 0.4038% US67066G1040                          |
| JPM USD Call A/c - Current Accounts               | 0.4033% JPM USD Call A/c - Current Accounts   |
| JPMorgan Chase & Co                               | 0.3951% US46625H1005                          |
| NEXTDC Limited                                    | 0.3903% AU000000NXT8                          |
| National Australia Bank Ords                      | 0.3880% AU000000NAB4                          |
| ANZ Group Holdings Limited                        | 0.3760% AU000000ANZ3                          |
| Berkshire Hathaway Class B                        | 0.3477% US0846707026                          |
| FTSE 100 Index Futures 20/06/25                   | 0.3448% Z M5 Index                            |
| Fiserv Inc                                        | 0.3337% US3377381088                          |
| Arthur J. Gallagher & Co.                         | 0.3331% US3635761097                          |
| American Tower Corporation                        | 0.3302% US03027X1000                          |
| Johns Lyng Group Limited                          | 0.3291% AU000000JLG8                          |
| JPM Margin A/C USD - Deposit Accounts             | 0.3248% JPM Margin A/C USD - Deposit Accounts |
| HCA Healthcare Inc                                | 0.3165% US40412C1018                          |
| Dominos Pizza Enterprises Limited                 | 0.3159% AU000000DMP0                          |
| Progressive Corporation                           | 0.3149% US7433151039                          |
| AbbVie Incorporated                               | 0.3145% US00287Y1091                          |
| NZ Government Bond 14/04/2033 3.50%               | 0.3065% NZGOVDT433C9                          |
| Maas Group Holdings Limited                       | 0.3031% AU0000118564                          |
| Mitsubishi UFJ Financial Group                    | 0.3017% JP3902900004                          |
| Haleon PLC                                        | 0.2962% GB00BMX86B70                          |
| Cisco Systems Inc                                 | 0.2949% US17275R1023                          |
| AT&T Incorporated                                 | 0.2948% US00206R1023                          |
| Johnson & Johnson                                 | 0.2895% US4781601046                          |
| Ansell Limited                                    | 0.2829% AU000000ANN9                          |
| Rightmove PLC                                     | 0.2780% GB00BGDT3G23                          |
| Freightways Group Limited                         | 0.2765% NZFREE0001S0                          |
| REA Group Limited                                 | 0.2760% AU000000REA9                          |
| Comcast Corporation                               | 0.2717% US20030N1019                          |
| Compass Group                                     | 0.2706% GB00BD6K4575                          |
| Ferguson Enterprises Inc                          | 0.2706% US31488V1070                          |
| Martin Mariette Materials Inc                     | 0.2680% US5732841060                          |
| Serko Limited                                     | 0.2669% NZSKOE0001S7                          |
| Commonwealth Bank Ord                             | 0.2658% AU000000CBA7                          |
| The Home Depot Inc                                | 0.2609% US4370761029                          |
| Deutsche Telekom AG                               | 0.2603% DE0005557508                          |
| Generali                                          | 0.2511% IT0000062072                          |
| Merivale Mall - Retail                            | 0.2416% MERIVALE MALL - RETAIL                |
| PWR Holdings Limited                              | 0.2407% AU000000PWHO                          |
| Movac Growth Fund 6 LP A                          | 0.2404% MOVC6FM                               |
| St James's Place PLC                              | 0.2368% GB0007669376                          |
| Oracle Corp                                       | 0.2339% US68389X1054                          |
| KKR & Co Inc                                      | 0.2285% US48251W1045                          |
| NZ Local Government Funding Agency 15/05/28 2.25% | 0.2274% NZLGFD018C1                           |
| Hitachi Limited                                   | 0.2226% JP3788600009                          |
| Procter & Gamble Co                               | 0.2213% US7427181091                          |
| Deere & Company                                   | 0.2142% US2441991054                          |
| Sumitomo Mitsui Trust Group Inc                   | 0.2135% JP3892100003                          |
| Roche Holding Ag                                  | 0.2127% CH0012032048                          |
| BNZ Call A/C - Current Accounts                   | 0.2122% BNZ Call A/C - Current Accounts       |
| Union Pacific Corporation                         | 0.2094% US9078181081                          |
| International Business Machines Corp              | 0.2083% US4592001014                          |
| MSCI Emerging Mkt Index Future 20/06/25           | 0.2021% MESM5 Index                           |
| Adidas Ag                                         | 0.2019% DE000A1EWWW0                          |
| The Willams Companies Inc                         | 0.2011% US9694571004                          |
| Canadian Pacific Kansas City                      | 0.2001% CA13646K1084                          |
| NZ Government Bond 15/05/2031 1.50%               | 0.1983% NZGOVDT531C0                          |
| Humana Inc.                                       | 0.1965% US4448591028                          |

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| Concordia Financial Group Limited                 | 0.1956% JP3305990008                            |
| Audinate Group Limited                            | 0.1953% AU000000AD88                            |
| Merck & Co Inc                                    | 0.1923% US58933Y1055                            |
| Verizon Communications Inc                        | 0.1911% US92343V1044                            |
| Weston (George) Limited                           | 0.1885% CA9611485090                            |
| ASX SPI 200 Index Future 19/06/2025               | 0.1876% XPM5 Index                              |
| Holcim Limited                                    | 0.1817% CH0012214059                            |
| Heidelberg Materials AG                           | 0.1790% DE0006047004                            |
| Manulife Financial Corporation                    | 0.1779% CA56501R1064                            |
| Zurich Insurance Group AG                         | 0.1775% CH0011075394                            |
| Grupo Aeroportuario de Centro Norte               | 0.1748% US4005011022                            |
| NZ Government Bond 20/04/2029 3.00%               | 0.1741% NZGOVDT429C7                            |
| Goodman Property Trust                            | 0.1735% NZCPTE0001S9                            |
| Siemens AG                                        | 0.1725% DE0007236101                            |
| NZ Police Headquarters - Office                   | 0.1713% NZ POLICE HEADQUARTERS - OFFICE         |
| Rio Tinto PLC                                     | 0.1696% GB0007188757                            |
| QUALCOMM Inc                                      | 0.1664% US7475251036                            |
| Goodman Group                                     | 0.1607% AU000000GGMG2                           |
| NZ Local Government Funding Agency 15/04/27 4.50% | 0.1581% NZLGFD007C4                             |
| Installed Building Products Inc                   | 0.1548% US45780R1014                            |
| Aena SME S.A.                                     | 0.1533% ES0105046009                            |
| NZ Local Government Funding Agency 14/04/33 3.50% | 0.1529% NZLGFD009C0                             |
| Bank of New Zealand 23/11/2026 FRN                | 0.1515% NZBNZDT404C2                            |
| Alphabet Inc. Cap Stock Class A                   | 0.1497% US02079K1079                            |
| TriStar                                           | 0.1496% TriStar                                 |
| NZ Government Bond 15/05/2035 4.5%                | 0.1492% NZGOVDT535C1                            |
| Steel Dynamics Inc                                | 0.1468% US8581191009                            |
| Mondelez International Inc                        | 0.1448% US6092071058                            |
| IA Financial Corp Inc                             | 0.1425% CA45075E1043                            |
| Allianz SE                                        | 0.1401% DE0008404005                            |
| NIKE Inc - Class B                                | 0.1399% US6541061031                            |
| NZ Local Government Funding Agency 20/04/29 1.50% | 0.1387% NZLGFD012C4                             |
| Flughafen Zurich Ag                               | 0.1347% CH0319416936                            |
| Applied Materials Inc                             | 0.1332% US0382221051                            |
| Japan Post Bank Co Limited                        | 0.1329% JP3946750001                            |
| NZ Local Government Funding Agency 15/04/25 2.75% | 0.1325% NZLGFD008C2                             |
| Spark New Zealand Limited                         | 0.1322% NZTELE0001S4                            |
| United Rentals Inc                                | 0.1318% US9113631090                            |
| Lowe's Cos Inc                                    | 0.1317% US5486611073                            |
| NZ Government Bond 15/04/2037 2.75%               | 0.1316% NZGOVDT437C0                            |
| PPL Corp                                          | 0.1314% US69351T1060                            |
| Housing New Zealand Ltd 18/10/28 3.42%            | 0.1295% NZHNZD0628L7                            |
| Goodman Fielder House- Office                     | 0.1280% GOODMAN FIELDER HOUSE- OFFICE           |
| Equinix Inc                                       | 0.1267% US29444U7000                            |
| Royal Bank of Canada                              | 0.1249% CA7800871021                            |
| Mazda - Industrial                                | 0.1240% MAZDA - INDUSTRIAL                      |
| Orange SA                                         | 0.1229% FR0000133308                            |
| Fletcher Building Limited                         | 0.1227% NZFBUE0001S0                            |
| Kiwibank Deposit A/C - Deposit Accounts           | 0.1226% Kiwibank Deposit A/C - Deposit Accounts |
| AstraZeneca PLC                                   | 0.1225% GB0009895292                            |
| NZ Government Bond 15/05/2036 4.25%               | 0.1225% NZGOVDT536C9                            |
| The Allstate Corporation                          | 0.1223% US0200021014                            |
| Emerson Electric Co                               | 0.1219% US2910111044                            |
| Vulcan Steel Limited                              | 0.1218% AU0000181984                            |
| The Cigna Group                                   | 0.1206% US1255231003                            |
| NZ Government Bond 15/05/2034 4.25%               | 0.1203% NZGOVDT534C4                            |
| Chorus Limited                                    | 0.1201% NZCNUE0001S2                            |
| Transurban Group                                  | 0.1190% AU000000TCL6                            |
| Arena REIT                                        | 0.1171% AU000000ARF6                            |
| Compagnie de Saint Gobain SA                      | 0.1171% FR0000125007                            |
| Ameriprise Financial Inc                          | 0.1168% US03076C1062                            |
| SAP SE                                            | 0.1164% DE0007164600                            |
| JPM Margin A/C NZD - Deposit Accounts             | 0.1155% JPM Margin A/C NZD - Deposit Accounts   |

