

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name  
Fund name  
Period disclosure applies [dd/mm/yyyy]

**1.0**  
Fisher Funds TWO † Offer number  
Fisher Funds TWO † Fund number  
31/03/2024

**Asset Name**

**% of fund net      Security code**

|   |         |                      |
|---|---------|----------------------|
| ANZ 10 A/C - Current Accounts           | 3.9154% | ANZ 10 A/C - Current |
| Bank of New Zealand 23/11/2026 FRN      | 1.6829% | NZBNZDT404C2         |
| NZ Government Stock 14/04/2033 3.50%    | 1.2081% | NZGOVDT433C9         |
| JPM USD Call A/c - Current Accounts     | 1.1810% | JPM USD Call A/c - C |
| Westpac NZ Limited 06/07/2026 FRN       | 1.1368% | NZWNZD0726L8         |
| NZ Local Gov Fund Agency 15/04/25 2.75% | 0.9353% | NZLGFDT008C2         |
| Auckland Int Airport Ltd 11/10/2025 FRN | 0.8449% | NZAIAD1025L3         |
| Transpower NZ Limited 04/09/25 1.735%   | 0.8101% | NZTRPD0070L9         |
| NZ Government Stock 15/05/2031 1.50%    | 0.7470% | NZGOVDT531C0         |
| Rabobank NZ Limited 05/04/2027 FRN      | 0.7189% | NZRABDT022C7         |
| NZ Government Stock 20/04/2029 3.00%    | 0.6594% | NZGOVDT429C7         |
| NZ Local Gov Fund Agency 15/04/26 1.50% | 0.6553% | NZLGFDT014C0         |
| Infratil Limited                        | 0.6435% | NZIFTE0003S3         |
| ASB Bank Ltd 19/08/2024 1.83%           | 0.6072% | NZABBDG004C8         |
| Wpac Bank Deposit AC - Deposit Accounts | 0.5924% | Wpac Bank Deposit A  |
| Rabobank NZ Limited 16/03/2026 FRN      | 0.5745% | NZRABDT020C1         |
| MUGF Bank Limited 24/11/2026 FRN        | 0.5715% | NZMUFD004C2          |
| BAYFAIR SHOPPING CENTRE - Retail        | 0.5519% | BAYFAIR SHOPPING     |
| Fisher & Paykel Healthcare Corp Ltd     | 0.5474% | NZFAPE0001S2         |
| Kiwibank Deposit A/C - Deposit Accounts | 0.5245% | Kiwibank Deposit A/C |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.5189% | ANZ Bank Deposit A/C |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.5179% | ANZ Bank Deposit A/C |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.5179% | ANZ Bank Deposit A/C |
| Housing New Zealand Ltd 18/10/28 3.42%  | 0.5158% | NZHNZD0628L7         |
| Kiwibank Deposit A/C - Deposit Accounts | 0.5108% | Kiwibank Deposit A/C |
| Mainfreight Limited                     | 0.5020% | NZMFTE0001S9         |
| Amazon.Com Inc                          | 0.4975% | US0231351067         |
| Microsoft Corporation                   | 0.4966% | US5949181045         |
| Transpower NZ Limited 14/09/2026 FRN    | 0.4742% | NZTRPD0926L2         |
| Westpac NZ Limited 29/07/2024 2.22%     | 0.4655% | NZWNZD0724L3         |
| Housing New Zealand Ltd 12/06/25 3.36%  | 0.4629% | NZHNZD0625L3         |
| UK Gilt Treasury Bond 22/10/2028 1.625% | 0.4614% | GB00BFX0ZL78         |
| NZ Government Stock 15/04/2037 2.75%    | 0.4561% | NZGOVDT437C0         |
| Alphabet Inc Cap Stock Class A          | 0.4525% | US02079K3059         |
| Rabobank NZ Limited 16/06/2025 FRN      | 0.4376% | NZRABDT019C3         |
| NZ Local Gov Fund Agency 20/04/29 1.50% | 0.4359% | NZLGFDT012C4         |
| NZ Local Gov Fund Agency 14/04/33 3.50% | 0.4272% | NZLGFDT009C0         |
| Xero Limited                            | 0.4184% | NZXROE0001S2         |
| Westpac NZ Ltd 02/34 6.73% Call 02/29   | 0.4182% | NZWNZD02T2L8         |
| Rabobank NZ Limited 28/06/2024 FRN      | 0.4037% | NZRABDT018C5         |
| Meta Platforms Inc                      | 0.3960% | US30303M1027         |
| ASB Bank Deposit A/C - Deposit Accounts | 0.3920% | ASB Bank Deposit A/C |
| ASB Bank Deposit A/C - Deposit Accounts | 0.3919% | ASB Bank Deposit A/C |
| Wpac Bank Deposit AC - Deposit Accounts | 0.3917% | Wpac Bank Deposit A  |

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|---|---------|----------------------|
| Kiwibank Deposit A/C - Deposit Accounts | 0.3906% | Kiwibank Deposit A/C |
| ASB Bank Deposit A/C - Deposit Accounts | 0.3906% | ASB Bank Deposit A/C |
