

|                                                |                                       |                                                 |          |
|------------------------------------------------|---------------------------------------|-------------------------------------------------|----------|
| Offer name                                     | Fisher Funds KiwiSaver Plan           | Offer number                                    | OFR10715 |
| Fund name                                      | Fisher Funds KiwiSaver Plan GlidePath | Fund number                                     | FND56054 |
| Period disclosure applies [dd/mm/yyyy]         | 30/09/2025                            |                                                 |          |
| <b>Asset Name</b>                              | <b>% of fund net</b>                  | <b>Security code</b>                            |          |
| ANZ 10 A/C - Current Accounts                  |                                       | 3.1893% ANZ 10 A/C - Current Accounts           |          |
| JPM USD Call A/c - Current Accounts            |                                       | 1.5341% JPM USD Call A/c - Current Accounts     |          |
| E-Mini S&P 500 Futures 19/12/2025              |                                       | 1.3772% ESZ4 Index                              |          |
| NZ Government Index Linked Bond 20/09/35 2.50% |                                       | 1.3128% NZIIBDT004C8                            |          |
| Microsoft Corporation                          |                                       | 1.1872% US5949181045                            |          |
| Fisher & Paykel Healthcare Corp Ltd            |                                       | 1.1856% NZFAPE0001S2                            |          |
| Bayfair Shopping Centre - Retail               |                                       | 1.1140% BAYFAIR SHOPPING CENTRE - Retail        |          |
| NZ Government Bond 14/04/2033 3.50%            |                                       | 1.0452% NZGOVDT433C9                            |          |
| Alphabet Inc Cap Stock Class A                 |                                       | 1.0043% US02079K3059                            |          |
| Infratil Limited                               |                                       | 0.9845% NZIFTE0003S3                            |          |
| Fisher Funds Global Private Equity LP          |                                       | 0.9717% FFMGPPEUS                               |          |
| Amazon.Com Inc                                 |                                       | 0.9413% US0231351067                            |          |
| Government Index Link Bd 20/09/40 2.50%        |                                       | 0.8316% NZIIBDT005C5                            |          |
| NZGS Index Linked Bond 20/09/2030 3.00%        |                                       | 0.8222% NZIIBDT003C0                            |          |
| NZ Government Stock 15/05/2031 1.50%           |                                       | 0.7371% NZGOVDT531C0                            |          |
| NZ Government Stock 15/04/2037 2.75%           |                                       | 0.6951% NZGOVDT437C0                            |          |
| Xero Limited                                   |                                       | 0.7535% NZXROE0001S2                            |          |
| NZ Local Gov Fund Agency 15/05/28 2.25%        |                                       | 0.6433% NZLGFD018C1                             |          |
| Mastercard Inc-Class A                         |                                       | 0.6798% US57636Q1040                            |          |
| Intuitive Surgical Inc                         |                                       | 0.6394% US46120E6023                            |          |
| NZ Local Gov Fund Agency 14/04/33 3.50%        |                                       | 0.5541% NZLGFD009C0                             |          |
| Danaher Corporation                            |                                       | 0.6167% US2358511028                            |          |
| Auckland International Airport Limited         |                                       | 0.6026% NZAIAE0002S6                            |          |
| CSL Limited                                    |                                       | 0.6001% AU000000CSL8                            |          |
| JPMorgan AUD Fishers - Current Accounts        |                                       | 0.5555% JPMorgan AUD Fishers - Current Accounts |          |
| Meta Platforms Inc                             |                                       | 0.5454% US30303M1027                            |          |
| Broadcom Limited                               |                                       | 0.5200% US11135F1012                            |          |
| Hermes International                           |                                       | 0.5177% FR0000052292                            |          |
| NZ Government Stock 20/04/2029 3.00%           |                                       | 0.4732% NZGOVDT429C7                            |          |
| Zoetis Inc                                     |                                       | 0.5067% US98978V1035                            |          |
| Wisetech Global Limited                        |                                       | 0.5309% AU000000WTC3                            |          |
| Apple Inc                                      |                                       | 0.5039% US0378331005                            |          |
| Dexcom Inc                                     |                                       | 0.4989% US2521311074                            |          |
| Floor & Decor Holdings Inc                     |                                       | 0.4750% US3397501012                            |          |
| Mainfreight Limited                            |                                       | 0.5003% NZMFTE0001S9                            |          |
| MERIVALE MALL - RETAIL                         |                                       | 0.4835% MERIVALE MALL - RETAIL                  |          |
| JPM EUR Call A/c - Current Accounts            |                                       | 0.4462% JPM EUR Call A/c - Current Accounts     |          |
| NZ Local Gov Fund Agency 15/04/37 2.00%        |                                       | 0.3975% NZLGFD016C5                             |          |
| Icon Plc                                       |                                       | 0.4405% IE0005711209                            |          |
| Nvidia Corp                                    |                                       | 0.4392% US67066G1040                            |          |
| ASML Holding N.V.                              |                                       | 0.4290% USN070592100                            |          |
| Tencent Holdings Limited                       |                                       | 0.4252% KYG875721634                            |          |
| Edwards Lifesciences Corp.                     |                                       | 0.4226% US28176E1082                            |          |
| Housing New Zealand Ltd 24/04/30 2.183%        |                                       | 0.3801% NZHNZD0230L2                            |          |
| ANZ Margin Ac Swp NZ - Deposit Accounts        |                                       | 0.4009% ANZ Margin Ac Swp NZ - Deposit Accounts |          |
| Old Dominion Freight Line Inc                  |                                       | 0.4076% US6795801009                            |          |
| Macquarie Group Limited                        |                                       | 0.4219% AU000000MQG1                            |          |
| JPMorgan Chase & Co                            |                                       | 0.3965% US46625H1005                            |          |
| NZ Government Stock 15/05/2054 5.00%           |                                       | 0.3613% NZGOVDT554C2                            |          |
| Housing New Zealand Ltd 18/10/28 3.42%         |                                       | 0.3505% NZHNZD0628L7                            |          |
| Seek Limited                                   |                                       | 0.3952% AU000000SEK6                            |          |
| US Treasury Bond 15/08/2032 2.75%              |                                       | 0.3381% US91282CFF32                            |          |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| EBOS Group Limited Ordinary Shares      | 0.3940% NZEBOE0001S6                            |
| Kioxia Holdings Corp 24/07/2033 6.625   | 0.3265% USJ3343AAB38                            |
| KKR & Co Inc                            | 0.3694% US48251W1045                            |
| Meridian Energy Limited                 | 0.3739% NZMELE0002S7                            |
| Summerset Group Ltd                     | 0.3887% NZSUME0001S0                            |
| NZ Government Stock 15/05/2036 4.25%    | 0.3342% NZGOVDT536C9                            |
| Salesforce Inc                          | 0.3610% US79466L3024                            |
| BHP Group Limited                       | 0.3784% AU000000BHP4                            |
| JPM Margin A/C USD - Deposit Accounts   | 0.3562% JPM Margin A/C USD - Deposit Accounts   |
| Euro STOXX 50 Futures 19/12/2025        | 0.3575% VGZ5 Index                              |
| NZ Government Stock 15/05/2034 4.25%    | 0.3276% NZGOVDT534C4                            |
| Mercury NZ Limited                      | 0.3590% NZMRPE0001S2                            |
| CAR Group Limited                       | 0.3704% AU000000CAR3                            |
| Resmed Inc                              | 0.3674% AU000000RMD6                            |
| NZ POLICE HEADQUARTERS - OFFICE         | 0.3246% NZ POLICE HEADQUARTERS - OFFICE         |
| Brambles Limited                        | 0.3596% AU000000BXB1                            |
| 5 Year USD Treasury Note 31/12/2025     | 0.3022% FVZ5 Comdty                             |
| Port of Tauranga                        | 0.3359% NZPOTE0003S0                            |
| Contact Energy Limited                  | 0.3398% NZCENE0001S6                            |
| Johns Lyng Group Limited                | 0.3433% AU000000JLG8                            |
| NZ Government Stock 15/05/2035 4.5%     | 0.2948% NZGOVDT535C1                            |
| American Tower Corporation              | 0.3107% US03027X1000                            |
| HCA Healthcare Inc                      | 0.3204% US40412C1018                            |
| NextEra Energy Inc                      | 0.3017% US65339F1012                            |
| UK Gilt Treasury Bond 22/10/2028 1.625% | 0.2783% GB00BFX0ZL78                            |
| Westpac NZ Ltd 02/34 6.73% Call 02/29   | 0.2782% NZWNZD02T2L8                            |
| Atlassian Corp                          | 0.3113% US0494681010                            |
| TriStar                                 | 0.2773% TriStar                                 |
| Compass Group                           | 0.2952% GB00BD6K4575                            |
| Housing New Zealand Ltd 10/09/35 1.534% | 0.2670% NZHNZD0935L6                            |
| AUB Group Limited                       | 0.3053% AU000000AUB9                            |
| NZ Local Gov Fund Agency 15/05/31 2.25% | 0.2648% NZLGFDT017C3                            |
| Boston Scientific Co                    | 0.2893% US1011371077                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.3755% Kiwibank Deposit A/C - Deposit Accounts |
| NZ Government Stock 15/05/2041 1.75%    | 0.2634% NZGOVDT541C9                            |
| WBC Margin Ac Swp NZ - Deposit Accounts | 0.2530% WBC Margin Ac Swp NZ - Deposit Accounts |
| St James's Place PLC                    | 0.2832% GB0007669376                            |
| Martin Mariette Materials Inc           | 0.2784% US5732841060                            |
| Government Index Link Bd 20/09/50 3.25% | 0.2684% NZIIBDT006C3                            |
| Equinix Inc 03/09/2033 3.65%            | 0.2417% XS2892321501                            |
| MSCI Inc                                | 0.2751% US55354G1004                            |
| GOODMAN FIELDER HOUSE- OFFICE           | 0.2581% GOODMAN FIELDER HOUSE- OFFICE           |
| MSCI Emerging Mkt Index Future 19/12/25 | 0.2736% MESZ5 Index                             |
| Titan AcquisitionCo NZ Ltd 17/04/31 FRN | 0.2374% TAC314FR                                |
| CMS Energy Corporation                  | 0.2613% US1258961002                            |
| Unit Trades - Deposit Accounts          | 0.2557% Unit Trades - Deposit Accounts          |
| E-Mini Utilities 19/12/2025             | 0.2657% IXSZ5 Index                             |
| Fineos Corporation Holdings PLC         | 0.2773% AU0000054322                            |
| Goodman Group                           | 0.2553% AU000000GMG2                            |
| Wpac Bank Deposit AC - Deposit Accounts | 0.0908% Wpac Bank Deposit AC - Deposit Accounts |
| Goodman Property Trust                  | 0.2540% NZCPTE0001S9                            |
| Aena SME S.A.                           | 0.2504% ES0105046017                            |
| Netflix Incorporation                   | 0.2578% US64110L1061                            |
| Kommunalbanken AS 02/07/2030 1.25%      | 0.2345% NZKBDT012C0                             |
| Canadian Pacific Kansas City            | 0.2469% CA13646K1084                            |
| Kinder Morgan Inc.                      | 0.2499% US49456B1017                            |
| UnitedHealth Group Inc                  | 0.2544% US91324P1021                            |
| Broadcom Inc 15/10/2034 4.80%           | 0.2222% US11135FCD15                            |
| Fiserv Inc                              | 0.2535% US3377381088                            |
| Te Tumu Whakatupu No.2 Ltd 05/32 11.00% | 0.2196% TTW32511                                |
| MAZDA - INDUSTRIAL                      | 0.2308% MAZDA - INDUSTRIAL                      |

