

| Offer name                                   | Generate Unit Trust Scheme | Offer number  | OFR12737 |
|----------------------------------------------|----------------------------|---------------|----------|
| Fund name                                    | Conservative Managed Fund  | Fund number   | FND39252 |
| Period disclosure applies                    | 30/09/2025                 |               |          |
| Asset name                                   | % of fund net assets       | Security code |          |
| NZD Total Cash at Bank                       | 5.20%                      |               |          |
| Kainga Ora 10/09/2035 1.534%                 | 2.47%                      | NZHNZD0935L6  |          |
| Kainga Ora 24/04/2030 2.183%                 | 2.26%                      | NZHNZD0230L2  |          |
| NZLGFA 3.50% 14/04/2033                      | 1.77%                      | NZLGFD009C0   |          |
| WATERC 3.847% 30/09/2030                     | 1.49%                      | NZWSLD003C8   |          |
| NZGB 4.50% 15/05/2030                        | 1.43%                      | NZGOVDT530C2  |          |
| NZLGFA 2.25% 15/05/2031                      | 1.41%                      | NZLGFD017C3   |          |
| NZ Govt Inflation Ind Bond 20/09/35          | 1.36%                      | NZIIBDT004C8  |          |
| TRPWR 4.995% 12/03/2032                      | 1.29%                      | AU3CB0319432  |          |
| AIANZ 5.452% 04/12/2031                      | 1.29%                      | AU3CB0310183  |          |
| NZGB 2% 15/05/2032                           | 1.28%                      | NZGOVDT532C8  |          |
| WSTP 6.73% 14/02/2034                        | 1.26%                      | NZWNZD02T2L8  |          |
| CENXX 5.414% 03/12/2031                      | 1.19%                      | AU3CB0321966  |          |
| Centuria Industrial Property 16/12/27 3.026% | 1.13%                      | AU3CB0285310  |          |
| Elim Education Impact Inv Trust              | 1.12%                      | EEI28102026A  |          |
| NZMS First Mortgage Securities Limited       | 1.12%                      | NZNZMD2604L6  |          |
| IFTNZ 3.35% 15/12/2026                       | 1.09%                      | NZIFTD0280L4  |          |
| NZGB 1.5% 15/05/2031                         | 1.07%                      | NZGOVDT531C0  |          |
| IPLNZ 4.00% 25/02/2027                       | 1.07%                      | NZIPLDT003C9  |          |
| IPLNZ 2.4% 31/08/2027                        | 1.06%                      | NZIPLDT002C1  |          |
| CENNZ Capital Bonds 4.33% 19/11/51           | 1.02%                      | NZCEND0060L9  |          |
| MERINZ 4.55% 11/03/2032                      | 1.02%                      | NZMELDT122C4  |          |
| Community Finance OCHT Bonds 6.32% 20/12/27  | 1.01%                      | COR20122027B  |          |
| TRGROP 3.532% 05/10/2026                     | 0.98%                      | NZTRGD1026L9  |          |
| PCT 2.85% 28/05/2027                         | 0.97%                      | NZPCTDT003C7  |          |
| TRGROP 7.202% 11/10/2028                     | 0.97%                      | NZTRGD1028L5  |          |