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| Pfizer Inc                                        | 0.1146% US7170811035                          |
| Parker-Hannifin Corporation                       | 0.1141% US7010941042                          |
| Bank of New York Mellon Corp.                     | 0.1140% US0640581007                          |
| Sekisui Chemical Co                               | 0.1133% JP3419400001                          |
| Tdk Corporation                                   | 0.1126% JP3538800008                          |
| Loblaw Companies Limited                          | 0.1126% CA5394811015                          |
| Westpac Call A/C - Current Accounts               | 0.1120% Wpac Call A/C - Current Accounts      |
| Aflac Inc                                         | 0.1114% US0010551028                          |
| Exelon Corp                                       | 0.1098% US30161N1019                          |
| Shizuoka Financial Group Inc                      | 0.1074% JP3351500008                          |
| Nucor Corp                                        | 0.1073% US6703461052                          |
| Nippon Telegraph & Telephone Co                   | 0.1068% JP3735400008                          |
| Everest Group Limited                             | 0.1064% BMG3223R1088                          |
| The Chiba Bank Ltd                                | 0.1063% JP3511800009                          |
| Elevance Health Inc.                              | 0.1052% US0367521038                          |
| Crown Castle Inc.                                 | 0.1040% US22822V1017                          |
| Abbott Laboratories                               | 0.1038% US0028241000                          |
| Amgen Incorporated                                | 0.1038% US0311621009                          |
| Westpac NZ Ltd 02/34 6.73% Call 02/29             | 0.1036% NZWNZD02T2L8                          |
| Sanofi                                            | 0.1029% FR0000120578                          |
| Westpac NZ Limited 06/07/2026 FRN                 | 0.1025% NZWNZD0726L8                          |
| Visa Inc                                          | 0.1002% US92826C8394                          |
| McKesson Corporation                              | 0.0993% US58155Q1031                          |
| Strait NZ - 3 Matukururu Road                     | 0.0991% Strait NZ - 3 Matukururu Road         |
| Eli Lilly & Co                                    | 0.0974% US5324571083                          |
| Fidelity National Financial                       | 0.0965% US31620R3030                          |
| NZ Government Bond 15/05/2041 1.75%               | 0.0955% NZGOVDT541C9                          |
| Delegat Group Limited                             | 0.0950% NZDGLE0001S3                          |
| NiSource Inc                                      | 0.0944% US65473P1057                          |
| Daiwa House Industry Co Ltd                       | 0.0934% JP3505000004                          |
| Sumitomo Electric Industries Ltd                  | 0.0933% JP3407400005                          |
| Koninklijke Ahold Delhaize N                      | 0.0928% NL0011794037                          |
| JPM Margin A/C GBP - Deposit Accounts             | 0.0916% JPM Margin A/C GBP - Deposit Accounts |
| Sun Life Financial Inc                            | 0.0912% CA8667961053                          |
| Ford Motor Company                                | 0.0899% US3453708600                          |
| Housing New Zealand Ltd 24/04/30 2.183%           | 0.0877% NZHNZD0230L2                          |
| Ryman Healthcare Limited                          | 0.0865% NZRYME0001S4                          |
| Atmos Energy Corporation                          | 0.0855% US0495601058                          |
| Kommunalbanken AS 02/07/2030 1.25%                | 0.0850% NZKBNDT012C0                          |
| NZ Government Bond 15/05/2054 5.00%               | 0.0849% NZGOVDT554C2                          |
| JPM EUR Call A/c - Current Accounts               | 0.0837% JPM EUR Call A/c - Current Accounts   |
| CF Industries Holdings Inc                        | 0.0828% US1252691001                          |
| UK Gilt Treasury Bond 22/10/2028 1.625%           | 0.0827% GB00BFX0ZL78                          |
| Bank of Nova Scotia                               | 0.0824% CA0641491075                          |
| Synlait. 89 Richard Pearse Dr                     | 0.0820% Synlait. 89 Richard Pearse Dr         |
| Warner Bros. Discovery Srs A                      | 0.0816% US9344231041                          |
| Fresenius SE & Co KGaA                            | 0.0808% DE0005785604                          |
| Volvo AB-B Shs                                    | 0.0805% SE0000115446                          |
| TR Group Limited 11/10/2028 7.202%                | 0.0789% NZTRGD1028L5                          |
| Bayerische Motoren Werke-Prf Shares               | 0.0786% DE0005190037                          |
| Riocan Real Estate Invst Tr                       | 0.0784% CA7669101031                          |
| CVS Health Corporation                            | 0.0784% US1266501006                          |
| Intel Corp                                        | 0.0784% US4581401001                          |
| NZ Local Government Funding Agency 15/05/31 2.25% | 0.0767% NZLGFD017C3                           |
| 9 Richard Pearse Drive                            | 0.0764% 9 Richard Pearse Drive                |
| American Water Works Co Inc                       | 0.0764% US0304201033                          |
| Bank of America Corporation                       | 0.0761% US0605051046                          |
| Transpower NZ Limited 04/09/25 1.735%             | 0.0760% NZTRPD0070L9                          |
| Auckland Int Airport Ltd 11/10/2025 FRN           | 0.0758% NZAIAD1025L3                          |
| Gilead Sciences Inc                               | 0.0755% US3755581036                          |
| Analog Devices Incorporated                       | 0.0753% US0326541051                          |
| CRH PLC                                           | 0.0749% IE0001827041                          |
| CBRE Group Inc - A                                | 0.0747% US12504L1098                          |
| NZ Local Government Funding Agency 15/04/37 2.00% | 0.0746% NZLGFD016C5                           |

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| The Travelers Cos Inc                             | 0.0745% US89417E1091                            |
| Auckland Council 04/10/2027 FRN                   | 0.0738% NZAKCDT620C4                            |
| LyondellBasell Industries NV                      | 0.0731% NL0009434992                            |
| Sony Corp                                         | 0.0729% JP3435000009                            |
| NZ Government Bond 15/05/2051 2.75%               | 0.0727% NZGOVDT551C8                            |
| TC Energy Corporation                             | 0.0725% CA87807B1076                            |
| Napier Port Holdings Limited                      | 0.0725% NZNPHE0005S2                            |
| WSP Global Inc                                    | 0.0722% CA92938W2022                            |
| Vertex Pharmaceuticals                            | 0.0720% US92532F1003                            |
| Westpac Bank Deposit AC - Deposit Accounts        | 0.0718% Wpac Bank Deposit AC - Deposit Accounts |
| Canadian Imperial Bank of Commerce                | 0.0717% CA1360691010                            |
| Smurfit Westrock                                  | 0.0710% IE00028FXN24                            |
| Telenor Asa                                       | 0.0709% NO0010063308                            |
| Stellantis NV NYSE                                | 0.0707% NL00150001Q9                            |
| Ap Moller-Maersk A/s-A                            | 0.0699% DK0010244425                            |
| Arrow Electronics Inc                             | 0.0699% US0427351004                            |
| Enterprise Products Partners L.P.                 | 0.0698% US2937921078                            |
| Toyota Motor Corporation                          | 0.0695% JP3633400001                            |
| Micron Technology Inc                             | 0.0691% US5951121038                            |
| NZ Government Bond 15/05/2032 2.00%               | 0.0689% NZGOVDT532C8                            |
| Grupo Aeroportuario del Sureste SAB               | 0.0680% US40051E2028                            |
| NZ Local Government Funding Agency 15/04/26 1.50% | 0.0672% NZLGFD014C0                             |
| Endesa SA                                         | 0.0672% ES0130670112                            |
| GSK PLC                                           | 0.0671% GB00BN7SWP63                            |
| Seven & i Holdings Co Ltd                         | 0.0668% JP3422950000                            |
| Wabtech Corp                                      | 0.0664% US9297401088                            |
| Westpac NZ Ltd 09/32 6.19% Reset 09/27            | 0.0659% NZWNZD01T2L9                            |
| Heineken Holding Nv                               | 0.0652% NL0000008977                            |
| Rabobank NZ Limited 05/04/2027 FRN                | 0.0649% NZRABDT022C7                            |
| Bank of Montreal                                  | 0.0646% CA0636711016                            |
| Coca-Cola Europacific Partners PLC                | 0.0633% GB00BDCPN049                            |
| Precinct Prop NZ Ltd & Prec Prop Inv Lt           | 0.0633% NZAPTE0001S3                            |
| Housing New Zealand Ltd 10/09/35 1.534%           | 0.0632% NZHNZD0935L6                            |
| JPMorgan AUD Fishers - Nett Settlement            | 0.0624% JPMorgan AUD Fishers - Nett Settlement  |
| Allied Pickfords - Industrial                     | 0.0624% ALLIED PICKFORDS - INDUSTRIAL           |
| US Treasury Bond 15/08/2032 2.75%                 | 0.0612% US91282CFF32                            |
| US Treasury Bond 30/04/2028 3.50%                 | 0.0607% US91282CHA27                            |
| NZ Government Bond 15/05/2030 4.50%               | 0.0607% NZGOVDT530C2                            |
| National Grid PLC                                 | 0.0602% GB00BDR05C01                            |
| UK Gilt Treasury Bond 07/06/2025 0.625%           | 0.0596% GB00BK5CVX03                            |
| Capgemini SE                                      | 0.0592% FR0000125338                            |
| TE Connectivity PLC                               | 0.0570% IE000IVNQZ81                            |
| Schneider Electric SE                             | 0.0570% FR0000121972                            |
| 3M Company                                        | 0.0566% US88579Y1010                            |
| Centerpoint Energy Inc                            | 0.0557% US15189T1079                            |
| Aeroports de Paris                                | 0.0557% FR0010340141                            |
| Medtronic PLC                                     | 0.0554% IE00BTN1Y115                            |
| eBay Inc                                          | 0.0553% US2786421030                            |
| Sekisui House Limited                             | 0.0552% JP3420600003                            |
| TR Group Limited 05/10/2026 3.532%                | 0.0550% NZTRGD1026L9                            |
| PNC Financial Services Group Inc                  | 0.0550% US6934751057                            |
| Japanese Government Bond 20/06/36 0.20%           | 0.0547% JP1201571G68                            |
| JPMorgan AUD Fishers - Current Accounts           | 0.0540% JPMorgan AUD Fishers - Current Accounts |
| E-Mini S&P 500 Futures 20/06/2025                 | 0.0539% ESM5 Index                              |
| International Paper Co                            | 0.0535% US4601461035                            |
| Waste Connections Inc                             | 0.0533% CA94106B1013                            |
| JPM Margin A/C AUD - Deposit Accounts             | 0.0531% JPM Margin A/C AUD - Deposit Accounts   |
| JPM Margin A/C EUR - Deposit Accounts             | 0.0528% JPM Margin A/C EUR - Deposit Accounts   |
| Japanese Government Bond 20/06/34 1.10%           | 0.0528% JP1103751Q74                            |
| Blackrock Inc                                     | 0.0525% US09290D1019                            |