|                                         |                                                    |
|-----------------------------------------|----------------------------------------------------|
| Oracle Corp                             | 0.2452% US68389X1054                               |
| TR Group Limited 11/10/2028 7.202%      | 0.2224% NZTRGD1028L5                               |
| Toyko Price Index Future 11/12/2025     | 0.2426% TPZ5 Index                                 |
| FTSE 100 Index Futures 19/12/2025       | 0.2392% Z Z5 Index                                 |
| The A2 Milk Company Limited             | 0.2497% NZATME0002S8                               |
| Union Pacific Corporation               | 0.2317% US9078181081                               |
| Ferguson Enterprises Inc                | 0.2351% US31488V1070                               |
| Watercare Services Limited 09/30 3.847% | 0.2146% NZWSLDT003C8                               |
| National Australia Bank Ords            | 0.2452% AU000000NAB4                               |
| Greggs PLC                              | 0.2314% GB00B63QSB39                               |
| US Treasury Bond 15/05/2030 0.625%      | 0.2082% US912828ZQ64                               |
| Image Bidco Pty Limited 26/08/2028 FRN  | 0.1976% IMB288FR                                   |
| Tradeweb Markets Inc                    | 0.2276% US8926721064                               |
| Hughes Transport                        | 0.2135% Hughes Transport                           |
| Oracle Corporation 09/11/5052 6.90%     | 0.1982% US68389XCK90                               |
| Rightmove PLC                           | 0.2269% GB00BGDT3G23                               |
| Haleon PLC                              | 0.2264% GB00BMX86B70                               |
| NZ Local Gov Fund Agency 20/04/29 1.50% | 0.2049% NZLGFD012C4                                |
| Gartner Inc 01/07/2028 4.50% Call 09/27 | 0.1923% US366651AC11                               |
| Maas Group Holdings Limited             | 0.2307% AU0000118564                               |
| CBA Margin Ac Swp NZ - Deposit Accounts | 0.2176% CBA Margin Ac Swp NZ - Deposit<br>Accounts |
| NIKE Inc - Class B                      | 0.2181% US6541061031                               |
| Credit Corp Group Limited               | 0.2272% AU000000CCP3                               |
| US Treasury Bond 30/04/2028 3.50%       | 0.1944% US91282CHA27                               |
| NZ Government Stock 15/05/2051 2.75%    | 0.1970% NZGOVDT551C8                               |
| ANZ Group Holdings Limited              | 0.2382% AU000000ANZ3                               |
| Vista Group International Limited       | 0.2256% NZVGLE0003S1                               |
| US Treasury Bond 15/05/2029 2.375%      | 0.1909% US9128286T26                               |
| Arena REIT                              | 0.2050% AU000000ARF6                               |
| Mitsubishi UFJ Financial Group          | 0.2110% JP3902900004                               |
| Adidas Ag                               | 0.2109% DE000A1EWWW0                               |
| NZ Government Stock 15/05/2032 2.00%    | 0.1900% NZGOVDT532C8                               |
| Gartner Inc                             | 0.2056% US3666511072                               |
| Spirax Group PLC                        | 0.1990% GB00BWFGQN14                               |
| Macquarie Group Ltd 09/11/2033 5.491%   | 0.1720% US55608JBG22                               |
| Strait NZ - 3 Matukururu Road           | 0.1829% Strait NZ - 3 Matukururu Road              |
| Westpac NZ Ltd 09/32 6.19% Reset 09/27  | 0.1756% NZWNZD01T2L9                               |
| Berkshire Hathaway Class B              | 0.1913% US0846707026                               |
| Westside Healthcare Ltd 02/26 15.00%    | 0.1642% WHL2621A                                   |
| PWR Holdings Limited                    | 0.1967% AU000000PWHO                               |
| Adobe Inc                               | 0.1871% US00724F1012                               |
| Arthur J. Gallagher & Co.               | 0.1833% US3635761097                               |
| NEXTDC Limited                          | 0.1895% AU000000NXT8                               |
| Foundry JV Holdco LLC 25/01/2032 6.15%  | 0.1568% US350930AC75                               |
| Ireland Government Bnd 15/05/2037 1.70% | 0.1615% IE00BV8C9B83                               |
| Progressive Corporation                 | 0.1755% US7433151039                               |
| US Treasury Bond 15/08/2034 3.875%      | 0.1567% US91282CLF67                               |
| US Treasury Bond 15/11/2027 2.25%       | 0.1551% US9128283F58                               |
| Cisco Systems Inc                       | 0.1713% US17275R1023                               |
| AbbVie Incorporated                     | 0.1709% US00287Y1091                               |
| JPM HKD Call A/c - Nett Settlement      | 0.1703% JPM HKD Call A/c - Nett Settlement         |
| Deere & Company                         | 0.1701% US2441991054                               |
| Recruit Holdings Co Limited             | 0.1696% JP3970300004                               |
| JPM CAD Call A/c - Current Accounts     | 0.1669% JPM CAD Call A/c - Current Accounts        |
| Johnson & Johnson                       | 0.1677% US4781601046                               |
| Permanent TSB Group 26/10/2027 13.25%   | 0.1464% XS2538798583                               |
| Permanent TSB 07/30 4.25% Call 07/29    | 0.1472% XS2797546624                               |
| Woolworths Group Limited 25/10/32 3.75% | 0.1452% XS2902763494                               |
| Synlait. 89 Richard Pearse Dr           | 0.1530% Synlait. 89 Richard Pearse Dr              |
| Costco Wholesale Corp                   | 0.1624% US22160K1051                               |
| TR Group Limited 05/10/2026 3.532%      | 0.1479% NZTRGD1026L9                               |
| E-Mini Energy Select Sector 19/12/2025  | 0.1576% IXPZ5 Index                                |
| The Home Depot Inc                      | 0.1547% US4370761029                               |
| Citigroup Inc 24/05/2033 4.91%          | 0.1347% US172967NU15                               |

Freightways Group Limited  
ASB Bank Deposit A/C - Deposit Accounts

Whitbread PLC 31/05/2031 3.00%  
JPMorgan Chase 11/31 4.457% Call 11/30  
NZ Local Gov Fund Agency 15/05/35 3.00%  
Summerset Group Holdings 08/03/30 6.43%  
9 Richard Pearse Drive  
Cochlear Limited  
Hitachi Limited  
Nordic Investment Bank 21/02/30 4.375%  
Generali  
Bank of America 05/03/2029 3.97%  
Voyage Care Bond 02/27 5.875 Call 05/25  
BNZ Margin Ac Swp NZ - Deposit Accounts

Natwest Group PLC 27/01/2030 5.076%  
Sumitomo Mitsui Trust Group Inc  
Ooh!Media Limited  
NZ Hotel Holdings Asset 14/10/2027 FRN  
JPM GBP Call A/c - Current Accounts  
Netflix Inc 15/06/2030 3.625%  
AT&T Incorporated  
Bank of America 13/02/2031 2.496%  
Crown Castle Inc.  
ASX SPI 200 Index Future 18/12/2025  
Chorus Limited 07/09/2029 3.625%  
Nationwide Bldg 04/34 4.375% Call 04/29  
Kingdom of Spain Gov Bnd 31/10/30 1.25%  
Concordia Financial Group Limited  
Deutsche Telekom AG  
Westpac Bank 06/33 6.491% Call 06/28  
Humana Inc.  
Latitude NZ 24-1 Cls A 06/36 Call 06/27  
JH Nth Am Hld 07/32 6.125% Call 07/28  
US Treasury Bond 15/02/2033 3.50%  
Heidelberg Materials AG  
Commonwealth Bank Ord  
ALLIED PICKFORDS - INDUSTRIAL  
The Willams Companies Inc  
Q Card 2024-2 Cls E 08/32 Call 08/26  
Pepper Nevada Class E 17/12/2025 FRN  
International Business Machines Corp  
Transurban Group  
Kiwibank Ltd 19/10/28 6.254%  
Scentre Group 31/03/55 5.90% Call 09/31  
Ansell Limited  
Wpac Call A/C - Current Accounts  
HCA Healthcare Inc 01/04/2031 5.45%  
Alphabet Inc. Cap Stock Class A  
JPMorgan Chase & Co 26/04/2033 4.586%  
Autozone Inc 01/08/2032 4.75%  
BNZ Call A/C - Current Accounts  
Aeroports de Paris  
Weston (George) Limited  
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26  
E-Mini Health Care Select Fut 19/12/25  
Allied Credit Trust 2024-2 Cls B 09/28  
REA Group Limited  
Natwest Group PLC 12/05/2027 5.125%  
Canadian Government Bond 01/09/28 3.25%  
APOG ICON Group 30/03/2029 FRN  
Ziggo Bond Company 28/02/30 3.375%  
Installed Building Products Inc  
GMT Bond Issuer Ltd 08/10/29 5.012%

0.1628% NZFREE0001S0  
0.3747% ASB Bank Deposit A/C - Deposit Accounts  
  
0.1317% XS2293740101  
0.1315% XS2717291970  
0.1392% NZLGFD019C9  
0.1384% NZSUMD0050L4  
0.1410% 9 Richard Pearse Drive  
0.1560% AU000000COH5  
0.1486% JP3788600009  
0.1345% NZNIBDT013C2  
0.1468% IT0000062072  
0.1254% US06051GHG73  
0.1248% XS2436454768  
0.1419% BNZ Margin Ac Swp NZ - Deposit  
Accounts  
0.1258% US78009PEH01  
0.1449% JP3892100003  
0.1481% AU000000OML6  
0.1251% NZH27XFR  
0.1365% JPM GBP Call A/c - Current Accounts  
0.1231% XS2072829794  
0.1407% US00206R1023  
0.1204% US06051GHZ54  
0.1349% US22822V1017  
0.1387% XPZ5 Index  
0.1211% XS2521013909  
0.1223% XS2801451654  
0.1233% ES0000012G34  
0.1332% JP3305990008  
0.1329% DE0005557508  
0.1172% AU3CB0300366  
0.1300% US4448591028  
0.1188% NZLATD1011R4  
0.1108% US46593WAB19  
0.1158% US91282CGM73  
0.1278% DE0006047004  
0.1331% AU000000CBA7  
0.1184% ALLIED PICKFORDS - INDUSTRIAL  
0.1261% US9694571004  
0.1082% NZFPFD1064R2  
0.1093% PPM25ZFE  
0.1247% US4592001014  
0.1203% AU000000TCL6  
0.1135% NZKIWD1028L0  
0.1085% AU3CB0320372  
0.1288% AU000000ANN9  
0.1227% Wpac Call A/C - Current Accounts  
0.1072% US404119CT49  
0.1224% US02079K1079  
0.1036% US46647PDC77  
0.1032% US053332BB79  
0.1199% BNZ Call A/C - Current Accounts  
0.1157% FR0010340141  
0.1192% CA9611485090  
0.1068% NZANBDT024C7  
0.1161% IXCZ5 Index  
0.1031% AU3FN0090973  
0.1191% AU000000REA9  
0.0973% XS2258827034  
0.1018% CA135087Q491  
0.0989% ABL293FR  
0.0962% XS2116386132  
0.1120% US45780R1014  
0.1022% NZGMBDT010C1

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| European Union 04/12/2029 1.625%        | 0.1003% EU000A3K7MW2                            |
| Comcast Corporation 15/06/2035 5.65%    | 0.0962% US20030NAF87                            |
| Kiwibank Ltd 12/30 2.36% Rest 12/25     | 0.1014% NZKIWD1230L2                            |
| Equinix Inc                             | 0.1070% US29444U7000                            |
| Roche Holding Ag                        | 0.1105% CH0012032048                            |
| Rio Tinto PLC                           | 0.1094% GB0007188757                            |
| Japanese Government Bond 20/06/36 0.20% | 0.0984% JP1201571G68                            |
| US Treasury Bond 15/02/2039 3.50%       | 0.0983% US912810QA97                            |
| Auckland Intl Airport 04/12/2031 5.452% | 0.0982% AU3CB0310183                            |
| NZClear - Nett Settlement               | 0.1120% NZClear - Nett Settlement               |
| US Treasury Bond 15/11/2043 4.75%       | 0.0978% US912810TW80                            |
| European Union 04/12/2030 3.125%        | 0.0978% EU000A3LNF05                            |
| Bank of America 22/04/2042 3.311%       | 0.0938% US06051GJW06                            |
| UBS Group AG 29/07/2026 5.125%          | 0.0920% CH0558521263                            |
| Napier Port Holdings Limited            | 0.1039% NZNPHE0005S2                            |
| Orange S.A. 18/01/2030 5.375%           | 0.0912% FR001400GDJ1                            |
| Siemens AG                              | 0.1060% DE0007236101                            |
| Procter & Gamble Co                     | 0.1056% US7427181091                            |
| European Union 04/12/2034 3.00%         | 0.0950% EU000A3K4ES4                            |
| Dell Inc 15/04/2038 6.50%               | 0.0906% US24702RAF82                            |
| Flughafen Zurich Ag                     | 0.1020% CH0319416936                            |
| Commonwealth Bnk 11/32 6.86% 11/27 Call | 0.0947% AU3CB0293769                            |
| Waste Connections Inc                   | 0.1018% CA94106B1013                            |
| Manulife Financial Corporation          | 0.1046% CA56501R1064                            |
| Verizon Communications 15/03/32 2.355%  | 0.0890% US92343VGN82                            |
| United Rentals Inc                      | 0.1035% US9113631090                            |
| Sherwin-Williams Co/The 15/08/29 2.95%  | 0.0873% US824348BJ44                            |
| Fed Republic of Germany 15/02/34 2.20%  | 0.0915% DE000BU2Z023                            |
| Kiwi Property Group Limited             | 0.0997% NZKPGEO0001S9                           |
| Summerset Group Holdings 21/09/27 2.30% | 0.0926% NZSUMD0030L6                            |
| Microsoft Corp 17/03/2062 3.041%        | 0.0888% US594918CF95                            |
| France (Republic of) 25/05/2031 1.50%   | 0.0904% FR0012993103                            |
| UBS Group AG 05/32 3.091% Call 05/32    | 0.0855% US225401AU28                            |
| T-Mobile USA Inc. 15/04/2040 4.375%     | 0.0845% US87264AAX37                            |
| Bank of New Zealand 07/06/2027 4.985%   | 0.0900% NZBNZDT401C8                            |
| Applied Materials Inc                   | 0.0983% US0382221051                            |
| Equinix Inc 15/04/2032 3.90%            | 0.0843% US29444UBU97                            |
| Bank of America 06/41 2.676% Call 06/40 | 0.0834% US06051GJE08                            |
| Flexicommercial Class D 31/12/2026 FRN  | 0.0832% FXT26ZFD                                |
| UBS Group AG 05/08/2033 4.988%          | 0.0828% USH42097DL81                            |
| Verizon Communications Inc              | 0.0961% US92343V1044                            |
| Zurich Insurance Group AG               | 0.0949% CH0011075394                            |
| US Treasury Bond 15/02/2043 3.875%      | 0.0853% US912810TQ13                            |
| Japan Post Bank Co Limited              | 0.0941% JP3946750001                            |
| QUALCOMM Inc                            | 0.0940% US7475251036                            |
| Sumitomo Electric Industries Ltd        | 0.0937% JP3407400005                            |
| Buoni Poliennali Del Tes 01/09/46 3.25% | 0.0836% IT0005083057                            |
| HCA Healthcare Inc 15/06/2039 5.125%    | 0.0796% US404119BY43                            |
| ASB                                     | 0.0870% ASB                                     |
| Pepper Nevada Class D 17/12/2025 FRN    | 0.0848% PPM25ZFD                                |
| Pepper Nevada Class C 17/12/2025 FRN    | 0.0848% PPM25ZFC                                |
| T-Mobile USA Inc. 15/04/2030 3.875%     | 0.0830% US87264ABF12                            |
| Gartner Inc 01/10/2030 3.75% Call 10/25 | 0.0782% US366651AE76                            |
| Expedia Group Inc 15/02/2030 3.25%      | 0.0780% US30212PAR64                            |
| NBN Company Limited 08/01/2027 1.625%   | 0.0816% US62878U2D30                            |
| UK Gilt Treasury Bond 22/10/2054 1.625% | 0.0815% GB00BJLR0J16                            |
| Buoni Poliennali Del Tes 01/04/30 1.35% | 0.0815% IT0005383309                            |
| Rabobank 26/10/2032 7.074%              | 0.0814% AU3CB0293348                            |
| Grupo Aeroportuario del Sureste SAB     | 0.0874% US40051E2028                            |
| JPM Derivat Marg NZD - Deposit Accounts | 0.0794% JPM Derivat Marg NZD - Deposit Accounts |
| National Grid PLC 12/06/2033 5.809%     | 0.0771% US636274AE20                            |
| Morgan Stanley 22/01/2031 2.699%        | 0.0762% US6174468L62                            |
| Merck & Co Inc                          | 0.0884% US58933Y1055                            |
| IA Financial Corp Inc                   | 0.0883% CA45075E1043                            |

