

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                          | QUAYSTREET FUNDS         | 1     | Offer number  | OFR10416 |
|-----------------------------------------------------|--------------------------|-------|---------------|----------|
| Fund name                                           | QUAYSTREET BALANCED FUND |       | Fund number   | FND318   |
| Period disclosure applies [dd/mm/yyyy]              | 31/03/2025               |       |               |          |
| Asset name                                          | % of fund net assets     |       | Security code |          |
| KIWIBANK TD 4.52% 27/05/2025                        |                          | 9.75% |               |          |
| CASH ANZNZ (NZD)                                    |                          | 4.54% |               |          |
| ALPHABET                                            |                          | 2.00% | US02079K3059  |          |
| APPLE                                               |                          | 1.74% | US0378331005  |          |
| MICROSOFT                                           |                          | 1.74% | US5949181045  |          |
| NVIDIA                                              |                          | 1.54% | US67066G1040  |          |
| AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025) |                          | 1.18% | AU300ENL0039  |          |
| FISHER & PAYKEL HEALTHCARE                          |                          | 1.16% | NZFAPE0001S2  |          |
| AMAZON.COM                                          |                          | 1.09% | US0231351067  |          |
| META PLATFORMS                                      |                          | 1.06% | US30303M1027  |          |
| CSL                                                 |                          | 1.01% | AU000000CSL8  |          |
| MACQUARIE GROUP                                     |                          | 0.89% | AU000000MQG1  |          |
| VECTOR (OCT 2026)                                   |                          | 0.80% | NZVCTDT011C2  |          |
| JPMORGAN CHASE                                      |                          | 0.72% | US46625H1005  |          |
| UNITEDHEALTH GROUP                                  |                          | 0.69% | US91324P1021  |          |
| EBOS GROUP                                          |                          | 0.68% | NZEBOE0001S6  |          |
| ASB (OCT 2026)                                      |                          | 0.68% | US00216NAD12  |          |
| NZ LGFA (APR 2033)                                  |                          | 0.66% | NZLGFD009C0   |          |
| COMMONWEALTH BANK OF AUSTRALIA                      |                          | 0.65% | AU000000CBA7  |          |
| BROADCOM                                            |                          | 0.64% | US11135F1012  |          |
| BHP BILLITON                                        |                          | 0.63% | AU000000BHP4  |          |
| CASH CITIBANK (USD)                                 |                          | 0.62% |               |          |
| LOBLAW COMPANIES                                    |                          | 0.62% | CA5394811015  |          |
| CONTACT ENERGY                                      |                          | 0.61% | NZCENE0001S6  |          |
| NETFLIX                                             |                          | 0.61% | US64110L1061  |          |
| JOHNSON & JOHNSON                                   |                          | 0.60% | US4781601046  |          |