| Kiwibank Deposit A/C - Deposit Accounts | 0.3897% | Kiwibank Deposit A/C |
| Auckland International Airport Limited  | 0.3897% | NZAIAE0002S6         |
| Kiwibank Deposit A/C - Deposit Accounts | 0.3799% | Kiwibank Deposit A/C |
| Wpac Bank Deposit AC - Deposit Accounts | 0.3791% | Wpac Bank Deposit A  |
| Kiwibank Deposit A/C - Deposit Accounts | 0.3791% | Kiwibank Deposit A/C |
| NZ Government Stock 15/05/2028 0.25%    | 0.3749% | NZGOVDT528C6         |
| ASB Bank Deposit A/C - Deposit Accounts | 0.3710% | ASB Bank Deposit A/C |
| NZ Government Stock 15/05/2054 5.00%    | 0.3534% | NZGOVDT554C2         |
| UnitedHealth Group Inc                  | 0.3524% | US91324P1021         |
| TR Group Limited 11/10/2028 7.202%      | 0.3491% | NZTRGD1028L5         |
| NZ Government Stock 15/05/2041 1.75%    | 0.3402% | NZGOVDT541C9         |
| CSL Limited                             | 0.3390% | AU000000CSL8         |
| Japanese Government Bond 20/06/36 0.20% | 0.3365% | JP1201571G68         |
| Kommunalbanken AS 02/07/2030 1.25%      | 0.3298% | NZKBNDT012C0         |
| Icon Plc                                | 0.3283% | IE0005711209         |
| Wpac Bank Deposit AC - Deposit Accounts | 0.3275% | Wpac Bank Deposit A  |
| ASB Bank Deposit A/C - Deposit Accounts | 0.3271% | ASB Bank Deposit A/C |
| Wpac Bank Deposit AC - Deposit Accounts | 0.3266% | Wpac Bank Deposit A  |
| ASB Bank Deposit A/C - Deposit Accounts | 0.3265% | ASB Bank Deposit A/C |
| ASB Bank Deposit A/C - Deposit Accounts | 0.3263% | ASB Bank Deposit A/C |
| Wpac Bank Deposit AC - Deposit Accounts | 0.3260% | Wpac Bank Deposit A  |
| ASB Bank Deposit A/C - Deposit Accounts | 0.3256% | ASB Bank Deposit A/C |
| ASB Bank Deposit A/C - Deposit Accounts | 0.3252% | ASB Bank Deposit A/C |
| Wpac Bank Deposit AC - Deposit Accounts | 0.3251% | Wpac Bank Deposit A  |
| France (Republic of) 25/05/2025 0.50%   | 0.3247% | FR0012517027         |
| Pepper Nevada Class E 17/12/2025 FRN    | 0.3235% | PPM25ZFE             |
| UK Gilt Treasury Bond 07/06/2025 0.625% | 0.3233% | GB00BK5CVX03         |
| US Treasury Bond 15/11/2025 2.25%       | 0.3204% | US912828M565         |
| Auckland Int Airport Ltd 17/04/2026 FRN | 0.3203% | NZAIAD0426L4         |
| Wpac Bank Deposit AC - Deposit Accounts | 0.3158% | Wpac Bank Deposit A  |
| Kiwibank Deposit A/C - Deposit Accounts | 0.3158% | Kiwibank Deposit A/C |
| ASB Bank Deposit A/C - Deposit Accounts | 0.3124% | ASB Bank Deposit A/C |
| Port of Tauranga 29/09/2025 1.02%       | 0.3118% | NZPOTD0925L1         |
| Kiwibank Deposit A/C - Deposit Accounts | 0.3117% | Kiwibank Deposit A/C |
| NZ Local Gov Fund Agency 15/04/27 4.50% | 0.3109% | NZLGFDT007C4         |
| NZ Hotel Holdings Asset 14/10/2027 FRN  | 0.3068% | NZH27XFR             |
| Contact Energy Limited                  | 0.3055% | NZCENE0001S6         |
| Bank of America 13/02/2031 2.496%       | 0.3041% | US06051GHZ54         |
| NZGS Index Linked Bond 20/09/2025 2.00% | 0.3028% | NZIIBDT002C2         |
| Kiwibank Limited 05/10/2026 2.635%      | 0.3007% | NZKIWD1026L4         |
| Bank of New Zealand 08/06/2026 1.884%   | 0.2991% | NZBNZDT397C8         |
| Permanent TSB Group 26/10/2027 13.25%   | 0.2990% | XS2538798583         |
| Floor & Decor Holdings Inc              | 0.2945% | US3397501012         |
| Housing New Zealand Ltd 24/04/30 2.183% | 0.2932% | NZHNZD0230L2         |
| Edwards Lifesciences Corp.              | 0.2767% | US28176E1082         |
| Toyota Finance New Zealand 11/09/26 FRN | 0.2759% | NZTFSDT845C5         |
| Salesforce Inc                          | 0.2751% | US79466L3024         |
| NZ Local Gov Fund Agency 15/05/31 2.25% | 0.2725% | NZLGFDT017C3         |
| US Treasury Bond 15/11/2027 2.25%       | 0.2701% | US9128283F58         |
| Mastercard Inc-Class A                  | 0.2699% | US57636Q1040         |
| Buoni Poliennali Del Tes 01/12/24 2.50% | 0.2672% | IT0005045270         |
| NZ Government Stock 15/05/2034 4.25%    | 0.2659% | NZGOVDT534C4         |
