

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name                                                             | OneAnswer Single-Asset-Class Funds | 1          | Offer number  | OFR11077 |
|------------------------------------------------------------------------|------------------------------------|------------|---------------|----------|
| Fund name                                                              | International Share Fund           |            | Fund number   | FND2211  |
| Period disclosure applies [dd/mm/yyyy]                                 |                                    | 30/09/2025 |               |          |
| Asset name                                                             | % of fund net assets               |            | Security code |          |
| Bank Deposit (USD BNP)                                                 |                                    | 5.15%      |               |          |
| Nvidia Corporation                                                     |                                    | 2.11%      | US67066G1040  |          |
| NZD Bank Account (BNP)                                                 |                                    | 1.90%      |               |          |
| Receivables                                                            |                                    | 1.86%      |               |          |
| Apple Inc                                                              |                                    | 1.58%      | US0378331005  |          |
| Microsoft Corporation                                                  |                                    | 1.53%      | US5949181045  |          |
| Federal National Mortgage Association 30Yr Conventional 151046 0.0 TBA |                                    | 1.39%      | US01F0606A83  |          |
| Amazon Com Inc                                                         |                                    | 1.20%      | US0231351067  |          |
| Federal National Mortgage Association 151143 0.00 TBA                  |                                    | 1.20%      | US01F0606B66  |          |
| Federal National Mortgage Association 131153 6.50 TBA                  |                                    | 1.18%      | US01F0626B21  |          |
| Federal National Mortgage Association 30Yr Conventional 121053 6.5 TBA |                                    | 1.18%      | US01F0626A48  |          |
| Alphabet Inc Cap Cl C                                                  |                                    | 0.98%      | US02079K1079  |          |
| United States Treasury 151029 1.625 Ilb                                |                                    | 0.92%      | US91282CLV18  |          |
| Meta Platforms Inc                                                     |                                    | 0.89%      | US30303M1027  |          |
| Novartis Ag                                                            |                                    | 0.89%      | CH0012005267  |          |
| Bank Of New York Mellon Corp                                           |                                    | 0.80%      | US0640581007  |          |
| Broadcom Ord Shs                                                       |                                    | 0.73%      | US11135F1012  |          |
| Booking Hldgs Inc Com                                                  |                                    | 0.72%      | US09857L1089  |          |
| UNITED STATES TREASURY 011025 4.28 REPO USD RE25O011                   |                                    | 0.70%      |               |          |
| UNITED STATES TREASURY 011025 4.28 REPO USD RE25O012                   |                                    | 0.70%      |               |          |
| UNITED STATES TREASURY 011025 4.28 REPO USD RE25O013                   |                                    | 0.70%      |               |          |
| UNITED STATES TREASURY 011025 4.28 REPO USD RE25O014                   |                                    | 0.70%      |               |          |
| UNITED STATES TREASURY 011025 4.28 REPO USD RE25O015                   |                                    | 0.70%      |               |          |
| UNITED STATES TREASURY 011025 4.28 REPO USD RE25O016                   |                                    | 0.70%      |               |          |
| UNITED STATES TREASURY 011025 4.28 REPO USD RE25O017                   |                                    | 0.70%      |               |          |
| Grainger W W Inc                                                       |                                    | 0.67%      | US3848021040  |          |
| Ebay Inc                                                               |                                    | 0.65%      | US2786421030  |          |
| Alphabet Inc Cap Stk Cl A                                              |                                    | 0.64%      | US02079K3059  |          |
| Mastercard Inc - Class A                                               |                                    | 0.62%      | US57636Q1040  |          |
| Qualcomm Inc                                                           |                                    | 0.61%      | US7475251036  |          |
| Intuit Inc                                                             |                                    | 0.61%      | US4612021034  |          |
| Electronic Arts Inc                                                    |                                    | 0.55%      | US2855121099  |          |
| Netapp Inc                                                             |                                    | 0.54%      | US64110D1046  |          |
| NZD Bank Account (JPM)                                                 |                                    | 0.53%      |               |          |
| Applied Materials Us                                                   |                                    | 0.52%      | US0382221051  |          |
| Westpac Banking NZ Floating Rate Note 6/07/2026                        |                                    | 0.52%      | NZWNZD0726L8  |          |
| Idexx Laboratories Inc                                                 |                                    | 0.49%      | US45168D1046  |          |
| Autodesk Inc                                                           |                                    | 0.48%      | US0527691069  |          |
| Westpac Banking Registered Certificate of Deposit 28/10/2025           |                                    | 0.47%      | NZF08DTA19C5  |          |
| MUFG Registered Certificate of Deposit 04/11/2025                      |                                    | 0.47%      | NZMUFD308L2   |          |
| Adobe Inc Com                                                          |                                    | 0.47%      | US00724F1012  |          |
| FNR 202569 FA 250855 ABS                                               |                                    | 0.46%      | US3136BW8889  |          |
| Relx Plc                                                               |                                    | 0.46%      | GB00B2B0DG97  |          |
| Lam Research Corp Com USD 0.001 P S                                    |                                    | 0.45%      | US5128073062  |          |
| Kla Tencor Corporation Com                                             |                                    | 0.45%      | US4824801009  |          |
| Veeva Systems Inc                                                      |                                    | 0.45%      | US9224751084  |          |
| Taiwan Semiconduct Manufacturing Usd                                   |                                    | 0.44%      | US8740391003  |          |
| Metlife Inc                                                            |                                    | 0.44%      | US59156R1086  |          |

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| Ball Corp Com Npv                                     | 0.43% US0584981064 |
| Prudential Financial Inc                              | 0.42% US7443201022 |
| Hoya Corporation Jpy                                  | 0.42% JP3837800006 |
| Wheaton Precious M Com Npv                            | 0.41% CA9628791027 |
| Rabobank Nederland NZ Floating Rate Note 5/04/2027    | 0.40% NZRABDT022C7 |
| Veralto Ord Shs                                       | 0.40% US92338C1036 |
| Servicenow Inc                                        | 0.40% US81762P1021 |
| FHR 5546 FJ 250655 ABS                                | 0.39% US3137HLMF62 |
| Tesla Inc                                             | 0.39% US88160R1014 |
| Shell Plc Ord Eur0.07                                 | 0.39% GB00BP6MXD84 |
| Oracle Corp 191125 0.00 Corp. Bond                    | 0.39% US6840C2YK59 |
| State Street Corp Usd                                 | 0.37% US8574771031 |
| BNZ Floating Rate Note 19/11/2027                     | 0.37% NZBNZDT405C9 |
| ING Group NV                                          | 0.36% NL0011821202 |
| Banco Santander Central Hisp                          | 0.36% ES0113900J37 |
| Broadridge Financial Solutions Llc                    | 0.36% US11133T1034 |
| ASB Term Deposit 8/04/2026 3.60%                      | 0.36%              |
| Bank Deposit (NZD BNP)                                | 0.36%              |
| BNZ Term Deposit 15/12/2025 3.30%                     | 0.36%              |
| Cummins Inc                                           | 0.35% US2310211063 |
| Nutanix Inc                                           | 0.35% US67059N1081 |
| Amadeus It Hldgs                                      | 0.34% ES0109067019 |
| ASB Bank Floating Rate Note 18/10/2027                | 0.34% NZABBDT045C6 |
| Docusign Inc                                          | 0.32% US2561631068 |
| Sumitomo Mitsui Financial Group                       | 0.32% JP3890350006 |
| Zurich Financial Services                             | 0.32% CH0011075394 |
| Rabobank Floating Rate Note 8/12/26                   | 0.31% NZRABDT021C9 |
| Trane Technologies Plc                                | 0.31% IE00BK9ZQ967 |
| Koninklijke Ahold Delhaize Nv                         | 0.31% NL0011794037 |
| Tencent Hldgs Limited                                 | 0.31% KYG875721634 |
| Coca Cola Co Usd                                      | 0.30% US1912161007 |
| Lennox Intl Inc Com                                   | 0.30% US5261071071 |
| RB Global Ord Shs                                     | 0.29% CA74935Q1072 |
| Gilead Sciences Inc                                   | 0.29% US3755581036 |
| American Express Usd                                  | 0.28% US0258161092 |
| Edwards Lifesciences Corp                             | 0.27% US28176E1082 |
| Mizuho Financial Group Inc                            | 0.27% JP3885780001 |
| Federal National Mortgage Association 151143 0.00 Tba | 0.27% US01F0406B84 |
| Exelon Corporation                                    | 0.27% US30161N1019 |
| Equinor Asa                                           | 0.26% NO0010096985 |
| Deutsche Bank Ag (Reg)                                | 0.26% DE0005140008 |
| Recruit Hldgs Co Lnpv                                 | 0.26% JP3970300004 |
| Synopsys Inc                                          | 0.25% US8716071076 |
| Abb Ltd                                               | 0.25% CH0012221716 |
| FANNIE MAE POOL 4.60 010430 BZ3619 MBS                | 0.25% US3140NYAV35 |
| Zoetis Inc                                            | 0.25% US98978V1035 |
| BUY USD:SELL NZD 07-10-2025 0.59005                   | 0.25%              |
| Tyler Technologies Inc                                | 0.25% US9022521051 |
| Kiwibank Term Deposit 14/10/2025 4.59%                | 0.25%              |
| BOC Hong Kong (Holdings) Limited                      | 0.25% HK2388011192 |
| Graco Inc                                             | 0.24% US3841091040 |
| Vulcan Materials Co                                   | 0.24% US9291601097 |
| Westpac Banking Term Deposit 7/11/2025 3.64%          | 0.24%              |
| BNZ Floating Rate Note 23/11/2026                     | 0.24% NZBNZDT404C2 |
| Westpac Banking Term Deposit 04/02/26 3.53%           | 0.24%              |
| Logitech International Sa                             | 0.24% CH0025751329 |
| Automatic Data Proc.                                  | 0.24% US0530151036 |
| Advanced Micro Dev                                    | 0.24% US0079031078 |
| ASB Registered Certificate of Deposit 08/12/2025      | 0.24% NZF04DT777C1 |
| ASB Registered Certificate of Deposit 27/03/2026      | 0.23% NZF04DT854C8 |
| Expeditors Intl Wash Inc                              | 0.23% US3021301094 |
| Wolters Kluwer                                        | 0.23% NL0000395903 |
| FNR 202569 FD 250855 ABS                              | 0.23% US3136BWB541 |
| Planet Fitness Inc                                    | 0.23% US72703H1014 |