|                                            |                                                 |
|--------------------------------------------|-------------------------------------------------|
| Johnson Controls International             | 0.0521% IE00BY7QL619                            |
| Unilever PLC                               | 0.0519% GB00B10RZP78                            |
| Kiwi Property Group Limited                | 0.0518% NZKPG000159                             |
| Rabobank NZ Limited 16/03/2026 FRN         | 0.0518% NZRABDT020C1                            |
| MUGF Bank Limited 24/11/2026 FRN           | 0.0515% NZMUFD004C2                             |
| Bank of New Zealand 19/11/2027 FRN         | 0.0514% NZBNZDT405C9                            |
| Kiwibank Deposit A/C - Deposit Accounts    | 0.0512% Kiwibank Deposit A/C - Deposit Accounts |
| Summerset Group Holdings 08/03/30 6.43%    | 0.0511% NZSUMD0050L4                            |
| Sempra                                     | 0.0510% US8168511090                            |
| E-Mini Energy Select Sector 20/06/2025     | 0.0508% IXPM5 Index                             |
| Natural Energy Group SA                    | 0.0504% ES0116870314                            |
| Westpac Bank Deposit AC - Deposit Accounts | 0.0504% Wpac Bank Deposit AC - Deposit Accounts |
| Coca-Cola Hbc Ag-di                        | 0.0498% CH0198251305                            |
| Molson Coors Brewing Co Class B            | 0.0497% US60871R2094                            |
| Nordic Investment Bank 21/02/30 4.375%     | 0.0496% NZNIBDT013C2                            |
| Kiwibank Limited 19/10/2027 5.737%         | 0.0494% NZKIWD1027L2                            |
| NZClear - Nett Settlement                  | 0.0493% NZClear - Nett Settlement               |
| DuPont de Nemours Inc                      | 0.0493% US26614N1028                            |
| Dr Horton Inc                              | 0.0491% US23331A1097                            |
| Danone SA                                  | 0.0491% FR0000120644                            |
| US Treasury Bond 15/08/2034 3.875%         | 0.0487% US91282CLF67                            |
| E-Mini Industry Select Sector 20/06/25     | 0.0486% IXIM5 Index                             |
| US Treasury Bond 15/11/2027 2.25%          | 0.0482% US9128283F58                            |
| Henkel AG & Co KGaA Vorzug                 | 0.0478% DE0006048432                            |
| Essex Property Trust Inc                   | 0.0476% US2971781057                            |
| Antofagasta                                | 0.0472% GB0000456144                            |
| Asian Development Bank 19/05/31 2.125%     | 0.0470% NZADBDT013C2                            |
| Westpac Bank Deposit AC - Deposit Accounts | 0.0468% Wpac Bank Deposit AC - Deposit Accounts |
| KDDI Corp                                  | 0.0467% JP3496400007                            |
| F&G Annuities & Life Inc.                  | 0.0467% US30190A1043                            |
| Svenska Handelsbanken-A Shs                | 0.0467% SE0007100599                            |
| Kiwibank Deposit A/C - Deposit Accounts    | 0.0466% Kiwibank Deposit A/C - Deposit Accounts |
| Diageo PLC                                 | 0.0463% GB0002374006                            |
| ANZ Bank Deposit A/C - Deposit Accounts    | 0.0463% ANZ Bank Deposit A/C - Deposit Accounts |
| Oversea-Chinese Banking Corporation        | 0.0463% SG1504926220                            |
| Corpay Inc                                 | 0.0462% US2199481068                            |
| Kiwibank Deposit A/C - Deposit Accounts    | 0.0458% Kiwibank Deposit A/C - Deposit Accounts |
| JPMorgan Chase 01/28 4.30% Call 01/26      | 0.0458% XS1449571485                            |
| ANZ Bank Deposit A/C - Deposit Accounts    | 0.0457% ANZ Bank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts    | 0.0456% Kiwibank Deposit A/C - Deposit Accounts |
| Intl Bnk Recon & Devel 10/12/30 1.25%      | 0.0455% NZIBDDT017C5                            |
| DCC PLC                                    | 0.0454% IE0002424939                            |
| Latitude NZ 24-1 Cls A 06/36 Call 06/27    | 0.0448% NZLATD1011R4                            |
| Dow Inc                                    | 0.0448% US2605571031                            |
| S&P Global Inc                             | 0.0444% US78409V1044                            |
| Constellation Brands Inc-A                 | 0.0444% US21036P1084                            |
| Lam Research Corporation                   | 0.0440% US5128073062                            |
| Essity B                                   | 0.0436% SE0009922164                            |
| Norsk Hydro ASA                            | 0.0435% NO0005052605                            |
| Transpower NZ Limited 14/09/2026 FRN       | 0.0427% NZTRPD0926L2                            |
| Becton Dickinson and Co                    | 0.0426% US0758871091                            |
| Snam Spa                                   | 0.0426% IT0003153415                            |
| DBS Group Holdings Limited                 | 0.0424% SG1L01001701                            |
| Parkland Fuel Corporation                  | 0.0423% CA70137W1086                            |
| Kiwibank Ltd 19/10/28 6.254%               | 0.0423% NZKIWD1028L0                            |
| Telefonaktiebolaget LM Ericsson            | 0.0415% SE0000108656                            |
| Yara International Asa                     | 0.0415% NO0010208051                            |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Assa Abloy AB                           | 0.0415% SE0007100581                            |
| Asahi Kasei Corp                        | 0.0414% JP3111200006                            |
| Kiwibank Limited 05/10/2026 2.635%      | 0.0413% NZKIWD1026L4                            |
| Genesis Energy Limited                  | 0.0412% NZGNEE0001S7                            |
| Hilton Worldwide Holdings Inc           | 0.0409% US43300A2033                            |
| Keysight technologies                   | 0.0409% US49338L1035                            |
| Newmont Mining Corporation              | 0.0406% US6516391066                            |
| Gentrack Group Limited                  | 0.0406% NZGTKE0002S9                            |
| Housing New Zealand Ltd 12/06/25 3.36%  | 0.0401% NZHNZD0625L3                            |
| ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26 | 0.0398% NZANBDT024C7                            |
| France (Republic of) 25/11/2026 0.25%   | 0.0395% FR0013200813                            |
| JPM GBP Call A/c - Current Accounts     | 0.0394% JPM GBP Call A/c - Current Accounts     |
| Property for Industry                   | 0.0394% NZPFIE0001S5                            |
| Rabobank NZ Limited 16/06/2025 FRN      | 0.0393% NZRABDT019C3                            |
| Ss&c Technologies Holdings              | 0.0391% US78467J1007                            |
| Fed Republic of Germany 15/02/28 0.50%  | 0.0389% DE0001102440                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0389% Kiwibank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0389% Kiwibank Deposit A/C - Deposit Accounts |
| Redeia Corporacion SA                   | 0.0389% ES0173093024                            |
| United Parcel Service Inc - Class B     | 0.0388% US9113121068                            |
| Associated British Foods                | 0.0384% GB0006731235                            |
| Boliden AB                              | 0.0382% SE0020050417                            |
| Reckitt Benckiser Group PLC             | 0.0380% GB00B24CGK77                            |
| Bank of New Zealand 01/09/2028 5.872%   | 0.0378% NZBNZDT403C4                            |
| Kiwibank Ltd 12/30 2.36% Rest 12/25     | 0.0378% NZKIWD1230L2                            |
| Air New Zealand Ords                    | 0.0377% NZAIRE0001S2                            |
| Tyson Foods Inc-Cl A                    | 0.0377% US9024941034                            |
| Northern Trust Corp                     | 0.0377% US6658591044                            |
| Electronic Arts Inc                     | 0.0375% US2855121099                            |
| GMT Bond Issuer Ltd 08/10/29 5.012%     | 0.0374% NZGMBDT010C1                            |
| Linde PLC                               | 0.0374% IE000S9YS762                            |
| Dover Corporation                       | 0.0369% US2600031080                            |
| Kiwibank Limited 11/12/2029 4.746%      | 0.0363% NZKIWD1229L4                            |
| Bank of America 13/02/2031 2.496%       | 0.0360% US06051GHZ54                            |
| US Treasury Bond 15/02/2033 3.50%       | 0.0359% US91282CGM73                            |
| Vodafone Group PLC                      | 0.0358% GB00BH4HKS39                            |
| Flughafen Wien Ag                       | 0.0357% AT00000VIE62                            |
| Keurig Dr Pepper Inc                    | 0.0356% US49271V1008                            |
| 203 PAPANUI ROAD- Retail                | 0.0353% 203 PAPANUI ROAD- Retail                |
| Westpac NZ Limited 16/02/2027 3.696%    | 0.0353% NZWNZD0227L7                            |
| Port of Tauranga 29/09/2025 1.02%       | 0.0351% NZPOTD0925L1                            |
| Kingdom of Spain Gov Bnd 31/10/30 1.25% | 0.0350% ES0000012G34                            |
| Otsuka Holdings Co L                    | 0.0349% JP3188220002                            |
| US Treasury Bond 15/11/2025 2.25%       | 0.0348% US912828M565                            |
| 10 Year Jpy Bond Future 12/06/2025      | 0.0346% JBM5 Comdty                             |
| Sandvik AB                              | 0.0346% SE0000667891                            |
| Westpac Bank 06/33 6.491% Call 06/28    | 0.0346% AU3CB0300366                            |
| Kimberly-Clark Corp                     | 0.0344% US4943681035                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0344% Kiwibank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0343% ASB Bank Deposit A/C - Deposit Accounts |
| Summerset Group Holdings 21/09/27 2.30% | 0.0340% NZSUMD0030L6                            |
| JPMorgan Chase & Co 24/02/2028 2.947%   | 0.0340% US46647PCW41                            |
| JPM JPY Call A/c - Current Accounts     | 0.0340% JPM JPY Call A/c - Current Accounts     |
| Bank of New Zealand 07/06/2027 4.985%   | 0.0337% NZBNZDT401C8                            |
| Best Buy Co Inc                         | 0.0337% US0865161014                            |
| Caterpillar Incorporated                | 0.0337% US1491231015                            |
| Vector Limited                          | 0.0337% NZVCTE0001S7                            |
| Bank of New Zealand 19/11/2029 4.889%   | 0.0336% NZBNZDT406C7                            |
| Universal Music Group N.V.              | 0.0335% NL0015000IY2                            |
| JPM Margin A/C JPY - Deposit Accounts   | 0.0330% JPM Margin A/C JPY - Deposit Accounts   |

JPM JPY Call A/c - Nett Settlement  
Toyota Finance NZ Ltd 06/12/27 5.75%  
Skellerup Ltd  
Molina Healthcare Inc  
Nederlandse Waterschapsbnk 03/27 3.125%  
ASB Bank Limited 18/10/2027 FRN  
US Treasury Bond 15/05/2030 0.625%  
Pepper Nevada Class D 17/12/2025 FRN  
Pepper Nevada Class C 17/12/2025 FRN  
Westpac Banking Corporation  
JPM CAD Call A/c - Current Accounts  
Canadian Government Bond 01/09/28 3.25%  
Transpower NZ Limited 16/09/27 4.627%  
US Treasury Bond 15/11/2043 4.75%  
Carlsberg As-B  
Shimadzu Corporation  
US Treasury Bond 15/02/2039 3.50%  
Westpac Bank Deposit AC - Deposit Accounts

Allied Credit Trust 2024-2 Cls B 09/28  
Argosy Property Limited  
Corteva Inc  
Mondi PLC  
Enagas SA  
Ryman Healthcare Limited 18/12/26 2.55%  
Mercury NZ Limited 11/09/2027 1.56%  
Netherlands Government 15/07/2025 0.25%  
Landwirtschaftliche Ren 29/06/29 4.875%  
Christchurch City Hldgs 15/10/31 4.95%  
Auckland Int Airport Ltd 17/04/2026 FRN  
Auckland Intl Airport 04/12/2031 5.452%  
ON Semiconductor Corporation  
Permanent TSB 07/30 4.25% Call 07/29  
European Union 04/12/2029 1.625%  
ANZ Banking Group Limited  
Vital Healthcare Property Trust  
Kiwibank Ltd 12/05/33 6.40% Reset 05/28  
Bank of New Zealand 08/06/2026 1.884%  
Commonwealth Bnk 11/32 6.86% 11/27 Call  
Te Tumu Whakatupu No.2 Ltd 05/32 11.00%  
LKQ Corporation  
Chorus Limited 12/28 6.38%  
Channel Infrastructure NZ Limited  
European Union 04/12/2030 3.125%  
Kao Corp  
Equinix Inc 03/09/2033 3.65%  
Ap Moller-Maersk A/s-B  
US Treasury Bond 15/02/2043 3.875%  
European Union 04/12/2034 3.00%  
LVMH Moet Hennessy Louis Vuitton  
Seagate Technology  
Mowi ASA  
Block Inc  
France (Republic of) 25/05/2031 1.50%  
Fed Republic of Germany 15/02/34 2.20%  
Kiwibank Deposit A/C - Deposit Accounts

UK Gilt Treasury Bond 22/10/2054 1.625%  
Auckland Council 27/07/2026 3.338%  
T-Mobile USA Inc. 15/04/2030 3.875%  
NBN Company Limited 08/01/2027 1.625%  
InterAmerican Develp Bnk 25/01/30 4.75%  
Bank of America 27/04/2028 4.376%  
Heartland Group Holdings Limited  
Toyota Finance New Zealand 11/09/26 FRN

