

|                           |                              |              |          |
|---------------------------|------------------------------|--------------|----------|
| Offer name                | Generate KiwiSaver Scheme    | Offer number | OFR10812 |
| Fund name                 | Stepping Stones Growth 56-60 | Fund number  | FND16898 |
| Period disclosure applies | 30/09/2025                   |              |          |

| Asset name                                   | % of fund net assets | Security code |
|----------------------------------------------|----------------------|---------------|
| Te Ahumairangi Global Equity Fund            | 3.44%                | TEAHUMGLEQFD  |
| NZD Total Cash at Bank                       | 3.25%                |               |
| Infratil Ltd                                 | 2.18%                | NZIFTE0003S3  |
| Nvidia                                       | 1.98%                | US67066G1040  |
| Fisher & Paykel Healthcare Ltd               | 1.98%                | NZFAPE0001S2  |
| Microsoft Corp                               | 1.95%                | US5949181045  |
| Amazon.Com Inc                               | 1.42%                | US0231351067  |
| Apple Inc                                    | 1.41%                | US0378331005  |
| Meta Platforms Inc                           | 1.37%                | US30303M1027  |
| Contact Energy Ltd                           | 1.31%                | NZCENE0001S6  |
| Alphabet Inc Class C                         | 1.23%                | US02079K3059  |
| Kainga Ora 10/09/2035 1.534%                 | 1.17%                | NZHNZD0935L6  |
| Kainga Ora 24/04/2030 2.183%                 | 1.07%                | NZHNZD0230L2  |
| Goodman Group                                | 1.01%                | AU000000GMG2  |
| Eli Lilly                                    | 0.97%                | US5324571083  |
| Auckland International Airport Ltd           | 0.88%                | NZAIAE0002S6  |
| Berkshire Hathaway                           | 0.86%                | US0846707026  |
| Spark New Zealand Ltd                        | 0.84%                | NZTELE0001S4  |
| NZLGFA 3.50% 14/04/2033                      | 0.84%                | NZLGFD009C0   |
| UnitedHealth Group Inc                       | 0.75%                | US91324P1021  |
| T Rowe Price Global Equity Fund              | 0.74%                | AU60ETL00717  |
| WATERC 3.847% 30/09/2030                     | 0.71%                | NZWSLD0003C8  |
| Meridian Energy Ltd                          | 0.70%                | NZMELE0002S7  |
| Constellation Software Inc                   | 0.70%                | CA21037X1006  |
| Chorus Ltd                                   | 0.69%                | NZCNUE0001S2  |
| NZGB 4.50% 15/05/2030                        | 0.68%                | NZGOVDT530C2  |
| NZLGFA 2.25% 15/05/2031                      | 0.67%                | NZLGFD017C3   |
| Elevance Health Inc                          | 0.66%                | US0367521038  |
| NZ Govt Inflation Ind Bond 20/09/35          | 0.65%                | NZIIBD0004C8  |