|                                         |                                               |
|-----------------------------------------|-----------------------------------------------|
| Latitude AUD 2024-2 Cls A2 22/03/2037   | 0.0794% AU3FN0091443                          |
| Dell International LLC 01/04/2035 5.50% | 0.0752% US24703TAP12                          |
| Grupo Aeroportuario de Centro Norte     | 0.0845% US4005011022                          |
| Ryman Healthcare Limited 18/12/26 2.55% | 0.0792% NZRYMD00010L2                         |
| Christchurch City Hldgs 15/10/31 4.95%  | 0.0790% NZCCHDT908C6                          |
| Mercury NZ Limited 11/09/2027 1.56%     | 0.0790% NZMCDYD003C8                          |
| Royal Bank of Canada                    | 0.0860% CA7800871021                          |
| Steel Dynamics Inc                      | 0.0859% US8581191009                          |
| Meta Platforms 15/05/2053 5.60%         | 0.0734% US30303M8Q83                          |
| Landwirtschaftliche Ren 29/06/29 4.875% | 0.0780% NZLRBDT016C6                          |
| APOG McGrath First Lein 30/03/2029 FRN  | 0.0766% ABL294FR                              |
| Kiwibank Limited 19/10/2027 5.737%      | 0.0781% NZKIWD1027L2                          |
| Holcim Limited                          | 0.0835% CH0012214059                          |
| Auckland Council 28/09/2050 2.95%       | 0.0760% NZAKCDT520C6                          |
| Toyota Finance NZ Ltd 06/12/27 5.75%    | 0.0762% NZTFSDT821C6                          |
| Kiwibank Ltd 12/05/33 6.40% Reset 05/28 | 0.0760% NZKIWD01T2L3                          |
| Tdk Corporation                         | 0.0828% JP3538800008                          |
| Anheuser-Busch InBev Fin 01/02/36 4.7%  | 0.0707% US03522AAH32                          |
| Chorus Limited 12/28 6.38%              | 0.0748% NZCNUDT003C6                          |
| NatWest Grp PLC 02/32 7.50% Call 02/28  | 0.0699% XS3016221981                          |
| NatWest Grp PLC 11/31 2.105% Call 08/26 | 0.0731% XS2346516250                          |
| Belgium Kingdom 22/04/2033 1.25%        | 0.0731% BE0000346552                          |
| Metlifecare Limited 30/09/2026 3.00%    | 0.0697% NZMETDT001C2                          |
| Allianz SE                              | 0.0808% DE0008404005                          |
| Orange SA                               | 0.0803% FR0000133308                          |
| Macquarie Group 01/33 2.871% Call 01/32 | 0.0717% US55608JAZ12                          |
| Japanese Government Bond 20/12/44 1.50% | 0.0714% JP1300451EC6                          |
| US Treasury Bond 15/11/2043 3.75%       | 0.0713% US912810RD28                          |
| Bank of New York Mellon Corp.           | 0.0790% US0640581007                          |
| Shizuoka Financial Group Inc            | 0.0790% JP3351500008                          |
| Canadian Government Bond 01/06/28 2.00% | 0.0707% CA135087H235                          |
| Serko Limited                           | 0.0829% NZSKOE0001S7                          |
| Warner Bros. Discovery Srs A            | 0.0776% US9344231041                          |
| Vulcan Steel Limited                    | 0.0820% AU0000181984                          |
| Virgin Media Fin 07/30 5.00% Call 07/25 | 0.0665% US92769VAJ89                          |
| Canadian Government Bond 01/12/34 3.25% | 0.0696% CA135087S216                          |
| Enterprise Products Partners L.P.       | 0.0744% US2937921078                          |
| UK Gilt Treasury Bond 31/01/2032 1.00%  | 0.0691% GB00BM8Z2T38                          |
| Lowe's Cos Inc                          | 0.0763% US5486611073                          |
| Emerson Electric Co                     | 0.0757% US2910111044                          |
| Audinate Group Limited                  | 0.0788% AU000000AD88                          |
| InterAmerican Develp Bnk 25/01/30 4.75% | 0.0684% NZIDBDT010C0                          |
| Parker-Hannifin Corporation             | 0.0746% US7010941042                          |
| Reece Limited                           | 0.0779% AU000000REH4                          |
| AstraZeneca PLC                         | 0.0737% GB0009895292                          |
| HCA Healthcare Inc 01/09/2028 5.625%    | 0.0631% US404121AJ49                          |
| Wesfarmers Limited 10/06/2032 3.277%    | 0.0658% XS3091045875                          |
| Meridian Energy Ltd 21/03/2030 5.40%    | 0.0669% NZMELDT105C9                          |
| Fed Republic of Germany 15/02/29 0.25%  | 0.0656% DE0001102465                          |
| Chorus Limited 06/56 5.90% Call 06/31   | 0.0661% NZCNUDT007C7                          |
| Commonwealth Bk 10/33 6.446% 10/28 Call | 0.0650% AU3CB0303667                          |
| Sekisui Chemical Co                     | 0.0721% JP3419400001                          |
| JPM Margin A/C GBP - Deposit Accounts   | 0.0714% JPM Margin A/C GBP - Deposit Accounts |
| PPL Corp                                | 0.0712% US69351T1060                          |
| Whitbread PLC 31/05/2027 2.375%         | 0.0640% XS2289852522                          |
| Flexicommercial Class C 31/12/2026 FRN  | 0.0651% FXT26ZFC                              |
| Anheuser-Busch InBev Fin 17/03/36 2.75% | 0.0607% BE6285457519                          |
| Buoni Poliennali Del Tes 01/04/28 3.40% | 0.0631% IT0005521981                          |
| Mondelez International Inc              | 0.0699% US6092071058                          |
| JPMorgan Chase & Co 22/04/2051 3.109%   | 0.0610% US46647PBN50                          |
| US Treasury Bond 15/02/2053 3.625%      | 0.0627% US912810TN81                          |
| The Chiba Bank Ltd                      | 0.0694% JP3511800009                          |
| New South Wales Treasury 20/03/34 1.75% | 0.0624% AU3SG0002553                          |
| Caixabank SA 23/02/33 6.25% Call 11/27  | 0.0609% XS2558978883                          |

|                                         |                                               |
|-----------------------------------------|-----------------------------------------------|
| T-Mobile USA Inc. 15/01/2053 5.65%      | 0.0602% US87264ACW36                          |
| MTF Warehouse Class B 15/11/2025 FRN    | 0.0621% MTF25YFB                              |
| Bank of New Zealand 23/11/2026 FRN      | 0.0674% NZBNZDT404C2                          |
| 203 PAPANUI ROAD- Retail                | 0.0632% 203 PAPANUI ROAD- Retail              |
| Nippon Telegraph & Telephone Co         | 0.0671% JP3735400008                          |
| Micron Technology Inc                   | 0.0669% US5951121038                          |
| JPM JPY Call A/c - Current Accounts     | 0.0666% JPM JPY Call A/c - Current Accounts   |
| Netflix Inc 15/05/2027 3.625%           | 0.0599% XS1821883102                          |
| Compagnie de Saint Gobain SA            | 0.0665% FR0000125007                          |
| Spark New Zealand Limited               | 0.0681% NZTELE000154                          |
| American Water Works Co Inc             | 0.0641% US0304201033                          |
| Loblaw Companies Limited                | 0.0661% CA5394811015                          |
| MTF Warehouse Class C 15/11/2025 FRN    | 0.0603% MTF25YFC                              |
| Chorus Limited 02/12/2030 2.51%         | 0.0601% NZCNUDT005C1                          |
| The Allstate Corporation                | 0.0654% US0200021014                          |
| Flexicommercial Class B 31/12/2026 FRN  | 0.0596% FXT26ZFB                              |
| Oceania Health 10/27 2.30% Call 10/23   | 0.0586% NZOCADT001C3                          |
| Canadian Government Bond 01/09/30 2.75% | 0.0570% CA135087T388                          |
| Ameriprise Financial Inc                | 0.0632% US03076C1062                          |
| Kennedy-Wilson Europe 12/11/25 3.25%    | 0.0549% XS1321149434                          |
| Nucor Corp                              | 0.0625% US6703461052                          |
| Intel Corp                              | 0.0622% US4581401001                          |
| Chorus Limited                          | 0.0634% NZCNUE0001S2                          |
| SAP SE                                  | 0.0617% DE0007164600                          |
| Canadian Government Bond 01/06/33 5.75% | 0.0548% CA135087XG49                          |
| Arvida Group Limited 22/02/2028 2.87%   | 0.0548% NZARVDT001C7                          |
| McKesson Corporation                    | 0.0591% US58155Q1031                          |
| Avanti AU 2024-1 Cls A 01/33 Call 10/28 | 0.0532% AU3FN0090395                          |
| Aflac Inc                               | 0.0590% US0010551028                          |
| Bank of Nova Scotia                     | 0.0587% CA0641491075                          |
| Ford Motor Company                      | 0.0584% US3453708600                          |
| Comcast Corporation                     | 0.0580% US20030N1019                          |
| MTF Navarro Trust Class B 15/09/2031    | 0.0531% NZNAVTRBT028                          |
| AT&T Inc 01/06/2041 3.50%               | 0.0493% US00206RJZ64                          |
| Q Card 2024-2 Cls D 08/31 Call 08/26    | 0.0522% NZFPFD1063R4                          |
| NZ Government Stock 15/05/2028 0.25%    | 0.0521% NZGOVDT528C6                          |
| Bayerische Motoren Werke-Prf Shares     | 0.0568% DE0005190037                          |
| Exelon Corp                             | 0.0568% US30161N1019                          |
| Lloyds Bank Group PLC 24/03/2026 4.65%  | 0.0487% US53944YAB92                          |
| Pfizer Inc                              | 0.0566% US7170811035                          |
| Union Pacific Corp 20/05/2041 3.20%     | 0.0484% US907818FT00                          |
| Westpac NZ Limited 16/02/2027 3.696%    | 0.0522% NZWNZD0227L7                          |
| Republic of Korea 10/12/2031 2.375%     | 0.0504% KR103502GBC0                          |
| The Cigna Group                         | 0.0555% US1255231003                          |
| Fresenius SE & Co KGaA                  | 0.0552% DE0005785604                          |
| Abbott Laboratories                     | 0.0551% US0028241000                          |
| Summerset Group Holdings 23/05/31 5.70% | 0.0504% NZSUMD0060L3                          |
| NZ Government Stock 15/05/2030 4.50%    | 0.0503% NZGOVDT530C2                          |
| British Telecommunications 02/41 5.75%  | 0.0471% XS2582814385                          |
| Pepper Warehouse Class B 17/05/27 FRN   | 0.0489% PPM275FB                              |
| MTF Navarro Trust Class C 15/09/2031    | 0.0502% NZNAVTRCT034                          |
| JPM CHF Call A/c - Current Accounts     | 0.0540% JPM CHF Call A/c - Current Accounts   |
| S&P Toronto SE 60 Index Futs 18/12/25   | 0.0546% PTZ5 Index                            |
| Amazon.Com Inc 22/08/37 3.875%          | 0.0470% US023135BF28                          |
| Kingdom of Spain Gov Bnd 29/04/29 1.45% | 0.0489% ES0000012E51                          |
| Asian Development Bank 19/05/31 2.125%  | 0.0496% NZADBDT013C2                          |
| US Treasury Bond 15/11/2048 3.375%      | 0.0486% US912810SE91                          |
| Fletcher Building Limited               | 0.0551% NZFBUE0001S0                          |
| JPM Margin A/C EUR - Deposit Accounts   | 0.0535% JPM Margin A/C EUR - Deposit Accounts |
| Canadian Imperial Bank of Commerce      | 0.0534% CA1360691010                          |
| Verizon Communications 18/05/33 1.30%   | 0.0481% XS2176560444                          |
| Te Tumu Whakatupu Ltd 29/04/32 11.00%   | 0.0479% TTW32411                              |
| Daiwa House Industry Co Ltd             | 0.0532% JP3505000004                          |
| US Treasury Bond 15/05/2041 4.375%      | 0.0475% US912810QQ40                          |