| NZLGFA 2.00% 15/04/2037                      | 0.91%                      | NZLGFD016C5   |          |
| WBC 4.95% 21/01/2030                         | 0.90%                      | AU3CB0317469  |          |
| CHFANZ 3.472% 26/09/2028                     | 0.90%                      | NZCHFD0928L6  |          |
| OCAZ 3.3% 13/09/2028                         | 0.84%                      | NZOCADT002C1  |          |
| AUGV 3.750 05/21/34                          | 0.84%                      | AU0000249302  |          |
| AUCKCN 4.6% 28/06/2030                       | 0.82%                      | AU3CB0320307  |          |
| SBS 6.14% 07/03/2029                         | 0.82%                      | NZSBBDT370C8  |          |
| IAGAU 5.32% 15/06/2038                       | 0.81%                      | NZIAGDT004C1  |          |
| AUCKCN NFIX3FRA + 60 26/06/2028              | 0.81%                      | NZAKCDT644C4  |          |
| MEL 5.4% 21/03/2030                          | 0.80%                      | NZMELDT105C9  |          |
| FCGNZ 4.6% 08/11/2029                        | 0.76%                      | NZFCGDG006C2  |          |
| CNUNZ 4.35% 06/12/2028                       | 0.75%                      | NZCNUDT003C6  |          |
| WBC 4.3% 19/06/2030                          | 0.73%                      | AU3CB0322923  |          |
| Microsoft Corp                               | 0.73%                      | US5949181045  |          |
| Nvidia                                       | 0.71%                      | US67066G1040  |          |
| Fisher & Paykel Healthcare Ltd               | 0.69%                      | NZFAPE0001S2  |          |
| CHFANZ 3.893% 26/09/2030                     | 0.67%                      | NZCHFD0930L2  |          |
| KIWI 2.36% 11/12/2030                        | 0.66%                      | NZKIWD1230L2  |          |
| RABO 5.31% 05/04/2029                        | 0.65%                      | NZRABDT023C5  |          |
| PCT 5.25% 09/05/2028                         | 0.64%                      | NZPCTDT004C5  |          |
| SBLDG 4.98% 10/04/2030                       | 0.64%                      | NZSBBDT424C3  |          |
| GENEPO 5.66% 09/06/2052                      | 0.63%                      | NZGNEDG007C8  |          |
| Infratil Ltd                                 | 0.63%                      | NZIFTE0003S3  |          |
| MCYNZ 5.24% 21/03/2031                       | 0.61%                      | AU3CB0319382  |          |
| SUMNZ 6.43% 08/03/2030                       | 0.59%                      | NZSUMD0050L4  |          |
| Apple Inc                                    | 0.57%                      | US0378331005  |          |
| NZMS First Mortgage Securities Limited       | 0.56%                      | NZNZMD0626L1  |          |
| NZMS First Mortgage Securities Limited       | 0.56%                      | NZNZMD0526L3  |          |
| Verdi Social Housing 01/03/27 4.27%          | 0.55%                      | VSH28022027A  |          |

|                                                 |       |              |
|-------------------------------------------------|-------|--------------|