| Taiwan Semiconductor                         | 0.64%                | US8740391003  |
| FISERV INC                                   | 0.62%                | US3377381088  |
| InPost                                       | 0.62%                | LU2290522684  |
| TRPWR 4.995% 12/03/2032                      | 0.61%                | AU3CB0319432  |
| AIANZ 5.452% 04/12/2031                      | 0.61%                | AU3CB0310183  |
| Broadcom Inc                                 | 0.61%                | US11135F1012  |
| NZGB 2% 15/05/2032                           | 0.61%                | NZGOVDT532C8  |
| WSTP 6.73% 14/02/2034                        | 0.60%                | NZWNZD002T2L8 |
| Vector Ltd                                   | 0.59%                | NZVCTE0001S7  |
| Ebos Group Ltd                               | 0.59%                | NZEBOE0001S6  |
| Boston Scientific Corp                       | 0.57%                | US1011371077  |
| CENXX 5.414% 03/12/2031                      | 0.57%                | AU3CB0321966  |
| USD Total Cash at Bank                       | 0.56%                |               |
| Mainfreight Ltd                              | 0.56%                | NZMFTE0001S9  |
| Alamos Gold Inc                              | 0.55%                | CA0115321089  |
| Commonwealth Bank of Australia               | 0.55%                | AU000000CBA7  |
| Centuria Industrial Property 16/12/27 3.026% | 0.54%                | AU3CB0285310  |
| Elim Education Impact Inv Trust              | 0.53%                | EEI28102026A  |
| NZMS First Mortgage Securities Limited       | 0.53%                | NZNZMD2604L6  |
| A2 Milk Company Ltd                          | 0.53%                | NZATME0002S8  |
| Netflix Inc                                  | 0.53%                | US64110L1061  |
| IFTNZ 3.35% 15/12/2026                       | 0.52%                | NZIFTD0280L4  |
| United Airlines                              | 0.52%                | US9100471096  |
| NZGB 1.5% 15/05/2031                         | 0.51%                | NZGOVDT531C0  |
| IPLNZ 4.00% 25/02/2027                       | 0.51%                | NZIPLD0003C9  |
| IPLNZ 2.4% 31/08/2027                        | 0.50%                | NZIPLD0002C1  |

|                                             |       |              |
|---------------------------------------------|-------|--------------|
| CENNZ Capital Bonds 4.33% 19/11/51          | 0.49% | NZCEND0060L9 |
| MERINZ 4.55% 11/03/2032                     | 0.49% | NZMELDT122C4 |
| Newmont Mining Corp                         | 0.48% | US6516391066 |
| Community Finance OCHT Bonds 6.32% 20/12/27 | 0.48% | COR20122027B |
| TRGROP 3.532% 05/10/2026                    | 0.47% | NZTRGD1026L9 |
| Home Depot Inc                              | 0.46% | US4370761029 |
| Westpac Banking Corp                        | 0.46% | AU000000WBC1 |
| PCT 2.85% 28/05/2027                        | 0.46% | NZPCTDT003C7 |
| TRGROP 7.202% 11/10/2028                    | 0.46% | NZTRGD1028L5 |
| Mercury NZ Ltd                              | 0.45% | NZMRPE0001S2 |
| International Consolidated Airlines Group   | 0.45% | ES0177542018 |