| NZ Government Stock 15/05/2032 2.00%    | 0.2647% | NZGOVDT532C8         |

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|---|---------|-----------------------|
| ASB Bank Deposit A/C - Deposit Accounts | 0.2605% | ASB Bank Deposit A/C  |
| Westpac NZ Ltd 09/32 6.19% Reset 09/27  | 0.2570% | NZWNZD01T2L9          |
| Wisetech Global Limited                 | 0.2552% | AU000000WTC3          |
| Kiwibank Deposit A/C - Deposit Accounts | 0.2544% | Kiwibank Deposit A/C  |
| Gartner Inc                             | 0.2537% | US3666511072          |
| Tax Traders Limited 26/04/2024          | 0.2510% | TTL26424              |
| Auckland Council 24/03/2025 4.176%      | 0.2473% | NZAKCDT363C1          |
| Boston Scientific Co                    | 0.2434% | US1011371077          |
| MERIVALE MALL - RETAIL                  | 0.2410% | MERIVALE MALL - RI    |
| Summerset Group Ltd                     | 0.2394% | NZSUME0001S0          |
| Wpac Bank Deposit AC - Deposit Accounts | 0.2353% | Wpac Bank Deposit A   |
| Kommunalbanken AS 20/08/2025 4.00%      | 0.2347% | NZKBNDT009C6          |
| Greggs PLC                              | 0.2343% | GB00B63QSB39          |
| Asian Development Bank 19/05/31 2.125%  | 0.2333% | NZADBDT013C2          |
| Asian Development Bank 10/02/28 1.125%  | 0.2267% | NZADBDT012C4          |
| NZ Government Stock 15/05/2030 4.50%    | 0.2266% | NZGOVDT530C2          |
| Macquarie Group Ltd 09/11/2033 5.491%   | 0.2209% | US55608JBG22          |
| France (Republic of) 25/11/2026 0.25%   | 0.2198% | FR0013200813          |
| NZ Government Stock 15/05/2051 2.75%    | 0.2197% | NZGOVDT551C8          |
| Kiwibank Deposit A/C - Deposit Accounts | 0.2195% | Kiwibank Deposit A/C  |
| Fed Republic of Germany 15/02/28 0.50%  | 0.2186% | DE0001102440          |
| Metlifecare Limited 30/09/2026 3.00%    | 0.2183% | NZMETDT001C2          |
| Tax Traders Limited 20/05/2024          | 0.2174% | TTL20524              |
| EBOS Group Limited Ordinary Shares      | 0.2137% | NZEBOE0001S6          |
| American Tower Corporation              | 0.2117% | US03027X1000          |
| Intesa Sanpaolo Spa 17/09/2025 7.70%    | 0.2101% | US46115HAU14          |
| ANZ Margin Ac Swp NZ - Deposit Accounts | 0.2094% | ANZ Margin Ac Swp N   |
| Dollar General Corp 05/07/20233 5.45%   | 0.2081% | US256677AP01          |
| Westpac Bank 06/33 6.491% Call 06/28    | 0.2079% | AU3CB0300366          |
| 10 Year Jpy Bond Future 13/06/2024      | 0.2077% | JBM4 Comdty           |
| Toyota Finance New Zealand 23/05/25 FRN | 0.2073% | NZTFSDT803C4          |
| US Treasury Bond 15/02/2033 3.50%       | 0.2052% | US91282CGM73          |
| JPM JPY Call A/c - Current Accounts     | 0.2052% | JPM JPY Call A/c - Ct |
| TR Group Limited 05/10/2026 3.532%      | 0.2048% | NZTRGD1026L9          |
| NatWest Grp PLC 11/31 2.105% Call 08/26 | 0.2045% | XS2346516250          |
| Kiwibank Limited 20/09/2024 2.155%      | 0.2033% | NZKIWD0924L1          |
| NZ Local Gov Fund Agency 15/04/37 2.00% | 0.2020% | NZLGFDT016C5          |
| Nordic Investment Bank 21/02/30 4.375%  | 0.1991% | NZNIBDT013C2          |
| Summerset Group Holdings 08/03/30 6.43% | 0.1990% | NZSUMD0050L4          |
| Tencent Holdings Limited                | 0.1987% | KYG875721634          |
| Kingdom of Spain Gov Bnd 31/10/30 1.25% | 0.1977% | ES0000012G34          |
| UBS Group AG 29/07/2026 5.125%          | 0.1971% | CH0558521263          |
| Whitbread PLC 31/05/2027 2.375%         | 0.1944% | XS2289852522          |
| Danaher Corporation                     | 0.1944% | US2358511028          |
| National Aust Bnk 8/32 6.322% Call 8/27 | 0.1942% | AU3CB0291284          |
| Oracle Corporation 09/11/5052 6.90%     | 0.1923% | US68389XCK90          |
| Kommunalbanken AS 09/02/2027 2.875%     | 0.1919% | NZKBNDT014C6          |
| KFW 19/05/2028 1.75%                    | 0.1919% | NZKFZDT004C9          |
| Wpac Bank Deposit AC - Deposit Accounts | 0.1907% | Wpac Bank Deposit A   |