| WBC 5.815% 04/06/2040                           | 0.53% | AU3CB0322337 |
| KIWIG 4.509% 16/09/2030                         | 0.53% | AU3CB0325991 |
| IFTNZ 5.93% 15/06/2030                          | 0.52% | NZIFTD0320L8 |
| AUGV 4.25% 21/10/2036                           | 0.52% | AU0000407256 |
| TRPWR 5.233% 30/06/2030                         | 0.51% | AU3CB0300655 |
| SUMNZ 5.70% 23/05/2031                          | 0.50% | NZSUMD0060L3 |
| Meta Platforms Inc                              | 0.50% | US30303M1027 |
| Alphabet Inc Class C                            | 0.50% | US02079K3059 |
| AUD Total Cash at Bank                          | 0.49% |              |
| Amazon.Com Inc                                  | 0.49% | US0231351067 |
| NZGB 0.25% 15/05/2028                           | 0.49% | NZGOVDT528C6 |
| VCTNZ 1.575% 06/10/2026                         | 0.48% | NZVCTDT011C2 |
| CBAAU 6.86 11/09/32                             | 0.48% | AU3CB0293769 |
| Contact Energy Ltd                              | 0.45% | NZCENE000156 |
| CBA 6.152% 27/11/2039                           | 0.45% | AU3CB0315638 |
| TPNZ FLOAT 31/07/2028                           | 0.45% | NZTRPD0728L2 |
| HRT 7.51% 28/04/2033                            | 0.44% | NZHBLD01T2L8 |
| MCYNZ 5.73% 13/05/2052                          | 0.44% | NZMCYDG005C3 |
| CBA 5.252% 12/09/2035                           | 0.43% | AU3CB0322600 |
| NZLGFA 5.00% 08/03/2034                         | 0.43% | AU3CB0307486 |
| ANZ 5.691% 14/08/2040                           | 0.43% | AU3CB0324762 |
| SAB 2.30% 30/09/2025                            | 0.42% | TSA30092025A |
| RABOBK NFIX3FRA + 74 19/06/2028                 | 0.42% | NZRABDT024C3 |
| CGIAU 2.1% 27/08/2030                           | 0.41% | AU3CB0274017 |
| KIWI 4.746% 11/12/2029                          | 0.40% | NZKIWD1229L4 |
| The Indi Warehouse Trust 2025-1 Class Messanine | 0.39% | INDIWTCM2025 |
| IFTNZ 3.6% 15/12/2027                           | 0.39% | NZIFTD0310L9 |
| WOW 2.75% 15/11/2031                            | 0.38% | AU3CB0283414 |
| AUCKCN NFIX3FRA + 53 04/10/2027                 | 0.37% | NZAKCDT620C4 |
| WIANZ 4% 01/04/2030                             | 0.37% | NZWIAD0060L5 |
| NZGB 3.5% 14/04/2033                            | 0.37% | NZGOVDT433C9 |
| WOW 5.91% 29/11/2034                            | 0.36% | AU3CB0315976 |
| OCANZ 2.30% 19/10/2027                          | 0.36% | NZOCADT001C3 |
| ANZ 4.7% 15/12/2027                             | 0.35% | AU3CB0315521 |
| Goodman Group                                   | 0.35% | AU000000GMG2 |
| ARVNZ 2.87% 22/02/2028                          | 0.34% | NZARVDT001C7 |
| NZLGFA 3% 15/05/2035                            | 0.33% | NZLGFD019C9  |
| Verdi Social Housing 22/03/28 5.7075%           | 0.33% | VSH22032028A |
| WIANZ 3.32% 24/09/2031                          | 0.33% | NZWIAD0080L3 |
| NAB 5.74% 09/02/2034                            | 0.32% | AU3CB0306462 |
| TRPWR 4.977% 29/11/2028                         | 0.32% | AU3CB0294528 |
| MCYNZ 6.42% 11/07/2054                          | 0.31% | NZMCYDG007C9 |