| Intuit Inc                                  | 0.45% | US4612021034 |
| NZLGFA 2.00% 15/04/2037                     | 0.43% | NZLGFD016C5  |
| CRH Plc                                     | 0.43% | IE0001827041 |
| WBC 4.95% 21/01/2030                        | 0.43% | AU3CB0317469 |
| Summerset Group Holdings Ltd                | 0.43% | NZSUME0001S0 |
| CHFANZ 3.472% 26/09/2028                    | 0.43% | NZCHFD0928L6 |
| Maplebear Inc                               | 0.42% | US5653941030 |
| Visa                                        | 0.40% | US92826C8394 |
| OCAX 3.3% 13/09/2028                        | 0.40% | NZOCADT002C1 |
| AUGV 3.750 05/21/34                         | 0.40% | AU0000249302 |
| AUCKCN 4.6% 28/06/2030                      | 0.39% | AU3CB0320307 |
| SBS 6.14% 07/03/2029                        | 0.39% | NZSBBDT370C8 |
| CIM Infrastructure III Fund                 | 0.39% | CIMINFRFDIII |
| IAGAU 5.32% 15/06/2038                      | 0.39% | NZIAGDT004C1 |
| Freightways Ltd                             | 0.39% | NZFREE0001S0 |
| AUCKCN NFIX3FRA + 60 26/06/2028             | 0.38% | NZAKCDT644C4 |
| MEL 5.4% 21/03/2030                         | 0.38% | NZMELDT105C9 |
| Intercontinental Exchange Inc               | 0.38% | US45866F1049 |
| Aust and NZ Banking Group                   | 0.38% | AU000000ANZ3 |
| Scentre Group                               | 0.36% | AU000000SCG8 |
| FCGNZ 4.6% 08/11/2029                       | 0.36% | NZFCGDG006C2 |
| JPMorgan Chase & Co                         | 0.36% | US46625H1005 |
| CNUNZ 4.35% 06/12/2028                      | 0.35% | NZCNUDT003C6 |
| WBC 4.3% 19/06/2030                         | 0.35% | AU3CB0322923 |
| Lam Research                                | 0.34% | US5128073062 |
| Goldman Sachs                               | 0.34% | US38141G1040 |
| Bank of America                             | 0.33% | US0605051046 |
| EQT Corp                                    | 0.33% | US26884L1098 |
| Corpay Inc                                  | 0.33% | US2199481068 |
| Novva Data Centres                          | 0.33% | NOVVAHOLDLCC |
| HomeCo Daily Needs REIT                     | 0.32% | AU0000113136 |
| CHFANZ 3.893% 26/09/2030                    | 0.32% | NZCHFD0930L2 |
| Adyen NV                                    | 0.31% | NL0012969182 |
| Heal Partners Australia Fund 2              | 0.31% | HEALPARTFND2 |
| KIWI 2.36% 11/12/2030                       | 0.31% | NZKIWD1230L2 |
| RABO 5.31% 05/04/2029                       | 0.31% | NZRABDT023C5 |
| PCT 5.25% 09/05/2028                        | 0.30% | NZPCTDT004C5 |
| SBLDG 4.98% 10/04/2030                      | 0.30% | NZSBBDT424C3 |
| Abbvie Inc                                  | 0.30% | US00287Y1091 |
| DSV A/S                                     | 0.30% | DK0060079531 |
| GENEPO 5.66% 09/06/2052                     | 0.30% | NZGNEDG007C8 |
| MCYNZ 5.24% 21/03/2031                      | 0.29% | AU3CB0319382 |
| Intl Business Machines Corp                 | 0.29% | US4592001014 |
| Waste Management                            | 0.28% | US94106L1098 |
| SUMNZ 6.43% 08/03/2030                      | 0.28% | NZSUMD0050L4 |