| JPMorgan Chase & Co 24/02/2028 2.947%   | 0.1899% | US46647PCW41          |
| Permanent TSB Grp 08/31 3.00 Call 05/26 | 0.1886% | XS2321520525          |
| Term Loan - Current Accounts            | 0.1884% | Term Loan - Current / |
| Tax Traders Limited 04/06/2024          | 0.1869% | TTL04624              |
| Toyota Finance NZ Ltd 23/04/24 2.71%    | 0.1863% | NZTFSDT719C2          |
| Canadian Government Bond 01/09/28 3.25% | 0.1843% | CA135087Q491          |

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| Transpower NZ Limited 08/09/26 2.047%   | 0.1841% NZTRPD0090L7         |
| Tax Traders Limited 02/09/2024          | 0.1839% TTL02924             |
| Netflix Inc 15/11/2029 3.875%           | 0.1833% XS1989380172         |
| ASB Bank Deposit A/C - Deposit Accounts | 0.1818% ASB Bank Deposit A/C |
| US Treasury Bond 15/11/2043 4.75%       | 0.1818% US912810TW80         |
| Commonwealth Bk 10/33 6.446% 10/28 Call | 0.1809% AU3CB0303667         |
| US Treasury Bond 15/02/2039 3.50%       | 0.1790% US912810QA97         |
| Toyota Finance New Zealand 18/05/26 FRN | 0.1781% NZTFSDT835C6         |
| Dexcom Inc                              | 0.1774% US2521311074         |
| Intl Bnk Recon & Devel 10/12/30 1.25%   | 0.1769% NZIBDDT017C5         |
| Wpac Bank Deposit AC - Deposit Accounts | 0.1755% Wpac Bank Deposit A  |
| Wpac Bank Deposit AC - Deposit Accounts | 0.1754% Wpac Bank Deposit A  |
| HCA Healthcare Inc 15/2/2026 5.875%     | 0.1743% US404119BS74         |
| Landwirtschaftliche Ren 23/04/24 5.375% | 0.1734% NZLRBDT009C1         |
| CAR Group Limited                       | 0.1734% AU000000CAR3         |
| International Fin Corp 13/12/29 4.875%  | 0.1719% NZIFCDT015C6         |
| Hellers Bidco Limited AUD 04/02/26 FRN  | 0.1718% HEL262FA             |
| ANZ Banking Gp Ltd 05/33 FRN Call 05/28 | 0.1700% AU3FN0077939         |
| Commonwealth Bnk 11/32 6.86% 11/27 Call | 0.1696% AU3CB0293769         |
| NZ POLICE HEADQUARTERS - OFFICE         | 0.1691% NZ POLICE HEADQU     |
| UK Gilt Treasury Bond 22/10/2054 1.625% | 0.1689% GB00BJLR0J16         |
| Fed Republic of Germany 13/03/25 2.5%   | 0.1664% DE000BU22007         |
| Resmed Inc                              | 0.1639% AU000000RMD6         |
| Netflix Incorporation                   | 0.1635% US64110L1061         |
| Kiwibank Ltd 19/10/28 6.254%            | 0.1632% NZKIWD1028L0         |
| European Union 04/12/2029 1.625%        | 0.1621% EU000A3K7MW2         |
| Hellers Bidco Limited NZD 04/02/26 FRN  | 0.1621% HEL262FN             |
| Netherlands Government 15/07/2025 0.25% | 0.1619% NL0011220108         |
| Macquarie Group Limited                 | 0.1612% AU000000MQG1         |
| Commonwealth Bank Ord                   | 0.1590% AU000000CBA7         |
| US Treasury Bond 15/02/2043 3.875%      | 0.1575% US912810TQ13         |
| Apple Inc                               | 0.1575% US0378331005         |
| Netflix Inc 15/05/2027 3.625%           | 0.1564% XS1821883102         |
| AUB Group Limited                       | 0.1564% AU000000AUB9         |
| Autozone Inc 01/08/2032 4.75%           | 0.1525% US053332BB79         |
| ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26 | 0.1520% NZANBDT024C7         |
| France (Republic of) 25/05/2031 1.50%   | 0.1518% FR0012993103         |
| Flexicommercial Class B 31/12/2024 FRN  | 0.1516% FXT24ZFB             |
| ANZ Banking Gp Ltd 02/31 FRN Call 02/26 | 0.1511% AU3FN0055687         |
| JPMorgan Chase & Co 26/04/2033 4.586%   | 0.1502% US46647PDC77         |
| Japanese Government Bond 20/03/56 0.40% | 0.1502% JP1400091G59         |
| Sherwin-Williams Co/The 15/08/29 2.95%  | 0.1492% US824348BJ44         |
| TriStar                                 | 0.1480% TriStar              |
| Intl Bnk Recon & Devel 19/02/25 1.375%  | 0.1480% NZIBDDT014C2         |
| Seek Limited                            | 0.1450% AU000000SEK6         |
| Rabobank 26/10/2032 7.074%              | 0.1448% AU3CB0293348         |