|                                         |                                                |
|-----------------------------------------|------------------------------------------------|
| US Treasury Bond 15/11/2049 2.375       | 0.0474% US912810SK51                           |
| Koninklijke Ahold Delhaize N            | 0.0525% NL0011794037                           |
| Pepper SPARKZ Tst No.9 Cls B 03/28 FRN  | 0.0451% PPM331FB                               |
| Auckland Intl Airport 02/11/2029 6.22%  | 0.0480% NZAIAD0270L6                           |
| Visa Inc                                | 0.0519% US92826C8394                           |
| Pepper Warehouse Class C 17/05/27 FRN   | 0.0460% PPM275FC                               |
| Howmet Aerospace Inc 01/02/37 5.95%     | 0.0443% US013817AK77                           |
| MTF Warehouse Class E 15/11/2025 FRN    | 0.0440% MTF25YFE                               |
| CRH PLC                                 | 0.0508% IE0001827041                           |
| Bank of America Corporation             | 0.0505% US0605051046                           |
| Sun Life Financial Inc                  | 0.0502% CA8667961053                           |
| Meta Platforms 15/05/2063 5.75%         | 0.0427% US30303M8R66                           |
| Atmos Energy Corporation                | 0.0496% US0495601058                           |
| Auckland Council 17/06/2039 5.745%      | 0.0455% NZAKCDT614C7                           |
| Kingdom of Spain Gov Bnd 31/10/46 2.90% | 0.0446% ES00000128C6                           |
| Buoni Poliennali Del Tes 01/03/36 1.45% | 0.0442% IT0005402117                           |
| JPM Margin A/C AUD - Deposit Accounts   | 0.0490% JPM Margin A/C AUD - Deposit Accounts  |
| Microsoft Corp 08/08/2036 3.45%         | 0.0419% US594918BS26                           |
| Constellation Brands Inc 01/05/33 4.90% | 0.0417% US21036PBP27                           |
| Chorus Limited 02/12/2027 1.98%         | 0.0444% NZCNUDT004C4                           |
| Netherlands Government 15/07/2029 0.25% | 0.0436% NL0013332430                           |
| Amgen Incorporated                      | 0.0484% US0311621009                           |
| Japanese Government Bond 20/03/50 0.40% | 0.0435% JP1300661L47                           |
| Goldman Sachs Group Inc 29/10/29 3.625% | 0.0411% XS2473721210                           |
| CBRE Group Inc - A                      | 0.0479% US12504L1098                           |
| GMT Bond Issuer Ltd 14/04/2027 4.74%    | 0.0438% NZGMBDT009C3                           |
| Analog Devices Incorporated             | 0.0477% US0326541051                           |
| Liberty Funding 23-4 Class C 10/09/2055 | 0.0414% AU3FN0082293                           |
| Amrize Limited                          | 0.0473% CH1430134226                           |
| Dell International LLC 15/07/2046 8.35% | 0.0405% US24703TAK25                           |
| Avanti AU 2024-1 Cls B 01/33 Call 10/28 | 0.0424% AU3FN0090403                           |
| Antofagasta                             | 0.0471% GB0000456144                           |
| NZ Local Gov Fund Agency 15/04/27 4.50% | 0.0469% NZLGFD007C4                            |
| Kommunalbanken AS 24/10/2029 0.05%      | 0.0420% XS2069102163                           |
| JPM Margin A/C JPY - Deposit Accounts   | 0.0464% JPM Margin A/C JPY - Deposit Accounts  |
| Ap Moller-Maersk A/s-A                  | 0.0464% DK0010244425                           |
| Bank of Montreal                        | 0.0463% CA0636711016                           |
| France (Republic of) 25/05/2036 1.25%   | 0.0416% FR0013154044                           |
| CVS Health Corporation                  | 0.0461% US1266501006                           |
| MTF Warehouse Class D 15/11/2025 FRN    | 0.0421% MTF25YFD                               |
| Westpac NZ Limited 06/07/2026 FRN       | 0.0456% NZWNZD0726L8                           |
| TE Connectivity PLC                     | 0.0456% IE000IVNQZ81                           |
| Japanese Government Bond 20/03/48 0.80% | 0.0410% JP1300581J30                           |
| JPM Margin Coll NZD - Deposit Accounts  | 0.0364% JPM Margin Coll NZD - Deposit Accounts |
| Enel Finance Intl 14/10/2052 7.75%      | 0.0387% US29278GBB32                           |
| Sanofi                                  | 0.0450% FR0000120578                           |
| Eli Lilly & Co                          | 0.0449% US5324571083                           |
| Australian Government 21/11/2019 2.75%  | 0.0399% AU000XCLWAX7                           |
| T-Mobile USA Inc. 01/02/2028 4.75%      | 0.0399% US87264AAV70                           |
| MTF Navarro Trust Class E 15/09/2031    | 0.0379% NZNAVTTRET055                          |
| WSP Global Inc                          | 0.0438% CA92938W2022                           |
| Auckland Intl Airport 15/11/2030 5.45%  | 0.0401% NZAIAD0280L5                           |
| GSK PLC                                 | 0.0437% GB00BN7SWP63                           |
| Sony Corp                               | 0.0436% JP3435000009                           |
| Landeskreditbank BadenW 15/04/27 4.00%  | 0.0399% NZLBKDT003C1                           |
| Haleon US Holdings 24/03/2027 3.375%    | 0.0392% US36264FAK75                           |
| ANZ - USD A/C - Current Accounts        | 0.0434% ANZ - USD A/C - Current Accounts       |
| Telenor Asa                             | 0.0430% NO0010063308                           |
| US Treasury Bond 15/02/2029 2.625%      | 0.0384% US9128286B18                           |
| Japanese Government Bond 20/03/62 1.00% | 0.0382% JP1400151N57                           |
| Endesa SA                               | 0.0424% ES0130670112                           |
| TC Energy Corporation                   | 0.0423% CA87807B1076                           |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Pepper Asset Finance SPK-8 Cls B 01/33  | 0.0381% AU3FN0085239                            |
| Pepper SPARKZ Tst No.9 Cls C 03/28 FRN  | 0.0364% PPM331FC                                |
| France (Republic of) 25/11/2028 0.75%   | 0.0380% FR0013341682                            |
| Netflix Inc 15/11/2029 3.875%           | 0.0378% XS1989380172                            |
| Constellation Brands Inc 01/08/31 2.25% | 0.0359% US21036PBH01                            |
| Lam Research Corporation                | 0.0414% US5128073062                            |
| JPMorgan AUD Fishers - Nett Settlement  | 0.0432% JPMorgan AUD Fishers - Nett Settlement  |
| Dunedin City Treasury 18/04/2028 1.93%  | 0.0382% NZDCTDT199C7                            |
| Volvo AB-B Shs                          | 0.0413% SE0000115446                            |
| Aust Personal Loan Tst 24-1 Cls B 09/32 | 0.0363% AU3FN0086286                            |
| The Travelers Cos Inc                   | 0.0411% US89417E1091                            |
| Delegat Group Limited                   | 0.0435% NZDGLE0001S3                            |
| Q Card 2025-2 Cls C 08/32 Call 08/27    | 0.0374% NZFPFD1072R5                            |
| Q Card 2025-2 Cls B 08/32 Call 08/27    | 0.0374% NZFPFD1071R7                            |
| Angle Asset 24-1 Cls B 04/33 Call 06/27 | 0.0367% AU3FN0087540                            |
| Elevance Health Inc.                    | 0.0406% US0367521038                            |
| Whitbread PLC 16/10/2025 3.375%         | 0.0366% XS1235295539                            |
| GMT Bond Issuer Ltd 20/12/2027 3.656%   | 0.0368% NZGMBDT008C5                            |
| Toyota Motor Corporation                | 0.0400% JP3633400001                            |
| Gilead Sciences Inc                     | 0.0397% US3755581036                            |
| Japanese Government Bond 20/03/56 0.40% | 0.0357% JP1400091G59                            |
| New South Wales Treasury 07/05/41 2.25% | 0.0356% AU3SG0002165                            |
| eBay Inc                                | 0.0392% US2786421030                            |
| JPM Derivat Marg USD - Deposit Accounts | 0.0351% JPM Derivat Marg USD - Deposit Accounts |
| JPMorgan Chase & Co 18/05/2028 1.638%   | 0.0350% XS1615079974                            |
| National Grid PLC                       | 0.0385% GB00BDR05C01                            |
| Verizon Communications 20/11/50 2.875%  | 0.0331% US92343VFU35                            |
| T-Mobile USA Inc. 08/05/2036 3.85%      | 0.0330% XS2746663074                            |
| CSL Finance PLC 27/04/2042 4.625%       | 0.0330% US12661PAD15                            |
| Pepper Resident Cls B 05/64 Call 02/28  | 0.0345% AU3FN0074811                            |
| UK Treasury Bond 07/09/2037 1.75%       | 0.0345% GB00BZB26Y51                            |
| European Union 04/02/2037 0.40%         | 0.0342% EU000A3K4C42                            |
| Liberty Funding 23-1A Class B 25/03/31  | 0.0342% AU3FN0077657                            |
| Corning Inc. 15/11/2048 5.35%           | 0.0332% US219350BK07                            |
| Wabtech Corp                            | 0.0377% US9297401088                            |
| Mercury 17/11/2028 2.918%               | 0.0337% AU3CB0284677                            |
| Newmont Mining Corporation              | 0.0373% US6516391066                            |
| Toyota Finance NZ Ltd 23/05/30 4.541%   | 0.0340% NZTFSDT913C1                            |
| France (Republic of) 25/05/2029 0.50%   | 0.0334% FR0013407236                            |
| Johnson Controls International          | 0.0369% IE00BY7QL619                            |
| Schneider Electric SE                   | 0.0365% FR0000121972                            |
| MTF Opala Trust 2023 Class B 16/09/2030 | 0.0331% NZOPATFBT023                            |
| Ryman Healthcare Limited                | 0.0370% NZRYME0001S4                            |
| Transpower NZ Limited 31/07/2030 4.219% | 0.0330% NZTRPD0110L3                            |
| Panorama Auto Tst 2023-3 Cls D 15/01/32 | 0.0306% AU3FN0081824                            |
| HCA Healthcare Inc 15/2/2026 5.875%     | 0.0306% US404119BS74                            |
| Uber Technologies 8/29 4.50% Call 8/24  | 0.0306% US90353TAK60                            |
| Kingdom of Spain Gov Bnd 30/07/35 1.85% | 0.0318% ES0000012E69                            |
| Latitude AUD 2024-1 Cls A2 22/03/2026   | 0.0317% AU3FN0085437                            |
| Pepper Warehouse Class D 17/05/27 FRN   | 0.0314% PPM275FD                                |
| MTF Navarro Trust Class D 15/09/2031    | 0.0322% NZNAVTRDT040                            |
| KFW 03/04/2028 2.875%                   | 0.0315% US500769HS68                            |
| Dr Horton Inc                           | 0.0346% US23331A1097                            |
| Coca-Cola Europacific Partners PLC      | 0.0343% GB00BDCPN049                            |
| Sempre                                  | 0.0343% US8168511090                            |
| Latitude NZ 24-1 Cls B 06/36 Call 06/27 | 0.0312% NZLATD1012R2                            |
| Blackrock Inc                           | 0.0341% US09290D1019                            |
| PNC Financial Services Group Inc        | 0.0337% US6934751057                            |
| Auckland Int Airport Ltd 11/10/2025 FRN | 0.0337% NZAIAD1025L3                            |
| Latitude AUD 2024-2 Cls E 22/03/2037    | 0.0287% AU3FN0091484                            |
| UK Gilt Treasury Bond 22/07/2047 1.50%  | 0.0300% GB00BDCHBW80                            |
| ANZ Bank 11/08/32 5.548% Reset 11/08/27 | 0.0300% US00182YAA38                            |
| Liberty Funding 23-4 Class E 10/09/2055 | 0.0290% AU3FN0082319                            |

E-Mini Industry Select Sector 19/12/25  
Auckland Council 04/10/2027 FRN  
Seven & i Holdings Co Ltd  
Heineken Holding Nv  
Vector Limited 06/10/2026 1.575%  
Pepper Residential 39 Class B 16/07/65  
Fed Republic of Germany 15/08/48 1.25%  
Latitude NZ 24-1 Cls D 06/36 Call 06/27  
3M Company  
Anheuser-Busch InBev Fin 15/06/35 5.875  
Precinct Prop NZ Ltd & Prec Prop Inv Lt  
Medtronic PLC  
Orange S.A. 01/10/2026 5.00%  
Chorus Limited 18/09/2030 5.974%  
NZ Local Gov Fund Agency 15/04/26 1.50%  
JPM Margin A/C NZD - Deposit Accounts