| Mirvac Group                                | 0.28% | AU000000MGR9 |
| National Australia Bank Ltd                 | 0.28% | AU000000NAB4 |
| AUD Total Cash at Bank                      | 0.27% |              |
| Goodman Property Trust                      | 0.27% | NZCPTE0001S9 |
| NZMS First Mortgage Securities Limited      | 0.27% | NZNZMD0626L1 |
| NZMS First Mortgage Securities Limited      | 0.27% | NZNZMD0526L3 |
| Willis Towers Watson Plc                    | 0.26% | IE008DB6Q211 |
| Verdi Social Housing 01/03/27 4.27%         | 0.26% | VSH28022027A |
| Fletcher Building Ltd                       | 0.26% | NZFBUE0001S0 |

WBC 5.815% 04/06/2040  
 KIWIG 4.509% 16/09/2030  
 Precinct Properties NZ Ltd  
 Amphenol  
 IFTNZ 5.93% 15/06/2030  
 AUGV 4.25% 21/10/2036  
 TRPWR 5.233% 30/06/2030  
 SUMNZ 5.70% 23/05/2031  
 Port of Tauranga Ltd  
 McKesson  
 KLA Corp  
 Arthur J Gallagher & Co  
 Coles Group Ltd  
 NZGB 0.25% 15/05/2028  
 Worldwide Healthcare Trust P  
 VCTNZ 1.575% 06/10/2026  
 CBAAU 6.86 11/09/32  
 AIA Group  
 Wesfarmers Limited  
 Charter Hall Group  
 Delta Air Lines Inc  
 Daiichi Sankyo Co Ltd  
 Insurance Australia Group  
 CSL Limited  
 CBA 6.152% 27/11/2039  
 Property Income Fund Ltd  
 TPNZ FLOAT 31/07/2028  
 HRT 7.51% 28/04/2033  
 GPT Group  
 MCYNZ 5.73% 13/05/2052  
 CBA 5.252% 12/09/2035  
 NZLGFA 5.00% 08/03/2034  
 ANZ 5.691% 14/08/2040  
 Cloudflare  
 Kimco Realty  
 SAB 2.30% 30/09/2025  
 RABOBK NFIX3FRA + 74 19/06/2028  
 CGIAU 2.1% 27/08/2030  
 Novo Nordisk - ADR  
 Ryman Healthcare Ltd  
 The Coca Cola Company  
 KIWI 4.746% 11/12/2029  
 USD Total Sundry Items  
 The Indi Warehouse Trust 2025-1 Class Messanine  
 Western Alliance  
 IFTNZ 3.6% 15/12/2027  
 Stride Property Ltd and Stride Invest Mgmt Ltd  
 WOW 2.75% 15/11/2031  
 Asics Corp  
 Compass Group Plc  
 AUUCKN NFIX3FRA + 53 04/10/2027  
 WIANZ 4% 01/04/2030  
 NZGB 3.5% 14/04/2033  
 Waste Connections  
 RELX Plc  
 WOW 5.91% 29/11/2034  
 Mastercard  
 TKO Group Holdings Inc  
 OCANZ 2.30% 19/10/2027  
 Qualcomm  
 Micron Technology Inc  
 Origin Energy Limited  
 Kiwi Property Group Ltd  
 ANZ 4.7% 15/12/2027  
 SAP SE

|       |              |
|-------|--------------|
| 0.25% | AU3CB0322337 |
| 0.25% | AU3CB0325991 |
| 0.25% | NZAPTE000153 |
| 0.25% | US0320951017 |
| 0.25% | NZIFTD0320L8 |
| 0.24% | AU0000407256 |
| 0.24% | AU3CB0300655 |
| 0.24% | NZSUMD0060L3 |
| 0.24% | NZPOTE0003S0 |
| 0.23% | US58155Q1031 |
| 0.23% | US4824801009 |
| 0.23% | US3635761097 |
| 0.23% | AU0000030678 |
| 0.23% | NZGOVDT528C6 |
| 0.23% | GB00BN455J50 |
| 0.23% | NZVCTDT011C2 |
| 0.23% | AU3CB0293769 |
| 0.23% | HK0000069689 |
| 0.23% | AU000000WES1 |
| 0.22% | AU000000CHC0 |
| 0.22% | US2473617023 |
| 0.22% | JP3475350009 |
| 0.22% | AU000000IAG3 |
| 0.22% | AU000000CSL8 |
| 0.22% | AU3CB0315638 |
| 0.21% | PROPINCOFUND |
| 0.21% | NZTRPD0728L2 |
| 0.21% | NZHBLD01T2L8 |
| 0.21% | AU000000GPT8 |
| 0.21% | NZMCYDG005C3 |
| 0.21% | AU3CB0322600 |
| 0.20% | AU3CB0307486 |
| 0.20% | AU3CB0324762 |
| 0.20% | US18915M1071 |
| 0.20% | US49446R1095 |
| 0.20% | TSA30092025A |
| 0.20% | NZRABDT024C3 |
| 0.20% | AU3CB0274017 |
| 0.20% | US6701002056 |