|                                                                       |       |               |
|-----------------------------------------------------------------------|-------|---------------|
| Morgan Stanley                                                        | 0.22% | US6174464486  |
| Msci Inc                                                              | 0.22% | US55354G1004  |
| Emcor Group Inc                                                       | 0.22% | US29084Q1004  |
| Rabobank Floating Rate Note16/03/2026                                 | 0.22% | NZRABDT020C1  |
| Nordea Bank Abp                                                       | 0.22% | FI4000297767  |
| Casey'S General Stores Inc                                            | 0.22% | US1475281036  |
| BMARK 2025V15 A2 150430 ABS                                           | 0.22% | US08164CAB46  |
| Lloyds Banking Group Plc                                              | 0.21% | GB0008706128  |
| Mercadolibre Inc                                                      | 0.21% | US58733R1023  |
| Netflix Inc                                                           | 0.21% | US64110L1061  |
| Mettler Toledo Intl                                                   | 0.21% | US5926881054  |
| Zscaler Inc                                                           | 0.21% | US98980G1022  |
| Zebra Technologies Corp                                               | 0.21% | US9892071054  |
| Goldman Sachs Group Inc 231030 Floating Rate Note                     | 0.20% | US38141GB607  |
| Morgan Stanley 181030 4.654 Corp. Bond                                | 0.20% | US61747YFU47  |
| Te Connectivity Com Usd0.01                                           | 0.20% | IE000IVNQZ81  |
| Bank Of America Corp 230730 3.194 Corp. Bond                          | 0.20% | US06051GHV41  |
| Danaher Corp                                                          | 0.20% | US2358511028  |
| Astrazeneca Plc                                                       | 0.20% | GB0009895292  |
| DSV A/S                                                               | 0.20% | DK0060079531  |
| ASB Registered Certificate of Deposit 14/11/2025                      | 0.20% | NZF04DT846C4  |
| Illumina Inc                                                          | 0.20% | US4523271090  |
| Wells Fargo And Co 230130 5.198 Corp. Bond                            | 0.20% | US95000U3J01  |
| Autozone Inc                                                          | 0.20% | US0533321024  |
| FREDDIE MAC POOL 4.95 010130 WN5207 MBS                               | 0.20% | US3132XKYD33  |
| Pinterest Inc                                                         | 0.20% | US72352L1061  |
| FANNIE MAE POOL 4.25 010430 BZ3505 MBS                                | 0.19% | US3140NX3P67  |
| ASB Term Deposit 12/11/2025 3.98%                                     | 0.19% |               |
| Intuitive Surgical Inc                                                | 0.19% | US46120E6023  |
| VOYA 20173A A1RR 200434 ABS                                           | 0.19% | US92915QBG73  |
| Westpac Banking Term Deposit 18/12/2025 3.68%                         | 0.19% |               |
| Deckers Outdoor Ord Shs A                                             | 0.19% | US2435371073  |
| Cisco Systems Inc                                                     | 0.19% | US17275R1023  |
| ANZ Registered Certificate of Deposit 30/10/2025                      | 0.19% | NZF02DT591C8  |
| KDDI Corp                                                             | 0.19% | JP3496400007  |
| Sika Ag                                                               | 0.19% | CH0418792922  |
| Kraft Heinz Co Com                                                    | 0.19% | US5007541064  |
| Abbott Labs                                                           | 0.19% | US0028241000  |
| ANZ Registered Certificate of Deposit 09/06/2026                      | 0.19% | NZF02DT636C1  |
| Colgate Palmolive                                                     | 0.19% | US1941621039  |
| Eversource Energy Com                                                 | 0.18% | US30040W1080  |
| Algonquin Power And Utilities Corp 150626 Step                        | 0.18% | US015857AF21  |
| HDFC Bank Ltd                                                         | 0.18% | US40415F1012  |
| Rockwell Automation Inc                                               | 0.18% | US7739031091  |
| AIA Group Ltd                                                         | 0.18% | HK0000069689  |
| Intercontinental Exchange Inc                                         | 0.18% | US45866F1049  |
| Westpac Banking Term Deposit 14/01/2026 3.64%                         | 0.18% |               |
| Federal National Mortgage Association 151143 0.00 Tba                 | 0.18% | US01F0506B75  |
| Ferguson Enterpris Usd0.0001                                          | 0.18% | US31488V1070  |
| ASB Registered Certificate of Deposit 24/11/2025                      | 0.18% | NZF04DT829C0  |
| MUFG Registered Certificate of Deposit 26/11/2025                     | 0.18% | NZMUFGDP330L6 |
| MUFG Registered Certificate of Deposit 04/02/26                       | 0.18% | NZMUFGDQ035L0 |
| Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026 | 0.17% | NZF05DT423C1  |
| Best Buy Co Inc                                                       | 0.17% | US0865161014  |
| Schneider Electric Se                                                 | 0.17% | FR0000121972  |
| US Bancorp                                                            | 0.17% | US9029733048  |
| Westpac Banking Term Deposit 19/11/2025 3.64%                         | 0.17% |               |
| Msci Emerging Markets Index Futures Dec25                             | 0.17% |               |
| ASB Term Deposit 9/04/2026 3.60%                                      | 0.17% |               |
| WLAKE 20252A A3 150529 ABS                                            | 0.17% | US96041KAD63  |
| Westpac Banking Term Deposit 28/01/2026 3.57%                         | 0.17% |               |
| DRIVE 20251 A2 150828 ABS                                             | 0.17% | US262102AB26  |
| SDART 20252 A3 150829 ABS                                             | 0.17% | US80287NAC92  |

|                                                             |                    |
|-------------------------------------------------------------|--------------------|
| BNZ Registered Certificate of Deposit 20/10/2025            | 0.17% NZF01DT906C9 |
| Generali                                                    | 0.16% IT0000062072 |
| MUFG Registered Certificate of Deposit 5/12/2025            | 0.16% NZMUFDP339L7 |
| Citigroup Inc Usd                                           | 0.16% US1729674242 |
| BALLY 20191A A1R 150732 ABS                                 | 0.16% US05875JAJ88 |
| Moodys Corporation                                          | 0.16% US6153691059 |
| Hubspot Inc                                                 | 0.16% US4435731009 |
| BOPHO 6A A 250534 ABS                                       | 0.16% XS2300337909 |
| BECLO 3A AR 190735 ABS                                      | 0.16% XS2348330064 |
| Alcon Ag                                                    | 0.16% CH0432492467 |
| 3i Group Plc                                                | 0.16% GB00B1YW4409 |
| MUFG Bank Ltd Floating Rate Note 24/11/2026                 | 0.16% NZMUFDT004C2 |
| Shopify Inc Com Npv Cl A                                    | 0.16% CA82509L1076 |
| F5 Networks Inc                                             | 0.16% US3156161024 |
| Abbvie Inc Com                                              | 0.16% US00287Y1091 |
| SAP Ag                                                      | 0.16% DE0007164600 |
| Tapestry Inc Com Usd0.01                                    | 0.16% US8760301072 |
| Waste Management Inc Com                                    | 0.16% US94106L1098 |
| ASB Term Deposit 2/02/2026                                  | 0.16%              |
| Asml Holding Nv                                             | 0.16% NL0010273215 |
| Manhattan Associates Inc                                    | 0.15% US5627501092 |
| Air Liquide                                                 | 0.15% FR0000120073 |
| MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026  | 0.15% NZMUFDQ028L5 |
| Ecolab Ltd                                                  | 0.15% US2788651006 |
| Dell Technologies Inc                                       | 0.15% US24703L2025 |
| London Stock Exchang                                        | 0.15% GB00B0SWJX34 |
| Bank Of Nova Scotia Cad                                     | 0.15% CA0641491075 |
| WLAKE 20252A A2A 150928 ABS                                 | 0.15% US96041KAB08 |
| CRVNA 2025P1 A3 100530 ABS                                  | 0.15% US14689MAC47 |
| Keysight Technologcom Usd                                   | 0.15% US49338L1035 |
| Daiwa Securities Group Inc.                                 | 0.15% JP3502200003 |
| Experian Group Ltd                                          | 0.15% GB00B19NLV48 |
| Swedbank Ab                                                 | 0.15% SE0000242455 |
| CRZN 1 A2 280749 ABS                                        | 0.15% XS2603650370 |
| CHAOT 20244A A3 250729 ABS                                  | 0.14% US16144YAC21 |
| MUFG Term Deposit 12/06/2026 3.61%                          | 0.14%              |
| Manulife Financial Corp                                     | 0.14% CA56501R1064 |
| Westpac Banking Registered Certificate of Deposit 1/12/2025 | 0.14% NZF08DTA35C1 |
| General Motors Co                                           | 0.14% US37045V1008 |
| Hubbell Inc                                                 | 0.14% US4435106079 |
| MUFG Registered Certificate of Deposit 1/12/2025            | 0.14% NZMUFDP335L5 |
| Lowe'S Cos Inc                                              | 0.14% US5486611073 |
| ANZ Registered Certificate of Deposit 12/06/2026            | 0.14% NZF02DT637C9 |
| PALMER SQUARE LTD SR 15 1A CL A1A5 210534 ABS               | 0.14% US69689ABU34 |
| Verisign Inc                                                | 0.14% US92343E1029 |
| FHR 5580 FA 250955 ABS                                      | 0.14% US3137HMXM77 |
| Eneos Holdings Inc                                          | 0.13% JP3386450005 |
| Marathon Petrol Com                                         | 0.13% US56585A1025 |
| Kuehne & Nagel International Ag                             | 0.13% CH0025238863 |
| FNR 202574 FB 250955 ABS                                    | 0.13% US3136BXEJ95 |
| FNR 202518 FM 250954 ABS                                    | 0.13% US3136BVKH00 |
| At & T Inc                                                  | 0.13% US00206R1023 |
| Koninklijke KPN NV                                          | 0.13% NL0000009082 |
| Dcc Plc                                                     | 0.13% IE0002424939 |
| Totalenergies Se                                            | 0.13% FR0000120271 |
| GNR 2023111 FN 200853 ABS                                   | 0.13% US38384CLD91 |
| Uber Technologies Inc                                       | 0.13% US90353T1007 |
| Corp. Bondre Group Inc Class A                              | 0.13% US12504L1098 |
| Gsk Plc                                                     | 0.13% GB00BN7SWP63 |
| APID 201211A AR4 170434 ABS                                 | 0.13% US03763YBY14 |
| Synchrony Financial                                         | 0.13% US87165B1035 |
| Verisk Analytics I Com                                      | 0.12% US92345Y1064 |
| Verizon Communications                                      | 0.12% US92343V1044 |