| Dollar General Corporation              | 0.1448% US2566771059         |
| Australian Government 21/04/2037 3.75%  | 0.1445% AU3TB0000192         |
| T-Mobile USA Inc. 15/04/2030 3.875%     | 0.1442% US87264ABF12         |
| Bank of New Zealand 29/01/25 2.16%      | 0.1428% NZBNZDT396C0         |
| MSCI Inc                                | 0.1426% US55354G1004         |
| Bank of America 27/04/2028 4.376%       | 0.1424% US06051GKP36         |
| Buoni Poliennali Del Tes 01/09/46 3.25% | 0.1421% IT0005083057         |
| Nike Inc 27/03/2030 2.85%               | 0.1421% US654106AK94         |
| CMS Energy Corporation                  | 0.1421% US1258961002         |

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| Chorus Limited 07/09/2029 3.625%        | 0.1420% XS2521013909         |
| NZ Government Stock 15/04/2027 4.50%    | 0.1420% NZGOVDT427C1         |
| US Treasury Bond 30/04/2028 3.50%       | 0.1416% US91282CHA27         |
| Port of Tauranga                        | 0.1411% NZPOTE0003S0         |
| Goodman Group                           | 0.1411% AU000000GMG2         |
| CCO Holdings LLC 01/05/2032 4.50%       | 0.1403% US1248EPCN14         |
| Housing New Zealand Ltd 10/09/35 1.534% | 0.1398% NZHNZD0935L6         |
| NBN Company Limited 08/01/2027 1.625%   | 0.1397% US62878U2D30         |
| APOG McGrath First Lein 29/04/2029 FRN  | 0.1391% ABL294FR             |
| Credit Corp Group Limited               | 0.1366% AU000000CCP3         |
| Brambles Limited                        | 0.1358% AU000000BxB1         |
| JPM Derivat Marg NZD - Deposit Accounts | 0.1356% JPM Derivat Marg NZI |
| Microsoft Corp 17/03/2062 3.041%        | 0.1354% US594918CF95         |
| Latitude NZ 2021-1 Class A 23/08/2033   | 0.1342% NZLATD1006R4         |
| Transpower NZ Limited 09/06/25 FRN      | 0.1338% NZTRPD0625L0         |
| Spark Finance Limited 29/09/2028 4.37%  | 0.1330% NZSPFD0928L5         |
| Pepper Nevada Class D 17/12/2025 FRN    | 0.1328% PPM25ZFD             |
| Pepper Nevada Class C 17/12/2025 FRN    | 0.1328% PPM25ZFC             |
| ASB Bank Deposit A/C - Deposit Accounts | 0.1325% ASB Bank Deposit A/C |
| US Treasury Bond 15/11/2043 3.75%       | 0.1319% US912810RD28         |
| Liberty Funding 23-1A Class B 25/03/31  | 0.1319% AU3FN0077657         |
| Citigroup Inc 24/05/2033 4.91%          | 0.1310% US172967NU15         |
| GOODMAN FIELDER HOUSE- OFFICE           | 0.1295% GOODMAN FIELDER      |
| Kiwibank Deposit A/C - Deposit Accounts | 0.1294% Kiwibank Deposit A/C |
| Buoni Poliennali Del Tes 01/04/30 1.35% | 0.1294% IT0005383309         |
| Kinder Morgan Inc.                      | 0.1290% US49456B1017         |
| Intuitive Surgical Inc                  | 0.1288% US46120E6023         |
| Nederlandse Waterschapsbnk 03/27 3.125% | 0.1284% NZNWBBDT001C9        |
| Resimac Versailles Tst 2023-1 AB 12/54  | 0.1282% NZRVGB1002R7         |
| NEXTDC Limited                          | 0.1280% AU000000NXT8         |
| Westpac NZ Limited 16/02/2027 3.696%    | 0.1279% NZWNZD0227L7         |
| MTF Navarro Trust Class E 15/09/2031    | 0.1267% NZNAVVTRET055        |
| Canadian Government Bond 01/06/28 2.00% | 0.1261% CA135087H235         |
| Summerset Group Holdings 21/09/27 2.30% | 0.1259% NZSUMD0030L6         |
| Tax Traders Limited 12/04/2024          | 0.1258% TTL12424             |
| Tax Traders Limited 19/04/2024          | 0.1256% TTL19424             |
| Transpower NZ Limited 16/09/27 4.627%   | 0.1251% NZTRPD0100L4         |
| Tax Traders Limited 24/06/2024          | 0.1242% TTL24624             |
| Dominos Pizza Enterprises Limited       | 0.1238% AU000000DMP0         |
| Gartner Inc 01/07/2028 4.50% Call 09/27 | 0.1225% US366651AC11         |
| Belgium Kingdom 22/04/2033 1.25%        | 0.1223% BE0000346552         |
| CBA Margin Ac Swp NZ - Deposit Accounts | 0.1220% CBA Margin Ac Swp N  |
| Synlait Milk Limited 17/12/2024 3.83%   | 0.1215% NZSMLDT001C4         |