0.0327% JPM JPY Call A/c - Nett Settlement  
0.0325% NZTFSDT821C6  
0.0323% NZSKXE0001S8  
0.0322% US60855R1005  
0.0322% NZNWBTD001C9  
0.0321% NZABBDT045C6  
0.0321% US912828ZQ64  
0.0321% PPM25ZFD  
0.0321% PPM25ZFC  
0.0317% AU000000WBC1  
0.0315% JPM CAD Call A/c - Current Accounts  
0.0310% CA135087Q491  
0.0310% NZTRPD0100L4  
0.0310% US912810TW80  
0.0308% DK0010181759  
0.0308% JP3357200009  
0.0307% US912810QA97  
0.0305% Wpac Bank Deposit AC - Deposit  
Accounts  
0.0305% AU3FN0090973  
0.0304% NZARGE0010S7  
0.0304% US22052L1044  
0.0300% GB00BMWVC6P49  
0.0295% ES0130960018  
0.0293% NZRYMD0010L2  
0.0291% NZMCDYD003C8  
0.0290% NL0011220108  
0.0289% NZLRBDT016C6  
0.0288% NZCCHDT908C6  
0.0288% NZAIAD0426L4  
0.0288% AU3CB0310183  
0.0287% US6821891057  
0.0286% XS2797546624  
0.0286% EU000A3K7MW2  
0.0284% AU000000ANZ3  
0.0284% NZCHPE0001S4  
0.0283% NZKIWD01T2L3  
0.0283% NZBNZDT397C8  
0.0281% AU3CB0293769  
0.0280% TTW32511  
0.0279% US5018892084  
0.0279% NZCNUDT003C6  
0.0278% NZNZRE0001S9  
0.0278% EU000A3LNF05  
0.0272% JP3205800000  
0.0270% XS2892321501  
0.0270% DK0010244508  
0.0269% US912810TQ13  
0.0268% EU000A3K4ES4  
0.0263% FR0000121014  
0.0263% IE00BKVD2N49  
0.0262% NO0003054108  
0.0262% US8522341036  
0.0262% FR0012993103  
0.0260% DE000BU2Z023  
0.0260% Kiwibank Deposit A/C - Deposit Accounts  
  
0.0258% GB00BJLR0J16  
0.0257% NZAKCDT410C0  
0.0256% US87264ABF12  
0.0253% US62878U2D30  
0.0253% NZIDBDT010C0  
0.0252% US06051GKP36  
0.0251% NZHGHE0007S9  
0.0249% NZTFSDT845C5

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Broadcom Inc 15/10/2034 4.80%           | 0.0249% US11135FCD15                            |
| PayPal Holdings Inc                     | 0.0247% US70450Y1038                            |
| Meridian Energy Ltd 21/03/2030 5.40%    | 0.0247% NZMELDT105C9                            |
| Flexicommercial Class C 31/12/2026 FRN  | 0.0246% FXT26ZFC                                |
| Macquarie Group Ltd 09/11/2033 5.491%   | 0.0245% US55608JBG22                            |
| NZ Hotel Holdings Asset 14/10/2027 FRN  | 0.0243% NZH27XFR                                |
| ASB                                     | 0.0242% ASB                                     |
| Rabobank 26/10/2032 7.074%              | 0.0241% AU3CB0293348                            |
| Dollar Tree Inc                         | 0.0236% US2567461080                            |
| Buoni Poliennali Del Tes 01/09/46 3.25% | 0.0235% IT0005083057                            |
| Latitude AUD 2024-2 Cls A2 22/03/2037   | 0.0234% AU3FN0091443                            |
| Nationwide Bldg 04/34 4.375% Call 04/29 | 0.0232% XS2801451654                            |
| Norfolk Southern Corporation            | 0.0232% US6558441084                            |
| Buoni Poliennali Del Tes 01/04/30 1.35% | 0.0232% IT0005383309                            |
| Stride Property Ltd & Stride Inv Mgmt   | 0.0232% NZSPGE000152                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0230% ASB Bank Deposit A/C - Deposit Accounts |
| APOG McGrath First Lein 30/03/2029 FRN  | 0.0229% ABL294FR                                |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0228% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0228% ASB Bank Deposit A/C - Deposit Accounts |
| Tax Traders Limited 23/04/2025          | 0.0227% TTL23425                                |
| Interpublic Group of Companies          | 0.0226% US4606901001                            |
| Flexicommercial Class B 31/12/2026 FRN  | 0.0226% FXT26ZFB                                |
| Equity Residential                      | 0.0225% US29476L1070                            |
| US Treasury Bond 15/11/2043 3.75%       | 0.0225% US912810RD28                            |
| Auckland Council 28/09/2050 2.95%       | 0.0223% NZAKCDT520C6                            |
| Saputo Inc                              | 0.0221% CA8029121057                            |
| Chorus Limited 02/12/2030 2.51%         | 0.0218% NZCNUDT005C1                            |
| Japanese Government Bond 20/03/56 0.40% | 0.0218% JP1400091G59                            |
| Oracle Corporation 09/11/5052 6.90%     | 0.0217% US68389XCK90                            |
| Merivale Mall - Retail                  | 0.0216% MERIVALE MALL - RETAIL                  |
| Macquarie Group 01/33 2.871% Call 01/32 | 0.0216% US55608JAZ12                            |
| NatWest Grp PLC 11/31 2.105% Call 08/26 | 0.0216% XS2346516250                            |
| Kommunalbanken AS 20/08/2025 4.00%      | 0.0215% NZKBNDT009C6                            |
| Canadian Government Bond 01/06/28 2.00% | 0.0215% CA135087H235                            |
| Oceania Health 10/27 2.30% Call 10/23   | 0.0213% NZOCADT001C3                            |
| Belgium Kingdom 22/04/2033 1.25%        | 0.0211% BE0000346552                            |
| Stanley Black & Deck                    | 0.0210% US8545021011                            |
| MTF Warehouse Class B 15/11/2025 FRN    | 0.0209% MTF25YFB                                |
| Fonterra Shareholders Fund              | 0.0208% NZFSFE0001S5                            |
| CCO Holdings LLC 01/05/2032 4.50%       | 0.0205% US1248EPCN14                            |
| UK Gilt Treasury Bond 31/01/2032 1.00%  | 0.0204% GB00BM822T38                            |
| McDonald's Corporation                  | 0.0204% US5801351017                            |
| MTF Warehouse Class C 15/11/2025 FRN    | 0.0203% MTF25YFC                                |
| The Walt Disney Company                 | 0.0202% US2546871060                            |
| Arvida Group Limited 22/02/2028 2.87%   | 0.0202% NZARVDT001C7                            |
| MTF Navarro Trust Class B 15/09/2031    | 0.0201% NZNAVTRBT028                            |
| Avanti AU 2024-1 Cls A 01/33 Call 10/28 | 0.0201% AU3FN0090395                            |
| US Treasury Bond 15/02/2053 3.625%      | 0.0199% US912810TN81                            |
| Q Card 2024-2 Cls D 08/31 Call 08/26    | 0.0197% NZFPFD1063R4                            |
| Koito Manufacturing Co                  | 0.0197% JP3284600008                            |
| FMC Corporation                         | 0.0194% US3024913036                            |
| Whitbread PLC 31/05/2027 2.375%         | 0.0192% XS2289852522                            |
| Commonwealth Bk 10/33 6.446% 10/28 Call | 0.0191% AU3CB0303667                            |
| MTF Navarro Trust Class C 15/09/2031    | 0.0191% NZNAVTRCT034                            |
| Moncler SpA                             | 0.0189% IT0004965148                            |
| Celanese Corp-Series A                  | 0.0189% US1508701034                            |
| Conagra Brands Inc                      | 0.0189% US2058871029                            |
| Stora Enso Oyj-R Shs                    | 0.0189% FI0009005961                            |
| Q Card 2024-1 Cls C 08/30 Call 08/25    | 0.0188% NZFPFD1058R4                            |
| Fed Republic of Germany 15/02/29 0.25%  | 0.0188% DE0001102465                            |
| Organon & Co                            | 0.0187% US68622V1061                            |
| Toyota Finance New Zealand 23/05/25 FRN | 0.0186% NZTFSDT803C4                            |

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|---------------------------------------------------|-------------------------------------------------|
| New Zealand Exchange Limited                      | 0.0183% NZNZXE0001S7                            |
| Buoni Poliennali Del Tes 01/04/28 3.40%           | 0.0183% IT0005521981                            |
| Scales NZ                                         | 0.0182% NZSCLE0002S8                            |
| New South Wales Treasury 20/03/34 1.75%           | 0.0179% AU3SG0002553                            |
| Auckland Intl Airport 02/11/2029 6.22%            | 0.0179% NZAIAD0270L6                            |
| Netflix Inc 15/05/2027 3.625%                     | 0.0174% XS1821883102                            |
| Tax Traders Limited 27/06/2025                    | 0.0169% TTL27625                                |
| Tax Traders Limited 31/07/2025                    | 0.0168% TTL31725                                |
| Permanent TSB Group 26/10/2027 13.25%             | 0.0168% XS2538798583                            |
| Henkel Ag & Co Kga                                | 0.0165% DE0006048408                            |
| Auckland Council 17/06/2039 5.745%                | 0.0165% NZAKCDT614C7                            |
| Chorus Limited 02/12/2027 1.98%                   | 0.0163% NZCNUDT004C4                            |
| GMT Bond Issuer Ltd 14/04/2027 4.74%              | 0.0163% NZGMBDT009C3                            |
| Oceania Healthcare Limited                        | 0.0162% NZOCAE0002S0                            |
| Microsoft Corp 17/03/2062 3.041%                  | 0.0161% US594918CF95                            |
| Toyota Finance New Zealand 18/05/26 FRN           | 0.0160% NZTFSDT835C6                            |
| NZ Local Government Funding Agency 15/05/35 3.00% | 0.0158% NZLGFD019C9                             |
| Intesa Sanpaolo Spa 17/09/2025 7.70%              | 0.0156% US46115HAU14                            |
| Scentre Group 31/03/55 5.90% Call 09/31           | 0.0155% AU3CB0320372                            |
| Christchurch City Hldgs 15/10/27 FRN              | 0.0155% NZCCHDT907C8                            |
| Walgreens Boots Alliance Inc                      | 0.0154% US9314271084                            |
| Aptiv Holdings Limited                            | 0.0154% JE00BTDN8H13                            |
| US Treasury Bond 15/11/2048 3.375%                | 0.0153% US912810SE91                            |
| US Treasury Bond 15/11/2046 2.875%                | 0.0152% US912810RU43                            |
| Republic of Korea 10/12/2031 2.375%               | 0.0150% KR103502GBC0                            |
| US Treasury Bond 15/11/2049 2.375                 | 0.0149% US912810SK51                            |
| US Treasury Bond 15/05/2041 4.375%                | 0.0149% US912810QQ40                            |
| Landeskreditbank BadenW 15/04/27 4.00%            | 0.0149% NZLBKDT003C1                            |
| JPMorgan Chase & Co 26/04/2033 4.586%             | 0.0149% US46647PDC77                            |
| Auckland Intl Airport 15/11/2030 5.45%            | 0.0149% NZAIAD0280L5                            |
| MTF Opala Trust 2023 Class B 16/09/2030           | 0.0149% NZOPATFBT023                            |
| Transpower NZ Limited 08/09/26 2.047%             | 0.0148% NZTRPD0090L7                            |
| Te Tumu Whakatupu Ltd 29/04/32 11.00%             | 0.0147% TTW32411                                |
| JPM USD Call A/c - Nett Settlement                | 0.0146% JPM USD Call A/c - Nett Settlement      |
| JPM Margin A/C CAD - Deposit Accounts             | 0.0145% JPM Margin A/C CAD - Deposit Accounts   |
| MTF Warehouse Class D 15/11/2025 FRN              | 0.0142% MTF25YFD                                |
| Kingdom of Spain Gov Bnd 29/04/29 1.45%           | 0.0141% ES0000012E51                            |
| Turners Automotive Group Limited                  | 0.0140% NZVNLE0001S1                            |
| Netflix Inc 15/06/2030 3.625%                     | 0.0140% XS2072829794                            |
| Chorus Limited 07/09/2029 3.625%                  | 0.0139% XS2521013909                            |
| Liberty Funding 23-1A Class B 25/03/31            | 0.0139% AU3FN0077657                            |
| Sanford Ltd Ords                                  | 0.0138% NZSANE0001S0                            |
| Japanese Government Bond 20/03/62 1.00%           | 0.0138% JP1400151N57                            |
| Verizon Communications 18/05/33 1.30%             | 0.0138% XS2176560444                            |
| Japanese Government Bond 20/03/48 0.80%           | 0.0137% JP1300581J30                            |
| JPM Derivat Marg NZD - Deposit Accounts           | 0.0136% JPM Derivat Marg NZD - Deposit Accounts |
| Tower Limited                                     | 0.0136% NZTWRE0011S2                            |
| Lamb Weston Holdings Inc                          | 0.0136% US5132721045                            |
| GMT Bond Issuer Ltd 20/12/2027 3.656%             | 0.0135% NZGMBDT008C5                            |
| Hallenstein Glasson                               | 0.0134% NZHLGE0001S4                            |
| Tax Reclaim Acc EUR - Deposit Accounts            | 0.0132% Tax Reclaim Acc EUR - Deposit Accounts  |
| APOG ICON Group 30/03/2029 FRN                    | 0.0131% ABL293FR                                |
| Investore Property Limited                        | 0.0129% NZIPLE0001S3                            |
| Tourism Holdings Ltd                              | 0.0128% NZHELE0001S9                            |
| Pepper Resident Cls B 05/64 Call 02/28            | 0.0128% AU3FN0074811                            |
| Sherwin-Williams Co/The 15/08/29 2.95%            | 0.0127% US824348BJ44                            |
| Kingdom of Spain Gov Bnd 31/10/46 2.90%           | 0.0126% ES00000128C6                            |
| T-Mobile USA Inc. 01/02/2028 4.75%                | 0.0126% US87264AAV70                            |
| S&P Toronto SE 60 Index Futs 19/06/25             | 0.0125% PTM5 Index                              |
| Toyota Finance New Zealand 30/09/27 FRN           | 0.0125% NZTFSDT891C9                            |
| Avanti AU 2024-1 Cls B 01/33 Call 10/28           | 0.0125% AU3FN0090403                            |
| Netherlands Government 15/07/2029 0.25%           | 0.0125% NL0013332430                            |