| BRAMBLES (OCT 2025)                                 |                          | 0.60% | USU10517AC12  |          |
| AUCKLAND INTERNATIONAL AIRPORT                      |                          | 0.58% | NZAIAE0002S6  |          |
| INFRATIL                                            |                          | 0.57% | NZIFTE0003S3  |          |
| KIWIBANK (OCT 2027)                                 |                          | 0.56% | NZKIWD1027L2  |          |
| GOLDMAN SACHS                                       |                          | 0.56% | US38141G1040  |          |
| AXA                                                 |                          | 0.56% | FR0000120628  |          |
| MASTERCARD                                          |                          | 0.54% | US57636Q1040  |          |
| RELX                                                |                          | 0.54% | GB00B2B0DG97  |          |
| MAINFREIGHT                                         |                          | 0.53% | NZMFTE0001S9  |          |
| CHANNEL INFRASTRUCTURE NZ (MAY 2027)                |                          | 0.52% | NZCHIDT002C2  |          |
| SOUTHLAND BUILDING SOCIETY                          |                          | 0.52% | NZSBBDT297C3  |          |
| EXXON MOBIL                                         |                          | 0.52% | US30231G1022  |          |
| HOME DEPOT                                          |                          | 0.51% | US4370761029  |          |
| NEWMONT GOLDCORP CORP                               |                          | 0.51% | US6516391066  |          |
| MARKEL                                              |                          | 0.50% | US5705351048  |          |
| MITSUI & CO                                         |                          | 0.49% | JP3893600001  |          |
| ROCHE HOLDING                                       |                          | 0.49% | CH0012032048  |          |
| ANZ NEW ZEALAND (FEB 2030)                          |                          | 0.49% | NZANBDT026C2  |          |
| WALMART                                             |                          | 0.47% | US9311421039  |          |
| SIEMENS                                             |                          | 0.47% | DE0007236101  |          |
| NEWMONT CORP                                        |                          | 0.47% | AU0000297962  |          |
| EOG RESOURCES                                       |                          | 0.47% | US26875P1012  |          |
| LEND LEASE (MAY 2026)                               |                          | 0.47% | XS1418635337  |          |
| BNZ (NOV 2029)                                      |                          | 0.47% | NZBNZDT406C7  |          |
| ANZ GROUP                                           |                          | 0.46% | AU000000ANZ3  |          |
| MITSUBISHI FINANCIAL GROUP                          |                          | 0.46% | JP3902900004  |          |
| WESTPAC SUBORDINATED NOTES (FEB 2034)               |                          | 0.46% | NZWZNZD02T2L8 |          |
| HILTON WORLDWIDE HOLDINGS                           |                          | 0.46% | US43300A2033  |          |
| AMETEK                                              |                          | 0.46% | US0311001004  |          |
| ASML HOLDING                                        |                          | 0.45% | NL0010273215  |          |
| PORT OF TAURANGA (NOV 2028)                         |                          | 0.45% | NZPOTD1128L1  |          |
| AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)     |                          | 0.44% | AU3CB0281145  |          |
| WESTPAC BANKING CORP                                |                          | 0.44% | AU000000WBC1  |          |

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| MERIDIAN ENERGY                               | 0.44% NZMELE0002S7 |
| GENESIS ENERGY (APRIL 2025)                   | 0.43% NZGNEDT007C3 |
| INTUITIVE SURGICAL                            | 0.43% US46120E6023 |
| BRISTOL-MYERS SQUIBB                          | 0.43% US1101221083 |
| LINDE                                         | 0.42% IE00BZ12WP82 |
| BNZ (MAY 2028)                                | 0.42% NZBNZDT402C6 |
| SANTOS                                        | 0.41% AU000000STO6 |
| MIRVAC (MAR 2027)                             | 0.41% XS1688567251 |
| JOHNSON CONTROLS                              | 0.41% US4783661071 |
| MERCK & CO INC                                | 0.40% US58933Y1055 |
| CAPITAL ONE FINANCIAL                         | 0.40% US14040H1059 |
| CBOE GLOBAL MARKETS                           | 0.40% US12503M1080 |
| MELBOURNE AIRPORT (NOV 2031)                  | 0.39% AU3CB0284735 |
| AIR LIQUIDE                                   | 0.39% FR0000120073 |
| AUCKLAND COUNCIL GREEN BOND (SEP 2050)        | 0.39% NZAKCDT520C6 |
| NZ GOVERNMENT (MAY 2030)                      | 0.38% NZGOVDT530C2 |
| SCHNEIDER ELECTRIC                            | 0.38% FR0000121972 |
| CHANNEL INFRASTRUCTURE NZ (NOV 2029)          | 0.38% NZCHIDT003C0 |
| NOVO NORDISK ADR                              | 0.38% US6701002056 |
| KIWIBANK COVERED BOND (SEP 2025)              | 0.37% AU3FN0056354 |
| AUCKLAND AIRPORT (SEP 2027)                   | 0.37% AU3CB0243236 |
| REPUBLIC SERVICES                             | 0.36% US7607591002 |
| NZ LGFA (MAY 2035)                            | 0.36% NZLGFD019C9  |
| NOVARTIS                                      | 0.36% CH0012005267 |
| MERCURY NZ BOND (NOV 2028)                    | 0.36% AU3CB0284677 |
| PROCTER AND GAMBLE                            | 0.36% US7427181091 |
| DTE ENERGY                                    | 0.35% US2333311072 |
| WELLS FARGO & CO                              | 0.35% US9497461015 |
| NESTLE                                        | 0.35% CH0038863350 |
| PROPERTY FOR INDUSTRY (OCT 2025)              | 0.35% NZPFIDT020C1 |
| A2 MILK COMPANY                               | 0.35% NZATME0002S8 |
| ELI LILLY & CO                                | 0.35% US5324571083 |
| HSBC HOLDINGS                                 | 0.34% GB0005405286 |
| SERVICENOW                                    | 0.34% US81762P1021 |
| IBRD (DEC 2030)                               | 0.34% NZIBDDT017C5 |
| CASH CITI MARGIN (USD)                        | 0.34%              |
| KIWIBANK (DEC 2029)                           | 0.33% NZKIWD1229L4 |
| PORT OF TAURANGA (SEP 2025)                   | 0.33% NZPOTD0925L1 |
| GOODMAN GROUP (MAR 2028)                      | 0.33% USU3827BAA53 |
| KIMBERLY-CLARK CORP                           | 0.33% US4943681035 |
| SBS (MAR 2029)                                | 0.33% NZSBBDT370C8 |
| HOUSING NEW ZEALAND (OCT 2035)                | 0.33% NZHNZD0935L6 |
| ANZ NEW ZEALAND SUBORDINATED NOTES (SEP 2031) | 0.33% NZANBDT024C7 |
| TOYOTA MOTOR                                  | 0.32% JP3633400001 |
| SPARK NEW ZEALAND                             | 0.32% NZTELE0001S4 |
| GOODMAN PROPERTY TRUST (DEC 2027)             | 0.32% NZGMBDT008C5 |
| PALO ALTO NETWORKS                            | 0.31% US6974351057 |