| SPKNZ 4.37% 29/09/2028                          | 0.31% | NZSPFD0928L5 |
| Auckland International Airport Ltd              | 0.31% | NZAIAE0002S6 |
| SPKNZ 5.45% 18/09/2031                          | 0.30% | NZSPFD0600L0 |
| NAB 5.2% 16/11/2026                             | 0.30% | AU3CB0304426 |
| NZGV 3.25% 20/09/2050                           | 0.30% | NZIIBDT006C3 |
| NAB 4.45% 18/10/2027                            | 0.30% | AU3CB0314458 |
| Spark New Zealand Ltd                           | 0.29% | NZTELE0001S4 |
| WOW 5.762% 18/04/2031                           | 0.29% | AU3CB0303543 |
| Constellation Software Inc                      | 0.28% | CA21037X1006 |
| CNU 5.974% 18/09/2030                           | 0.27% | AU3CB0302578 |
| NAB 5% 14/11/2029                               | 0.27% | AU3CB0315463 |
| Elevance Health Inc                             | 0.27% | US0367521038 |
| FCG 5.236% 19/05/2032                           | 0.27% | AU3CB0321735 |
| GAI FB 4.742% 03/06/2030                        | 0.26% | AU3CB0322345 |
| TPNZ 4.219% 31/07/2030                          | 0.26% | NZTRPD0110L3 |
| KIWI Float 13/06/2028                           | 0.26% | NZKIWD0628L8 |
| CBAAU 4.75% 17/08/2026                          | 0.26% | AU3CB0301703 |
| ANZ % 21/07/2026                                | 0.26% | AU3FN0094371 |
| NZGB 2.75% 15/05/2051                           | 0.26% | NZGOVDT551C8 |
| FISERV INC                                      | 0.25% | US3377381088 |
| InPost                                          | 0.25% | LU2290522684 |
| UnitedHealth Group Inc                          | 0.25% | US91324P1021 |
| Broadcom Inc                                    | 0.24% | US11135F1012 |

Eli Lilly  
 Meridian Energy Ltd  
 Chorus Ltd  
 CNU 5.9% 06/06/2056  
 Boston Scientific Corp  
 RABOBK NFIX3FRA + 80 12/08/2026  
 Alamos Gold Inc  
 NAB 5.4% 16/11/2028  
 GMTNZ 3.656% 20/12/27  
 Netflix Inc  
 NZX 6.8% 20/06/2033  
 United Airlines  
 GMTNZ 2.559% 04/09/2030  
 Vector Ltd  
 Ebos Group Ltd  
 Newmont Mining Corp  
 Mainfreight Ltd  
 Commonwealth Bank of Australia  
 Taiwan Semiconductor  
 AIANZ 3.29% 17/11/2026  
 Home Depot Inc  
 A2 Milk Company Ltd  
 ARGNZ 2.20% 27/10/2027  
 International Consolidated Airlines Group  
 MCYNZ 2.918% 17/11/2028  
 Intuit Inc  
 USD Total Cash at Bank  
 CRH Plc  
 KIWI 4.885% 02/04/2027  
 Maplebear Inc  
 KPGNZ 5.35% 19/06/2030  
 Visa  
 Westpac Banking Corp  
 Mercury NZ Ltd  
 ANZ 4.75% 05/02/2027  
 Intercontinental Exchange Inc  
 COLGR 5.8% 15/07/2031  
 WSTP 1.439% 02/24/26  
 Summerset Group Holdings Ltd  
 GMTNZ 2.262% 04/09/2028  
 JPMorgan Chase & Co  
 AIANZ 6.482% 16/11/2033  
 COLGR 6.208% 28/11/2033  
 SBS 4.32% 18/03/2027  
 Lam Research  
 Goldman Sachs  
 Freightways Ltd  
 EQT Corp  
 Bank of America  
 Corpay Inc  
 Aust and NZ Banking Group  
 WBC 4.8% 10/08/2026  
 Adyen NV  
 Scentre Group  
 NAB 2.9% 25/02/2027  
 CENNZ 5.67% 10/03/54  
 CENNZ 0% 10/11/2025  
 DSV A/S  
 Abbvie Inc  
 MCYNZ 2.16% 29/09/2026  
 Intl Business Machines Corp  
 Waste Management  
 UBS AUD Margin Account  
 HomeCo Daily Needs REIT  
 AIANZ 0% 28/11/2025

|       |              |
|-------|--------------|
| 0.24% | US5324571083 |