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|-----------------------------------------|-------------------------------------------------|
| Citigroup Inc 24/05/2033 4.91%          | 0.0124% US172967NU15                            |
| Gartner Inc 01/07/2028 4.50% Call 09/27 | 0.0124% US366651AC11                            |
| Buoni Poliennali Del Tes 01/03/36 1.45% | 0.0123% IT0005402117                            |
| T-Mobile USA Inc. 15/01/2053 5.65%      | 0.0123% US87264ACW36                            |
| MTF Navarro Trust Class D 15/09/2031    | 0.0122% NZNAVTRDT040                            |
| Haleon US Holdings 24/03/2027 3.375%    | 0.0122% US36264FAK75                            |
| Dunedin City Treasury 18/04/2028 1.93%  | 0.0122% NZDCTDT199C7                            |
| Angle Asset 24-1 Cls B 04/33 Call 06/27 | 0.0122% AU3FN0087540                            |
| France (Republic of) 25/05/2036 1.25%   | 0.0121% FRO013154044                            |
| Transpower NZ Limited 09/06/25 FRN      | 0.0121% NZTRPD0625L0                            |
| Kommunalbanken AS 24/10/2029 0.05%      | 0.0120% XS2069102163                            |
| US Treasury Bond 15/02/2029 2.625%      | 0.0119% US9128286B18                            |
| Manawa Energy Limited                   | 0.0119% NZTPXE0001S5                            |
| Sky Network Television Limited          | 0.0119% NZSKTE0001S6                            |
| US Treasury Bond 15/05/2029 2.375%      | 0.0118% US9128286T26                            |
| Avanti RMBS 2022-1 07/54 Class A2       | 0.0118% NZAVGA1002R5                            |
| Latitude NZ 24-1 Cls B 06/36 Call 06/27 | 0.0118% NZLATD1012R2                            |
| Australian Government 21/11/2019 2.75%  | 0.0117% AU000XCLWAX7                            |
| Ireland Government Bnd 15/05/2037 1.70% | 0.0117% IE00BV8C9B83                            |
| Q Card 2023-2 Cls C 08/30 Call 08/25    | 0.0115% NZFPFD1052R7                            |
| Vector Limited 27/05/2025 3.45%         | 0.0115% NZVCTDT090C6                            |
| Japanese Government Bond 20/12/44 1.50% | 0.0115% JP1300451EC6                            |
| Netherlands Government 15/07/2028 0.75% | 0.0114% NL0012818504                            |
| Q Card 2024-1 Cls B 08/30 Call 08/25    | 0.0114% NZFPFD1057R6                            |
| Pepper Asset Finance SPK-8 Cls B 01/33  | 0.0113% AU3FN0085239                            |
| ASB Bank Limited 04/05/2026 1.646%      | 0.0112% NZABBDG005C5                            |
| Vector Limited 06/10/2026 1.575%        | 0.0110% NZVCTDT011C2                            |
| Netflix Inc 15/11/2029 3.875%           | 0.0109% XS1989380172                            |
| Voyage Australia Pty Ltd 20/07/28 FRN   | 0.0109% VOY287FR                                |
| France (Republic of) 25/11/2028 0.75%   | 0.0108% FRO013341682                            |
| Whitbread PLC 16/10/2025 3.375%         | 0.0108% XS1235295539                            |
| Autozone Inc 01/08/2032 4.75%           | 0.0106% US053332BB79                            |
| UK Treasury Bond 07/09/2037 1.75%       | 0.0104% GB00BZB26Y51                            |
| New South Wales Treasury 07/05/41 2.25% | 0.0104% AU3SG0002165                            |
| Scotpac Gears Trst 2024-1 10/29 Class B | 0.0101% AU3FN0084083                            |
| Grifols Escrow Issuer 15/10/2028 3.875% | 0.0101% XS2393001891                            |
| JPMorgan Chase & Co 18/05/2028 1.638%   | 0.0101% XS1615079974                            |
| BNZ Margin Ac Swp NZ - Deposit Accounts | 0.0100% BNZ Margin Ac Swp NZ - Deposit Accounts |
| Golden Goose 05/27 FRN Call 05/22       | 0.0100% XS2342638033                            |
| Pepper Warehouse Class B 17/05/2025 FRN | 0.0099% PPM255FB                                |
| Mercury 17/11/2028 2.918%               | 0.0099% AU3CB0284677                            |
| KFW 03/04/2028 2.875%                   | 0.0098% US500769HS68                            |
| Spark Finance Limited 29/09/2028 4.37%  | 0.0098% NZSPFD0928L5                            |
| Pepper Nevada Class E 17/12/2025 FRN    | 0.0098% PPM25ZFE                                |
| Japanese Government Bond 20/03/50 0.40% | 0.0097% JP1300661L47                            |
| European Union 04/02/2037 0.40%         | 0.0097% EU000A3K4C42                            |
| Bank of America 22/04/2042 3.311%       | 0.0096% US06051GJW06                            |
| Nordic Investment Bank 07/07/25 0.75%   | 0.0096% NZNIBDT012C4                            |
| France (Republic of) 25/05/2029 0.50%   | 0.0096% FRO013407236                            |
| ANZ Bank 11/08/32 5.548% Reset 11/08/27 | 0.0095% US00182YAA38                            |
| KMD Brands Limited                      | 0.0094% NZKMDE0001S3                            |
| Avanti NZ 23-1 12/31 Cls B Call 12/27   | 0.0094% NZAVGB1002R3                            |
| Latitude AUD 2024-1 Cls A2 22/03/2026   | 0.0094% AU3FN0085437                            |
| JPM Derivat Marg USD - Deposit Accounts | 0.0094% JPM Derivat Marg USD - Deposit Accounts |
| UK Gilt Treasury Bond 22/07/2047 1.50%  | 0.0093% GB00BDCHBW80                            |
| Pepper Warehouse Class C 17/05/2025 FRN | 0.0093% PPM255FC                                |
| Q Card 2024-1 Cls A 04/30 Call 04/25    | 0.0093% NZFPFD1056R8                            |
| Kingdom of Spain Gov Bnd 30/07/35 1.85% | 0.0091% ES0000012E69                            |
| Kering SA                               | 0.0091% FRO000121485                            |
| Landwirtschaftliche Ren 09/06/25 0.75%  | 0.0091% NZLRBDT014C1                            |
| Caixabank SA 23/02/33 6.25% Call 11/27  | 0.0090% XS2558978883                            |
| Toyko Price Index Future 12/06/2025     | 0.0090% TPM5 Index                              |
| Auckland Intl Airport 17/11/2026 3.29%  | 0.0090% NZAIAD0240L9                            |