|                                                                          |       |              |
|--------------------------------------------------------------------------|-------|--------------|
| Kroger Co Com                                                            | 0.12% | US5010441013 |
| Athene Global Funding 180928 Floating Rate Note                          | 0.12% | US04685A4T57 |
| Sumitomo Mitsui Trust Group In                                           | 0.12% | JP3892100003 |
| Comcast Corp                                                             | 0.12% | US20030N1019 |
| Universal Music Group Nv                                                 | 0.12% | NL0015000IY2 |
| SWU02FC82 TRS USD GS 180226 P FEDL RINDEX NDDUWXA<br>13163.64            | 0.12% |              |
| Westpac Banking Term Deposit 03/12/25 3.665%                             | 0.12% |              |
| ASB Term Deposit 04/12/25 3.62%                                          | 0.12% |              |
| ASB Term Deposit 24/03/2026 3.63%                                        | 0.12% |              |
| Aon Plc le Com Cl A                                                      | 0.12% | IE00BLP1HW54 |
| MDPK 202149A AR 191034 ABS                                               | 0.12% | US55820VAL71 |
| ASB Term Deposit 7/04/2026 3.59%                                         | 0.12% |              |
| Westpac Banking Term Deposit 5/02/2026 3.52%                             | 0.12% |              |
| ATCLO 2021 18A A1R 180135 ABS                                            | 0.12% | US04943EAQ44 |
| NZGT Tributm Ltd 28/10/2025                                              | 0.12% | NZTMND1114R7 |
| SWU02K8M5 TRS MS USD 150426 PSOFRA R INDEX<br>NDDUWXA 13430.22           | 0.12% |              |
| Wells Fargo & Company                                                    | 0.12% | US9497461015 |
| AGL 2021 14A AR 021234 ABS                                               | 0.12% | US00851WAL37 |
| Constellation Software Com                                               | 0.12% | CA21037X1006 |
| INVESCO CLO LTD SERIES 22 2A CLASS A1R 200735 ABS                        | 0.12% | US46145XAL01 |
| ANZ Registered Certificate of Deposit 16/06/2026                         | 0.12% | NZF02DT638C7 |
| Rabobank New Zealand Ltd Registered Certificate of Deposit<br>28/07/2026 | 0.12% | NZF05DT424C9 |
| Boston Scientific Corp Com Usd                                           | 0.11% | US1011371077 |
| Bristol Myers Squibb Company                                             | 0.11% | US1101221083 |
| AFG 20251 A1S 100757 ABS                                                 | 0.11% | AU3FN0100814 |
| Royal Caribbean Cruises Ltd 310826 5.50 Corp. Bond                       | 0.11% | US780153BJ00 |
| Flutter Entertainm Ord                                                   | 0.11% | IE00BWT6H894 |
| Src Sukuk Ltd 020429 4.38 Corp. Bond                                     | 0.11% | XS3194910314 |
| Auto Trader Group Plc                                                    | 0.11% | GB00BVYVFW23 |
| SMB 2025B A1A 170353 ABS                                                 | 0.11% | US83208BAA98 |
| Societe Generale Sa                                                      | 0.11% | FR0000130809 |
| CMXS 2025A A3 170929 ABS                                                 | 0.11% | US14319UAC45 |
| Pandora                                                                  | 0.11% | DK0060252690 |
| Hca Healthcare Inc                                                       | 0.11% | US40412C1018 |
| Eagle Funding 170830 Floating Rate Note                                  | 0.11% | USL2660VAA37 |
| COLFR 1A AR 150833 ABS                                                   | 0.11% | XS3020835339 |
| Flex Ltd Com                                                             | 0.11% | SG9999000020 |
| NZGT Tributum Ltd 22/12/2025                                             | 0.11% | NZTMND1116R2 |
| Zozo Inc                                                                 | 0.10% | JP3399310006 |
| Ntt Finance Corp 030426 1.162 Corp. Bond                                 | 0.10% | US62954WAC91 |
| EART 20254A A3 170929 ABS                                                | 0.10% | US30167KAC53 |
| Jabil Inc                                                                | 0.10% | US4663131039 |
| Pfizer Inc Com                                                           | 0.10% | US7170811035 |
| NEUB 202145A AR 141036 ABS                                               | 0.10% | US64134MAJ53 |
| WINDR 20173A AR2 150435 ABS                                              | 0.10% | US97316LAJ70 |
| Sampo Plc Npv A                                                          | 0.10% | FI4000552500 |
| Pulte Group Inc                                                          | 0.10% | US7458671010 |
| SFAST 20231A A3 201028 ABS                                               | 0.10% | US78398AAD54 |
| Emera US Finance Lp 150626 3.55 Corp. Bond                               | 0.10% | US29103DAJ54 |
| TRNTS 20177A A1R2 250135 ABS                                             | 0.10% | US89641CAU53 |
| DRSLF 202195A AR 200834 ABS                                              | 0.10% | US262487AJ07 |
| Molson Coors Beverage Co                                                 | 0.10% | US60871R2094 |
| Td Synnex Corp                                                           | 0.10% | US87162W1009 |
| NEUB 202143A AR 170736 ABS                                               | 0.10% | US64134AAJ16 |
| FHR 5575 FC 250955 ABS                                                   | 0.10% | US3137HN2X59 |
| Ana Holdings Inc                                                         | 0.10% | JP3429800000 |
| UPST 20252 A2 200635 ABS                                                 | 0.10% | US91679EAB48 |
| SWU02K8L7 TRS MS USD 151025 PSOFRA R INDEX NDDUWXA<br>13430.22           | 0.10% |              |
| ASB Term Deposit 1/04/2026 3.60%                                         | 0.10% |              |
| Paypal Holdings Inc                                                      | 0.09% | US70450Y1038 |
| BNZ Term Deposit 26/01/2026 3.14%                                        | 0.09% |              |

|                                                          |       |               |
|----------------------------------------------------------|-------|---------------|
| Merck & Co Inc New Com                                   | 0.09% | US58933Y1055  |
| Partners Group                                           | 0.09% | CH0024608827  |
| MUFG Registered Certificate of Deposit 20/10/2025        | 0.09% | NZMUFD293L6   |
| Johnson & Johnson Com                                    | 0.09% | US4781601046  |
| Pure Storage Inc                                         | 0.09% | US74624M1027  |
| CADOG 9X ARE 150735 ABS                                  | 0.09% | XS2346593598  |
| MUFG Registered Certificate of Deposit 21/11/2025        | 0.09% | NZMUFD325L6   |
| Royal Caribbean Cruises Ltd 150727 5.375 Corp. Bond      | 0.09% | US780153BK72  |
| SLVRK 20212A AR 200135 ABS                               | 0.09% | US82812LAN91  |
| Capcom Co Ltd                                            | 0.09% | JP3218900003  |
| Deutsche Bank Ag New York Branch 241126 2.129 Corp. Bond | 0.09% | US251526CE71  |
| Coca Cola Hbc Ag Ord                                     | 0.09% | CH0198251305  |
| Tokyo Electron Ltd Jpy                                   | 0.09% | JP3571400005  |
| Hewlett Packard Enterprise Co                            | 0.09% | US42824C1099  |
| BVINV 20253 AF1 250555 ABS                               | 0.09% | US67648CAU45  |
| Fox Corp                                                 | 0.09% | US35137L1052  |
| BMO 20255C11 A2 150758 ABS                               | 0.09% | US096941AB56  |
| SMB 2024A A1B 150356 ABS                                 | 0.09% | US831943AB13  |
| Obic Co Ltd                                              | 0.09% | JP3173400007  |
| EFMT 2025NQM3 A1 250870 ABS                              | 0.09% | US26846YAC21  |
| TRALEE CLO SER 18 5A CL A1R 201034 ABS                   | 0.09% | US89300JBA51  |
| Cash Deposit (ANZ Bank)                                  | 0.09% |               |
| CARMX 20253 A3 150730 ABS                                | 0.09% | US14290FAD87  |
| SWU02IQ9 TRS USD JPM 121125 PSOFRA R INDEX               | 0.09% |               |
| NDDUWXA 13163.64                                         |       |               |
| WOLS 2025A A3 170428 ABS                                 | 0.09% | US98164PAD24  |
| Dsm Firmenich Ag Eur0.01                                 | 0.09% | CH1216478797  |
| NSLT 2025BA A1A 170555 ABS                               | 0.09% | US64032BAA17  |
| BSP 202022A ARR 200435 ABS                               | 0.09% | US08186UUAU60 |
| Southern Cal Edison 150330 5.25 Corp. Bond               | 0.08% | US842400JJ35  |
| Essilorluxottica                                         | 0.08% | FR0000121667  |
| LCM 35A A1R 151034 ABS                                   | 0.08% | US50202QAL77  |
| Nortonlifelock                                           | 0.08% | US6687711084  |
| ANZ Registered Certificate of Deposit 26/03/2026         | 0.08% | NZF02DT628C8  |
| Newmont Corp                                             | 0.08% | US6516391066  |
| SPAUL 2A AR4 251035 ABS                                  | 0.08% | XS2402448703  |
| NSLT 2025BA A1B 170555 ABS                               | 0.08% | US64032BAB99  |
| L'Oreal                                                  | 0.08% | FR0000120321  |
| Santander UK Group Holdings Plc 211126 6.833 Corp. Bond  | 0.08% | US80281LAS43  |
| Exelixis Inc                                             | 0.08% | US30161Q1040  |
| Biontech Se                                              | 0.08% | US09075V1026  |
| Workday Inc                                              | 0.08% | US98138H1014  |
| Amdocs Limited                                           | 0.08% | GB0022569080  |
| First Horizon Corp                                       | 0.08% | US3205171057  |
| E.On Se                                                  | 0.08% | DE000ENAG999  |
| SFAST 20252A A3 201230 ABS                               | 0.08% | US78398HAC25  |
| Jazz Pharmaceuticals Ordinary Shares                     | 0.08% | IE00B4Q5ZN47  |
| Volkswagen Group America 110925 4.55 Corp. Bond          | 0.08% | US928668CW05  |
| ECAR 20251 A 250534 ABS                                  | 0.08% | XS3077174921  |
| FANNIE MAE POOL 5.81 010631 BZ1178 MBS                   | 0.08% | US3140NVJY44  |
| Cme Group Inc Com                                        | 0.08% | US12572Q1058  |
| Belimo Holding Ag Chf0.05 (Regd)                         | 0.08% | CH1101098163  |
| Cirrus Logic Inc                                         | 0.08% | US1727551004  |
| LVMH Moet Hennessy Vuitton Se                            | 0.08% | FR0000121014  |
| Northern Trust Corp                                      | 0.07% | US6658591044  |
| Repsol Sa                                                | 0.07% | ES0173516115  |
| Nexstar Media Group Inc Common Stock                     | 0.07% | US65336K1034  |
| CRVNA 2025P1 A2 120628 ABS                               | 0.07% | US14689MAB63  |
| ICICI Bank Spon Adr                                      | 0.07% | US45104G1040  |
| Mgic Investment Corp                                     | 0.07% | US5528481030  |
| Zoom Video Communications Inc                            | 0.07% | US98980L1017  |
| Dropbox Inc                                              | 0.07% | US26210C1045  |
| Loblaw Companies Ltd                                     | 0.07% | CA5394811015  |