| CASH ANZNZ MARGIN (NZD)                       | 0.31%              |
| SPARK NEW ZEALAND (MAR 2030)                  | 0.31% AU3CB0266708 |
| SCENTRE GROUP (MAR 2055)                      | 0.31% AU3FN0097184 |
| MERCURY NZ                                    | 0.31% NZMRPE0001S2 |
| WESTPAC NZ (SEP 2029)                         | 0.31% NZWNZD0929L8 |
| INTUIT                                        | 0.31% US4612021034 |
| ARISTOCRAT LEISURE                            | 0.31% AU000000ALL7 |
| TOTALENERGIES                                 | 0.30% FR0000120271 |
| NAPIER PORT (MAR 2028)                        | 0.30% NZNPHD0010L9 |
| SCHLUMBERGER                                  | 0.29% AN8068571086 |
| ABB                                           | 0.29% CH0012221716 |
| IBRD (FEB 2028)                               | 0.29% NZIBDDT021C7 |
| RAMSAY HEALTH CARE                            | 0.29% AU000000RHC8 |
| MONDELEZ INTERNATIONAL                        | 0.29% US6092071058 |
| GENESIS ENERGY (MAR 2028)                     | 0.29% NZGNEDG006C0 |
| SUMMERSSET GROUP HOLDINGS (MAR 2030)          | 0.29% NZSUMD0050L4 |
| BLACKROCK                                     | 0.28% US09247X1019 |
| KEYENCE                                       | 0.28% JP3236200006 |

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| GOODMAN PROPERTY TRUST GREEN BOND (SEP 2028) | 0.28% NZGMBDT010C1 |
| BNZ (JUNE 2026)                              | 0.28% NZBNZDT397C8 |
| KIWIBANK (OCT 2026)                          | 0.28% NZKIWD1026L4 |
| WELLINGTON AIRPORT (AUG 2026)                | 0.28% NZWIAD0070L4 |
| CHORUS                                       | 0.28% NZCNUE0001S2 |
| WELLINGTON AIRPORT (APR 2031)                | 0.27% NZWIAD0110L8 |
| FREIGHTWAYS                                  | 0.26% NZFREE0001S0 |
| TELSTRA (MARCH 2034)                         | 0.26% AU3CB0307387 |
| CF INDUSTRIES HOLDINGS                       | 0.25% US1252691001 |
| CME GROUP                                    | 0.25% US12572Q1058 |
| KIWIBANK SUBORDINATED NOTES (DEC 2030)       | 0.25% NZKIWD1230L2 |
| SYDNEY AIRPORT INFLATION LINKED (NOV 2030)   | 0.25% AU3AB0000085 |
| HERMES INTERNATIONAL                         | 0.25% FR0000052292 |
| CATERPILLAR                                  | 0.25% US1491231015 |
| ADOBE                                        | 0.25% US00724F1012 |
| CHORUS (SEP 2030)                            | 0.24% AU3CB0302578 |
| CHRISTCHURCH AIRPORT (MAY 2028)              | 0.24% NZCHCDT005C1 |
| KIWI PROPERTY GROUP (JUN 2030)               | 0.23% NZKPGD0070L1 |
| IBRD (JULY 2027)                             | 0.23% NZIBDDT020C9 |
| FLETCHER BUILDING                            | 0.23% NZFBUE0001S0 |
| NZ LGFA (MAY 2032)                           | 0.23% NZLGFD021C5  |
| PROPERTY FOR INDUSTRY (SEP 2030)             | 0.23% NZPFIDT030C0 |
| TDK CORP                                     | 0.22% JP3538800008 |
| NBN CO GREEN BOND (AUG 2028)                 | 0.22% AU3CB0301844 |
| NBN CO (APRIL 2027)                          | 0.22% AU3CB0288397 |
| BNZ (SEP 2028)                               | 0.22% NZBNZDT403C4 |
| STRAUMANN HOLDING                            | 0.22% CH0012280076 |
| QPH FINANCE (MAR 2032)                       | 0.22% AU3CB0319168 |
| CHRISTCHURCH CITY (APR 2028)                 | 0.21% NZCCHDT901C1 |
| EUROPEAN INVESTMENT BANK (JUN 2028)          | 0.21% NZEIBDT006C7 |
| KIWIBANK AU (OCT 2027)                       | 0.21% AU3CB0248300 |
| CHORUS (DEC 2028)                            | 0.21% NZCNUDT003C6 |
| VODAFONE GROUP                               | 0.21% GB00BH4HKS39 |
| CASH CITIBANK (EUR)                          | 0.21%              |