| City of Auckland 13/11/2024 0.625%      | 0.1206% XS1716946717         |
| Macquarie Group 01/33 2.871% Call 01/32 | 0.1204% US55608JAZ12         |
| E-Mini S&P 500 Futures 21/06/2024       | 0.1203% ESM4 Index           |
| US Treasury Bond 15/02/2053 3.625%      | 0.1203% US912810TN81         |
| Kiwibank Deposit A/C - Deposit Accounts | 0.1195% Kiwibank Deposit A/C |
| Orange S.A. 01/10/2026 5.00%            | 0.1175% XS1115498260         |
| MAZDA - INDUSTRIAL                      | 0.1173% MAZDA - INDUSTRIA    |
| Kiwibank Ltd 12/30 2.36% Rest 12/25     | 0.1172% NZKIWD1230L2         |
| Landwirtschaftliche Ren 29/06/29 4.875% | 0.1169% NZLRBDT016C6         |
| Flexicommercial Class C 31/12/2024 FRN  | 0.1166% FXT24ZFC             |
| Arena REIT                              | 0.1164% AU000000ARF6         |
| UK Gilt Treasury Bond 31/01/2032 1.00%  | 0.1164% GB00BM8Z2T38         |

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|---|--------------------------------|
| Whitbread PLC 31/05/2031 3.00%          | 0.1153% XS2293740101           |
| Dollar General Corp 01/11/2032 5.00%    | 0.1145% US256677AL96           |
| National Australia Bank Ords            | 0.1140% AU000000NAB4           |
| Intl Bnk Recon & Devel 30/11/2026 2.875 | 0.1133% NZIBDDT019C1           |
| Mercury NZ Limited 11/09/2027 1.56%     | 0.1131% NZMCYDG003C8           |
| Liberty Funding 23-4 Class C 10/09/2055 | 0.1129% AU3FN0082293           |
| Dollar Tree Inc                         | 0.1124% US2567461080           |
| BNP Paribas 03/09/2026 1.795%           | 0.1119% FR00140028Z9           |
| Bank of America 05/03/2029 3.97%        | 0.1118% US06051GHG73           |
| Auckland Intl Airport 10/10/2024 3.51%  | 0.1118% NZAIAD0230L0           |
| Ryman Healthcare Limited 18/12/26 2.55% | 0.1113% NZRYMD0010L2           |
| Bank of America 22/04/2042 3.311%       | 0.1113% US06051GJW06           |
| UBS Group AG 05/08/2033 4.988%          | 0.1101% USH42097DL81           |
| Transpower NZ Limited 06/03/25 3.823%   | 0.1097% NZTRPD0050L1           |
| Flughafen Zurich Ag                     | 0.1097% CH0319416936           |
| JPMorgan Chase & Co 18/05/2028 1.638%   | 0.1094% XS1615079974           |
| Toyota Finance NZ Ltd 06/12/27 5.75%    | 0.1080% NZTFSDT821C6           |
| US Treasury Bond 15/05/2030 0.625%      | 0.1072% US912828ZQ64           |
| Pepper Warehouse Class B 17/05/2025 FRN | 0.1071% PPM255FB               |
| JPMorgan Chase & Co 11/03/2027 1.09%    | 0.1070% XS1960248919           |
| James Hardies Industries Plc            | 0.1070% AU000000JHX1           |
| The A2 Milk Company Limited             | 0.1065% NZATME0002S8           |
| Ooh!Media Limited                       | 0.1060% AU000000OML6           |
| Broadcom Limited                        | 0.1060% US11135F1012           |
| Chorus Limited 12/28 6.38%              | 0.1058% NZCNUDT003C6           |
| Kiwibank Ltd 12/05/33 6.40% Reset 05/28 | 0.1057% NZKIWD01T2L3           |
| John Lyng Group Limited                 | 0.1057% AU000000JLG8           |
| Fed Republic of Germany 15/02/29 0.25%  | 0.1057% DE0001102465           |
| Latitude AUD 2024-1 Cls A2 22/03/2026   | 0.1056% AU3FN0085437           |
| Comcast Corporation 15/06/2035 5.65%    | 0.1055% US20030NAF87           |
| JPMorgan Chase & Co                     | 0.1053% US46625H1005           |
| Buoni Poliennali Del Tes 01/04/28 3.40% | 0.1038% IT0005521981           |
| Avanti RMBS 2022-1 07/54 Class B        | 0.1037% NZAVGA1003R3           |
| Chorus Limited 18/09/2030 5.974%        | 0.1029% AU3CB0302578           |
| Auckland Council 27/07/2026 3.338%      | 0.1029% NZAKCDT410C0           |
| Comcast Corporation                     | 0.1026% US20030N1019           |
| UBS Group AG 15/04/2026 4.125%          | 0.1025% US90351DAF42           |
| Pepper Warehouse Class C 17/05/2025 FRN | 0.1018% PPM255FC               |
| JPMorgan AUD Fishers - Current Accounts | 0.1016% JPMorgan AUD Fishe     |