|                                                        |                    |
|--------------------------------------------------------|--------------------|
| Fdxex Corp Com                                         | 0.07% US31428X1063 |
| Ford Motor Company                                     | 0.07% US3453708600 |
| WFCM 2025AGLN A 150737 ABS                             | 0.07% US94990HAA59 |
| Airbnb Inc                                             | 0.07% US0090661010 |
| GNR 2018H01 FG 200168 ABS                              | 0.07% US38375U3Z15 |
| GDLP 20252A A 200649 ABS                               | 0.07% US38238FAA84 |
| Westpac Banking Term Deposit 19/12/2025 3.5873%        | 0.07%              |
| Cognizant Tech Solutions A                             | 0.07% US1924461023 |
| Advanced Drainage Sytems Inc                           | 0.07% US00790R1041 |
| Westpac Banking Term Deposit 9/03/2026 3.33%           | 0.07%              |
| BNZ Term Deposit 17/12/2025 3.30%                      | 0.07%              |
| Westpac Banking NZ 24/02/26 1.439%                     | 0.07% NZWNZD0226L9 |
| Power Finance Edge 28/10/2025                          | 0.07% NZPFED1025L9 |
| Incyte Corp                                            | 0.07% US45337C1027 |
| Arrow Electronics Inc                                  | 0.07% US0427351004 |
| Athene Global Funding 070130 5.38 Corp. Bond           | 0.07% US04685A4G37 |
| The Cigna Group                                        | 0.07% US1255231003 |
| APIDOS CLO SERIES 21 35A CLASS A 200434 ABS            | 0.07% US03768UAA79 |
| CITZN 20242 A3 150828 ABS                              | 0.07% US17331XAD30 |
| Crown Castle International Corp 150626 3.70 Corp. Bond | 0.07% US22822VAC54 |
| Galp Energia Sgps Sa-B Shrs                            | 0.07% PTGALOAM0009 |
| Auckland Council Floating Rate Note 26/06/2028         | 0.07% NZAKCDT644C4 |
| HARBR 2 A2 281054 ABS                                  | 0.07% XS2902730725 |
| Qorvo Inc                                              | 0.07% US74736K1016 |
| Toyota Finance Floating Rate Note 11/09/2026           | 0.07% NZTFSDT845C5 |
| ABN Amro Bank N V Dr Each Rep Shs                      | 0.07% NL0011540547 |
| SWPC40YUO SELL CDX EUR 201229 CDX ITRAXX XOY42 5%      | 0.07%              |
| JPM                                                    |                    |
| GOLDB 20251 A1 201244 ABS                              | 0.07% IT0005652158 |
| Hf Sinclair Corpor Com                                 | 0.07% US4039491000 |
| Vodafone Group Ord                                     | 0.07% GB00BH4HKS39 |
| Marubeni Corporation                                   | 0.07% JP3877600001 |
| Mapfre Sa                                              | 0.07% ES0124244E34 |
| SCCU 20251A A3 150131 ABS                              | 0.07% US80620BAC19 |
| Hewlett Packard Co                                     | 0.07% US40434L1052 |
| Valero Energy Corp                                     | 0.07% US91913Y1001 |
| Hartford Insurance Group Inc T                         | 0.06% US4165151048 |
| Borgwarner Inc                                         | 0.06% US0997241064 |
| Natwest Markets Plc 210330 5.02 Corp. Bond             | 0.06% US63906YAP34 |
| Owens Corning Inc                                      | 0.06% US6907421019 |
| BHG 20252CON A 170936 ABS                              | 0.06% US05494LAA35 |
| Sainsbury (J) Plc                                      | 0.06% GB00B019KW72 |
| Advantest Corp                                         | 0.06% JP3122400009 |
| CITZN 20241 A3 170428 ABS                              | 0.06% US17331QAD88 |
| NZGT Tributum Ltd 28/11/2025                           | 0.06% NZTMND1115R4 |
| Volkswagen Group America 110927 4.45 Corp. Bond        | 0.06% US928668CV22 |
| Kb Home                                                | 0.06% US48666K1097 |
| FHF 20251A A2 150231 ABS                               | 0.06% US30340RAB24 |
| National Bank Of Canada                                | 0.06% CA6330671034 |
| CVS Health Corp                                        | 0.06% US1266501006 |
| REVOC 20251 A 250338 ABS                               | 0.06% XS3022660859 |
| Mebukifinancial G Npv                                  | 0.06% JP3117700009 |
| Tesco Ord                                              | 0.06% GB00BLGZ9862 |
| Ryder Sys Inc Usd                                      | 0.06% US7835491082 |
| ASB Term Deposit 2/04/2026 3.60%                       | 0.06%              |
| FHMS Q034 APT2 250754 ABS                              | 0.06% US3137HLY301 |
| CARMX 20233 A3 150528 ABS                              | 0.06% US14319BAC63 |
| Nokia Oyj                                              | 0.06% FI0009000681 |
| ACRES 2025FL3 A 180840 ABS                             | 0.06% US00501DAA37 |
| BNP Paribas Sa                                         | 0.06% FR0000131104 |
| Nomura Holdings Inc                                    | 0.06% JP3762600009 |
| Autonation Inc                                         | 0.06% US05329W1027 |
| BNZ 8/6/26 1.884%                                      | 0.06% NZBNZDT397C8 |
| Amkor Technology Inc                                   | 0.06% US0316521006 |

|                                                              |       |              |
|--------------------------------------------------------------|-------|--------------|
| Ford Motor Credit Co Llc 051126 Floating Rate Note           | 0.06% | US345397F992 |
| Orange Sa                                                    | 0.06% | FR0000133308 |
| HSBC Holdings Plc 130531 Floating Rate Note                  | 0.06% | US404280EZ83 |
| PART 20242A A2 150228 ABS                                    | 0.06% | US74113SAB34 |
| Micron Technology Inc Usd                                    | 0.06% | US5951121038 |
| Tokyo Gas Co Ltd                                             | 0.06% | JP3573000001 |
| DNB Bank ASA                                                 | 0.06% | NO0010161896 |
| Axa                                                          | 0.06% | FR0000120628 |
| Asr Nederland Nv                                             | 0.06% | NL0011872643 |
| Stellantis Financial Ser 150928 Floating Rate Note           | 0.06% | US85855FAC77 |
| Roche Hldgs Ad Genusscheine Npv                              | 0.06% | CH0012032048 |
| BMO 20255C11 A3 150758 ABS                                   | 0.06% | US096941AC30 |
| ANCHF 202010A AV 250438 ABS                                  | 0.05% | US03332AAA88 |
| Wh Group Ltd                                                 | 0.05% | KYG960071028 |
| EART 20253A A2 180128 ABS                                    | 0.05% | US30166XAB01 |
| Mizuho Financial Group 080731 Floating Rate Note             | 0.05% | US60687YDL02 |
| Perdoceo Education Com Usd0 01                               | 0.05% | US71363P1066 |
| Mitsui And Co Npv                                            | 0.05% | JP3893600001 |
| Bouygues                                                     | 0.05% | FR0000120503 |
| FCCU 20251A A2 160129 ABS                                    | 0.05% | US31424YAB48 |
| Osaka Gas Co Ltd Jpy                                         | 0.05% | JP3180400008 |
| Volvo Ab - B                                                 | 0.05% | SE0000115446 |
| AOMT 20258 A1 250770 ABS                                     | 0.05% | US03466UAA25 |
| SDART 20253 A2 161028 ABS                                    | 0.05% | US80288JAB98 |
| UBSCM 2018C14 ASB 151251 ABS                                 | 0.05% | US90278KAY73 |
| Sumitomo Mitsui Finl Grp 080731 Floating Rate Note           | 0.05% | US86562MDY30 |
| Kingfisher Plc Govt. Bondp0.1571                             | 0.05% | GB0033195214 |
| PRET 2025RPL2 A1 250864 ABS                                  | 0.05% | US69392LAA26 |
| SAN 2025NQM1 A1 250165 ABS                                   | 0.05% | US80262BAA89 |
| Skyworks Solutions Inc                                       | 0.05% | US83088M1027 |
| SWU02FI60 TRS USD MER 190826 PFEDL R INDEX NDDUWXA           | 0.05% |              |
| 13163.64                                                     |       |              |
| Centrica Plc                                                 | 0.05% | GB00B033F229 |
| Den Danske Bank As Dkk                                       | 0.05% | DK0010274414 |
| LBZZ 20232A A2 161028 ABS                                    | 0.05% | US52608MAB46 |
| Archer Daniels Midland Co Com Stk Npv                        | 0.05% | US0394831020 |
| Ingredion Inc Com USD 0.01                                   | 0.05% | US4571871023 |
| GA Global Funding Trust 130130 5.40 Corp. Bond               | 0.05% | US36143L2R50 |
| Rga Global Funding 090130 5.25 Corp. Bond                    | 0.05% | US76209PAG81 |
| Canadian Imp Bank Com Npv                                    | 0.05% | CA1360691010 |
| Jackson Natl Life Global 130130 5.35 Corp. Bond              | 0.05% | US46849LVE81 |
| Avnet Inc                                                    | 0.05% | US0538071038 |
| Ally Financial Inc                                           | 0.05% | US02005N1000 |
| Delta Air Lines Inc                                          | 0.05% | US2473617023 |
| Mueller Inds Inc Com Usd0.01                                 | 0.05% | US6247561029 |
| Pacific Life Gf Li 100230 4.85 Corp. Bond                    | 0.05% | US6944PL3F46 |
| Bayerische Motoren Werke Ag                                  | 0.05% | DE0005190003 |
| FLAT 20191A AR2 161134 ABS                                   | 0.05% | US33883JAW18 |
| FPQC 2025-3A Q Card Trust 15/08/2032                         | 0.05% | NZFPFD1070R9 |
| Mosaic Co Com                                                | 0.05% | US61945C1036 |
| Yokohama Rubber Company Limited (The)                        | 0.05% | JP3955800002 |
| Mitsubishi Hc Capital Inc                                    | 0.05% | JP3499800005 |
| Citizens Financial Group Inc                                 | 0.05% | US1746101054 |
| Ck Hutchison Holdings Ltd                                    | 0.05% | KYG217651051 |
| Royal Bank Of Canada 210127 Floating Rate Note               | 0.05% | US78016EYZ41 |
| Sojitz Corporation                                           | 0.05% | JP3663900003 |
| MSC 2021L5 ASB 150554 ABS                                    | 0.05% | US61691YAC57 |
| Zions Bancorporation                                         | 0.05% | US9897011071 |
| ASB Term Deposit 23/03/2026 3.64%                            | 0.05% |              |
| Auckland International Airport Floating Rate Note 17/04/2026 | 0.05% | NZAIAD0426L4 |
| Ulta Beauty Inc Com                                          | 0.05% | US90384S3031 |
| Target Corporation                                           | 0.05% | US87612E1064 |
| OCT64 20221A A1R 210735 ABS                                  | 0.05% | US67579AAW71 |
| Radian Group Inc                                             | 0.05% | US7502361014 |