| BANK OF AMERICA                              | 0.21% US0605051046 |
| AUTODESK                                     | 0.20% US0527691069 |
| NBN CO (JUNE 2028)                           | 0.20% AU3CB0280634 |
| DETERRA ROYALTIES                            | 0.20% AU0000107484 |
| SCENTRE GROUP (NOV 2029)                     | 0.20% AU3CB0315836 |
| GODADDY                                      | 0.20% US3802371076 |
| AT&T                                         | 0.20% US00206R1023 |
| COLGATE-PALMOLIVE                            | 0.20% US1941621039 |
| QUALCOMM                                     | 0.20% US7475251036 |
| PFIZER                                       | 0.20% US7170811035 |
| MONASH UNIVERSITY (APRIL 2029)               | 0.19% AU3CB0288181 |
| GOODMAN PROPERTY TRUST (SEP 2028)            | 0.19% NZGMBDT007C7 |
| VERIZON COMMUNICATIONS                       | 0.19% US92343V1044 |
| NBN CO (DEC 2030)                            | 0.19% AU3CB0276517 |
| CASH CITIBANK (AUD)                          | 0.19%              |
| CBA FRN (JAN 2028)                           | 0.19% AU3FN0074514 |
| UNIVERSITY OF MELBOURNE                      | 0.19% AU3CB0291276 |
| SPARK NEW ZEALAND (SEP 2028)                 | 0.19% NZSPFD0928L5 |
| CISCO SYSTEMS                                | 0.19% US17275R1023 |
| HUBSPOT                                      | 0.19% US4435731009 |
| PULTEGROUP                                   | 0.18% US7458671010 |
| SHELL PLC                                    | 0.18% GB00BP6MXD84 |
| AIA GROUP                                    | 0.18% HK0000069689 |
| CITIZENS FINANCIAL GROUP                     | 0.18% US1746101054 |
| BOOKING HOLDINGS                             | 0.18% US09857L1089 |
| BNZ (JUNE 2027)                              | 0.18% NZBNZDT401C8 |
| COLES GROUP                                  | 0.18% AU0000030678 |
| COMCAST                                      | 0.18% US20030N1019 |
| PAYPAL HOLDINGS                              | 0.17% US70450Y1038 |
| Q CARD TRUST (AUG 2030)                      | 0.17% NZFPFD1049R3 |
| ASB SUBORDINATED NOTES (JUNE 2032)           | 0.17% USQ0553JAA99 |

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| CASH CITIBANK (CHF)                   | 0.17%              |
| CONTACT ENERGY GREEN BOND (APR 2028)  | 0.17% NZCEND0070L8 |
| HOUSING NEW ZEALAND (OCT 2028)        | 0.17% NZHNZD0628L7 |
| RYMAN HEALTHCARE                      | 0.17% NZRYME0001S4 |
| EVOLUTION                             | 0.17% SE0012673267 |
| BRAMBLES                              | 0.17% AU000000BXB1 |
| CASH CITIBANK (JPY)                   | 0.17%              |
| WAYPOINT REIT (SEP 2028)              | 0.17% AU3CB0283059 |
| AUCKLAND AIRPORT (NOV 2029)           | 0.17% NZAIAD0270L6 |
| NZ LGFA (APR 2037)                    | 0.16% NZLGFD016C5  |
| KIWI PROPERTY GROUP                   | 0.16% NZKPGE0001S9 |
| BAYERISCHE MOTOREN WERKEN             | 0.16% DE0005190003 |
| GOODMAN PROPERTY TRUST (SEP 2030)     | 0.16% NZGMBDT006C9 |
| UNITED ENERGY DISTRIBUTION (FEB 2032) | 0.16% AU3CB0317857 |
| ILUKA RESOURCES                       | 0.16% AU000000ILU1 |
| ADVANCED MICRO DEVICES                | 0.16% US0079031078 |
| ANZ GROUP FRN (JUN 2029)              | 0.16% AU3FN0088985 |
| WESFARMERS                            | 0.15% AU000000WES1 |
| WELLINGTON AIRPORT (APR 2030)         | 0.14% NZWIAD0060L5 |
| NZ GOVT INFLATION LINKED (SEP 2040)   | 0.14% NZIIBDT005C5 |
| VANECK GOLD MINERS ETF                | 0.14% US92189F1066 |
| SOUTH32                               | 0.13% AU000000S320 |
| TELSTRA CORPORATION                   | 0.13% AU000000TLS2 |