| InterAmerican Develp Bnk 25/01/30 4.75% | 0.1016% NZIDBDT010C0           |
| Nordic Investment Bank 07/07/25 0.75%   | 0.1015% NZNIBDT012C4           |
| Union Pacific Corporation               | 0.1014% US9078181081           |
| Asian Development Bank 27/05/27 4.00%   | 0.1002% NZADBDT016C5           |
| Transurban Group                        | 0.1000% AU000000TCL6           |
| Golden Goose 05/27 FRN Call 05/22       | 0.0993% XS2342638033           |
| Panorama Auto Tst 2023-3 Cls D 15/01/32 | 0.0984% AU3FN0081824           |
| Crown Castle Inc.                       | 0.0984% US22822V1017           |
| Goodman Property Trust                  | 0.0984% NZCPTE0001S9           |
| Atlassian Corp                          | 0.0983% US0494681010           |
| Auckland Council 28/09/2050 2.95%       | 0.0982% NZAKCDT520C6           |
| Strait NZ - 3 Matukururu Road           | 0.0979% Strait NZ - 3 Matukuru |
| Citigroup Inc 24/02/2028 3.07%          | 0.0978% US172967NG21           |
| Sani/Ikos Financial 15/12/2026 5.625%   | 0.0975% XS2367107856           |
| REA Group Limited                       | 0.0967% AU000000REA9           |
| Japanese Government Bond 20/03/62 1.00% | 0.0965% JP1400151N57           |

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|---|--------------------------------|
| Meridian Energy Ltd 21/03/2030 5.40%    | 0.0964% NZMELDT105C9           |
| JPM EUR Call A/c - Current Accounts     | 0.0961% JPM EUR Call A/c - C   |
| Landwirtschaftliche Ren 09/06/25 0.75%  | 0.0959% NZLRBDT014C1           |
| Nationwide Building Society 10/26 1.50% | 0.0956% US63859UBH59           |
| Charter Comm OPT LLC 01/06/2041 3.50%   | 0.0953% US161175BZ64           |
| Flexicommercial Class D 31/12/2024 FRN  | 0.0934% FXT24ZFD               |
| Vista Group International Limited       | 0.0932% NZVGLE0003S1           |
| T-Mobile USA Inc. 15/01/2053 5.65%      | 0.0931% US87264ACW36           |
| Grifols Escrow Issuer 15/10/2028 3.875% | 0.0921% XS2393001891           |
| US Treasury Bond 15/11/2048 3.375%      | 0.0913% US912810SE91           |
| BNZ Margin Ac Swp NZ - Deposit Accounts | 0.0912% BNZ Margin Ac Swp N    |
| Republic of Korea 10/12/2031 2.375%     | 0.0908% KR103502GBC0           |
| Japanese Government Bond 20/03/48 0.80% | 0.0903% JP1300581J30           |
| Te Tumu Whakatapu Ltd 29/04/32 11.00%   | 0.0896% TTW32411               |
| US Treasury Bond 15/05/2041 4.375%      | 0.0874% US912810QQ40           |
| Nordic Investment Bank 02/09/25 3.875%  | 0.0870% NZNIBDT009C0           |
| Kennedy-Wilson Europe 12/11/25 3.25%    | 0.0863% XS1321149434           |
| Natwest Group PLC 27/01/2030 5.076%     | 0.0856% US78009PEH01           |
| KKR & Co Inc                            | 0.0849% US48251W1045           |
| Chorus Limited 02/12/2030 2.51%         | 0.0842% NZCNUDT005C1           |
| Avanti NZ 23-1 12/31 Cls C Call 12/27   | 0.0835% NZAVGB1003R1           |
| NZ Local Gov Fund Agency 15/05/28 2.25% | 0.0835% NZLGFDT018C1           |
| MTF Navarro Trust Class B 15/09/2031    | 0.0826% NZNAVTRBT028           |
| Oracle Corporation 15/11/2024 2.95%     | 0.0824% US68389XBS36           |
| Prologis Inc 15/06/2028 4.875%          | 0.0816% US74340XCG43           |
| Natwest Group PLC 12/05/2027 5.125%     | 0.0809% XS2258827034           |
| Synlait. 89 Richard Pearse Dr           | 0.0808% Synlait. 89 Richard Pe |
| Intl Bnk Recon & Devel 29/07/27 4.25%   | 0.0802% NZIBDDT020C9           |
| Permanent TSB 12/52 7.875% Call 11/25   | 0.0800% XS2258541734           |
| Kingdom of Spain Gov Bnd 29/04/29 1.45% | 0.0797% ES0000012E51           |
| ANZ Group Holdings Limited              | 0.0796% AU000000ANZ3           |
| Pepper Resident Cls B 05/64 Call 02/28  | 0.0793% AU3FN0074811           |
| Fineos Corporation Holdings PLC         | 0.0789% AU0000054322           |
| Westpac 02/25 2.083%                    | 0.0783% NZWNZD0225L1           |
| FTSE 100 Index Futures 21/06/24         | 0.0779% Z M4 Index             |