Vertex Pharmaceuticals  
Capgemini SE  
ANZ Banking Gp 08/32 5.906% Call 08/27  
Verizon Communications I 04/11/39 3.50%  
Unilever PLC  
Pepper SPARKZ Tst No.9 Cls D 03/28 FRN  
Netherlands Government 15/07/2032 0.50%  
BNP Paribas 03/09/2026 1.795%  
Natural Energy Group SA  
Latitude AUD 2024-2 Cls B 22/03/2037  
Sekisui House Limited  
Danone SA  
Rabobank NZ Limited 05/04/2027 FRN  
Spark Finance Limited 29/09/2028 4.37%  
Scotpac Gears Trst 2024-1 10/29 Class B  
Q Card 2025-1 Cls C 04/32 Call 04/27  
Svenska Handelsbanken-A Shs  
Caterpillar Incorporated  
European Union 04/07/2041 0.45%  
Panorama Auto Tst 2024-1 Cls B 15/06/32  
Intl Bnk Recon & Devel 15/02/35 4.75%  
Angle Asset 24-1 Cls C 04/33 Call 06/27  
Anheuser-Busch InBev Fin 02/04/40 3.70%  
Electronic Arts Inc  
Avanti RMBS 2022-1 07/54 Class A2  
Asahi Kasei Corp  
France (Republic of) 25/05/2050 1.50%  
Norsk Hydro ASA  
LyondellBasell Industries NV  
DuPont de Nemours Inc  
Yara International Asa  
France (Republic of) 25/05/2052 0.75%  
ON Semiconductor Corporation  
Snam Spa  
Vodafone Group PLC  
Henkel AG & Co KGaA Vorzug  
DBS Group Holdings Limited  
Avanti AU 2024-1 Cls E 01/33 Call 10/28  
Assa Abloy AB  
S&P Global Inc  
Reckitt Benckiser Group PLC  
JPM USD Call A/c - Nett Settlement  
Tax Traders Sovereign Inv Tst 28/01/26  
Associated British Foods  
Boliden AB  
US Treasury Bond 15/08/2045 2.875%  
Hilton Worldwide Holdings Inc  
KDDI Corp

0.0331% IXIZ5 Index  
0.0329% NZAKCDT620C4  
0.0325% JP3422950000  
0.0323% NL0000008977  
0.0296% NZVCTDT011C2  
0.0289% AU3FN0084893  
0.0287% DE0001102432  
0.0271% NZLATD1014R8  
0.0315% US88579Y1010  
0.0283% US035240AF74  
0.0321% NZAPTE0001S3  
0.0310% IE00BTN1Y115  
0.0264% XS1115498260  
0.0275% AU3CB0302578  
0.0303% NZLGFD014C0  
0.0296% JPM Margin A/C NZD - Deposit Accounts

0.0302% US92532F1003  
0.0301% FR0000125338  
0.0271% AU3CB0291466  
0.0258% AU3CB0268167  
0.0299% GB00B10RZP78  
0.0256% PPM331FD  
0.0268% NL0015000RP1  
0.0266% FR0014002829  
0.0295% ES0116870314  
0.0265% AU3FN0091450  
0.0294% JP3420600003  
0.0292% FR0000120644  
0.0289% NZRABDT022C7  
0.0264% NZSPFD0928L5  
0.0257% AU3FN0084083  
0.0258% NZFPFD1068R3  
0.0282% SE0007100599  
0.0280% US1491231015  
0.0250% EU000A3KT6B1  
0.0250% AU3FN0085379  
0.0249% US45905CAA27  
0.0237% AU3FN0087557  
0.0236% BE6320936287  
0.0274% US2855121099  
0.0250% NZAVGA1002R5  
0.0271% JP3111200006  
0.0242% FR0013404969  
0.0269% NO0005052605  
0.0268% NL0009434992  
0.0268% US26614N1028  
0.0264% NO0010208051  
0.0234% FR0013480613  
0.0258% US6821891057  
0.0258% IT0003153415  
0.0256% GB00BH4HKS39  
0.0254% DE0006048432  
0.0254% SG1L01001701  
0.0217% AU3FN0090437  
0.0252% SE0007100581  
0.0252% US78409V1044  
0.0251% GB00B24CGK77  
0.0237% JPM USD Call A/c - Nett Settlement  
0.0250% NZTTSI0003R6  
0.0249% GB0006731235  
0.0249% SE0020050417  
0.0224% US912810RN00  
0.0248% US43300A2033  
0.0247% JP3496400007

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Diageo PLC                              | 0.0247% GB0002374006                            |
| Keysight technologies                   | 0.0246% US49338L1035                            |
| Resimac Versailles Tst 2023-1 AB 12/54  | 0.0219% NZRVGB1002R7                            |
| JPM SEK Call A/c - Current Accounts     | 0.0244% JPM SEK Call A/c - Current Accounts     |
| Sandvik AB                              | 0.0240% SE0000667891                            |
| Oversea-Chinese Banking Corporation     | 0.0239% SG1S04926220                            |
| Netherlands Government 15/01/2040 0.50% | 0.0212% NL0013552060                            |
| British Telecom 12/83 8.375% Call 09/28 | 0.0201% XS2636324274                            |
| Intl Bnk Recon & Devel 14/05/30 0.875%  | 0.0209% US459058JC89                            |
| Transpower NZ Limited 15/03/28 5.893%   | 0.0216% NZTRPD0328L1                            |
| Telefonaktiebolaget LM Ericsson         | 0.0232% SE0000108656                            |
| Rabobank NZ Limited 16/03/2026 FRN      | 0.0230% NZRABDT020C1                            |
| Bank of New Zealand 19/11/2027 FRN      | 0.0230% NZBNZDT405C9                            |
| MUGF Bank Limited 24/11/2026 FRN        | 0.0229% NZMUFDT004C2                            |
| Dominos Pizza Enterprises Limited       | 0.0239% AU000000DMP0                            |
| Avanti RMBS 2022-1 07/54 Class B        | 0.0196% NZAVGA1003R3                            |
| Republic of Korea 10/03/2054 3.25%      | 0.0203% KR103502GE30                            |
| Linde PLC                               | 0.0225% IE000S9YS762                            |
| Japanese Government Bond 20/03/41 0.50% | 0.0202% JP1201761M45                            |
| Oceania Healthcare Ltd 13/09/28 3.30%   | 0.0203% NZOCADT002C1                            |
| Kiwibank Limited 13/06/2028 FRN         | 0.0218% NZKIWD0628L8                            |
| Belgium Kingdom 22/06/2040 0.40%        | 0.0193% BE0000350596                            |
| Essity B                                | 0.0209% SE0009922164                            |
| JPMorgan Chase 01/28 4.30% Call 01/26   | 0.0208% XS1449571485                            |
| Corpay Inc                              | 0.0206% US2199481068                            |
| Swiss Market Index Futures 19/12/2025   | 0.0205% SMZ5 Index                              |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.0330% ANZ Bank Deposit A/C - Deposit Accounts |
| BNZ Bank Deposit A/C - Deposit Accounts | 0.0202% BNZ Bank Deposit A/C - Deposit Accounts |
| Avanti NZ 23-1 12/31 Cls B Call 12/27   | 0.0178% NZAVGB1002R3                            |
| Commonwealth Bnk of Aus 15/11/27 4.10%  | 0.0177% XS1706235170                            |
| Genesis Energy Limited                  | 0.0198% NZGNEE0001S7                            |
| Mobico Group PLC 26/11/2025 4.25%       | 0.0164% XS2259808702                            |
| Transpower NZ Limited 14/09/2026 FRN    | 0.0190% NZTRPD0926L2                            |
| Dunedin City Treasury 27/11/2028 3.22%  | 0.0169% NZDCTDT211C0                            |
| Otsuka Holdings Co L                    | 0.0187% JP3188220002                            |
| MTF Opala Trust 2023 Class C 16/09/30   | 0.0171% NZOPATFCT039                            |
| Block Inc                               | 0.0187% US8522341036                            |
| Property for Industry                   | 0.0190% NZPFIE0001S5                            |
| JPM Margin A/C CAD - Deposit Accounts   | 0.0184% JPM Margin A/C CAD - Deposit Accounts   |
| Best Buy Co Inc                         | 0.0184% US0865161014                            |
| Universal Music Group N.V.              | 0.0184% NL0015000IY2                            |
| Dover Corporation                       | 0.0184% US2600031080                            |
| National Aust Bnk 3/33 6.163% Call 3/28 | 0.0164% AU3CB0297554                            |
| Rabobank NZ Limited 19/06/2028 FRN      | 0.0182% NZRABDT024C3                            |
| Liberty 2023-1 Class D 06/54 Call 02/27 | 0.0155% AU3FN0074720                            |
| Becton Dickinson and Co                 | 0.0180% US0758871091                            |
| Panorama Auto Tst 2023-3 Cls C 15/01/32 | 0.0161% AU3FN0081816                            |
| Vector Limited                          | 0.0182% NZVCTE0001S7                            |
| Latitude AUD 2024-1 Cls B 22/03/2026    | 0.0159% AU3FN0085445                            |
| Corteva Inc                             | 0.0176% US22052L1044                            |
| Transpower NZ Limited 31/07/2028 FRN    | 0.0174% NZTRPD0728L2                            |
| Constellation Brands Inc-A              | 0.0172% US21036P1084                            |
| Intl Bnk Recon & Devel 21/02/30 0.00%   | 0.0154% XS2122894855                            |
| Tyson Foods Inc-Cl A                    | 0.0170% US9024941034                            |
| Toyota Finance NZ Ltd 30/09/31 4.844%   | 0.0155% NZTFSDT892C7                            |
| Vital Healthcare Property Trust         | 0.0174% NZCHPE0001S4                            |
| Gentrack Group Limited                  | 0.0170% NZGTKE0002S9                            |
| Pepper Asset Finance SPK-8 Cls C 01/33  | 0.0149% AU3FN0085247                            |
| JPM JPY Call A/c - Nett Settlement      | 0.0165% JPM JPY Call A/c - Nett Settlement      |
| UK Gilt Treasury Bond 22/07/2065 2.5%   | 0.0148% GB00BYYMZX75                            |
| Saputo Inc                              | 0.0164% CA8029121057                            |
| Channel Infrastructure NZ Limited       | 0.0168% NZNZRE0001S9                            |

|                                         |                                                |
|-----------------------------------------|------------------------------------------------|
| Shimadzu Corporation                    | 0.0163% JP3357200009                           |
| Mondi PLC                               | 0.0162% GB00BMWC6P49                           |
| Argosy Property Limited                 | 0.0165% NZARGE0010S7                           |
| Dollar Tree Inc                         | 0.0160% US2567461080                           |
| Ap Moller-Maersk A/s-B                  | 0.0159% DK0010244508                           |
| Pepper SPARKZ Tst No.9 Cls E 03/28 FRN  | 0.0136% PPM331FE                               |
| Norfolk Southern Corporation            | 0.0157% US6558441084                           |
| Mowi ASA                                | 0.0157% NO0003054108                           |
| Kimberly-Clark Corp                     | 0.0157% US4943681035                           |
| United Parcel Service Inc - Class B     | 0.0156% US9113121068                           |
| Dow Inc                                 | 0.0156% US2605571031                           |
| Liberty Fndg 24-1A Cls E 5/32 Call 6/28 | 0.0132% AU3FN0088340                           |
| Skellerup Ltd                           | 0.0156% NZSKXE0001S8                           |
| LVMH Moet Hennessy Louis Vuitton        | 0.0151% FR0000121014                           |
| Ontario (Province of) 02/06/2041 4.65%  | 0.0136% CA683234B984                           |
| Westpac Banking Corporation             | 0.0153% AU000000WBC1                           |
| Flexicommercial 2023-1 Class B 13/02/29 | 0.0134% AU3FN0077079                           |
| Carlsberg As-B                          | 0.0147% DK0010181759                           |
| Scotpac Gears Trst 2024-1 10/29 Class C | 0.0133% AU3FN0084091                           |
| Avanti NZ 23-1 12/31 Cls C Call 12/27   | 0.0126% NZAVGB1003R1                           |
| Kao Corp                                | 0.0143% JP3205800000                           |
| ASB Bank Limited 18/10/2027 FRN         | 0.0143% NZABBDT045C6                           |
| JPM NOK Call A/c - Current Accounts     | 0.0142% JPM NOK Call A/c - Current Accounts    |
| Keurig Dr Pepper Inc                    | 0.0142% US49271V1008                           |
| Koito Manufacturing Co                  | 0.0141% JP3284600008                           |
| Air New Zealand Ords                    | 0.0145% NZAIRE0001S2                           |
| Verizon Communications 23/03/28 2.35%   | 0.0125% AU3CB0278869                           |
| PayPal Holdings Inc                     | 0.0138% US70450Y1038                           |
| MTF Opala Trust 2023 Class A 16/09/2030 | 0.0126% NZOPATFAT017                           |
| The Walt Disney Company                 | 0.0137% US2546871060                           |
| Heartland Group Holdings Limited        | 0.0139% NZHGHE0007S9                           |
| Fonterra Shareholders Fund              | 0.0136% NZFSFE0001S5                           |
| Harmony 2023-1 Cls B 03/32 Call 07/26   | 0.0120% NZHMG1003R7                            |
| Avanti RMBS 2022-1 07/54 Class C        | 0.0113% NZAVGA1004R1                           |
| Auckland Int Airport Ltd 17/04/2026 FRN | 0.0128% NZAIAD0426L4                           |
| Bank of New Zealand 08/06/2026 1.884%   | 0.0128% NZBNZDT397C8                           |
| Liberty Funding 23-1A Class D 25/03/31  | 0.0109% AU3FN0077673                           |
| Aptiv Holdings Limited                  | 0.0126% JE008BDN8H13                           |
| MTF Opala Trust 2023 Class D 16/09/30   | 0.0109% NZOPATFDT045                           |
| Stride Property Ltd & Stride Inv Mgmt   | 0.0124% NZSPGE0001S2                           |
| Scales NZ                               | 0.0124% NZSCLE0002S8                           |
| Avanti AU 2023-1 Cls B 12/31 Call 08/27 | 0.0109% AU3FN0080180                           |
| Scotpac Gears Trst 2024-1 10/29 Class E | 0.0102% AU3FN0084117                           |
| Panorama Auto Tst 2024-1 Cls E 15/06/32 | 0.0102% AU3FN0085403                           |
| Korea Gv 03/51 1.875                    | 0.0107% KR103502GB33                           |
| McDonald's Corporation                  | 0.0117% US5801351017                           |
| Aust Personal Loan Tst 24-1 Cls E 09/32 | 0.0102% AU3FN0086310                           |
| Liberty Fndg 24-1A Cls F 5/32 Call 6/28 | 0.0099% AU3FN0088357                           |
| Stora Enso Oyj-R Shs                    | 0.0115% FI0009005961                           |
| JPM DKK Call A/c - Current Accounts     | 0.0114% JPM DKK Call A/c - Current Accounts    |
| Liberty Funding 23-4 Class D 10/09/2055 | 0.0097% AU3FN0082301                           |
| Latitude AUD 2024-1 Cls D 22/03/2026    | 0.0095% AU3FN0085460                           |
| Toyota Finance New Zealand 11/09/26 FRN | 0.0111% NZTFSDT845C5                           |
| Tax Reclaim Acc EUR - Deposit Accounts  | 0.0107% Tax Reclaim Acc EUR - Deposit Accounts |
| Panorama Auto Tst 2024-1 Cls C 15/06/32 | 0.0096% AU3FN0085387                           |
| Speirs ABS Trust Class E 10/07/2034     | 0.0092% NZSPFA1005R4                           |
| Q Card 2025-EF CI F 04/33 Call 04/27    | 0.0091% NZFPFD1074R1                           |
| Equity Residential                      | 0.0106% US29476L1070                           |
| Angle Asset 24-1 Cls E 04/33 Call 06/27 | 0.0089% AU3FN0087573                           |
| Speirs ABS Trust Class B 10/07/2034     | 0.0095% NZSPFA1002R1                           |
| Molina Healthcare Inc                   | 0.0101% US60855R1005                           |
| Allied Credit Trust 2024-2 Cls C 09/28  | 0.0090% AU3FN0090981                           |
| Te Tumu Whakatupu Ltd 29/04/32 6.00%    | 0.0090% TTW32460                               |
| Transpower NZ Limited 16/09/27 4.627%   | 0.0098% NZTRPD0100L4                           |