| 0.19% | NZRYME0001S4 |
| 0.19% | US1912161007 |
| 0.19% | NZKIWD1229L4 |
| 0.19% |              |
| 0.19% | INDIWTCM2025 |
| 0.18% | US9576381092 |
| 0.18% | NZIFTD0310L9 |
| 0.18% | NZSPGE0001S2 |
| 0.18% | AU3CB0283414 |
| 0.18% | JP3118000003 |
| 0.18% | GB00BD6K4575 |
| 0.18% | NZAKCDT620C4 |
| 0.18% | NZWIAD0060L5 |
| 0.18% | NZGOVDT433C9 |
| 0.17% | CA94106B1013 |
| 0.17% | GB00B2B0DG97 |
| 0.17% | AU3CB0315976 |
| 0.17% | US57636Q1040 |
| 0.17% | US87256C1018 |
| 0.17% | NZOCADT001C3 |
| 0.17% | US7475251036 |
| 0.17% | US5951121038 |
| 0.17% | AU000000ORG5 |
| 0.17% | NZKPGE0001S9 |
| 0.17% | AU3CB0315521 |
| 0.17% | DE0007164600 |

ARVNZ 2.87% 22/02/2028  
 Uber Technologies Inc  
 Experian Plc  
 Royal Caribbean Cruises  
 Halma Plc  
 Regeneron Pharmaceuticals  
 NZLGFA 3% 15/05/2035  
 Verdi Social Housing 22/03/28 5.7075%  
 Coca-Cola European Partners PLC  
 WIANZ 3.32% 24/09/2031  
 Woolworths Ltd  
 Telstra Corp Ltd  
 NAB 5.74% 09/02/2034  
 Pepsi  
 ServiceNow  
 Dexus  
 WSTP 1.439% 02/24/26  
 TRPWR 4.977% 29/11/2028  
 Vertex Pharmaceuticals Inc  
 First Citizens BancShares Inc (Delaware)  
 MCYNZ 6.42% 11/07/2054  
 Eaton Corp PLC  
 S&P Global Inc  
 Tesla Motors Inc  
 SPKNZ 4.37% 29/09/2028  
 Infineon Technologies AG  
 SPKNZ 5.45% 18/09/2031  
 NAB 5.2% 16/11/2026  
 NZGV 3.25% 20/09/2050  
 NAB 4.45% 18/10/2027  
 Alibaba Group Holding Ltd  
 Property for Industry Ltd  
 Oracle Corp  
 WOW 5.762% 18/04/2031  
 Pinterest Inc  
 Republic Services  
 CNU 5.974% 18/09/2030  
 AerCap Holdings NV  
 Icehouse Ventures Growth Fund II LP  
 NAB 5% 14/11/2029  
 FCG 5.236% 19/05/2032  
 Entegris  
 CENNZ 0% 10/11/2025  
 Prologis Inc  
 Regency Centers  
 GAIFB 4.742% 03/06/2030  
 TPNZ 4.219% 31/07/2030  
 KIWI Float 13/06/2028  
 CBAAU 4.75% 17/08/2026  
 ANZ % 21/07/2026  
 NZGB 2.75% 15/05/2051  
 Sherwin-Williams Co/The  
 Oceania Healthcare Ltd  
 Investore Property Ltd  
 MCYNZ 2.16% 29/09/2026  
 GFL Environmental Inc  
 ASML Holding  
 CNU 5.9% 06/06/2056  
 Thermo Fisher Scientific Inc  
 AIANZ 0% 28/11/2025  
 MERINZ 0% 01/12/2025  
 Cintas Corp  
 Brambles Ltd  
 Wal-Mart Stores Inc  
 RABOBK 0% 28/05/2026

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|-------|--------------|
| 0.16% | NZARVDT001C7 |
| 0.16% | US90353T1007 |
| 0.16% | GB00B19NLV48 |
| 0.16% | LR0008862868 |
| 0.16% | GB0004052071 |
| 0.16% | US75886F1075 |
| 0.16% | NZLGFDT019C9 |
| 0.16% | VSH22032028A |
| 0.15% | GB00BDCPN049 |
| 0.15% | NZWIAD0080L3 |
| 0.15% | AU000000WOW2 |
| 0.15% | AU000000TLS2 |
| 0.15% | AU3CB0306462 |
| 0.15% | US7134481081 |
| 0.15% | US81762P1021 |
| 0.15% | AU000000DXS1 |
| 0.15% | NZWNZD0226L9 |
| 0.15% | AU3CB0294528 |
| 0.15% | US92532F1003 |
| 0.15% | US31946M1036 |
| 0.15% | NZMCYDG007C9 |
| 0.15% | IE00B8KQN827 |
| 0.15% | US78409V1044 |
| 0.15% | US88160R1014 |
| 0.15% | NZSPFD0928L5 |
| 0.14% | DE0006231004 |
| 0.14% | NZSPFD0600L0 |
| 0.14% | AU3CB0304426 |
| 0.14% | NZIIBDT006C3 |
| 0.14% | AU3CB0314458 |
| 0.14% | KYG017191142 |
| 0.14% | NZPFIE0001S5 |
| 0.14% | US68389X1054 |
| 0.14% | AU3CB0303543 |
| 0.13% | US72352L1061 |
| 0.13% | US7607591002 |
| 0.13% | AU3CB0302578 |
| 0.13% | NL0000687663 |