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|-----------------------------------------|------------------------------------------------|
| Anheuser-Busch InBev Fin 15/06/35 5.875 | 0.0087% US035240AF74                           |
| Quebec (Province of) 01/09/2025 2.75%   | 0.0087% CA74814ZEV19                           |
| Fed Republic of Germany 15/08/48 1.25%  | 0.0086% DE0001102432                           |
| Pepper Residential 39 Class B 16/07/65  | 0.0086% AU3FN0084893                           |
| MTF Opala Trust 2023 Class A 16/09/2030 | 0.0085% NZOPATFAT017                           |
| ASB Bank Limited 21/06/2027 5.524%      | 0.0085% NZABBDT044C9                           |
| Aust Personal Loan Tst 24-1 Cls B 09/32 | 0.0085% AU3FN0086286                           |
| Natwest Group PLC 27/01/2030 5.076%     | 0.0082% US78009PEH01                           |
| JPM SEK Call A/c - Nett Settlement      | 0.0082% JPM SEK Call A/c - Nett Settlement     |
| Solventum Corp                          | 0.0082% US83444M1018                           |
| Chorus Limited 18/09/2030 5.974%        | 0.0081% AU3CB0302578                           |
| ANZ Banking Gp 08/32 5.906% Call 08/27  | 0.0080% AU3CB0291466                           |
| Nordic Investment Bank 02/09/25 3.875%  | 0.0080% NZNIBDT009C0                           |
| South Bow Corporation                   | 0.0079% CA83671M1059                           |
| Latitude AUD 2024-2 Cls B 22/03/2037    | 0.0078% AU3FN0091450                           |
| BNP Paribas 03/09/2026 1.795%           | 0.0077% FR00140028Z9                           |
| Intl Bnk Recon & Devel 15/02/35 4.75%   | 0.0077% US45905CAA27                           |
| MTF Opala Trust 2023 Class C 16/09/30   | 0.0077% NZOPATFCT039                           |
| Netherlands Government 15/07/2032 0.50% | 0.0076% NL0015000RP1                           |
| Resimac Versailles Tst 2023-1 AB 12/54  | 0.0076% NZRVGB1002R7                           |
| JPMorgan Chase & Co 22/04/2051 3.109%   | 0.0076% US46647PBN50                           |
| Q Card 2023-2 Cls B 08/30 Call 08/25    | 0.0076% NZFPFD1051R9                           |
| JPM DKK Call A/c - Current Accounts     | 0.0075% JPM DKK Call A/c - Current Accounts    |
| Oceania Healthcare Ltd 13/09/28 3.30%   | 0.0074% NZOCADT002C1                           |
| Panorama Auto Tst 2024-1 Cls B 15/06/32 | 0.0074% AU3FN0085379                           |
| France (Republic of) 25/05/2050 1.50%   | 0.0074% FR0013404969                           |
| Euro STOXX 50 Futures 20/06/2025        | 0.0074% VGM5 Index                             |
| France (Republic of) 25/05/2052 0.75%   | 0.0072% FR0013480613                           |
| European Union 04/07/2041 0.45%         | 0.0071% EU000A3KT6B1                           |
| JPM CHF Call A/c - Nett Settlement      | 0.0071% JPM CHF Call A/c - Nett Settlement     |
| US Treasury Bond 15/08/2045 2.875%      | 0.0071% US912810RN00                           |
| Q Card 2023-2 Cls D 08/30 Call 08/25    | 0.0066% NZFPFD1053R5                           |
| Commonwealth Bnk of Aus 15/11/27 4.10%  | 0.0066% XS1706235170                           |
| Transpower NZ Limited 15/03/28 5.893%   | 0.0065% NZTRPD0328L1                           |
| Japanese Government Bond 20/03/41 0.50% | 0.0064% JP1201761M45                           |
| Intl Bnk Recon & Devel 14/05/30 0.875%  | 0.0064% US459058JC89                           |
| Pepper Warehouse Class D 17/05/2025 FRN | 0.0064% PPM255FD                               |
| Republic of Korea 10/03/2054 3.25%      | 0.0064% KR103502GE30                           |
| Harmony 2023-1 Cls B 03/32 Call 07/26   | 0.0063% NZHMG1003R7                            |
| Dunedin City Treasury 15/04/2026 3.98%  | 0.0062% NZDCTDT109C6                           |
| Comcast Corporation 15/06/2035 5.65%    | 0.0062% US20030NAF87                           |
| Netherlands Government 15/01/2040 0.50% | 0.0061% NL0013552060                           |
| ASB Bank Limited 16/11/2026 5.928%      | 0.0060% NZABBDG006C3                           |
| Flexicommercial 2023-1 Class B 13/02/29 | 0.0056% AU3FN0077079                           |
| Belgium Kingdom 22/06/2040 0.40%        | 0.0056% BE0000350596                           |
| Tax Reclaim Acc CHF - Deposit Accounts  | 0.0055% Tax Reclaim Acc CHF - Deposit Accounts |
| Genesis Energy Limited 03/04/2025 5.00% | 0.0054% NZGNEDT007C3                           |
| Republic of Austria 20/04/2027 0.50%    | 0.0052% AT0000A1VGK0                           |
| Scotpac Gears Trst 2024-1 10/29 Class C | 0.0052% AU3FN0084091                           |
| US Treasury Bond 15/04/2026 3.75%       | 0.0051% US91282CGV72                           |
| Q Card 2024-1 Cls D 08/30 Call 08/25    | 0.0049% NZFPFD1059R2                           |
| JPM Margin A/C CHF - Deposit Accounts   | 0.0048% JPM Margin A/C CHF - Deposit Accounts  |
| National Aust Bnk 3/33 6.163% Call 3/28 | 0.0048% AU3CB0297554                           |
| Housing New Zealand Ltd 05/10/26 2.247% | 0.0048% NZHNZD0001L7                           |
| Panorama Auto Tst 2023-3 Cls C 15/01/32 | 0.0048% AU3FN0081816                           |
| Latitude AUD 2024-1 Cls B 22/03/2026    | 0.0047% AU3FN0085445                           |
| UK Gilt Treasury Bond 22/07/2065 2.5%   | 0.0047% GB00BYVMZX75                           |
| The Warehouse                           | 0.0047% NZWHSE0001S6                           |
| Tax Reclaim Acc DKK - Deposit Accounts  | 0.0045% Tax Reclaim Acc DKK - Deposit Accounts |
| Pepper Asset Finance SPK-8 Cls C 01/33  | 0.0044% AU3FN0085247                           |
| Dell International LLC 15/06/2026 6.02% | 0.0044% US24703TAD81                           |
| Intl Bnk Recon & Devel 21/02/30 0.00%   | 0.0044% XS2122894855                           |

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|-----------------------------------------|------------------------------------------------|
| Avanti AU 2023-1 Cls B 12/31 Call 08/27 | 0.0044% AU3FN0080180                           |
| Swiss Market Index Futures 20/06/2025   | 0.0043% SMM5 Index                             |
| Ontario (Province of) 02/06/2041 4.65%  | 0.0042% CA683234B984                           |
| Corning Inc. 15/11/2048 5.35%           | 0.0041% US219350BK07                           |
| Kennedy-Wilson Europe 12/11/25 3.25%    | 0.0041% XS1321149434                           |
| Svitzer Group A/S                       | 0.0040% DK0062616637                           |
| Liberty Funding 23-4 Class C 10/09/2055 | 0.0039% AU3FN0082293                           |
| Avanti RMBS 2021-1 02/53 Class A1       | 0.0037% NZAVAD1020R4                           |
| Verizon Communications 23/03/28 2.35%   | 0.0036% AU3CB0278869                           |
| Harmony 2023-1 Cls D 03/32 Call 07/26   | 0.0036% NZHMG1005R2                            |
| Auckland Council 10/07/2025 2.013%      | 0.0035% NZAKCDT484C5                           |
| Harmony 2023-1 Cls C 03/32 Call 07/26   | 0.0034% NZHMG1004R5                            |
| JPM CAD Call A/c - Nett Settlement      | 0.0034% JPM CAD Call A/c - Nett Settlement     |
| Korea Gv 03/51 1.875                    | 0.0033% KR103502GB33                           |
| Aust Personal Loan Tst 24-1 Cls C 09/32 | 0.0033% AU3FN0086294                           |
| Aust Personal Loan Tst 24-1 Cls D 09/32 | 0.0033% AU3FN0086302                           |
| Liberty Funding 23-4 Class E 10/09/2055 | 0.0033% AU3FN0082319                           |
| Port of Tauranga 24/11/2028 3.552%      | 0.0032% NZPOTD1128L1                           |
| JPM HKD Call A/c - Current Accounts     | 0.0032% JPM HKD Call A/c - Current Accounts    |
| Pepper Asset Finance SPK-5 Cls D 03/32  | 0.0030% AU3FN0068235                           |
| Avanti RMBS 2020-1 04/52 Class A1       | 0.0030% NZAVAD1013R9                           |
| Panorama Auto Tst 2024-1 Cls C 15/06/32 | 0.0029% AU3FN0085387                           |
| KFW 19/05/2028 1.75%                    | 0.0028% NZKFZDT004C9                           |
| Humm ABS Tst 23-1 Cls B 12/28 Call 1/26 | 0.0028% AU3FN0081907                           |
| Asian Development Bank 28/01/27 2.78%   | 0.0027% NZADBDT015C7                           |
| Avanti RMBS 2020-1 04/52 Class B        | 0.0027% NZAVAD1015R4                           |
| Allied Credit Trust 2024-2 Cls C 09/28  | 0.0027% AU3FN0090981                           |
| Scotpac Gears Trst 2024-1 10/29 Class D | 0.0026% AU3FN0084109                           |
| AMP Ops                                 | 0.0025% AMP Ops                                |
| Canadian Government Bond 01/12/53 1.75% | 0.0025% CA135087M680                           |
| Wellington Intl Airport 16/06/25 5.00%  | 0.0025% NZWIAD0050L6                           |
| Republic of Korea 10/03/2050 1.50%      | 0.0025% KR103502GA34                           |
| Eclix Group Limited Class B 15/09/2031  | 0.0024% NZFPIH1021R7                           |
| JPM NOK Call A/c - Current Accounts     | 0.0024% JPM NOK Call A/c - Current Accounts    |
| US Treasury Bond 28/02/2027 1.875%      | 0.0024% US91282CEC10                           |
| Allied Credit Trust 2024-2 Cls D 09/28  | 0.0023% AU3FN0090999                           |
| Aust Personal Loan Tst 24-1 Cls E 09/32 | 0.0023% AU3FN0086310                           |
| Canadian Government Bond 01/12/51 2.00% | 0.0022% CA135087H722                           |
| JPM SGD Call A/c - Current Accounts     | 0.0022% JPM SGD Call A/c - Current Accounts    |
| JPM GBP Call A/c - Nett Settlement      | 0.0021% JPM GBP Call A/c - Nett Settlement     |
| Republic of Austria 20/02/2047 0.50%    | 0.0019% AT0000A1K9F1                           |
| International Fin Corp 09/08/27 3.75%   | 0.0019% NZIFCDT009C9                           |
| Te Tumu Whakatupu Ltd 29/04/32 6.00%    | 0.0018% TTW32460                               |
| Avanti RMBS 2020-1 04/52 Class A2       | 0.0017% NZAVAD1014R7                           |
| Kingdom Of Denmark 15/11/2029 0.50%     | 0.0017% DK0009923807                           |
| Auckland Council 20/10/2027 2.411%      | 0.0017% NZAKCDT547C9                           |
| Dunedin City Treasury 15/11/2026 2.09%  | 0.0015% NZDCTDT173C2                           |
| Flexicommercial 2022-1 Class E 19/09/28 | 0.0014% AU3FN0072492                           |
| Humm ABS Tst 23-1 Cls C 12/28 Call 1/26 | 0.0013% AU3FN0081915                           |
| InterAmerican Develp Bnk 23/02/27 3.00% | 0.0013% NZIDBDT009C2                           |
| Liberty 21-1P Class C 11/52 Call 04/26  | 0.0010% AU3FN0059002                           |
| Christchurch Intl Airprt 19/05/28 5.18% | 0.0010% NZCHCDT005C1                           |
| JPM SEK Call A/c - Current Accounts     | 0.0010% JPM SEK Call A/c - Current Accounts    |
| APOG McGrath First Lein 30/03/29 FRN D  | 0.0009% ABL294FD                               |
| Flexicommercial 2022-1 Class D 19/09/28 | 0.0009% AU3FN0072484                           |
| Tax Reclaim Acc SEK - Deposit Accounts  | 0.0008% Tax Reclaim Acc SEK - Deposit Accounts |
| Pepper Residential 27 Class D 13/06/62  | 0.0008% AU3FN0055364                           |
| Intl Bnk Recon & Devel 30/11/2026 2.875 | 0.0008% NZIBDDT019C1                           |
| Kingdom Of Denmark 15/11/2052 0.25%     | 0.0008% DK0009924029                           |
| Flexicommercial 2021-2 Class D 12/08/27 | 0.0007% AU3FN0063236                           |
| Flexicommercial 2021-2 Class E 12/08/27 | 0.0006% AU3FN0063244                           |
| APOG McGrath First Lein 30/03/29 FRN C  | 0.0006% ABL294FC                               |
| APOG McGrath First Lein 30/03/29 FRN B  | 0.0006% ABL294FB                               |
| APOG McGrath First Lein 30/03/29 FRN A  | 0.0006% ABL294FA                               |