| 0.24% | NZMELE0002S7 |
| 0.24% | NZCNUE0001S2 |
| 0.23% | NZCNUDT007C7 |
| 0.23% | US1011371077 |
| 0.23% | NZRABDT021C9 |
| 0.22% | CA0115321089 |
| 0.22% | AU3CB0304434 |
| 0.21% | NZGMBDT008C5 |
| 0.21% | US64110L1061 |
| 0.21% | NZNZXD0020L4 |
| 0.21% | US9100471096 |
| 0.21% | NZGMBDT006C9 |
| 0.20% | NZVCTE0001S7 |
| 0.20% | NZEBOE0001S6 |
| 0.20% | US6516391066 |
| 0.19% | NZMFTE0001S9 |
| 0.19% | AU000000CBA7 |
| 0.19% | US8740391003 |
| 0.19% | NZAIAD0240L9 |
| 0.18% | US4370761029 |
| 0.18% | NZATME0002S8 |
| 0.18% | NZARGDT003C2 |
| 0.18% | ES0177542018 |
| 0.18% | AU3CB0284677 |
| 0.18% | US4612021034 |
| 0.17% |              |
| 0.17% | IE0001827041 |
| 0.17% | AU3CB0308112 |
| 0.17% | US5653941030 |
| 0.17% | NZKPGD0070L1 |
| 0.16% | US92826C8394 |
| 0.16% | AU000000WBC1 |
| 0.16% | NZMRPE0001S2 |
| 0.16% | AU3CB0306330 |
| 0.15% | US45866F1049 |
| 0.15% | AU3CB0304756 |
| 0.15% | NZWZND0226L9 |
| 0.15% | NZSUME0001S0 |
| 0.14% | NZGMBDT007C7 |
| 0.14% | US46625H1005 |
| 0.14% | AU3CB0304350 |
| 0.14% | AU3CB0304772 |
| 0.14% | NZSBBDT297C3 |
| 0.14% | US5128073062 |
| 0.14% | US38141G1040 |
| 0.13% | NZFREE0001S0 |
| 0.13% | US26884L1098 |
| 0.13% | US0605051046 |
| 0.13% | US2199481068 |
| 0.13% | AU000000ANZ3 |
| 0.13% | AU3CB0301562 |
| 0.13% | NL0012969182 |
| 0.13% | AU000000SCG8 |
| 0.13% | AU3CB0286763 |
| 0.13% | NZCEND0090L6 |
| 0.12% | NZCENDP314L2 |
| 0.12% | DK0060079531 |
| 0.12% | US00287Y1091 |
| 0.12% | NZMCYDG004C6 |
| 0.11% | US4592001014 |
| 0.11% | US94106L1098 |
| 0.11% |              |
| 0.11% | AU0000113136 |
| 0.11% | NZAIADP332L7 |

MERINZ 0% 01/12/2025  
 RABOBK 0% 28/05/2026  
 Willis Towers Watson Plc  
 CBAAU Float 09/01/30 Corp  
 WSTP NFIX3FRA + 73 06/07/2026  
 NZGB 1.75% 15/05/2041  
 BZLNZ 4.889% 19/11/2029  
 Amphenol  
 SUMNZ 6.59% 09/03/2029  
 Mirvac Group  
 National Australia Bank Ltd  
 Arthur J Gallagher & Co  
 McKesson  
 Goodman Property Trust  
 KLA Corp  
 AIA Group  
 Delta Air Lines Inc  
 Fletcher Building Ltd  
 Daiichi Sankyo Co Ltd  
 Precinct Properties NZ Ltd  
 Port of Tauranga Ltd  
 Cloudflare  
 Coles Group Ltd  
 Kimco Realty  
 AIANZ 6.22% 02/11/2029  
 Wesfarmers Limited  
 Charter Hall Group  
 The Coca Cola Company  
 Insurance Australia Group  
 ARGNZ 4% 27/03/2026  
 CSL Limited  
 Property Income Fund Ltd  
 Western Alliance  
 KPGNZ 4.06% 12/11/2025  
 GPT Group  
 Asics Corp  
 RABOBK 0% 06/05/2026  
 Compass Group Plc  
 SPKNZ 3.94% 07/09/2026  
 Mastercard  
 Waste Connections  
 PFINZ 4.25% 01/10/2025  
 RELX Plc  
 TKO Group Holdings Inc  
 Ryman Healthcare Ltd  
 SAP SE  
 Qualcomm  
 Micron Technology Inc  
 Novo Nordisk - ADR  
 Uber Technologies Inc  
 Experian Plc  
 Regeneron Pharmaceuticals  
 Royal Caribbean Cruises  
 Halma Plc  
 Stride Property Ltd and Stride Invest Mgmt Ltd  
 Coca-Cola European Partners PLC  
 TPNZ 1.52% 04/08/2026  
 ServiceNow  
 First Citizens BancShares Inc (Delaware)  
 Pepsi  
 S&P Global Inc  
 Vertex Pharmaceuticals Inc  
 Eaton Corp PLC  
 Tesla Motors Inc  
 Origin Energy Limited

|       |              |
|-------|--------------|
| 0.11% | NZMELDT123C2 |
| 0.11% | NZF05DT412C4 |
| 0.11% | IE00BDB6Q211 |
| 0.10% | AU3FN0094785 |