| SUMMERSET GROUP                       | 0.13% NZSUME0001S0 |
| WELLINGTON AIRPORT (SEP 2030)         | 0.13% NZWIAD0100L9 |
| TESLA                                 | 0.13% US88160R1014 |
| AUCKLAND COUNCIL (MAY 2029)           | 0.13% AU3CB0309706 |
| DUPONT DE NEMOURS                     | 0.13% US26614N1028 |
| APA GROUP                             | 0.13% AU000000APA1 |
| CELSIUS HOLDINGS                      | 0.13% US15118V2079 |
| AUSGRID FINANCE (MAR 2031)            | 0.13% AU3CB0308146 |
| ASX (FEB 2027)                        | 0.13% AU3FN0085148 |
| AIR NEW ZEALAND (MAY 2026)            | 0.12% AU3CB0289205 |
| SUNCORP GROUP                         | 0.12% AU000000SUN6 |
| TRANSPOWER (JUN 2030)                 | 0.12% AU3CB0300655 |
| BRICKWORKS                            | 0.12% AU000000BKW4 |
| TRANSURBAN GROUP                      | 0.12% AU000000TCL6 |
| MOTOR TRADE FINANCES (SEP 2031)       | 0.11% NZNAVTRAT012 |
| TABCORP HOLDINGS                      | 0.11% AU000000TAH8 |
| NZ GOVT INFLATION LINKED (SEP 2035)   | 0.11% NZIIBDT004C8 |
| WOOLWORTHS (APRIL 2031)               | 0.11% AU3CB0303543 |
| NZ GOVERNMENT (APRIL 2033)            | 0.11% NZGOVDT433C9 |
| CHANNEL INFRASTRUCTURE NZ             | 0.11% NZNZRE0001S9 |
| AMCOR                                 | 0.10% AU000000AMC4 |
| NZ GOVT INFLATION LINKED (SEP 2030)   | 0.10% NZIIBDT003C0 |
| XERO                                  | 0.10% NZXROE0001S2 |
| RESIMAC VERSAILLES TRUST (JAN 2055)   | 0.10% NZRVGB1001R9 |
| NAB (OCT 2027)                        | 0.10% AU3FN0092722 |
| SYDNEY AIRPORT (APR 2026)             | 0.10% USQ8809VAH26 |
| CLEANAWAY WASTE MANAGEMENT            | 0.10% AU000000CWY3 |
| COMPUTERSHARE                         | 0.10% AU000000CPU5 |
| INFRATIL PERPETUAL BOND               | 0.10% NZIFTD0020S9 |
| RESMED                                | 0.10% AU000000RMD6 |
| BRISBANE AIRPORT (MAR 2034)           | 0.10% AU3CB0307544 |
| WESTPAC (SEP 2029)                    | 0.10% AU3FN0091880 |
| RIO TINTO                             | 0.09% AU000000RIO1 |
| GOODMAN GROUP                         | 0.09% AU000000GMG2 |
| LION TRUST (MAY 2054)                 | 0.09% AU3FN0078572 |
| INVESTORE PROPERTY                    | 0.08% NZIPLE0001S3 |
| SONIC HEALTHCARE                      | 0.08% AU000000SHL7 |
| SLATER & GORDON                       | 0.08% AU000000SGH7 |
| AUCKLAND AIRPORT (DEC 2031)           | 0.08% AU3CB0310183 |
| OCEANIA HEALTHCARE                    | 0.08% NZOCAE0002S0 |
| PERTH AIRPORT (MAR 2031)              | 0.08% AU3CB0307015 |
| AURIZON HOLDINGS                      | 0.08% AU000000AZJ1 |

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| WELLINGTON AIRPORT (SEP 2031)            | 0.07% NZWIAD0080L3 |
| AUCKLAND AIRPORT (NOV 2030)              | 0.07% NZAIAD0280L5 |
| JAMES HARDIE INDUSTRIES                  | 0.07% AU000000JHX1 |
| SKYCITY ENTERTAINMENT GROUP              | 0.07% NZSKCE0001S2 |
| WDS                                      | 0.07% AU000000WDS3 |
| NZD IR SWAP PAY FLOATING (ANZNZ)         | 0.07%              |
| SERKO                                    | 0.07% NZSKOE0001S7 |
| BRISBANE AIRPORT (DEC 2030)              | 0.07% AU3CB0272854 |
| SUNCORP-METWAY (JAN 2027)                | 0.06% AU3FN0065694 |
| SUMMERSET GROUP HOLDINGS (SEP 2025)      | 0.06% NZSUMD0020L7 |
| USD IR SWAP PAY FIXED (ANZNZ)            | 0.06%              |
| LEND LEASE GROUP                         | 0.06% AU000000LLC3 |
| NAB SUBORDINATED NOTES (NOV 2031)        | 0.06% AU3FN0051587 |
| WHITEHAVEN COAL                          | 0.06% AU000000WHC8 |
| RELIANCE WORLDWIDE                       | 0.06% AU000000RWC7 |