|                                                          |                    |
|----------------------------------------------------------|--------------------|
| OMV Ag                                                   | 0.05% AT0000743059 |
| BNZ Registered Certificate of Deposit 15/10/2025         | 0.05% NZF01DT872C3 |
| Skf Ab                                                   | 0.05% SE0000108227 |
| Power Finance Edge 28/11/2025                            | 0.05% NZPFED1125L7 |
| MUFG Registered Certificate of Deposit 11/12/2025        | 0.05% NZMUFDP345L4 |
| Power Finance Edge 22/12/2025                            | 0.05% NZPFED1225L5 |
| Nutrien Ltd Com Npv                                      | 0.05% CA67077M1086 |
| MUFG Registered Certificate of Deposit 9/02/2026         | 0.05% NZMUFDQ040L0 |
| Williams Sonoma Ord Shs                                  | 0.05% US9699041011 |
| FHR 5564 FB 250855 ABS                                   | 0.05% US3137HMD238 |
| Intl Cons Airline Or                                     | 0.05% ES0177542018 |
| Adeka Corporation                                        | 0.05% JP3114800000 |
| ANZ Registered Certificate of Deposit 05/06/2026         | 0.05% NZF02DT635C3 |
| American International Group                             | 0.05% US0268747849 |
| Match Grp Inc                                            | 0.05% US57667L1070 |
| ANCHF 202518A A 221040 ABS                               | 0.05% US03331MAA36 |
| Cnh Industrial Nv Com                                    | 0.05% NL0010545661 |
| VERUS 20256 A1 250770 ABS                                | 0.05% US92540YAA73 |
| CGMSE 20251A A1 150838 ABS                               | 0.05% XS3065225669 |
| Bunge Global Sa Com Usd0.01                              | 0.05% CH1300646267 |
| Muenchener Rueckver Rg-Reg                               | 0.05% DE0008430026 |
| Komatsu Ltd Jpy                                          | 0.05% JP3304200003 |
| Hca Inc 231025 0.00 Corp. Bond                           | 0.05% US40412BXP39 |
| Kellanova                                                | 0.05% US4878361082 |
| FHR 5521 AF 250355 ABS                                   | 0.05% US3137HKCY88 |
| Zoominfo Technologies Inc                                | 0.05% US98980F1049 |
| SMB 2025B B 170353 ABS                                   | 0.05% US83208BAC54 |
| UDC Endeavour Abs Trust 2025-1A                          | 0.05% NZUDCE1001R4 |
| Fortinet Inc Com                                         | 0.05% US34959E1091 |
| Ford Motor Credit Company Llc 100826 2.70 Corp. Bond     | 0.04% US345397B777 |
| Ericsson Lm - B Shs                                      | 0.04% SE0000108656 |
| BANK 2019BN19 ASB 150861 ABS                             | 0.04% US06540WBB81 |
| Loomis Ab Npv                                            | 0.04% SE0014504817 |
| United Therapeutics Corp                                 | 0.04% US91307C1027 |
| VEROS 20251 A 150928 ABS                                 | 0.04% US92511BAA26 |
| Mitsubishi Electric                                      | 0.04% JP3902400005 |
| Verbund Ag                                               | 0.04% AT0000746409 |
| OBX 2025NQM13 A1 250565 ABS                              | 0.04% US67121UAA43 |
| HSBC Holdings Plc 030331 Floating Rate Note              | 0.04% US404280EU96 |
| MARFI 202516 A 300650 ABS                                | 0.04% IT0005638256 |
| MSRM 2025DSC2 A1 250770 ABS                              | 0.04% US61778XAA72 |
| Skandinaviska Enskilda 030930 Floating Rate Note         | 0.04% US830505BL61 |
| Regions Financial Corp                                   | 0.04% US7591EP1005 |
| Agco Corp                                                | 0.04% US0010841023 |
| BMARK 2025V14 A3 150457 ABS                              | 0.04% US08164BAC46 |
| Hca Inc 010926 5.375 Corp. Bond                          | 0.04% US404121AH82 |
| Halozyme Therapeut Com                                   | 0.04% US40637H1095 |
| Everest Group Ltd                                        | 0.04% BMG3223R1088 |
| VCAT 2025NPL3 A1 250255 ABS                              | 0.04% US92243QAA40 |
| Canadian Tire Class 'A' Cum Non-Vtg Com Npv              | 0.04% CA1366812024 |
| WFCM 2018C43 ASB 150351 ABS                              | 0.04% US95001LAS16 |
| RESI 20252NC A2 120257 ABS                               | 0.04% AU3FN0101879 |
| Fanuc Corp Npv                                           | 0.04% JP3802400006 |
| Intel Corp                                               | 0.04% US4581401001 |
| Deutsche Post Ag                                         | 0.04% DE0005552004 |
| GNR 2025116 QF 200755 ABS                                | 0.04% US38381PC921 |
| United Airlines Holdings Inc                             | 0.04% US9100471096 |
| RCF 20243A A 150942 ABS                                  | 0.04% US77587BAA26 |
| SWU02I6K6 TRS USD BARC121125 PSOFRA R INDEX              | 0.04%              |
| NDDUWXA 13163.64                                         |                    |
| Host Hotels & Resorts Inc                                | 0.04% US44107P1049 |
| FANNIE MAE POOL 4.74 010430 BZ3278 MBS                   | 0.04% US3140NXUC50 |
| Toyota Finance New Zealand Floating Rate Note 18/05/2026 | 0.04% NZTFSDT835C6 |
| Phillips Com                                             | 0.04% US7185461040 |

|                                                                |                     |
|----------------------------------------------------------------|---------------------|
| FANNIE MAE POOL 4.32 010330 BZ3406 MBS                         | 0.04% US3140NXYC15  |
| SYMP 201819A A 160431 ABS                                      | 0.04% US87165YAC75  |
| SWU02FI52 TRS USD MER 180226 PFEDL R INDEX NDDUWXA<br>13163.64 | 0.04%               |
| ONSLow BAY FINANCIAL LLC SE 22NQM7 CL A1 250862 ABS            | 0.04% US67117DAA81  |
| BPCE Sa 231027 3.50 Corp. Bond                                 | 0.04% US05583JAC62  |
| Scorpio Tankers In Com                                         | 0.04% MHY7542C1306  |
| Rexel Sa                                                       | 0.04% FRO010451203  |
| RCKT 2025CES3 A1A 250355 ABS                                   | 0.04% US749420AA36  |
| M & T Bank Corporation                                         | 0.04% US55261F1049  |
| Signify Nv Eur0.01                                             | 0.04% NL0011821392  |
| Csg Systems International Inc                                  | 0.04% US1263491094  |
| Upwork Inc                                                     | 0.04% US91688F1049  |
| Isuzu Motors                                                   | 0.04% JP3137200006  |
| Travel Plus Leisur Co                                          | 0.04% US8941641024  |
| Screen Holdings Conpv                                          | 0.04% JP3494600004  |
| Nichias Corporation                                            | 0.04% JP3660400007  |
| PRET 2025NPL7 A1 250855 ABS                                    | 0.04% US740934AA26  |
| Magna International Inc                                        | 0.04% CA5592224011  |
| PRPM 2025NQM1 A1 251169 ABS                                    | 0.04% US74391EAA91  |
| FP Ignition Trust 2024.1A Mortgage                             | 0.04% NZFPII1001R7  |
| Yelp Inc                                                       | 0.04% US9858171054  |
| OLMPS 2025 2 A1L 100457 ABS                                    | 0.04% AU3FN0100467  |
| Adt Inc                                                        | 0.04% US00090Q1031  |
| Cf Industries Holdings Inc                                     | 0.04% US1252691001  |
| Las Vegas Sands Corp 180826 3.50 Corp. Bond                    | 0.04% US517834AE74  |
| Halliburton Co                                                 | 0.04% US4062161017  |
| Eagle Funding Luxco Sarl 5.500 170830 Corp. Bond               | 0.04% US26951TAA88  |
| Fortis Inc 041026 3.055 Corp. Bond                             | 0.04% US349553AM97  |
| Sabra Healthcare Reit Inc                                      | 0.04% US78573L1061  |
| Mitsubishi Ufj Financial                                       | 0.04% JP3902900004  |
| Davita Inc                                                     | 0.04% US23918K1088  |
| Vw Cred Inc 141025 0.00 Corp. Bond                             | 0.04% US91842JXE45  |
| Tsubakimoto Chain Co                                           | 0.04% JP3535400000  |
| Orix Corporation                                               | 0.04% JP3200450009  |
| SCLP 20252 A 250634 ABS                                        | 0.04% US83407HAA59  |
| Ameriprise Financial Inc                                       | 0.04% US03076C1062  |
| Airtel Africa Plc                                              | 0.04% GB00BKDRYJ47  |
| FANNIE MAE POOL 4.32 010330 BZ3419 MBS                         | 0.04% US3140NXYR83  |
| International Business Machines Corp Cap Stk                   | 0.04% US4592001014  |
| Dick'S Sporting Goods Inc                                      | 0.04% US2533931026  |
| Jackson Financial Com Usd0.01 Cl A Wi                          | 0.04% US46817M1071  |
| PAID 20254 A1 150626 ABS                                       | 0.04% US69547DAA46  |
| Gea Group Ag                                                   | 0.04% DE0006602006  |
| Pvh Corp Com Usd1.00                                           | 0.04% US6936561009  |
| Harley Davidson Inc                                            | 0.04% US4128221086  |
| Sankyu Inc                                                     | 0.04% JP3326000001  |
| ANCHF 202518A B 221040 ABS                                     | 0.03% US03331MAC91  |
| FANNIE MAE POOL 4.32 010330 BZ3405 MBS                         | 0.03% US3140NXYB32  |
| Academy Sports And Outdoors Inc                                | 0.03% US00402L1070  |
| Brother Industries Ltd                                         | 0.03% JP3830000000  |
| Macys Inc                                                      | 0.03% US55616P1049  |
| FANNIE MAE POOL 5.10 010430 BZ3636 MBS                         | 0.03% US3140NYBE01  |
| Albertsons Companies Inc                                       | 0.03% US0130911037  |
| Mercury NZ Ltd 29/09/2026 2.16%                                | 0.03% NZMICYDG004C6 |
| Tjx Cos Inc                                                    | 0.03% US8725401090  |
| Photronics Inc                                                 | 0.03% US7194051022  |
| Japan Post Bank Co Ltd                                         | 0.03% JP3946750001  |
| Elisa Corporation Oyj-A S                                      | 0.03% FI0009007884  |
| FHR 5565 FA 250855 ABS                                         | 0.03% US3137HMGJ32  |
| Nomura Holdings Corp 220127 2.329 Corp. Bond                   | 0.03% US65535HAZ29  |
| CMLTI 2007FS1 2A1A 251037 ABS                                  | 0.03% US17313EAB11  |
| Prosus Nv                                                      | 0.03% NL0013654783  |
| Empire Co Limited                                              | 0.03% CA2918434077  |