| 0.10% | NZWNZD0726L8 |
| 0.10% | NZGOVDT541C9 |
| 0.10% | NZBNZDT406C7 |
| 0.10% | US0320951017 |
| 0.10% | NZSUMD0040L5 |
| 0.10% | AU000000MGR9 |
| 0.10% | AU000000NAB4 |
| 0.09% | US3635761097 |
| 0.09% | US58155Q1031 |
| 0.09% | NZCPTE0001S9 |
| 0.09% | US4824801009 |
| 0.09% | HK0000069689 |
| 0.09% | US2473617023 |
| 0.09% | NZFBUE0001S0 |
| 0.09% | JP3475350009 |
| 0.09% | NZAPTE0001S3 |
| 0.08% | NZPOTE0003S0 |
| 0.08% | US18915M1071 |
| 0.08% | AU0000030678 |
| 0.08% | US49446R1095 |
| 0.08% | NZAIAD0270L6 |
| 0.08% | AU000000WES1 |
| 0.08% | AU000000CHC0 |
| 0.08% | US1912161007 |
| 0.08% | AU000000IAG3 |
| 0.08% | NZARGDT001C6 |
| 0.08% | AU000000CSL8 |
| 0.07% | PROPINCOFUND |
| 0.07% | US9576381092 |
| 0.07% | NZKPGD0040L4 |
| 0.07% | AU000000GPT8 |
| 0.07% | JP3118000003 |
| 0.07% | NZF05DT409C0 |
| 0.07% | GB00BD6K4575 |
| 0.07% | NZSPFD0570L5 |
| 0.07% | US57636Q1040 |
| 0.07% | CA94106B1013 |
| 0.07% | NZPFIDT020C1 |
| 0.07% | GB00B2BODG97 |
| 0.07% | US87256C1018 |
| 0.07% | NZRYME0001S4 |
| 0.07% | DE0007164600 |
| 0.07% | US7475251036 |
| 0.07% | US5951121038 |
| 0.06% | US6701002056 |
| 0.06% | US90353T1007 |
| 0.06% | GB00B19NLV48 |
| 0.06% | US75886F1075 |
| 0.06% | LR0008862868 |
| 0.06% | GB0004052071 |
| 0.06% | NZSPGE0001S2 |
| 0.06% | GB00BDCPN049 |
| 0.06% | NZTRPD0080L8 |
| 0.06% | US81762P1021 |
| 0.06% | US31946M1036 |
| 0.06% | US7134481081 |
| 0.06% | US78409V1044 |
| 0.06% | US92532F1003 |
| 0.06% | IE00B8KQN827 |
| 0.06% | US88160R1014 |
| 0.06% | AU000000ORG5 |

Kiwi Property Group Ltd  
 ARGNZ 2.9% 29/10/2026  
 Infineon Technologies AG  
 Alibaba Group Holding Ltd  
 BNZ 1.884% 08/06/2026  
 Pinterest Inc  
 Oracle Corp  
 Woolworths Ltd  
 Republic Services  
 Telstra Corp Ltd  
 Dexu  
 AerCap Holdings NV  
 FCGNZ 4.15% 14/11/2025  
 Entegris  
 Prologis Inc  
 Regency Centers  
 Property for Industry Ltd  
 Sherwin-Williams Co/The  
 ASML Holding  
 GFL Environmental Inc  
 CENNZ 6.398% 21/11/2030  
 PFINZ 5.43% 13/09/2030  
 Wal-Mart Stores Inc  
 Thermo Fisher Scientific Inc  
 Cintas Corp  
 PIFAU 0% 14/11/2025  
 Oceania Healthcare Ltd  
 Investore Property Ltd  
 COLGR 2.65% 06/11/2029  
 Brambles Ltd  
 NZGB 3% 20/04/2029  
 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  
 WBC 5% 19/09/2028  
 Intuitive Surgical Inc  
 GBP Total Cash at Bank  
 Arista Networks Inc  
 AmerisourceBergen  
 HCA Holdings Inc  
 NXP Semiconductors NV  
 Computershare Limited  
 Ferrari NV  
 Hermes International  
 Salesforce  
 RABOBK 0% 18/09/2026  
 Vinci  
 SBSNZ 0% 10/10/2025  
 BYD Company  
 Swap Maturing 17/05/2027 (WPAC40)  
 Skyline Healthcare Group  
 Assa Abloy Ab-B  
 IFTNZ 3.35% 15/03/2026  
 Swap Maturing 20/05/2027 (WPAC40)  
 PIFAU 0% 15/10/2025  
 NZD Total Cash Call account  
 MCYNZ 0% 12/11/2025  
 POTNZ 0% 17/12/2025  
 SPKX 5.21% 18/09/2029  
 CoStar Group Inc  
 SUMNZ 2.30% 21/09/2027  
 ANZNZ 2.999% 17/09/2031  
 MCYNZ 0% 15/12/2025

|       |                          |
|-------|--------------------------|
| 0.06% | NZKPGE0001S9             |
| 0.06% | NZARGDT002C4             |
| 0.06% | DE0006231004             |
| 0.06% | KYG017191142             |
| 0.06% | NZBNZDT397C8             |