|                                         |                                                |
|-----------------------------------------|------------------------------------------------|
| MTF Opala Trust 2023 Class F 16/09/30   | 0.0083% NZOPATFFT065                           |
| MTF Opala Trust 2023 Class E 16/09/30   | 0.0083% NZOPATFET050                           |
| Port of Tauranga 24/11/2028 3.552%      | 0.0087% NZPOTD1128L1                           |
| Moncler SpA                             | 0.0095% IT0004965148                           |
| Tower Limited                           | 0.0097% NZTWRE0011S2                           |
| Speirs ABS Trust Class C 10/07/2034     | 0.0086% NZSPFA1003R9                           |
| Kiwibank Limited 05/10/2026 2.635%      | 0.0093% NZKIWD1026L4                           |
| Henkel Ag & Co Kgaa                     | 0.0089% DE0006048408                           |
| Aust Personal Loan Tst 24-1 Cls C 09/32 | 0.0080% AU3FN0086294                           |
| Aust Personal Loan Tst 24-1 Cls D 09/32 | 0.0079% AU3FN0086302                           |
| Allied Credit Trust 2024-2 Cls D 09/28  | 0.0079% AU3FN0090999                           |
| Republic of Korea 10/03/2050 1.50%      | 0.0078% KR103502GA34                           |
| Canadian Government Bond 01/12/53 1.75% | 0.0077% CA135087M680                           |
| Kering SA                               | 0.0085% FR0000121485                           |
| JPM SGD Call A/c - Current Accounts     | 0.0085% JPM SGD Call A/c - Current Accounts    |
| KFW 19/05/2028 1.75%                    | 0.0077% NZKFZDT004C9                           |
| Auckland Council 27/07/2026 3.338%      | 0.0081% NZAKCDT410C0                           |
| Interactive Brokers Group Inc           | 0.0081% US45841N1072                           |
| Marvell Technology Inc                  | 0.0080% US5738741041                           |
| Tourism Holdings Ltd                    | 0.0081% NZHELE0001S9                           |
| Vertiv Holdings Co                      | 0.0079% US92537N1081                           |
| Dell Technologies Inc                   | 0.0078% US24703L2025                           |
| Morgan Stanley                          | 0.0078% US6174464486                           |
| Dunedin City Treasury 15/11/2026 2.09%  | 0.0074% NZDCTDT173C2                           |
| Nxp Semiconductors Nv                   | 0.0077% NL0009538784                           |
| Capital One Financial Corporation       | 0.0077% US14040H1059                           |
| Oceania Healthcare Limited              | 0.0079% NZOCAE0002S0                           |
| The Goldman Sachs Group Inc             | 0.0077% US38141G1040                           |
| Citigroup Inc                           | 0.0077% US1729674242                           |
| Wells Fargo & Co                        | 0.0077% US9497461015                           |
| Delta Air Lines Inc                     | 0.0077% US2473617023                           |
| Royal Caribbean Cruises                 | 0.0077% LR0008862868                           |
| Hewlett Packard Enterprise Company      | 0.0077% US42824C1099                           |
| Canadian Government Bond 01/12/51 2.00% | 0.0069% CA135087H722                           |
| Harmony 2023-1 Cls E 03/32 Call 07/26   | 0.0065% NZHMGA1006R0                           |
| Harmony 2023-1 Cls D 03/32 Call 07/26   | 0.0069% NZHMGA1005R2                           |
| Vistra Corporation                      | 0.0074% US92840M1027                           |
| Republic of Austria 20/02/2047 0.50%    | 0.0066% AT0000A1K9F1                           |
| Application - Deposit Accounts          | 0.0064% Application - Deposit Accounts         |
| Turners Automotive Group Limited        | 0.0074% NZVNLE0001S1                           |
| Scotpac Gears Trst 2024-1 10/29 Class D | 0.0065% AU3FN0084109                           |
| New Zealand Exchange Limited            | 0.0074% NZNZXE0001S7                           |
| Auckland Council 26/06/2028 FRN         | 0.0071% NZAKCDT644C4                           |
| Toyota Finance New Zealand 18/05/26 FRN | 0.0071% NZTFSDT835C6                           |
| Harmony 2023-1 Cls C 03/32 Call 07/26   | 0.0065% NZHMGA1004R5                           |
| Tax Reclaim Acc CHF - Deposit Accounts  | 0.0070% Tax Reclaim Acc CHF - Deposit Accounts |
| Christchurch City Hldgs 15/10/27 FRN    | 0.0069% NZCCHDT907C8                           |
| Sanford Ltd Ords                        | 0.0070% NZSANE0001S0                           |
| Sky Network Television Limited          | 0.0070% NZSKTE0001S6                           |
| Kingdom Of Denmark 15/11/2029 0.50%     | 0.0061% DK0009923807                           |
| Hallenstein Glasson                     | 0.0070% NZHLGE0001S4                           |
| Pepper Resident Cls D 05/64 Call 02/28  | 0.0058% AU3FN0074886                           |
| Transpower NZ Limited 08/09/26 2.047%   | 0.0066% NZTRPD0090L7                           |
| Humm ABS Tst 23-1 Cls B 12/28 Call 1/26 | 0.0058% AU3FN0081907                           |
| Advanced Micro Devices Inc              | 0.0062% US0079031078                           |
| KLA Corporation                         | 0.0062% US4824801009                           |
| Investore Property Limited              | 0.0062% NZIPLE0001S3                           |
| Avanti AU 2023-1 Cls E 12/31 Call 08/27 | 0.0049% AU3FN0080214                           |
| Avanti AU 2023-1 Cls C 12/31 Call 08/27 | 0.0048% AU3FN0080198                           |
| JPM HKD Call A/c - Current Accounts     | 0.0056% JPM HKD Call A/c - Current Accounts    |
| Toyota Finance New Zealand 30/09/27 FRN | 0.0056% NZTFSDT891C9                           |
| AMP Ops                                 | 0.0052% AMP Ops                                |
| Pepper SPARKZ Tst No.9 Cls F 03/28 FRN  | 0.0045% PPM331FF                               |
| ASB Bank Limited 04/05/2026 1.646%      | 0.0051% NZABBDG005C5                           |

Auckland Council 20/10/2027 2.411%  
JPM GBP Call A/c - Nett Settlement  
JPM Margin A/C CHF - Deposit Accounts

Avanti AU 2023-1 Cls D 12/31 Call 08/27  
Angle Asset 24-1 Cls F 04/33 Call 06/27  
Briscoes Group  
Auckland Intl Airport 17/11/2026 3.29%  
Flexicommercial 2022-1 Class E 19/09/28  
APOG McGrath First Lein 30/03/29 FRN D  
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26  
Flexicommercial 2023-1 Class D 13/02/29  
Movac Growth Fund 6 LP A  
Dell International LLC 15/06/2026 6.02%  
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26  
Pepper Residential 30 Class E 15/01/63  
Kingdom Of Denmark 15/11/2052 0.25%  
Christchurch Intl Airprt 19/05/28 5.18%  
Tax Reclaim Acc DKK - Deposit Accounts

KMD Brands Limited  
ASB Bank Limited 16/11/2026 5.928%  
Intl Bnk Recon & Devel 30/11/2026 2.875  
APOG McGrath First Lein 30/03/29 FRN C  
APOG McGrath First Lein 30/03/29 FRN B  
Flexicommercial 2022-1 Class D 19/09/28  
APOG McGrath First Lein 30/03/29 FRN A  
Tax Reclaim Acc SEK - Deposit Accounts

Sony Financial Holdings Inc  
JPM CAD Call A/c - Nett Settlement  
Flexicommercial 2021-2 Class D 12/08/27  
Flexicommercial 2021-2 Class E 12/08/27  
Dunedin City Treasury 16/11/2026 0.676%  
APOG McGrath First Lein 30/03/29 FRN E  
Colliers  
Auckland Intl Airport 09/05/2028 5.67%  
CBRE  
Flexicommercial 2021-2 Class B 12/08/27  
JPM SEK Call A/c - Nett Settlement  
Tax Reclaim Acc CAD - Deposit Accounts

Tax Reclaim Acc USD - Deposit Accounts

Flexicommercial 2021-2 Class F 12/08/27  
Tax Reclaim Acc GBP - Deposit Accounts

JPM EUR Call A/c - Nett Settlement  
Direct Capital VII Limited Partnership  
AMP Bond  
Barclays Margin USD - Deposit Accounts

Unit Trades - Nett Settlement  
BUY NZD:SELL USD 05/12/25 05/12/2025

BUY USD:SELL NZD 02/10/25 02/10/2025

BUY NZD:SELL USD 02/10/25 02/10/2025

BUY NZD:SELL AUD 07/11/25 07/11/2025

BUY NZD:SELL USD 10/12/25 10/12/2025

BUY NZD:SELL USD 12/12/25 12/12/2025

0.0045% NZAKCDT547C9  
0.0048% JPM GBP Call A/c - Nett Settlement  
0.0043% JPM Margin A/C CHF - Deposit Accounts

0.0036% AU3FN0080206  
0.0036% AU3FN0087581  
0.0042% NZBGRE0001S4  
0.0039% NZAIAD0240L9  
0.0033% AU3FN0072492  
0.0032% ABL294FD  
0.0029% AU3FN0081923  
0.0028% AU3FN0077095  
0.0031% MOVC6FM  
0.0028% US24703TAD81  
0.0027% AU3FN0081915  
0.0025% AU3FN0061834  
0.0026% DK0009924029  
0.0026% NZCHCDT005C1  
0.0028% Tax Reclaim Acc DKK - Deposit Accounts

0.0029% NZKMDE0001S3  
0.0027% NZABBDG006C3  
0.0022% NZIBDDT019C1  
0.0021% ABL294FC  
0.0021% ABL294FB  
0.0020% AU3FN0072484  
0.0018% ABL294FA  
0.0019% Tax Reclaim Acc SEK - Deposit Accounts

0.0017% JP3435350008  
0.0015% JPM CAD Call A/c - Nett Settlement  
0.0013% AU3FN0063236  
0.0012% AU3FN0063244  
0.0012% NZDCTDT191C4  
0.0011% ABL294FE  
0.0011% Colliers  
0.0007% NZAIAD0250L8  
0.0005% CBRE  
0.0003% AU3FN0063210  
0.0004% JPM SEK Call A/c - Nett Settlement  
0.0003% Tax Reclaim Acc CAD - Deposit Accounts

0.0003% Tax Reclaim Acc USD - Deposit Accounts

0.0002% AU3FN0063251  
0.0002% Tax Reclaim Acc GBP - Deposit Accounts

0.0001% JPM EUR Call A/c - Nett Settlement  
0.0000% DCPVILP  
-0.0001% AMP Bond  
-0.0179% Barclays Margin USD - Deposit Accounts