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|-----------------------------------------|--------------------------------------------------|
| Pepper Residential 27 Class C 13/06/62  | 0.0006% AU3FN0055356                             |
| Tax Reclaim Acc CAD - Deposit Accounts  | 0.0006% Tax Reclaim Acc CAD - Deposit Accounts   |
| Application - Deposit Accounts          | 0.0005% Application - Deposit Accounts           |
| Colliers                                | 0.0004% Colliers                                 |
| Tax Reclaim Acc USD - Deposit Accounts  | 0.0004% Tax Reclaim Acc USD - Deposit Accounts   |
| APOG McGrath First Lein 30/03/29 FRN E  | 0.0003% ABL294FE                                 |
| CBRE                                    | 0.0003% CBRE                                     |
| JPM EUR Call A/c - Nett Settlement      | 0.0003% JPM EUR Call A/c - Nett Settlement       |
| Avanti RMBS 2022-1 07/54 Class B        | 0.0002% NZAVGA1003R3                             |
| Flexicommercial 2021-2 Class B 12/08/27 | 0.0002% AU3FN0063210                             |
| Tax Reclaim Acc GBP - Deposit Accounts  | 0.0002% Tax Reclaim Acc GBP - Deposit Accounts   |
| Flexicommercial 2021-2 Class F 12/08/27 | 0.0001% AU3FN0063251                             |
| JPM CHF Call A/c - Current Accounts     | 0.0000% JPM CHF Call A/c - Current Accounts      |
| Unit Trade AUD A/C - Deposit Accounts   | 0.0000% Unit Trade AUD A/C - Deposit Accounts    |
| AMP Bond                                | -0.0001% AMP Bond                                |
| Barclays Margin USD - Deposit Accounts  | -0.0009% Barclays Margin USD - Deposit Accounts  |
| WBC Margin Ac Swp NZ - Deposit Accounts | -0.0026% WBC Margin Ac Swp NZ - Deposit Accounts |
| CBA Margin Ac Swp NZ - Deposit Accounts | -0.0127% CBA Margin Ac Swp NZ - Deposit Accounts |
| ANZ Margin Ac Swp NZ - Deposit Accounts | -0.0166% ANZ Margin Ac Swp NZ - Deposit Accounts |
| JPM Margin Coll NZD - Deposit Accounts  | -0.0187% JPM Margin Coll NZD - Deposit Accounts  |
| BUY NZD:SELL AUD 12/06/25 12/06/2025    | 5.2861% BUY NZD:SELL AUD 12/06/25 12/06/2025     |
| BUY NZD:SELL AUD 07/05/25 07/05/2025    | 5.1186% BUY NZD:SELL AUD 07/05/25 07/05/2025     |
| BUY NZD:SELL USD 30/05/25 30/05/2025    | 4.4822% BUY NZD:SELL USD 30/05/25 30/05/2025     |
| BUY NZD:SELL USD 25/06/25 25/06/2025    | 3.1054% BUY NZD:SELL USD 25/06/25 25/06/2025     |
| BUY NZD:SELL USD 02/07/25 02/07/2025    | 3.1038% BUY NZD:SELL USD 02/07/25 02/07/2025     |
| BUY NZD:SELL USD 19/05/25 19/05/2025    | 3.0068% BUY NZD:SELL USD 19/05/25 19/05/2025     |
| BUY NZD:SELL USD 07/07/25 07/07/2025    | 3.0026% BUY NZD:SELL USD 07/07/25 07/07/2025     |
| BUY NZD:SELL USD 03/07/25 03/07/2025    | 3.0018% BUY NZD:SELL USD 03/07/25 03/07/2025     |
| BUY NZD:SELL USD 27/05/25 27/05/2025    | 2.9695% BUY NZD:SELL USD 27/05/25 27/05/2025     |
| BUY USD:SELL NZD 05/05/25 05/05/2025    | 2.7158% BUY USD:SELL NZD 05/05/25 05/05/2025     |
| BUY USD:SELL NZD 30/05/25 30/05/2025    | 1.7735% BUY USD:SELL NZD 30/05/25 30/05/2025     |
| BUY NZD:SELL JPY 25/06/25 25/06/2025    | 1.5483% BUY NZD:SELL JPY 25/06/25 25/06/2025     |
| BUY NZD:SELL STG 03/07/25 03/07/2025    | 1.4518% BUY NZD:SELL STG 03/07/25 03/07/2025     |
| BUY NZD:SELL USD 06/06/25 06/06/2025    | 1.2204% BUY NZD:SELL USD 06/06/25 06/06/2025     |
| BUY NZD:SELL EUR 07/07/25 07/07/2025    | 1.0566% BUY NZD:SELL EUR 07/07/25 07/07/2025     |
| BUY NZD:SELL EUR 03/07/25 03/07/2025    | 1.0561% BUY NZD:SELL EUR 03/07/25 03/07/2025     |
| BUY NZD:SELL CAD 25/06/25 25/06/2025    | 0.9993% BUY NZD:SELL CAD 25/06/25 25/06/2025     |
| BUY JPY:SELL NZD 03/07/25 03/07/2025    | 0.8522% BUY JPY:SELL NZD 03/07/25 03/07/2025     |

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|--------------------------------------|----------------------------------------------|
| BUY NZD:SELL USD 12/06/25 12/06/2025 | 0.8140% BUY NZD:SELL USD 12/06/25 12/06/2025 |
| BUY NZD:SELL EUR 02/07/25 02/07/2025 | 0.8076% BUY NZD:SELL EUR 02/07/25 02/07/2025 |
| BUY NZD:SELL EUR 25/06/25 25/06/2025 | 0.8075% BUY NZD:SELL EUR 25/06/25 25/06/2025 |
| BUY USD:SELL NZD 25/06/25 25/06/2025 | 0.6578% BUY USD:SELL NZD 25/06/25 25/06/2025 |
| BUY USD:SELL NZD 02/07/25 02/07/2025 | 0.6577% BUY USD:SELL NZD 02/07/25 02/07/2025 |
| BUY NZD:SELL STG 25/06/25 25/06/2025 | 0.6522% BUY NZD:SELL STG 25/06/25 25/06/2025 |
| BUY NZD:SELL USD 14/05/25 14/05/2025 | 0.6332% BUY NZD:SELL USD 14/05/25 14/05/2025 |
| BUY NZD:SELL SGD 25/06/25 25/06/2025 | 0.5386% BUY NZD:SELL SGD 25/06/25 25/06/2025 |
| BUY SGD:SELL NZD 03/07/25 03/07/2025 | 0.5229% BUY SGD:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL CHF 25/06/25 25/06/2025 | 0.4787% BUY NZD:SELL CHF 25/06/25 25/06/2025 |
| BUY NZD:SELL EUR 23/06/25 23/06/2025 | 0.4434% BUY NZD:SELL EUR 23/06/25 23/06/2025 |
| BUY NZD:SELL EUR 30/06/25 30/06/2025 | 0.4434% BUY NZD:SELL EUR 30/06/25 30/06/2025 |
| BUY AUD:SELL NZD 25/06/25 25/06/2025 | 0.3890% BUY AUD:SELL NZD 25/06/25 25/06/2025 |
| BUY AUD:SELL NZD 07/05/25 07/05/2025 | 0.3805% BUY AUD:SELL NZD 07/05/25 07/05/2025 |
| BUY CAD:SELL NZD 03/07/25 03/07/2025 | 0.3131% BUY CAD:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL AUD 06/06/25 06/06/2025 | 0.2976% BUY NZD:SELL AUD 06/06/25 06/06/2025 |
| BUY NZD:SELL AUD 23/06/25 23/06/2025 | 0.2692% BUY NZD:SELL AUD 23/06/25 23/06/2025 |
| BUY NZD:SELL AUD 30/06/25 30/06/2025 | 0.2663% BUY NZD:SELL AUD 30/06/25 30/06/2025 |
| BUY NZD:SELL AUD 25/06/25 25/06/2025 | 0.2623% BUY NZD:SELL AUD 25/06/25 25/06/2025 |
| BUY AUD:SELL NZD 03/07/25 03/07/2025 | 0.2592% BUY AUD:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL USD 30/06/25 30/06/2025 | 0.2478% BUY NZD:SELL USD 30/06/25 30/06/2025 |
| BUY NZD:SELL USD 23/06/25 23/06/2025 | 0.2476% BUY NZD:SELL USD 23/06/25 23/06/2025 |
| BUY NZD:SELL SEK 25/06/25 25/06/2025 | 0.2193% BUY NZD:SELL SEK 25/06/25 25/06/2025 |
| BUY NZD:SELL EUR 06/06/25 06/06/2025 | 0.2023% BUY NZD:SELL EUR 06/06/25 06/06/2025 |
| BUY CHF:SELL NZD 03/07/25 03/07/2025 | 0.1499% BUY CHF:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL STG 23/06/25 23/06/2025 | 0.1350% BUY NZD:SELL STG 23/06/25 23/06/2025 |
| BUY NZD:SELL STG 30/06/25 30/06/2025 | 0.1349% BUY NZD:SELL STG 30/06/25 30/06/2025 |
| BUY NZD:SELL DKK 25/06/25 25/06/2025 | 0.1130% BUY NZD:SELL DKK 25/06/25 25/06/2025 |
| BUY AUD:SELL NZD 12/06/25 12/06/2025 | 0.1099% BUY AUD:SELL NZD 12/06/25 12/06/2025 |
| BUY NZD:SELL JPY 23/06/25 23/06/2025 | 0.1052% BUY NZD:SELL JPY 23/06/25 23/06/2025 |
| BUY NZD:SELL JPY 30/06/25 30/06/2025 | 0.1052% BUY NZD:SELL JPY 30/06/25 30/06/2025 |
| BUY NZD:SELL CHF 06/06/25 06/06/2025 | 0.1017% BUY NZD:SELL CHF 06/06/25 06/06/2025 |

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|--------------------------------------|--------------------------------------------------|
| BUY HKD:SELL NZD 25/06/25 25/06/2025 | 0.1005% BUY HKD:SELL NZD 25/06/25 25/06/2025     |
| BUY USD:SELL NZD 12/06/25 12/06/2025 | 0.0976% BUY USD:SELL NZD 12/06/25 12/06/2025     |
| BUY SEK:SELL NZD 03/07/25 03/07/2025 | 0.0827% BUY SEK:SELL NZD 03/07/25 03/07/2025     |
| BUY EUR:SELL NZD 03/07/25 03/07/2025 | 0.0789% BUY EUR:SELL NZD 03/07/25 03/07/2025     |
| BUY USD:SELL NZD 23/06/25 23/06/2025 | 0.0696% BUY USD:SELL NZD 23/06/25 23/06/2025     |
| BUY DKK:SELL NZD 03/07/25 03/07/2025 | 0.0562% BUY DKK:SELL NZD 03/07/25 03/07/2025     |
| BUY HKD:SELL NZD 03/07/25 03/07/2025 | 0.0543% BUY HKD:SELL NZD 03/07/25 03/07/2025     |
| BUY EUR:SELL NZD 30/06/25 30/06/2025 | 0.0528% BUY EUR:SELL NZD 30/06/25 30/06/2025     |
| BUY NZD:SELL HKD 25/06/25 25/06/2025 | 0.0506% BUY NZD:SELL HKD 25/06/25 25/06/2025     |
| BUY NZD:SELL CAD 23/06/25 23/06/2025 | 0.0354% BUY NZD:SELL CAD 23/06/25 23/06/2025     |
| BUY NZD:SELL CAD 30/06/25 30/06/2025 | 0.0354% BUY NZD:SELL CAD 30/06/25 30/06/2025     |
| BUY SGD:SELL NZD 25/06/25 25/06/2025 | 0.0302% BUY SGD:SELL NZD 25/06/25 25/06/2025     |
| BUY NZD:SELL KRW 13/06/25 13/06/2025 | 0.0252% BUY NZD:SELL KRW 13/06/25<br>13/06/2025  |
| BUY EUR:SELL NZD 23/06/25 23/06/2025 | 0.0229% BUY EUR:SELL NZD 23/06/25 23/06/2025     |
| BUY DKK:SELL NZD 25/06/25 25/06/2025 | 0.0146% BUY DKK:SELL NZD 25/06/25 25/06/2025     |
| BUY USD:SELL NZD 06/06/25 06/06/2025 | 0.0142% BUY USD:SELL NZD 06/06/25 06/06/2025     |
| BUY AUD:SELL NZD 06/06/25 06/06/2025 | 0.0088% BUY AUD:SELL NZD 06/06/25 06/06/2025     |
| BUY NZD:SELL DKK 23/06/25 23/06/2025 | 0.0017% BUY NZD:SELL DKK 23/06/25 23/06/2025     |
| BUY NZD:SELL DKK 30/06/25 30/06/2025 | 0.0017% BUY NZD:SELL DKK 30/06/25 30/06/2025     |
| SELL DKK:BUY NZD 23/06/25 23/06/2025 | -0.0017% SELL DKK:BUY NZD 23/06/25 23/06/2025    |
| SELL DKK:BUY NZD 30/06/25 30/06/2025 | -0.0017% SELL DKK:BUY NZD 30/06/25 30/06/2025    |
| SELL NZD:BUY AUD 06/06/25 06/06/2025 | -0.0089% SELL NZD:BUY AUD 06/06/25 06/06/2025    |
| SELL NZD:BUY USD 06/06/25 06/06/2025 | -0.0142% SELL NZD:BUY USD 06/06/25 06/06/2025    |
| SELL NZD:BUY DKK 25/06/25 25/06/2025 | -0.0144% SELL NZD:BUY DKK 25/06/25 25/06/2025    |
| SELL NZD:BUY EUR 23/06/25 23/06/2025 | -0.0229% SELL NZD:BUY EUR 23/06/25 23/06/2025    |
| SELL KRW:BUY NZD 13/06/25 13/06/2025 | -0.0251% SELL KRW:BUY NZD 13/06/25<br>13/06/2025 |
| SELL NZD:BUY SGD 25/06/25 25/06/2025 | -0.0297% SELL NZD:BUY SGD 25/06/25 25/06/2025    |
| SELL CAD:BUY NZD 23/06/25 23/06/2025 | -0.0357% SELL CAD:BUY NZD 23/06/25 23/06/2025    |
| SELL CAD:BUY NZD 30/06/25 30/06/2025 | -0.0357% SELL CAD:BUY NZD 30/06/25 30/06/2025    |
| SELL HKD:BUY NZD 25/06/25 25/06/2025 | -0.0519% SELL HKD:BUY NZD 25/06/25 25/06/2025    |
| SELL NZD:BUY EUR 30/06/25 30/06/2025 | -0.0519% SELL NZD:BUY EUR 30/06/25 30/06/2025    |
| SELL NZD:BUY HKD 03/07/25 03/07/2025 | -0.0537% SELL NZD:BUY HKD 03/07/25 03/07/2025    |