|                                                                |                    |
|----------------------------------------------------------------|--------------------|
| Lincoln Natl Corporation Ind Usd                               | 0.03% US5341871094 |
| AIB Group Plc                                                  | 0.03% IE00BF0L3536 |
| Monolithic Power Systems Inc                                   | 0.03% US6098391054 |
| Sanofi Sa                                                      | 0.03% FR0000120578 |
| BKWT 6 A1S 121256 ABS                                          | 0.03% AU3FN0101176 |
| B2Gold Corp                                                    | 0.03% CA11777Q2099 |
| BMARK 2018B6 AAB 101051 ABS                                    | 0.03% US08162CAE03 |
| General Mills Inc                                              | 0.03% US3703341046 |
| The Campbell S Company                                         | 0.03% US1344291091 |
| Alliance Data Systems Corp                                     | 0.03% US0185811082 |
| Macnica Holdings Inc                                           | 0.03% JP3862960006 |
| Cardinal Health Inc                                            | 0.03% US14149Y1082 |
| Athene Global Funding 170730 5.03 Corp. Bond                   | 0.03% US04685A4R91 |
| La Z Boy Inc                                                   | 0.03% US5053361078 |
| WELF 20212A A1R 150734 ABS                                     | 0.03% US95023AAL44 |
| DBGS 2018C1 ASB 151051 ABS                                     | 0.03% US23307DAY94 |
| Santander UK Group Hldgs 220929 Floating Rate Note             | 0.03% US80281LAW54 |
| Rapid7 Inc                                                     | 0.03% US7534221046 |
| Swiss Re Ag                                                    | 0.03% CH0126881561 |
| Lear Corp                                                      | 0.03% US5218652049 |
| Organon And Co                                                 | 0.03% US68622V1061 |
| Crocs Inc                                                      | 0.03% US2270461096 |
| Teradata Corp                                                  | 0.03% US88076W1036 |
| Royal Caribbean Cruises Ltd 010428 5.50 Corp. Bond             | 0.03% US780153BG60 |
| Conagra Brands Inc                                             | 0.03% US2058871029 |
| HSBC Holdings Plc                                              | 0.03% GB0005405286 |
| Equinix Inc Com                                                | 0.03% US29444U7000 |
| Standard Chartered Plc 090127 Floating Rate Note               | 0.03% USG84228FN34 |
| Hca Inc 150626 5.25 Corp. Bond                                 | 0.03% US404119BT57 |
| Speirs Abs Trust 2025-1A                                       | 0.03% NZSPFA1001R3 |
| Rent-A-Center Inc                                              | 0.03% US76009N1000 |
| FHR 5517 FH 250355 ABS                                         | 0.03% US3137HKGL22 |
| Fresh Del Monte Produce Inc                                    | 0.03% KYG367381053 |
| PAID 20252 A2 151032 ABS                                       | 0.03% US69545GAB77 |
| GCAR 20252A A2 150328 ABS                                      | 0.03% US37989BAC63 |
| FHR 5589 FB 251055 ABS                                         | 0.03% US3137HNFP83 |
| SMB 2015A C 151048 ABS                                         | 0.03% US78448PAF71 |
| FANNIE MAC SERIES 2583 CLASS FA 251055 ABS                     | 0.03% US3136BXVW14 |
| CPS 2024B A 180128 ABS                                         | 0.03% US12627SAA42 |
| Centene Corporation                                            | 0.03% US15135B1017 |
| GNR 2025124 HF 200755 ABS                                      | 0.03% US38381PHD87 |
| SWU02DCA2 CCP SHORT Overnight Index Swap JPM USD               | 0.03%              |
| 190330 PFXD 3 RFLT SOFRA ANZ                                   |                    |
| Ford Motor Credit Co Llc 051126 5.13 Corp. Bond                | 0.03% US345397F810 |
| Baxter Intl Inc Com                                            | 0.03% US0718131099 |
| CRVNA 2021N2 E 100328 ABS                                      | 0.03% US14686KAF49 |
| AFRMT 20251A A 150233 ABS                                      | 0.03% US00833BAA61 |
| EFMT 2025CES2 A1A 250260 ABS                                   | 0.03% US28225GAA22 |
| S And T Ag                                                     | 0.03% AT0000A0E9W5 |
| Synchrony Financial 040826 3.70 Corp. Bond                     | 0.03% US87165BAL71 |
| DOMI 20251 A 160457 ABS                                        | 0.03% XS3041224471 |
| PRPM 2025RPL2 A1 250455 ABS                                    | 0.03% US69392MAA09 |
| Sopra Steria Group Sa                                          | 0.03% FR0000050809 |
| Sylvamo Corp                                                   | 0.03% US8713321029 |
| Volkswagen Group Of America Finance Llc 241125 1.25 Corp. Bond | 0.02% US928668BL58 |
| Vw Cred Inc 061025 0.00 Corp. Bond                             | 0.02% US91842JX610 |
| Brunswick Corp Usd                                             | 0.02% US1170431092 |
| FPQC 2025-2A Q Card Trust 15/08/2031                           | 0.02% NZFPFD1069R1 |
| Eastman Chemical Com                                           | 0.02% US2774321002 |
| Penguin Solutions Com                                          | 0.02% US7069151055 |
| Mars Inc 010330 4.80 Corp. Bond                                | 0.02% US571676AY11 |
| Christchurch City Holdings Floating Rate Note 15/10/27         | 0.02% NZCCHDT907C8 |
| Rabo Registered Certificate of Deposit 6/11/2025               | 0.02% NZF05DT387C8 |
| OSCAR US FUNDING 23 1A CLASS A3 101227 ABS                     | 0.02% US68785CAC55 |

|                                                      |                    |
|------------------------------------------------------|--------------------|
| PRPM 20256 A1 250830 ABS                             | 0.02% US69395KAA16 |
| Sanrio Co Ltd Npv                                    | 0.02% JP3343200006 |
| Power Finance Edge 28/01/2026                        | 0.02% NZPFED2801L2 |
| Evolution Ab                                         | 0.02% SE0012673267 |
| GSMS 2019GC38 AAB 100252 ABS                         | 0.02% US36252SAW70 |
| UNITED STATES TREASURY 011025 4.28 REPO USD RE250018 | 0.02%              |
| AIA Floating Rate Note 11/10/2025                    | 0.02% NZAIAD1025L3 |
| The Odp Corp Com Usd0.01                             | 0.02% US88337F1057 |
| Berry Global Inc 150726 4.875 Corp. Bond             | 0.02% US085770AA31 |
| Lyondellbasell Industries                            | 0.02% NL0009434992 |
| SFAST 20252A A2 201128 ABS                           | 0.02% US78398HAB42 |
| Goodyear Tire & Rubb                                 | 0.02% US3825501014 |
| UDC Endeavour Auto Abs Trust 2024-1A                 | 0.02% NZUDCDD001R8 |
| SCCU 20251A A2 151128 ABS                            | 0.02% US80620BAB36 |
| PSTET 20252A A 150235 ABS                            | 0.02% XS3070649366 |
| Bank Deposit (EUR BNP)                               | 0.02%              |
| Meiji Holdings Co Npv                                | 0.02% JP3918000005 |
| FNR 202570 CF 250955 ABS                             | 0.02% US3136BXXF00 |
| MSC 2019L2 ASB 150352 ABS                            | 0.02% US61768HAU05 |
| PRPM 2025RCF3 A1 250755 ABS                          | 0.02% US69392PAA30 |
| Avanti Finance Rimu Rmbs 2025-1                      | 0.02% NZAVGC1001R3 |
| Cheniere Energy Inc                                  | 0.02% US16411R2085 |
| Hitachi Npv                                          | 0.02% JP3788600009 |
| Volkswagen Ag                                        | 0.02% DE0007664005 |
| Viatis Inc                                           | 0.02% US92556V1061 |
| S&P500 E-Mini Future Dec 25                          | 0.02%              |
| Dxc Technology Company                               | 0.02% US23355L1061 |
| Acm Research Cl A Ord                                | 0.02% US00108J1097 |
| POLARIS 250868 0.00 SERIES 25 ABS                    | 0.02% XS3101452467 |
| Cogeco Communicati Sub Vtg Shs                       | 0.02% CA19239C1068 |
| GINNIE MAE II POOL 7.00 200655 787993 MBS            | 0.02% US3622ADXW34 |
| Ford Motor Credit Company Llc 050327 5.80 Corp. Bond | 0.02% US345397D831 |
| Nrg Energy Inc                                       | 0.02% US6293775085 |
| Yue Yuen Industrial Holdings                         | 0.02% BMG988031446 |
| UBS Group Ag                                         | 0.02% CH0244767585 |
| Bank Deposit (CAD BNP)                               | 0.02%              |
| FHR 5549 BF 250255 ABS                               | 0.02% US3137HLS527 |
| SMB 2014A B 150942 ABS                               | 0.02% US784456AE51 |
| GSKY 20251A B 250360 ABS                             | 0.02% US39571NAE67 |
| CRVNA 2021N1 F 100128 ABS                            | 0.02% US14687DAG79 |
| Julius Baer Group Ltd                                | 0.02% CH0102484968 |
| Royal Bank Of Canada                                 | 0.02% CA7800871021 |
| OCPE 20204X ARR 201039 ABS                           | 0.02% XS3127992512 |
| RFTE 20181A A1RR 290836 ABS                          | 0.02% XS3147501103 |
| OZLME 4X AR 270438 ABS                               | 0.02% XS3047412286 |
| BCCE 20222A ARR 220138 ABS                           | 0.02% XS3152565340 |
| BUMP 2025NL1 A 240137 ABS                            | 0.02% XS3095378405 |
| CFOUR 10A A 251038 ABS                               | 0.02% XS3140140818 |
| PSTET 20253A A 150735 ABS                            | 0.02% XS3181981799 |
| SWU02DCF1 CCP SHORT Overnight Index Swap JPM USD     | 0.02%              |
| 190335 PFXD3.25RFLT50FRA ANZ                         |                    |
| Fonterra Co-Op Grp 14/11/2025 4.15%                  | 0.02% NZFCGDG005C4 |
| Bayer US Finance Llc 211126 6.125 Corp. Bond         | 0.02% US07274EAH62 |
| WFCM 2018C47 ASB 150961 ABS                          | 0.02% US95002DBA63 |
| BSKY FRE5 A 200832 ABS                               | 0.02% FR0014010F03 |
| PSTET 20241X AR 150833 ABS                           | 0.02% XS3040414982 |
| Shutterstock Inc                                     | 0.02% US8256901005 |
| Air Lease Corp 101025 0.00 Corp. Bond                | 0.02% US00913WXA88 |
| Bank Deposit (GBP BNP)                               | 0.02%              |
| UPST 20252 A1 200626 ABS                             | 0.02% US91679EAA64 |
| Gibson Energy Inc                                    | 0.01% CA3748252069 |
| Standard Chartered                                   | 0.01% GB0004082847 |
| GSKY 20251A C 250360 ABS                             | 0.01% US39571NAF33 |
| SCCU 20251A A4 150931 ABS                            | 0.01% US80620BAD91 |