| 0.13% | ICEHOUSE2LP  |
| 0.13% | AU3CB0315463 |
| 0.13% | AU3CB0321735 |
| 0.13% | US29362U1043 |
| 0.13% | NZCENDP314L2 |
| 0.13% | US74340W1036 |
| 0.13% | US7588491032 |
| 0.12% | AU3CB0322345 |
| 0.12% | NZTRPD0110L3 |
| 0.12% | NZKIWD0628L8 |
| 0.12% | AU3CB0301703 |
| 0.12% | AU3FN0094371 |
| 0.12% | NZGOVDT551C8 |
| 0.12% | US8243481061 |
| 0.12% | NZOCAE0002S0 |
| 0.12% | NZIPLE0001S3 |
| 0.12% | NZMCYDG004C6 |
| 0.12% | CA36168Q1046 |
| 0.12% | USN070592100 |
| 0.11% | NZCNUDT007C7 |
| 0.11% | US8835561023 |
| 0.11% | NZAIADP332L7 |
| 0.11% | NZMELDT123C2 |
| 0.11% | US1729081059 |
| 0.11% | AU000000BXB1 |
| 0.11% | US9311421039 |
| 0.11% | NZF05DT412C4 |

RABOBK NFIX3FRA + 80 12/08/2026  
 WSTP NFIX3FRA + 73 06/07/2026  
 NAB 5.4% 16/11/2028  
 GMTNZ 3.656% 20/12/27  
 Halter  
 NZX 6.8% 20/06/2033  
 GMTNZ 2.559% 04/09/2030  
 MOVAC Growth Fund 6 LP  
 Computershare Limited  
 AIANZ 3.29% 17/11/2026  
 ARGNZ 2.20% 27/10/2027  
 MCYNZ 2.918% 17/11/2028  
 Intuitive Surgical Inc  
 GBP Total Cash at Bank  
 AmerisourceBergen  
 KIWI 4.885% 02/04/2027  
 Arista Networks Inc  
 HCA Holdings Inc  
 NXP Semiconductors NV  
 KPGNZ 5.35% 19/06/2030  
 ARGNZ 4% 27/03/2026  
 Ferrari NV  
 ANZ 4.75% 05/02/2027  
 Hermes International  
 KPGNZ 4.06% 12/11/2025  
 RABOBK 0% 06/05/2026  
 Skyline Healthcare Group  
 SPKNZ 3.94% 07/09/2026  
 Salesforce  
 COLGR 5.8% 15/07/2031  
 PFINZ 4.25% 01/10/2025  
 GMTNZ 2.262% 04/09/2028  
 AIANZ 6.482% 16/11/2033  
 COLGR 6.208% 28/11/2033  
 SBS 4.32% 18/03/2027  
 Vinci  
 BYD Company  
 TPNZ 1.52% 04/08/2026  
 Assa Abloy Ab-B  
 WBC 4.8% 10/08/2026  
 NAB 2.9% 25/02/2027  
 CENNZ 5.67% 10/03/54  
 ARGNZ 2.9% 29/10/2026  
 BNZ 1.884% 08/06/2026  
 UBS AUD Margin Account  
 FCGNZ 4.15% 14/11/2025  
 CBAAU Float 09/01/30 Corp  
 NZGB 1.75% 15/05/2041  
 BZLNZ 4.889% 19/11/2029  
 CoStar Group Inc  
 SUMNZ 6.59% 09/03/2029  
 PIFAU 0% 14/11/2025  
 AIANZ 6.22% 02/11/2029  
 RABOBK 0% 16/03/2026  
 GENEPO 0% 09/10/2025  
 GENEPO 0% 10/11/2025  
 SBSNZ 0% 10/11/2025  
 AIANZ NFIX3FRA + 70 11/10/2025  
 RABOBK 0% 18/09/2026  
 JPY Total Cash at Bank  
 SBSNZ 0% 10/10/2025  
 IFTNZ 3.35% 15/03/2026  
 PIFAU 0% 15/10/2025  
 NZD Total Cash Call account  
 MCYNZ 0% 12/11/2025

|       |                          |
|-------|--------------------------|
| 0.11% | NZRABDT021C9             |
| 0.11% | NZWNZD0726L8             |
| 0.10% | AU3CB0304434             |
| 0.10% | NZGMBDT008C5             |
| 0.10% | HALTERMUFUND             |
| 0.10% | NZNZXD0020L4             |
| 0.10% | NZGMBDT006C9             |
| 0.10% | MOVACGROW6LP             |
| 0.09% | AU000000CPU5             |
| 0.09% | NZAIAD0240L9             |
| 0.09% | NZARGDT003C2             |
| 0.09% | AU3CB0284677             |
| 0.08% | US46120E6023             |
| 0.08% |                          |
| 0.08% | US03073E1055             |
| 0.08% | AU3CB0308112             |
| 0.08% | US0404132054             |
| 0.08% | US40412C1018             |
| 0.08% | NL0009538784             |
| 0.08% | NZKPGD0070L1             |
| 0.08% | NZARGDT001C6             |
| 0.07% | NL0011585146             |
| 0.07% | AU3CB0306330             |
| 0.07% | FR0000052292             |