-0.1737% Unit Trades - Nett Settlement  
4.0031% BUY NZD:SELL USD 05/12/25 05/12/2025

4.6353% BUY USD:SELL NZD 02/10/25 02/10/2025

4.5321% BUY NZD:SELL USD 02/10/25 02/10/2025

3.0144% BUY NZD:SELL AUD 07/11/25 07/11/2025

2.6281% BUY NZD:SELL USD 10/12/25 10/12/2025

2.5762% BUY NZD:SELL USD 12/12/25 12/12/2025

|                                      |                                              |
|--------------------------------------|----------------------------------------------|
| BUY NZD:SELL USD 01/12/25 01/12/2025 | 2.5668% BUY NZD:SELL USD 01/12/25 01/12/2025 |
| BUY NZD:SELL AUD 04/12/25 04/12/2025 | 2.4979% BUY NZD:SELL AUD 04/12/25 04/12/2025 |
| BUY NZD:SELL USD 03/10/25 03/10/2025 | 2.3407% BUY NZD:SELL USD 03/10/25 03/10/2025 |
| BUY NZD:SELL USD 19/11/25 19/11/2025 | 2.3373% BUY NZD:SELL USD 19/11/25 19/11/2025 |
| BUY USD:SELL NZD 12/12/25 12/12/2025 | 2.0585% BUY USD:SELL NZD 12/12/25 12/12/2025 |
| BUY NZD:SELL USD 28/11/25 28/11/2025 | 2.0337% BUY NZD:SELL USD 28/11/25 28/11/2025 |
| BUY NZD:SELL USD 14/11/25 14/11/2025 | 1.7236% BUY NZD:SELL USD 14/11/25 14/11/2025 |
| BUY NZD:SELL USD 07/10/25 07/10/2025 | 1.7451% BUY NZD:SELL USD 07/10/25 07/10/2025 |
| BUY USD:SELL NZD 03/10/25 03/10/2025 | 1.6629% BUY USD:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL USD 02/12/25 02/12/2025 | 1.5977% BUY NZD:SELL USD 02/12/25 02/12/2025 |
| BUY NZD:SELL EUR 09/12/25 09/12/2025 | 1.2924% BUY NZD:SELL EUR 09/12/25 09/12/2025 |
| BUY NZD:SELL EUR 11/12/25 11/12/2025 | 1.2745% BUY NZD:SELL EUR 11/12/25 11/12/2025 |
| BUY NZD:SELL STG 03/10/25 03/10/2025 | 1.4123% BUY NZD:SELL STG 03/10/25 03/10/2025 |
| BUY NZD:SELL EUR 05/12/25 05/12/2025 | 1.0470% BUY NZD:SELL EUR 05/12/25 05/12/2025 |
| BUY NZD:SELL JPY 10/12/25 10/12/2025 | 1.1744% BUY NZD:SELL JPY 10/12/25 10/12/2025 |
| BUY USD:SELL NZD 01/12/25 01/12/2025 | 1.1113% BUY USD:SELL NZD 01/12/25 01/12/2025 |
| BUY NZD:SELL AUD 09/12/25 09/12/2025 | 0.9048% BUY NZD:SELL AUD 09/12/25 09/12/2025 |
| BUY NZD:SELL USD 11/12/25 11/12/2025 | 0.8840% BUY NZD:SELL USD 11/12/25 11/12/2025 |
| BUY NZD:SELL AUD 05/12/25 05/12/2025 | 0.8382% BUY NZD:SELL AUD 05/12/25 05/12/2025 |
| BUY NZD:SELL USD 09/12/25 09/12/2025 | 0.8286% BUY NZD:SELL USD 09/12/25 09/12/2025 |
| BUY NZD:SELL AUD 11/12/25 11/12/2025 | 0.8279% BUY NZD:SELL AUD 11/12/25 11/12/2025 |
| BUY NZD:SELL EUR 03/10/25 03/10/2025 | 0.8796% BUY NZD:SELL EUR 03/10/25 03/10/2025 |
| BUY NZD:SELL CAD 10/12/25 10/12/2025 | 0.7721% BUY NZD:SELL CAD 10/12/25 10/12/2025 |
| BUY NZD:SELL EUR 10/12/25 10/12/2025 | 0.6912% BUY NZD:SELL EUR 10/12/25 10/12/2025 |
| BUY USD:SELL NZD 10/12/25 10/12/2025 | 0.6764% BUY USD:SELL NZD 10/12/25 10/12/2025 |
| BUY NZD:SELL EUR 12/12/25 12/12/2025 | 0.6602% BUY NZD:SELL EUR 12/12/25 12/12/2025 |
| BUY EUR:SELL NZD 02/10/25 02/10/2025 | 0.6573% BUY EUR:SELL NZD 02/10/25 02/10/2025 |
| BUY NZD:SELL STG 05/12/25 05/12/2025 | 0.5507% BUY NZD:SELL STG 05/12/25 05/12/2025 |
| BUY NZD:SELL EUR 02/10/25 02/10/2025 | 0.6303% BUY NZD:SELL EUR 02/10/25 02/10/2025 |
| BUY NZD:SELL EUR 07/10/25 07/10/2025 | 0.5852% BUY NZD:SELL EUR 07/10/25 07/10/2025 |
| BUY JPY:SELL NZD 03/10/25 03/10/2025 | 0.5537% BUY JPY:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL AUD 02/12/25 02/12/2025 | 0.5214% BUY NZD:SELL AUD 02/12/25 02/12/2025 |

|                                      |                                              |
|--------------------------------------|----------------------------------------------|
| BUY NZD:SELL STG 09/12/25 09/12/2025 | 0.4453% BUY NZD:SELL STG 09/12/25 09/12/2025 |
| BUY NZD:SELL USD 03/12/25 03/12/2025 | 0.4785% BUY NZD:SELL USD 03/12/25 03/12/2025 |
| BUY NZD:SELL SGD 10/12/25 10/12/2025 | 0.4595% BUY NZD:SELL SGD 10/12/25 10/12/2025 |
| BUY NZD:SELL STG 10/12/25 10/12/2025 | 0.4356% BUY NZD:SELL STG 10/12/25 10/12/2025 |
| BUY SGD:SELL NZD 03/10/25 03/10/2025 | 0.4071% BUY SGD:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL USD 04/12/25 04/12/2025 | 0.3625% BUY NZD:SELL USD 04/12/25 04/12/2025 |
| BUY NZD:SELL CHF 10/12/25 10/12/2025 | 0.3319% BUY NZD:SELL CHF 10/12/25 10/12/2025 |
| BUY NZD:SELL EUR 02/12/25 02/12/2025 | 0.3194% BUY NZD:SELL EUR 02/12/25 02/12/2025 |
| BUY AUD:SELL NZD 05/12/25 05/12/2025 | 0.2602% BUY AUD:SELL NZD 05/12/25 05/12/2025 |
| BUY NZD:SELL CAD 11/12/25 11/12/2025 | 0.2708% BUY NZD:SELL CAD 11/12/25 11/12/2025 |
| BUY EUR:SELL NZD 03/10/25 03/10/2025 | 0.2854% BUY EUR:SELL NZD 03/10/25 03/10/2025 |
| BUY USD:SELL NZD 07/10/25 07/10/2025 | 0.2833% BUY USD:SELL NZD 07/10/25 07/10/2025 |
| BUY NZD:SELL STG 11/12/25 11/12/2025 | 0.2364% BUY NZD:SELL STG 11/12/25 11/12/2025 |
| BUY CAD:SELL NZD 03/10/25 03/10/2025 | 0.2417% BUY CAD:SELL NZD 03/10/25 03/10/2025 |
| BUY AUD:SELL NZD 10/12/25 10/12/2025 | 0.2399% BUY AUD:SELL NZD 10/12/25 10/12/2025 |
| BUY NZD:SELL AUD 10/12/25 10/12/2025 | 0.2289% BUY NZD:SELL AUD 10/12/25 10/12/2025 |
| BUY NZD:SELL JPY 03/10/25 03/10/2025 | 0.2271% BUY NZD:SELL JPY 03/10/25 03/10/2025 |
| BUY AUD:SELL NZD 03/10/25 03/10/2025 | 0.2213% BUY AUD:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL JPY 11/12/25 11/12/2025 | 0.1949% BUY NZD:SELL JPY 11/12/25 11/12/2025 |
| BUY USD:SELL NZD 19/11/25 19/11/2025 | 0.2005% BUY USD:SELL NZD 19/11/25 19/11/2025 |
| BUY STG:SELL NZD 03/10/25 03/10/2025 | 0.1984% BUY STG:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL JPY 09/12/25 09/12/2025 | 0.1502% BUY NZD:SELL JPY 09/12/25 09/12/2025 |
| BUY NZD:SELL SEK 10/12/25 10/12/2025 | 0.1498% BUY NZD:SELL SEK 10/12/25 10/12/2025 |
| BUY HKD:SELL NZD 03/10/25 03/10/2025 | 0.1300% BUY HKD:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL CAD 09/12/25 09/12/2025 | 0.1159% BUY NZD:SELL CAD 09/12/25 09/12/2025 |
| BUY AUD:SELL NZD 02/12/25 02/12/2025 | 0.1225% BUY AUD:SELL NZD 02/12/25 02/12/2025 |
| BUY AUD:SELL NZD 04/12/25 04/12/2025 | 0.1232% BUY AUD:SELL NZD 04/12/25 04/12/2025 |
| BUY AUD:SELL NZD 07/11/25 07/11/2025 | 0.1135% BUY AUD:SELL NZD 07/11/25 07/11/2025 |
| BUY CHF:SELL NZD 03/10/25 03/10/2025 | 0.1076% BUY CHF:SELL NZD 03/10/25 03/10/2025 |
| BUY USD:SELL NZD 02/12/25 02/12/2025 | 0.1042% BUY USD:SELL NZD 02/12/25 02/12/2025 |
| BUY NZD:SELL HKD 03/10/25 03/10/2025 | 0.1035% BUY NZD:SELL HKD 03/10/25 03/10/2025 |
| BUY NZD:SELL DKK 10/12/25 10/12/2025 | 0.0954% BUY NZD:SELL DKK 10/12/25 10/12/2025 |

|                                      |                                                  |
|--------------------------------------|--------------------------------------------------|
| BUY NZD:SELL KRW 09/12/25 09/12/2025 | 0.0830% BUY NZD:SELL KRW 09/12/25<br>09/12/2025  |
| BUY NZD:SELL CHF 02/12/25 02/12/2025 | 0.0890% BUY NZD:SELL CHF 02/12/25 02/12/2025     |
| BUY EUR:SELL NZD 10/12/25 10/12/2025 | 0.0766% BUY EUR:SELL NZD 10/12/25 10/12/2025     |
| BUY HKD:SELL NZD 10/12/25 10/12/2025 | 0.0583% BUY HKD:SELL NZD 10/12/25 10/12/2025     |
| BUY SEK:SELL NZD 03/10/25 03/10/2025 | 0.0576% BUY SEK:SELL NZD 03/10/25 03/10/2025     |
| BUY NZD:SELL SGD 03/10/25 03/10/2025 | 0.0497% BUY NZD:SELL SGD 03/10/25 03/10/2025     |
| BUY DKK:SELL NZD 03/10/25 03/10/2025 | 0.0408% BUY DKK:SELL NZD 03/10/25 03/10/2025     |
| BUY NZD:SELL HKD 10/12/25 10/12/2025 | 0.0350% BUY NZD:SELL HKD 10/12/25 10/12/2025     |
| BUY NZD:SELL AUD 03/10/25 03/10/2025 | 0.0300% BUY NZD:SELL AUD 03/10/25 03/10/2025     |
| BUY NZD:SELL CHF 03/10/25 03/10/2025 | 0.0249% BUY NZD:SELL CHF 03/10/25 03/10/2025     |
| BUY SGD:SELL NZD 10/12/25 10/12/2025 | 0.0183% BUY SGD:SELL NZD 10/12/25 10/12/2025     |
| BUY NZD:SELL DKK 11/12/25 11/12/2025 | 0.0057% BUY NZD:SELL DKK 11/12/25 11/12/2025     |
| BUY NZD:SELL DKK 09/12/25 09/12/2025 | 0.0057% BUY NZD:SELL DKK 09/12/25 09/12/2025     |
| BUY JPY:SELL NZD 01/10/25 01/10/2025 | 0.0019% BUY JPY:SELL NZD 01/10/25 01/10/2025     |
| SELL NZD:BUY JPY 01/10/25 01/10/2025 | -0.0018% SELL NZD:BUY JPY 01/10/25 01/10/2025    |
| SELL DKK:BUY NZD 09/12/25 09/12/2025 | -0.0057% SELL DKK:BUY NZD 09/12/25 09/12/2025    |
| SELL DKK:BUY NZD 11/12/25 11/12/2025 | -0.0057% SELL DKK:BUY NZD 11/12/25 11/12/2025    |
| SELL NZD:BUY SGD 10/12/25 10/12/2025 | -0.0182% SELL NZD:BUY SGD 10/12/25 10/12/2025    |
| SELL CHF:BUY NZD 03/10/25 03/10/2025 | -0.0249% SELL CHF:BUY NZD 03/10/25 03/10/2025    |
| SELL AUD:BUY NZD 03/10/25 03/10/2025 | -0.0302% SELL AUD:BUY NZD 03/10/25 03/10/2025    |
| SELL HKD:BUY NZD 10/12/25 10/12/2025 | -0.0353% SELL HKD:BUY NZD 10/12/25 10/12/2025    |
| SELL NZD:BUY DKK 03/10/25 03/10/2025 | -0.0392% SELL NZD:BUY DKK 03/10/25 03/10/2025    |
| SELL SGD:BUY NZD 03/10/25 03/10/2025 | -0.0502% SELL SGD:BUY NZD 03/10/25 03/10/2025    |
| SELL NZD:BUY SEK 03/10/25 03/10/2025 | -0.0547% SELL NZD:BUY SEK 03/10/25 03/10/2025    |
| SELL NZD:BUY HKD 10/12/25 10/12/2025 | -0.0577% SELL NZD:BUY HKD 10/12/25 10/12/2025    |
| SELL NZD:BUY EUR 10/12/25 10/12/2025 | -0.0768% SELL NZD:BUY EUR 10/12/25 10/12/2025    |
| SELL KRW:BUY NZD 09/12/25 09/12/2025 | -0.0835% SELL KRW:BUY NZD 09/12/25<br>09/12/2025 |
| SELL CHF:BUY NZD 02/12/25 02/12/2025 | -0.0909% SELL CHF:BUY NZD 02/12/25 02/12/2025    |
| SELL DKK:BUY NZD 10/12/25 10/12/2025 | -0.0960% SELL DKK:BUY NZD 10/12/25 10/12/2025    |
| SELL NZD:BUY CHF 03/10/25 03/10/2025 | -0.1039% SELL NZD:BUY CHF 03/10/25 03/10/2025    |
| SELL NZD:BUY AUD 07/11/25 07/11/2025 | -0.1091% SELL NZD:BUY AUD 07/11/25 07/11/2025    |
| SELL HKD:BUY NZD 03/10/25 03/10/2025 | -0.1045% SELL HKD:BUY NZD 03/10/25 03/10/2025    |