| 0.05% | US72352L1061             |
| 0.05% | US68389X1054             |
| 0.05% | AU000000WOW2             |
| 0.05% | US7607591002             |
| 0.05% | AU000000TLS2             |
| 0.05% | AU000000DXS1             |
| 0.05% | NL0000687663             |
| 0.05% | NZFCGDG005C4             |
| 0.05% | US29362U1043             |
| 0.05% | US74340W1036             |
| 0.05% | US7588491032             |
| 0.05% | NZPFIE0001S5             |
| 0.05% | US8243481061             |
| 0.05% | USN070592100             |
| 0.05% | CA36168Q1046             |
| 0.05% | AU3CB0303576             |
| 0.05% | NZPFIDT030C0             |
| 0.04% | US9311421039             |
| 0.04% | US8835561023             |
| 0.04% | US1729081059             |
| 0.04% | NZPWCDT025C5             |
| 0.04% | NZOCAE0002S0             |
| 0.04% | NZIPLE0001S3             |
| 0.04% | AU3CB0268134             |
| 0.04% | AU000000BXB1             |
| 0.04% | NZGOVDT429C7             |
| 0.04% | NZRABDT020C1             |
| 0.04% | NZGNEDT149C3             |
| 0.04% | NZGNEDT152C7             |
| 0.04% | NZSBBDT470C6             |
| 0.04% | NZAIAD1025L3             |
| 0.03% | AU3CB0302735             |
| 0.03% | US46120E6023             |
| 0.03% |                          |
| 0.03% | US0404132054             |
| 0.03% | US03073E1055             |
| 0.03% | US40412C1018             |
| 0.03% | NL0009538784             |
| 0.03% | AU000000CPU5             |
| 0.03% | NL0011585146             |
| 0.03% | FR0000052292             |
| 0.03% | US79466L3024             |
| 0.03% | NZF05DT431C4             |
| 0.03% | FR0000125486             |
| 0.03% | NZSBBDT465C6             |
| 0.03% | CNE100000296             |
| 0.03% |                          |
| 0.02% | Skyline Healthcare Group |
| 0.02% | SE0007100581             |
| 0.02% | NZIFTD0300L0             |
| 0.02% |                          |
| 0.02% | NZPWCDT024C8             |
| 0.02% |                          |
| 0.02% | NZMCYDT372C2             |
| 0.02% | NZPOTDP351L1             |
| 0.02% | NZSPFD0590L3             |
| 0.02% | US22160N1090             |
| 0.02% | NZSUMD0030L6             |
| 0.01% | NZANBDT024C7             |
| 0.01% | NZMCYDT376C3             |

Seek Ltd  
JPY Total Cash at Bank  
AIANZ NFIX3FRA + 85 17/04/2026  
AUD Total Sundry Items  
GENEPO 0% 01/10/2025  
Aust 10Y Bond Fut Dec25  
HKD Total Cash at Bank  
JPY Total Sundry Items  
CAD Total Cash at Bank  
EUR Total Cash at Bank  
DKK Total Cash at Bank  
GBP Total Currency Contracts - OSEQ  
EUR Total Currency Contracts - OSEQ  
GBP Total Sundry Items  
NZD Total Sundry Items  
USD Total Sundry Items  
NZD Total Currency Contracts - OSEQ  
AUD Total Currency Contracts - OSEQ

|        |              |
|--------|--------------|
| 0.01%  | AU000000SEK6 |
| 0.01%  |              |
| 0.00%  | NZAIAD0426L4 |
| 0.00%  |              |
| 0.00%  | NZGNEDT148C5 |
| 0.00%  | XMZ5 COMDTY  |
| 0.00%  |              |
| 0.00%  |              |
| 0.00%  |              |
| 0.00%  |              |
| 0.00%  |              |
| -0.01% |              |
| -0.03% |              |
| -0.05% |              |
| -0.07% |              |
| -0.09% |              |
| -0.14% |              |