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| Whirlpool Corp Usd                                    | 0.01% US9633201069 |
| GSKY 20252A A4 250660 ABS                             | 0.01% US39571VAD01 |
| FHR 5580 FP 250955 ABS                                | 0.01% US3137HMXT21 |
| Air Lease Corp 141025 0.00 Corp. Bond                 | 0.01% US00913WXE01 |
| Targa Resources Partners 171025 0.00 Corp. Bond       | 0.01% US87613EXH34 |
| GNR 2025118 FA 200755 ABS                             | 0.01% US38381ND213 |
| PRET 2025NPL9 A1 250855 ABS                           | 0.01% US740937AA56 |
| Dollarama Inc                                         | 0.01% CA25675T1075 |
| OZLME 4A AR 270438 ABS                                | 0.01% XS3047412369 |
| INVSC 5X AR 150134 ABS                                | 0.01% XS3036677253 |
| Mutual Of Omaha Global 010430 5.00 Corp. Bond         | 0.01% US62829D2F60 |
| PONY 20251 A 141235 ABS                               | 0.01% XS3017005391 |
| FHR 5534 FP 250555 ABS                                | 0.01% US3137HLER92 |
| FNR 202512 EF 250355 ABS                              | 0.01% US3136BVGX24 |
| FANNIE MAC SERIES 2513 CLASS FA 250155 ABS            | 0.01% US3136BU5M83 |
| Tietoevry Oyj                                         | 0.01% FI0009000277 |
| BPCE Sa 180127 5.975 Corp. Bond                       | 0.01% US05583JAN28 |
| Air Lease Corp 071025 0.00 Corp. Bond                 | 0.01% US00913WX752 |
| Crown Castle Inc 071025 0.00 Corp. Bond               | 0.01% US22823PX736 |
| Hca Inc 091025 0.00 Corp. Bond                        | 0.01% US40412BX991 |
| NSLT 2025CA A1A 220665 ABS                            | 0.01% US64035UAA60 |
| Hca Inc 0.00 211025 Corp. Bond                        | 0.01% US40412BXM08 |
| Anheuser Busch Inbev Sa Nv                            | 0.01% BE0974293251 |
| SCCU 20251A A1 150726 ABS                             | 0.01% US80620BAA52 |
| ACHV 2025 1PL A 260432 ABS                            | 0.01% US00112MAA45 |
| COLFR 1X AR 150833 ABS                                | 0.01% XS3020835255 |
| FHR 5452 JF 250954 ABS                                | 0.01% US3137HFGZ23 |
| FHR 5491 FA 250155 ABS                                | 0.01% US3137HHVQ15 |
| FHR 5510 FM 250255 ABS                                | 0.01% US3137HJMT11 |
| Investor Ab Ser B Npv                                 | 0.01% SE0015811963 |
| Ford Motor Credit Company Llc 010826 4.542 Corp. Bond | 0.01% US345397ZW60 |
| Hca Inc 171025 0.00 Corp. Bond                        | 0.01% US40412BXH13 |
| Erste Group Bank Ag                                   | 0.01% AT0000652011 |
| FHR 5557 FM 250755 ABS                                | 0.01% US3137HLZ217 |
| PSTET 20241A AR 150833 ABS                            | 0.01% XS3040415013 |
| Bank Deposit (USD ANZ)                                | 0.01%              |
| BHG 20251CON A 170436 ABS                             | 0.01% US08860AAA79 |
| Laurentian Bank Of Canada                             | 0.01% CA51925D1069 |
| UDC Endeavour Auto Abs Trust 2023-2A                  | 0.01% NZUDCC1001R8 |
| Lundin Gold Inc                                       | 0.01% CA5503711080 |
| Dell Int Llc Emc Corp 010430 5.00 Corp. Bond          | 0.01% US24703TAM80 |
| AUPL 20251 A 170933 ABS                               | 0.01% AU3FN0095014 |
| GSKY 20252A A3 250660 ABS                             | 0.01% US39571VAC28 |
| Speirs Abs Trust 2025-1B                              | 0.01% NZSPFA1002R1 |
| Sun Hung Kai Property Hkd                             | 0.01% HK0016000132 |
| GSKY 20252A A2 250660 ABS                             | 0.01% US39571VAB45 |
| NSLT 2025CA A1B 220665 ABS                            | 0.01% US64035UAB44 |
| Jack In The Box Inc                                   | 0.01% US4663671091 |
| Cascades Inc                                          | 0.01% CA1469001053 |
| FNR 202554 FM 250755 ABS                              | 0.01% US3136BWNW23 |
| Biogen Inc                                            | 0.01% US09062X1037 |
| Kering                                                | 0.01% FR0000121485 |
| Air Lease Corp 010626 3.75 Corp. Bond                 | 0.01% US00914AAB89 |
| Hca Inc 151025 0.00 Corp. Bond                        | 0.01% US40412BXF56 |
| Southern California Edison 271025 0.00 Corp. Bond     | 0.01% US8424C0XT21 |
| SCLP 20251 A 270234 ABS                               | 0.01% US83406YAA91 |
| ARCAN 2X A 250739 ABS                                 | 0.01% XS3109623507 |
| INVSC 5A AR 150134 ABS                                | 0.01% XS3036677501 |
| SWU02IR98 LONG Overnight Index Swap JPM USD 310532    | 0.01%              |
| RFXD 3.734039 PFLT SOFRA                              |                    |
| MF1 2025FL20 A 180837 ABS                             | 0.01% US59319CAA36 |
| ARES 202265A A1R 250734 ABS                           | 0.01% US04019FAL13 |
| KKR 36A AR 151034 ABS                                 | 0.01% US48255AAJ79 |
| KKR 42A AR 200734 ABS                                 | 0.01% US48255EAJ91 |

|                                                                                  |                    |
|----------------------------------------------------------------------------------|--------------------|
| SYMP 202024A A1R 231035 ABS                                                      | 0.01% US87167QAQ10 |
| PAIA 2021 1A A1AR 200134 ABS                                                     | 0.01% US70015QAL23 |
| ROCKT 20212A A1R 200734 ABS                                                      | 0.01% US77341LAQ23 |
| PAID 20256 A2 150433 ABS                                                         | 0.01% US69549BAB45 |
| TRNTS 202117A AR 201034 ABS                                                      | 0.01% US89642JAL98 |
| PAID 20256 A1 150926 ABS                                                         | 0.01% US69549BAA61 |
| WINDR 2021 2A A1R 200734 ABS                                                     | 0.01% US97315VAL18 |
| WOODS 2021 25A AR 200734 ABS                                                     | 0.01% US668468AL53 |
| CANYC 20214A AR 151034 ABS                                                       | 0.01% US13877PAL13 |
| VIBR 202112A A1A2 200434 ABS                                                     | 0.01% US92558WBE12 |
| FCBSL 20211A AR 200433 ABS                                                       | 0.01% US34962HAJ68 |
| RMRK 20214A A1R 100734 ABS                                                       | 0.01% US77588LAN10 |
| Keurig Dr Pepper Inc 011025 0.00 Corp. Bond                                      | 0.01% US49271JX102 |
| Nomura Holdings Inc 140726 1.653 Corp. Bond                                      | 0.01% US65535HAW97 |
| SWU02IG3 LONG Overnight Index Swap JPM USD 310532                                | 0.01%              |
| RFXD 3.79114 PFLT SOFRA                                                          |                    |
| COMP 2024FR1 A 240736 ABS                                                        | 0.01% FR001400OOG8 |
| BUY USD:SELL NZD 07-10-2025 0.5959                                               | 0.01%              |
| SWU02HPK7 TRS MS USD 190826 PFEDL R INDEX NDDUWXA<br>13163.64                    | 0.01%              |
| Alimentation Couche Tard Inc 021025 0.00 Corp. Bond                              | 0.01% US01626UX266 |
| Air Lease Corp 0.00 021025 Corp. Bond                                            | 0.01% US00913WX265 |
| Ha Sustainable Inf Cap 071025 0.00 Corp. Bond                                    | 0.01% US40460JX779 |
| Wellington Intl Airport 14/08/2026 2.50%                                         | 0.01% NZWIAD0070L4 |
| Paramount Skydance Corp                                                          | 0.01% US69932A2042 |
| FP Ignition Trust 2024.1B Mortgage                                               | 0.01% NZFPII1002R5 |
| Fg Global Funding 200928 2.00 Corp. Bond                                         | 0.01% US30321L2C55 |
| Dunedin City Trsy 15/4/26 3.98%                                                  | 0.01% NZDCTDT109C6 |
| Marks & Spencer Group                                                            | 0.01% GB0031274896 |
| LBRTY 20251 A1A 250956 ABS                                                       | 0.00% AU3FN0095071 |
| BUY EUR:SELL NZD 07-10-2025 0.504101                                             | 0.00%              |
| Euro Stoxx 50 Index Future Dec25                                                 | 0.00%              |
| BUY USD:SELL NZD 07-10-2025 0.5961                                               | 0.00%              |
| Resimac Versailles Trust Series 2023-1                                           | 0.00% NZRVGB1001R9 |
| BUY USD:SELL NZD 07-10-2025 0.5954                                               | 0.00%              |
| Henkel Ag & Co Kgaa Non Vtg Pref                                                 | 0.00% DE0006048432 |
| Hyatt Hotels Corp 300328 5.05 Corp. Bond                                         | 0.00% US448579AU63 |
| Ha Sustinl Inf Cap 0.00 011025 Corp. Bond                                        | 0.00% US40460JX100 |
| Hca Inc 0.00 021025 Corp. Bond                                                   | 0.00% US40412BX249 |
| Dominion Res Inc 031025 0.00 Corp. Bond                                          | 0.00% US2574P0X337 |
| Alimentation Couch 0.00 031025 Cp                                                | 0.00% US01626UX340 |
| Intl Flavours And Frag 061025 0.00 Corp. Bond                                    | 0.00% US4595A2X612 |
| Eversource Energy 061025 0.00 Corp. Bond                                         | 0.00% US30040XX681 |
| Eversource Energy 071025 0.00 Cp                                                 | 0.00% US30040XX764 |
| Edison Intl 0.00 091025 Corp. Bond                                               | 0.00% US28103AX903 |
| Crown Castle Inc 091025 0.00 Corp. Bond                                          | 0.00% US22823PX991 |
| Harley Davidson Fd 0.00 121125 Corp. Bond                                        | 0.00% US41282JYC97 |
| Aviation Capital Group Llc 300126 1.95 Corp. Bond                                | 0.00% US05369AAK79 |
| Southern Cal Edison 0.00 141125 Corp. Bond                                       | 0.00% US8424C0YE43 |
| Harley Davidson Financial Services Inc 021225 0.00 Corp. Bond                    | 0.00% US41282JZ201 |
| Air Lease Corp 150826 1.875 Corp. Bond                                           | 0.00% US00914AAM45 |
| SWU02G0W0 CCP SHORT Overnight Index Swap JPM USD<br>180630 PFXD3.25 RFLTSOFRAANZ | 0.00%              |
| Moncler Spa                                                                      | 0.00% IT0004965148 |
| BUY USD:SELL NZD 07-10-2025 0.5882                                               | 0.00%              |
| The Campbells Com 191125 0.00 Corp. Bond                                         | 0.00% US13443CYK16 |
| Bank Deposit (AUD BNP)                                                           | 0.00%              |
| Magnera Corp                                                                     | 0.00% US55939A1079 |
| Conagra Brands Inc 010830 5.00 Corp. Bond                                        | 0.00% US205887CK64 |
| BUY GBP:SELL NZD 07-10-2025 0.436734                                             | 0.00%              |
| Bank Deposit (GBP JPMORGAN)                                                      | 0.00%              |
| BUY AUD:SELL USD 02/10/2025 WELNYC                                               | 0.00%              |
| Cash Deposit (J.P. Morgan GBP)                                                   | 0.00%              |
| BUY GBP:SELL USD 02/10/2025 SCBLDN                                               | 0.00%              |