|                                      |                                               |
|--------------------------------------|-----------------------------------------------|
| SELL NZD:BUY USD 02/12/25 02/12/2025 | -0.1048% SELL NZD:BUY USD 02/12/25 02/12/2025 |
| SELL NZD:BUY AUD 04/12/25 04/12/2025 | -0.1200% SELL NZD:BUY AUD 04/12/25 04/12/2025 |
| SELL NZD:BUY AUD 02/12/25 02/12/2025 | -0.1217% SELL NZD:BUY AUD 02/12/25 02/12/2025 |
| SELL NZD:BUY HKD 03/10/25 03/10/2025 | -0.1276% SELL NZD:BUY HKD 03/10/25 03/10/2025 |
| SELL CAD:BUY NZD 09/12/25 09/12/2025 | -0.1171% SELL CAD:BUY NZD 09/12/25 09/12/2025 |
| SELL SEK:BUY NZD 10/12/25 10/12/2025 | -0.1505% SELL SEK:BUY NZD 10/12/25 10/12/2025 |
| SELL JPY:BUY NZD 09/12/25 09/12/2025 | -0.1526% SELL JPY:BUY NZD 09/12/25 09/12/2025 |
| SELL NZD:BUY STG 03/10/25 03/10/2025 | -0.1952% SELL NZD:BUY STG 03/10/25 03/10/2025 |
| SELL NZD:BUY USD 19/11/25 19/11/2025 | -0.1979% SELL NZD:BUY USD 19/11/25 19/11/2025 |
| SELL NZD:BUY AUD 03/10/25 03/10/2025 | -0.2110% SELL NZD:BUY AUD 03/10/25 03/10/2025 |
| SELL JPY:BUY NZD 11/12/25 11/12/2025 | -0.1965% SELL JPY:BUY NZD 11/12/25 11/12/2025 |
| SELL JPY:BUY NZD 03/10/25 03/10/2025 | -0.2309% SELL JPY:BUY NZD 03/10/25 03/10/2025 |
| SELL AUD:BUY NZD 10/12/25 10/12/2025 | -0.2318% SELL AUD:BUY NZD 10/12/25 10/12/2025 |
| SELL NZD:BUY AUD 10/12/25 10/12/2025 | -0.2364% SELL NZD:BUY AUD 10/12/25 10/12/2025 |
| SELL NZD:BUY CAD 03/10/25 03/10/2025 | -0.2365% SELL NZD:BUY CAD 03/10/25 03/10/2025 |
| SELL STG:BUY NZD 11/12/25 11/12/2025 | -0.2368% SELL STG:BUY NZD 11/12/25 11/12/2025 |
| SELL NZD:BUY USD 07/10/25 07/10/2025 | -0.2830% SELL NZD:BUY USD 07/10/25 07/10/2025 |
| SELL NZD:BUY EUR 03/10/25 03/10/2025 | -0.2841% SELL NZD:BUY EUR 03/10/25 03/10/2025 |
| SELL CAD:BUY NZD 11/12/25 11/12/2025 | -0.2707% SELL CAD:BUY NZD 11/12/25 11/12/2025 |
| SELL NZD:BUY AUD 05/12/25 05/12/2025 | -0.2585% SELL NZD:BUY AUD 05/12/25 05/12/2025 |
| SELL CHF:BUY NZD 10/12/25 10/12/2025 | -0.3331% SELL CHF:BUY NZD 10/12/25 10/12/2025 |
| SELL EUR:BUY NZD 02/12/25 02/12/2025 | -0.3257% SELL EUR:BUY NZD 02/12/25 02/12/2025 |
| SELL USD:BUY NZD 04/12/25 04/12/2025 | -0.3701% SELL USD:BUY NZD 04/12/25 04/12/2025 |
| SELL NZD:BUY SGD 03/10/25 03/10/2025 | -0.3965% SELL NZD:BUY SGD 03/10/25 03/10/2025 |
| SELL STG:BUY NZD 10/12/25 10/12/2025 | -0.4380% SELL STG:BUY NZD 10/12/25 10/12/2025 |
| SELL SGD:BUY NZD 10/12/25 10/12/2025 | -0.4609% SELL SGD:BUY NZD 10/12/25 10/12/2025 |
| SELL USD:BUY NZD 03/12/25 03/12/2025 | -0.4826% SELL USD:BUY NZD 03/12/25 03/12/2025 |
| SELL STG:BUY NZD 09/12/25 09/12/2025 | -0.4493% SELL STG:BUY NZD 09/12/25 09/12/2025 |
| SELL NZD:BUY JPY 03/10/25 03/10/2025 | -0.5470% SELL NZD:BUY JPY 03/10/25 03/10/2025 |
| SELL AUD:BUY NZD 02/12/25 02/12/2025 | -0.5345% SELL AUD:BUY NZD 02/12/25 02/12/2025 |
| SELL EUR:BUY NZD 07/10/25 07/10/2025 | -0.6072% SELL EUR:BUY NZD 07/10/25 07/10/2025 |
| SELL STG:BUY NZD 05/12/25 05/12/2025 | -0.5622% SELL STG:BUY NZD 05/12/25 05/12/2025 |

|                                      |                                               |
|--------------------------------------|-----------------------------------------------|
| SELL EUR:BUY NZD 02/10/25 02/10/2025 | -0.6573% SELL EUR:BUY NZD 02/10/25 02/10/2025 |
| SELL EUR:BUY NZD 12/12/25 12/12/2025 | -0.6582% SELL EUR:BUY NZD 12/12/25 12/12/2025 |
| SELL NZD:BUY EUR 02/10/25 02/10/2025 | -0.6593% SELL NZD:BUY EUR 02/10/25 02/10/2025 |
| SELL NZD:BUY USD 10/12/25 10/12/2025 | -0.6724% SELL NZD:BUY USD 10/12/25 10/12/2025 |
| SELL EUR:BUY NZD 10/12/25 10/12/2025 | -0.6944% SELL EUR:BUY NZD 10/12/25 10/12/2025 |
| SELL CAD:BUY NZD 10/12/25 10/12/2025 | -0.7746% SELL CAD:BUY NZD 10/12/25 10/12/2025 |
| SELL EUR:BUY NZD 03/10/25 03/10/2025 | -0.9105% SELL EUR:BUY NZD 03/10/25 03/10/2025 |
| SELL AUD:BUY NZD 11/12/25 11/12/2025 | -0.8337% SELL AUD:BUY NZD 11/12/25 11/12/2025 |
| SELL USD:BUY NZD 09/12/25 09/12/2025 | -0.8449% SELL USD:BUY NZD 09/12/25 09/12/2025 |
| SELL USD:BUY NZD 11/12/25 11/12/2025 | -0.8848% SELL USD:BUY NZD 11/12/25 11/12/2025 |
| SELL AUD:BUY NZD 05/12/25 05/12/2025 | -0.8579% SELL AUD:BUY NZD 05/12/25 05/12/2025 |
| SELL AUD:BUY NZD 09/12/25 09/12/2025 | -0.9204% SELL AUD:BUY NZD 09/12/25 09/12/2025 |
| SELL NZD:BUY USD 01/12/25 01/12/2025 | -1.1007% SELL NZD:BUY USD 01/12/25 01/12/2025 |
| SELL JPY:BUY NZD 10/12/25 10/12/2025 | -1.1853% SELL JPY:BUY NZD 10/12/25 10/12/2025 |
| SELL EUR:BUY NZD 05/12/25 05/12/2025 | -1.0777% SELL EUR:BUY NZD 05/12/25 05/12/2025 |
| SELL EUR:BUY NZD 11/12/25 11/12/2025 | -1.2764% SELL EUR:BUY NZD 11/12/25 11/12/2025 |
| SELL STG:BUY NZD 03/10/25 03/10/2025 | -1.4475% SELL STG:BUY NZD 03/10/25 03/10/2025 |
| SELL EUR:BUY NZD 09/12/25 09/12/2025 | -1.3102% SELL EUR:BUY NZD 09/12/25 09/12/2025 |
| SELL NZD:BUY USD 03/10/25 03/10/2025 | -1.6403% SELL NZD:BUY USD 03/10/25 03/10/2025 |
| SELL USD:BUY NZD 02/12/25 02/12/2025 | -1.6182% SELL USD:BUY NZD 02/12/25 02/12/2025 |
| SELL USD:BUY NZD 07/10/25 07/10/2025 | -1.8347% SELL USD:BUY NZD 07/10/25 07/10/2025 |
| SELL USD:BUY NZD 14/11/25 14/11/2025 | -1.7652% SELL USD:BUY NZD 14/11/25 14/11/2025 |
| SELL USD:BUY NZD 28/11/25 28/11/2025 | -2.0546% SELL USD:BUY NZD 28/11/25 28/11/2025 |
| SELL NZD:BUY USD 12/12/25 12/12/2025 | -2.0685% SELL NZD:BUY USD 12/12/25 12/12/2025 |
| SELL USD:BUY NZD 19/11/25 19/11/2025 | -2.3864% SELL USD:BUY NZD 19/11/25 19/11/2025 |
| SELL AUD:BUY NZD 04/12/25 04/12/2025 | -2.5642% SELL AUD:BUY NZD 04/12/25 04/12/2025 |
| SELL USD:BUY NZD 03/10/25 03/10/2025 | -2.4520% SELL USD:BUY NZD 03/10/25 03/10/2025 |
| SELL USD:BUY NZD 12/12/25 12/12/2025 | -2.5636% SELL USD:BUY NZD 12/12/25 12/12/2025 |
| SELL USD:BUY NZD 01/12/25 01/12/2025 | -2.5915% SELL USD:BUY NZD 01/12/25 01/12/2025 |
| SELL USD:BUY NZD 10/12/25 10/12/2025 | -2.6523% SELL USD:BUY NZD 10/12/25 10/12/2025 |
| SELL AUD:BUY NZD 07/11/25 07/11/2025 | -3.1457% SELL AUD:BUY NZD 07/11/25 07/11/2025 |
| SELL NZD:BUY USD 02/10/25 02/10/2025 | -4.6065% SELL NZD:BUY USD 02/10/25 02/10/2025 |

SELL USD:BUY NZD 02/10/25 02/10/2025

-4.6353% SELL USD:BUY NZD 02/10/25 02/10/2025

SELL USD:BUY NZD 05/12/25 05/12/2025

-4.1162% SELL USD:BUY NZD 05/12/25 05/12/2025

JPM Eqty Swap 33 08/26

0.0000% JPM0033S

JPM IRS 20/09/2028

0.0000% JPM0025S

JPM IRS 13/07/2027

0.0000% JPM0016S

Barclays Cap Swap 24 12/25

0.0000% BAR0024S

JPM IRS 08/08/2027

0.0000% JPM0017S

JPM Eqty Swap 31 02/26

0.0000% JPM0031S

JPM Eqty Swap 32 06/26

0.0000% JPM0032S

ANZ IRS 05/07/2030

0.0000% ANZ8898S

JPM Eqty Swap 30

0.0000% JPM0030S

JPM IRS 28/08/2029

0.0000% JPM0029S

Barclays Cap Swap 22 11/26

0.0000% BAR0022S

Barclays Cap Swap 23 03/26

0.0000% BAR0023S

ISAM Vector Limited - Class Q

0.6195% ISAMSYSCLSQY

Jarden Principal Inv Lodestone 2 LP - Class 1

0.8401% LODESTONE3LP

Man AHL Pure Momentum (Cayman) Limited A USD Cap

0.1966% KYG577681060

MOVAC Fund 5 LP

0.6113% MOVACFUND5LP

Pioneer Capital Partners IV LP

0.4751% PIONEERCAPIV