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| SELL NZD:BUY DKK 03/07/25 03/07/2025 | -0.0556% SELL NZD:BUY DKK 03/07/25 03/07/2025 |
| SELL NZD:BUY USD 23/06/25 23/06/2025 | -0.0687% SELL NZD:BUY USD 23/06/25 23/06/2025 |
| SELL NZD:BUY EUR 03/07/25 03/07/2025 | -0.0779% SELL NZD:BUY EUR 03/07/25 03/07/2025 |
| SELL NZD:BUY SEK 03/07/25 03/07/2025 | -0.0811% SELL NZD:BUY SEK 03/07/25 03/07/2025 |
| SELL NZD:BUY USD 12/06/25 12/06/2025 | -0.0951% SELL NZD:BUY USD 12/06/25 12/06/2025 |
| SELL NZD:BUY HKD 25/06/25 25/06/2025 | -0.0980% SELL NZD:BUY HKD 25/06/25 25/06/2025 |
| SELL CHF:BUY NZD 06/06/25 06/06/2025 | -0.1019% SELL CHF:BUY NZD 06/06/25 06/06/2025 |
| SELL JPY:BUY NZD 23/06/25 23/06/2025 | -0.1047% SELL JPY:BUY NZD 23/06/25 23/06/2025 |
| SELL JPY:BUY NZD 30/06/25 30/06/2025 | -0.1048% SELL JPY:BUY NZD 30/06/25 30/06/2025 |
| SELL NZD:BUY AUD 12/06/25 12/06/2025 | -0.1101% SELL NZD:BUY AUD 12/06/25 12/06/2025 |
| SELL DKK:BUY NZD 25/06/25 25/06/2025 | -0.1145% SELL DKK:BUY NZD 25/06/25 25/06/2025 |
| SELL STG:BUY NZD 30/06/25 30/06/2025 | -0.1358% SELL STG:BUY NZD 30/06/25 30/06/2025 |
| SELL STG:BUY NZD 23/06/25 23/06/2025 | -0.1358% SELL STG:BUY NZD 23/06/25 23/06/2025 |
| SELL NZD:BUY CHF 03/07/25 03/07/2025 | -0.1481% SELL NZD:BUY CHF 03/07/25 03/07/2025 |
| SELL EUR:BUY NZD 06/06/25 06/06/2025 | -0.2064% SELL EUR:BUY NZD 06/06/25 06/06/2025 |
| SELL SEK:BUY NZD 25/06/25 25/06/2025 | -0.2251% SELL SEK:BUY NZD 25/06/25 25/06/2025 |
| SELL USD:BUY NZD 30/06/25 30/06/2025 | -0.2494% SELL USD:BUY NZD 30/06/25 30/06/2025 |
| SELL USD:BUY NZD 23/06/25 23/06/2025 | -0.2495% SELL USD:BUY NZD 23/06/25 23/06/2025 |
| SELL NZD:BUY AUD 03/07/25 03/07/2025 | -0.2580% SELL NZD:BUY AUD 03/07/25 03/07/2025 |
| SELL AUD:BUY NZD 25/06/25 25/06/2025 | -0.2637% SELL AUD:BUY NZD 25/06/25 25/06/2025 |
| SELL AUD:BUY NZD 30/06/25 30/06/2025 | -0.2659% SELL AUD:BUY NZD 30/06/25 30/06/2025 |
| SELL AUD:BUY NZD 23/06/25 23/06/2025 | -0.2686% SELL AUD:BUY NZD 23/06/25 23/06/2025 |
| SELL AUD:BUY NZD 06/06/25 06/06/2025 | -0.2957% SELL AUD:BUY NZD 06/06/25 06/06/2025 |
| SELL NZD:BUY CAD 03/07/25 03/07/2025 | -0.3103% SELL NZD:BUY CAD 03/07/25 03/07/2025 |
| SELL NZD:BUY AUD 07/05/25 07/05/2025 | -0.3789% SELL NZD:BUY AUD 07/05/25 07/05/2025 |
| SELL NZD:BUY AUD 25/06/25 25/06/2025 | -0.3869% SELL NZD:BUY AUD 25/06/25 25/06/2025 |
| SELL EUR:BUY NZD 23/06/25 23/06/2025 | -0.4422% SELL EUR:BUY NZD 23/06/25 23/06/2025 |
| SELL EUR:BUY NZD 30/06/25 30/06/2025 | -0.4423% SELL EUR:BUY NZD 30/06/25 30/06/2025 |
| SELL CHF:BUY NZD 25/06/25 25/06/2025 | -0.4866% SELL CHF:BUY NZD 25/06/25 25/06/2025 |
| SELL NZD:BUY SGD 03/07/25 03/07/2025 | -0.5190% SELL NZD:BUY SGD 03/07/25 03/07/2025 |
| SELL SGD:BUY NZD 25/06/25 25/06/2025 | -0.5474% SELL SGD:BUY NZD 25/06/25 25/06/2025 |
| SELL USD:BUY NZD 14/05/25 14/05/2025 | -0.6309% SELL USD:BUY NZD 14/05/25 14/05/2025 |

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|--------------------------------------|-----------------------------------------------|
| SELL NZD:BUY USD 02/07/25 02/07/2025 | -0.6410% SELL NZD:BUY USD 02/07/25 02/07/2025 |
| SELL NZD:BUY USD 25/06/25 25/06/2025 | -0.6414% SELL NZD:BUY USD 25/06/25 25/06/2025 |
| SELL STG:BUY NZD 25/06/25 25/06/2025 | -0.6648% SELL STG:BUY NZD 25/06/25 25/06/2025 |
| SELL EUR:BUY NZD 25/06/25 25/06/2025 | -0.8177% SELL EUR:BUY NZD 25/06/25 25/06/2025 |
| SELL EUR:BUY NZD 02/07/25 02/07/2025 | -0.8179% SELL EUR:BUY NZD 02/07/25 02/07/2025 |
| SELL USD:BUY NZD 12/06/25 12/06/2025 | -0.8236% SELL USD:BUY NZD 12/06/25 12/06/2025 |
| SELL NZD:BUY JPY 03/07/25 03/07/2025 | -0.8401% SELL NZD:BUY JPY 03/07/25 03/07/2025 |
| SELL CAD:BUY NZD 25/06/25 25/06/2025 | -1.0190% SELL CAD:BUY NZD 25/06/25 25/06/2025 |
| SELL EUR:BUY NZD 03/07/25 03/07/2025 | -1.0676% SELL EUR:BUY NZD 03/07/25 03/07/2025 |
| SELL EUR:BUY NZD 07/07/25 07/07/2025 | -1.0678% SELL EUR:BUY NZD 07/07/25 07/07/2025 |
| SELL USD:BUY NZD 06/06/25 06/06/2025 | -1.2106% SELL USD:BUY NZD 06/06/25 06/06/2025 |
| SELL STG:BUY NZD 03/07/25 03/07/2025 | -1.4686% SELL STG:BUY NZD 03/07/25 03/07/2025 |
| SELL JPY:BUY NZD 25/06/25 25/06/2025 | -1.5848% SELL JPY:BUY NZD 25/06/25 25/06/2025 |
| SELL NZD:BUY USD 30/05/25 30/05/2025 | -1.7537% SELL NZD:BUY USD 30/05/25 30/05/2025 |
| SELL NZD:BUY USD 05/05/25 05/05/2025 | -2.7152% SELL NZD:BUY USD 05/05/25 05/05/2025 |
| SELL USD:BUY NZD 27/05/25 27/05/2025 | -2.9984% SELL USD:BUY NZD 27/05/25 27/05/2025 |
| SELL USD:BUY NZD 19/05/25 19/05/2025 | -3.0383% SELL USD:BUY NZD 19/05/25 19/05/2025 |
| SELL USD:BUY NZD 07/07/25 07/07/2025 | -3.0402% SELL USD:BUY NZD 07/07/25 07/07/2025 |
| SELL USD:BUY NZD 03/07/25 03/07/2025 | -3.0405% SELL USD:BUY NZD 03/07/25 03/07/2025 |
| SELL USD:BUY NZD 02/07/25 02/07/2025 | -3.1844% SELL USD:BUY NZD 02/07/25 02/07/2025 |
| SELL USD:BUY NZD 25/06/25 25/06/2025 | -3.1850% SELL USD:BUY NZD 25/06/25 25/06/2025 |
| SELL USD:BUY NZD 30/05/25 30/05/2025 | -4.5353% SELL USD:BUY NZD 30/05/25 30/05/2025 |
| SELL AUD:BUY NZD 07/05/25 07/05/2025 | -5.1058% SELL AUD:BUY NZD 07/05/25 07/05/2025 |
| SELL AUD:BUY NZD 12/06/25 12/06/2025 | -5.2732% SELL AUD:BUY NZD 12/06/25 12/06/2025 |
| JPM IRS 13/07/2027                   | 0.0000% JPM0016S                              |
| ANZ IRS 05/07/2030                   | 0.0000% ANZ8898S                              |
| JPM Eqty Swap 30                     | 0.0000% JPM0030S                              |
| JPM Eqty Swap 27 06/25               | 0.0000% JPM0027S                              |
| JPM Eqty Swap 31 02/26               | 0.0000% JPM0031S                              |
| JPM IRS 20/09/2028                   | 0.0000% JPM0025S                              |
| Barclays Cap Swap 21 06/25           | 0.0000% BAR0021S                              |
| JPM IRS 08/08/2027                   | 0.0000% JPM0017S                              |
| Barclays Cap Swap 23 03/26           | 0.0000% BAR0023S                              |
| Barclays Cap Swap 22 11/26           | 0.0000% BAR0022S                              |
| JPM IRS 28/08/2029                   | 0.0000% JPM0029S                              |
| ANZ IRS 16/05/2027                   | 0.0000% ANZ7043S                              |
| JPM Eqty Swap 28 08/25               | 0.0000% JPM0028S                              |