|                                                     |       |              |
|-----------------------------------------------------|-------|--------------|
| Equitable America Global 150927 4.00 Corp. Bond     | 0.00% | US29446Q2C60 |
| National Health Investor 010233 5.35 Corp. Bond     | 0.00% | US63633DAG97 |
| Ftse100 Idx Fut Dec25                               | 0.00% |              |
| Topix Idx Fut Dec 25                                | 0.00% |              |
| S&P 500 EMINI 2512 F                                | 0.00% | DU00SPM25124 |
| Bank Deposit (JPY BNP)                              | 0.00% |              |
| BUY USD:SELL EUR 04/11/2025 SOCFRP                  | 0.00% |              |
| BUY JPY:SELL NZD 07-10-2025 86.634091               | 0.00% |              |
| Bank Deposit (HKD BNP)                              | 0.00% |              |
| SWPCONUQ7 CCP SELL CDS USD 201230CDX IG CDSI S45 5Y | 0.00% |              |
| COR1% MS                                            |       |              |
| BUY NZD:SELL USD 07-10-2025 1.7222079               | 0.00% |              |
| BUY JPY:SELL USD 04/11/2025 SOCFRP                  | 0.00% |              |
| Bank Deposit (NOK BNP)                              | 0.00% |              |
| BUY USD:SELL EUR 02/10/2025 HSBLDN                  | 0.00% |              |
| BUY JPY:SELL USD 04/11/2025 MOSLDN                  | 0.00% |              |
| BUY USD:SELL AUD 02/10/2025 HSBLDN                  | 0.00% |              |
| BUY USD:SELL GBP 02/10/2025 SSTUSB                  | 0.00% |              |
| BUY USD:SELL EUR 02/10/2025 BNPPAR                  | 0.00% |              |
| SWPCOMWQ7 CCP SELL CDS USD 201229CDX IG CDSI GEN 5Y | 0.00% |              |
| Co1% JPM                                            |       |              |
| Bank Deposit (SEK BNP)                              | 0.00% |              |
| Bank Deposit (ILS BNP)                              | 0.00% |              |
| BUY EUR:SELL USD 02/10/2025 HSBLDN                  | 0.00% |              |
| Bank Deposit (CHF BNP)                              | 0.00% |              |
| BUY JPY:SELL USD 01/10/2025 CITNYC                  | 0.00% |              |
| BUY JPY:SELL USD 04/11/2025 WestpacAUD              | 0.00% |              |
| Bank Deposit (DKK BNP)                              | 0.00% |              |
| Bank Deposit (MXN BNP)                              | 0.00% |              |
| BUY NZD:SELL USD 06-11-2025 1.7222079               | 0.00% |              |
| USD Bank Account (BNP)                              | 0.00% |              |
| BUY JPY:SELL USD 04/11/2025 BOAUSD                  | 0.00% |              |
| BUY NZD:SELL USD 01-10-2025 1.7222079               | 0.00% |              |
| BUY JPY:SELL NZD 06-11-2025 85.753295               | 0.00% |              |
| BUY CAD:SELL USD 02/10/2025 DEULDA                  | 0.00% |              |
| Bank Deposit (SGD BNP)                              | 0.00% |              |
| BUY USD:SELL NZD 02/10/2025 ANZMEL                  | 0.00% |              |
| Bank Deposit (ZAR BNP)                              | 0.00% |              |
| Bank Deposit (CZK BNP)                              | 0.00% |              |
| BUY NZD:SELL GBP 07-10-2025 2.3185234               | 0.00% |              |
| BUY USD:SELL NZD 02/10/2025 BNPPAR                  | 0.00% |              |
| EUR Bank Account (BNP)                              | 0.00% |              |
| GBP Bank Account (BNP)                              | 0.00% |              |
| BUY NZD:SELL USD 04/11/2025 BOAUSD                  | 0.00% |              |
| BUY NZD:SELL EUR 07-10-2025 2.0235951               | 0.00% |              |
| BUY USD:SELL NZD 02/10/2025 WELNYC                  | 0.00% |              |
| BUY NZD:SELL EUR 01-10-2025 2.0235951               | 0.00% |              |
| JPY Bank Account (BNP)                              | 0.00% |              |
| BUY EUR:SELL NZD 06-11-2025 0.49417                 | 0.00% |              |
| BUY NZD:SELL GBP 01-10-2025 2.3185234               | 0.00% |              |
| BUY JPY:SELL NZD 01-10-2025 85.753295               | 0.00% |              |
| Bank Deposit (IDR BNP)                              | 0.00% |              |
| Bank Deposit (HUF BNP)                              | 0.00% |              |
| NZD Bank Account                                    | 0.00% |              |
| BUY JPY:SELL USD 02/10/2025 MOSLDN                  | 0.00% |              |
| BUY USD:SELL EUR 01/10/2025 BARLDN                  | 0.00% |              |
| BUY NZD:SELL JPY 07-10-2025 0.0116614               | 0.00% |              |
| BUY JPY:SELL USD 02/10/2025 BOAUSD                  | 0.00% |              |
| BUY NZD:SELL USD 04/11/2025 WELNYC                  | 0.00% |              |
| BUY USD:SELL NZD 02/10/2025 BOAUSD                  | 0.00% |              |
| BUY NZD:SELL USD 04/11/2025 BNPPAR                  | 0.00% |              |
| BUY USD:SELL DKK 01/10/2025 CITNYC                  | 0.00% |              |
| BUY NZD:SELL USD 04/11/2025 ANZMEL                  | 0.00% |              |
| BUY JPY:SELL USD 02/10/2025 SCBLDN                  | 0.00% |              |
| BUY GBP:SELL NZD 06-11-2025 0.431309                | 0.00% |              |

|                                                      |                     |
|------------------------------------------------------|---------------------|
| BUY USD:SELL JPY 02/10/2025 BOAUSD                   | 0.00%               |
| BUY USD:SELL EUR 01/10/2025 CITNYC                   | 0.00%               |
| BUY NZD:SELL USD 02/10/2025 WestpacAUD               | 0.00%               |
| BUY USD:SELL JPY 02/10/2025 WestpacAUD               | 0.00%               |
| BUY USD:SELL NZD 01-10-2025 0.58065                  | 0.00%               |
| BUY USD:SELL EUR 02/10/2025 WestpacAUD               | 0.00%               |
| BUY USD:SELL JPY 04/11/2025 CITNYC                   | 0.00%               |
| BUY USD:SELL CHF 01/10/2025 WELNYC                   | 0.00%               |
| BUY USD:SELL EUR 02/10/2025 CITNYC                   | 0.00%               |
| BUY JPY:SELL USD 02/10/2025 SOCFRP                   | 0.00%               |
| SWU0EJ9K8 CCP SHORT CPI JPM USD 160530               | 0.00%               |
| PFXD2.57125RFLTUSCPI                                 |                     |
| BUY USD:SELL JPY 01/10/2025 GSIFFA                   | 0.00%               |
| BUY JPY:SELL USD 02/10/2025 WELNYC                   | 0.00%               |
| BUY USD:SELL JPY 02/10/2025 MOSLDN                   | 0.00%               |
| US 5YR NOTE 2512 FUT                                 | 0.00% DU00USV25125  |
| Cash Deposit (J.P. Morgan EUR)                       | 0.00%               |
| SWU0DH9R8 CCP SHORT CPI JPM USD150530PFXD 2.556 RFLT | 0.00%               |
| USCPIU                                               |                     |
| BUY USD:SELL AUD 02/10/2025 CITNYC                   | 0.00%               |
| BUY USD:SELL AUD 02/10/2025 WELNYC                   | 0.00%               |
| BUY USD:SELL JPY 02/10/2025 SOCFRP                   | 0.00%               |
| BUY USD:SELL AUD 02/10/2025 WestpacAUD               | 0.00%               |
| BUY EUR:SELL USD 02/10/2025 SOCFRP                   | 0.00%               |
| US ULT 10YR 2512 F                                   | 0.00% DU00UXY25129  |
| BUY USD:SELL NZD 06-11-2025 0.58065                  | 0.00%               |
| BUY NZD:SELL USD 07-10-2025 1.704013                 | 0.00%               |
| BUY USD:SELL GBP 04/11/2025 SCBLDN                   | 0.00%               |
| SWU02K0M3 CCP LONG Overnight Index Swap JPM GBP      | 0.00%               |
| 170930 RFXD3.75 PFLTSONIA ANZ                        |                     |
| Cash Deposit (J.P. Morgan JPY)                       | 0.00%               |
| BUY USD:SELL AUD 04/11/2025 WELNYC                   | 0.00%               |
| SWPCONUE4 BUY CDS USD 201230REPUBLIC OF KOREA1% MS   | 0.00%               |
|                                                      |                     |
| BUY NZD:SELL USD 07-10-2025 1.6947716                | 0.00%               |
| US 2YR NOTE 2512 FUT                                 | 0.00% DU00US225129  |
| US 10YR NOTE 2512 F                                  | -0.01% DU00USX25121 |
| BUY USD:SELL EUR 02/10/2025 ANZMEL                   | -0.01%              |
| VERUS 2022INV1 A1 250867 ABS                         | -0.04% US92539JAA34 |
| Cash Deposit (J.P. Morgan USD)                       | -0.04%              |
| Bank Deposit (USD BARC)                              | -0.05%              |
| Bank Deposit (USD BAA)                               | -0.11%              |
| Bank Deposit (USD GOLDMAN)                           | -0.13%              |
| Bank Deposit (USD JPMORGAN)                          | -0.22%              |
| Bank Deposit (USD MORGANS)                           | -0.23%              |
| Payables                                             | -10.07%             |
| Other                                                | -1.22%              |
| Total (969 Holdings)                                 | 100.00%             |