| BEACH ENERGY                             | 0.06% AU000000BPT9 |
| WESTPAC NZ (FEB 2026)                    | 0.06% NZWNZD0226L9 |
| ANZ GROUP SUBORDINATED NOTES (AUG 2032)  | 0.06% AU3FN0070330 |
| AMPOL SUBORDINATED NOTES (DEC 2080)      | 0.05% AU3FN0057683 |
| AUSNET SERVICES (FEB 2055)               | 0.05% AU3FN0095519 |
| LEND LEASE GREEN BOND (OCT 2027)         | 0.05% AU3CB0275550 |
| NZ LGFA (MAY 2031)                       | 0.05% NZLGFD017C3  |
| INCITEC PIVOT                            | 0.05% AU000000IPL1 |
| INVESTORE PROPERTY (AUG 2027)            | 0.05% NZIPLD002C1  |
| CBA SUBORDINATED NOTES (APR 2032)        | 0.05% AU3FN0067989 |
| GRAINCORP                                | 0.05% AU000000GNC9 |
| SKY NETWORK TELEVISION                   | 0.04% NZSKTE0001S6 |
| ORIGIN ENERGY                            | 0.04% AU000000ORG5 |
| FORTESCUE METALS GROUP                   | 0.04% AU000000FMG4 |
| WESTPAC NZ SUBORDINATED NOTES (SEP 2032) | 0.04% NZWNZD01T2L9 |
| BNZ PERPETUAL PREFERENCE SHARES 2        | 0.04% NZBNZEP002C7 |
| GENESIS ENERGY                           | 0.04% NZGNEE0001S7 |
| ENDEAVOUR GROUP                          | 0.04% AU0000154833 |
| BURSON GROUP                             | 0.04% AU000000BAP9 |
| WOOLWORTHS                               | 0.04% AU000000WOW2 |
| WAYPOINT REIT                            | 0.04% AU0000088064 |
| WESTPAC PERPETUAL PREFERENCE SHARES 2    | 0.04% NZWNZD0001S1 |
| INFRATIL (DEC 2031)                      | 0.04% NZIFTD0350L5 |
| AVANTI NZ AUTO TRUST (DEC 2031)          | 0.03% NZAVGB1002R3 |
| CONTACT ENERGY GREEN BOND (NOV 2051)     | 0.03% NZCEND0060L9 |
| CHRISTCHURCH CITY (OCT 2031)             | 0.03% NZCCHDT908C6 |
| CHARTER HALL LONG WALE REIT              | 0.03% AU000000CLW0 |
| GPT GROUP                                | 0.03% AU000000GPT8 |
| NZD IR SWAP PAY FIXED (CITIBANK)         | 0.03%              |
| DELEGAT'S GROUP                          | 0.02% NZDGLE0001S3 |
| NZ GOVERNMENT (MAY 2035)                 | 0.02% NZGOVDT535C1 |
| AUDNZD FORWARD (CITIBANK)                | 0.02%              |
| NSW ELECTRIC NETWORKS (MARCH 2055)       | 0.02% AU3FN0096392 |
| AUDNZD FORWARD (ANZNZ)                   | 0.02%              |
| WESTPAC (MAY 2029)                       | 0.02% AU3FN0087706 |
| HEARTLAND GROUP HOLDINGS                 | 0.02% NZHGHE0007S9 |
| KIWIBANK PERPETUAL CAPITAL NOTES         | 0.02% NZKIWD0002S1 |
| ATLAS ARTERIA                            | 0.01% AU0000013559 |
| WINTON LAND                              | 0.01% NZWINE0003S1 |
| METLIFECARE (SEP 2026)                   | 0.01% NZMETDT001C2 |
| CASH CITIBANK (GBP)                      | 0.01%              |
| CASH CITIBANK (CAD)                      | 0.01%              |
| CASH CITIBANK (HKD)                      | 0.01%              |
| CASH CITIBANK (SEK)                      | 0.00%              |
| SEKNZD FORWARD (CITIBANK)                | 0.00%              |
| CADNZD FORWARD (CITIBANK)                | 0.00%              |
| HKDNZD FORWARD (CITIBANK)                | 0.00%              |
| DKKNZD FORWARD (CITIBANK)                | 0.00%              |
| CHFNZD FORWARD (CITIBANK)                | 0.00%              |
| GBPNZD FORWARD (CITIBANK)                | 0.00%              |

|                               |        |
|-------------------------------|--------|
| JPYNZD FORWARD (CITIBANK)     | 0.00%  |
| EURNZD FORWARD (CITIBANK)     | 0.00%  |
| USDNZD FORWARD (ANZ)          | -0.02% |
| AUD IR SWAP PAY FIXED (ANZNZ) | -0.07% |
| USDNZD FORWARD (CITIBANK)     | -0.08% |
| CASH CITIBANK (NZD)           | -0.41% |