| 0.07% | NZKPGD0040L4             |
| 0.07% | NZF05DT409C0             |
| 0.07% | Skyline Healthcare Group |
| 0.07% | NZSPFD0570L5             |
| 0.07% | US79466L3024             |
| 0.07% | AU3CB0304756             |
| 0.07% | NZPFIDT020C1             |
| 0.07% | NZGMBDT007C7             |
| 0.07% | AU3CB0304350             |
| 0.07% | AU3CB0304772             |
| 0.07% | NZSBBDT297C3             |
| 0.06% | FR0000125486             |
| 0.06% | CNE100000296             |
| 0.06% | NZTRPD0080L8             |
| 0.06% | SE0007100581             |
| 0.06% | AU3CB0301562             |
| 0.06% | AU3CB0286763             |
| 0.06% | NZCEND0090L6             |
| 0.06% | NZARGDT002C4             |
| 0.06% | NZBNZDT397C8             |
| 0.05% |                          |
| 0.05% | NZFCGDG005C4             |
| 0.05% | AU3FN0094785             |
| 0.05% | NZGOVDT541C9             |
| 0.05% | NZBNZDT406C7             |
| 0.05% | US22160N1090             |
| 0.05% | NZSUMD0040L5             |
| 0.04% | NZPWCDT025C5             |
| 0.04% | NZAIAD0270L6             |
| 0.04% | NZRABDT020C1             |
| 0.04% | NZGNEDT149C3             |
| 0.04% | NZGNEDT152C7             |
| 0.04% | NZSBBDT470C6             |
| 0.04% | NZAIAD1025L3             |
| 0.03% | NZF05DT431C4             |
| 0.03% |                          |
| 0.03% | NZSBBDT465C6             |
| 0.02% | NZIFTD0300L0             |
| 0.02% | NZPWCDT024C8             |
| 0.02% |                          |
| 0.02% | NZMCYDT372C2             |

POTNZ 0% 17/12/2025  
 CENNZ 6.398% 21/11/2030  
 PFINZ 5.43% 13/09/2030  
 COLGR 2.65% 06/11/2029  
 NZGB 3% 20/04/2029  
 WBC 5% 19/09/2028  
 Seek Ltd  
 ANZNZ 2.999% 17/09/2031  
 Swap Maturing 17/05/2027 (WPAC40)  
 Swap Maturing 20/05/2027 (WPAC40)  
 SPKX 5.21% 18/09/2029  
 SUMNZ 2.30% 21/09/2027  
 MCYNZ 0% 15/12/2025  
 AIANZ NFIX3FRA + 85 17/04/2026  
 UBS USD Margin Account  
 GENEPO 0% 01/10/2025  
 HKD Total Cash at Bank  
 JPY Total Sundry Items  
 Aust 10Y Bond Fut Dec25  
 CAD Total Cash at Bank  
 EUR Total Cash at Bank  
 DKK Total Cash at Bank  
 CHF Total Cash at Bank  
 GBP Total Currency Contracts - OSEQ  
 EUR Total Currency Contracts - OSEQ  
 GBP Total Sundry Items  
 NZD Total Sundry Items  
 AUD Total Currency Contracts - OSEQ  
 NZD Total Currency Contracts - OSEQ  
 AUD Total Sundry Items

|        |              |
|--------|--------------|
| 0.02%  | NZPOTDP351L1 |
| 0.02%  | AU3CB0303576 |
| 0.02%  | NZPFIDT030C0 |
| 0.02%  | AU3CB0268134 |
| 0.02%  | NZGOVDT429C7 |
| 0.02%  | AU3CB0302735 |
| 0.02%  | AU000000SEK6 |
| 0.01%  | NZANBDT024C7 |
| 0.01%  |              |
| 0.01%  |              |
| 0.01%  | NZSPFD0590L3 |
| 0.01%  | NZSUMD0030L6 |
| 0.01%  | NZMCYDT376C3 |
| 0.00%  | NZAIAD0426L4 |
| 0.00%  |              |
| 0.00%  | NZGNEDT148C5 |
| 0.00%  |              |
| 0.00%  |              |
| 0.00%  | XMZ5 COMDTY  |
| 0.00%  |              |
| 0.00%  |              |
| 0.00%  |              |
| 0.00%  |              |
| -0.01% |              |
| -0.02% |              |
| -0.04% |              |
| -0.08% |              |
| -0.09% |              |
| -0.28% |              |
| -0.37% |              |