| MTF Navarro Trust Class C 15/09/2031    | 0.0779% NZNAVTRCT034           |
| Resimac Prime Trust 2021-1 Cl B 03/53   | 0.0774% NZRVTD1030R7           |
| T-Mobile USA Inc. 15/04/2040 4.375%     | 0.0773% US87264AAX37           |
| Serko Limited                           | 0.0765% NZSKOE0001S7           |
| 9 Richard Pearse Drive                  | 0.0761% 9 Richard Pearse Driv  |
| Kingdom of Spain Gov Bnd 31/10/46 2.90% | 0.0760% ES00000128C6           |
| Transpower NZ Ltd 08/04/2026 1.52%      | 0.0758% NZTRPD0080L8           |
| Liberty Funding 23-1A Class D 25/03/31  | 0.0757% AU3FN0077673           |
| Caixabank SA 23/02/33 6.25% Call 11/27  | 0.0751% XS2558978883           |
| Intl Bnk Recon & Devel 17/09/35 0.10%   | 0.0750% XS2231588547           |
| MSCI Emerging Mkt Index Future 21/06/24 | 0.0750% MESM4 Index            |
| Apple Inc 12/09/2027 2.90%              | 0.0750% US037833DB33           |
| Intl Bnk Recon & Devel 10/05/28 1.625%  | 0.0745% NZIBDDT018C3           |
| Japanese Government Bond 20/12/44 1.50% | 0.0737% JP1300451EC6           |
| Diageo PLC                              | 0.0734% GB0002374006           |
| France (Republic of) 25/05/2036 1.25%   | 0.0733% FR0013154044           |
| Aeroports de Paris                      | 0.0730% FR0010340141           |
| Merck & Co Inc                          | 0.0730% US58933Y1055           |
| Auckland Intl Airport 02/11/2029 6.22%  | 0.0722% NZAIAD0270L6           |
| Pepper Asset Finance SPK-5 Cls C 03/32  | 0.0717% AU3FN0068227           |

|   |         |                       |
|---|---------|-----------------------|
| Avanti RMBS 2022-1 07/54 Class A2       | 0.0716% | NZAVGA1002R5          |
| T-Mobile USA Inc. 01/02/2028 4.75%      | 0.0715% | US87264AAV70          |
| Buoni Poliennali Del Tes 01/03/36 1.45% | 0.0707% | IT0005402117          |
| PWR Holdings Limited                    | 0.0705% | AU000000PWH0          |
| Pepper Warehouse Class B 17/05/2025 FRN | 0.0704% | PPM255FD              |
| Australian Government 21/11/2019 2.75%  | 0.0704% | AU000XCLWAX7          |
| Progressive Corporation                 | 0.0701% | US7433151039          |
| Netherlands Government 15/07/2029 0.25% | 0.0700% | NL0013332430          |
| Meta Platforms 15/08/2027 3.50%         | 0.0696% | US30303M8G02          |
| Meridian Energy Ltd 27/06/2025 4.21%    | 0.0693% | NZMELDT042C4          |
| Arvida Group Limited 22/02/2028 2.87%   | 0.0689% | NZARVDT001C7          |
| Haleon US Holdings 24/03/2027 3.375%    | 0.0688% | US36264FAK75          |
| National Grid PLC 12/06/2033 5.809%     | 0.0687% | US636274AE20          |
| Pepper Asset Finance SPK-4 Cls C 09/30  | 0.0676% | AU3FN0064549          |
| BNZ Call A/C - Current Accounts         | 0.0674% | BNZ Call A/C - Currer |
| The Home Depot Inc                      | 0.0674% | US4370761029          |
| US Treasury Bond 15/02/2029 2.625%      | 0.0671% | US9128286B18          |
| Oceania Health 10/27 2.30% Call 10/23   | 0.0670% | NZOCADT001C3          |
| Johnson & Johnson                       | 0.0669% | US4781601046          |
| Kommunalbanken AS 24/10/2029 0.05%      | 0.0668% | XS2069102163          |
| International Fin Corp 13/09/27 4.375%  | 0.0666% | NZIFCDT014C9          |
| US Treasury Bond 15/05/2029 2.375%      | 0.0664% | US9128286T26          |
| Microsoft Corp 06/02/2027 3.30%         | 0.0664% | US594918BY93          |
| AbbVie Incorporated                     | 0.0662% | US00287Y1091          |
| Spark Finance Limited 18/09/2031 5.45%  | 0.0662% | NZSPFD0600L0          |
| Meridian Energy Limited                 | 0.0662% | NZMELE0002S7          |
| Berkshire Hathaway Class B              | 0.0660% | US0846707026          |
| ASB Bank Limited 16/11/2026 5.928%      | 0.0657% | NZABBDG006C3          |
| Voyage Australia Pty Ltd 20/07/28 FRN   | 0.0657% | VOY287FR              |
| Fergusson Plc                           | 0.0655% | JE00BJVNSS43          |
| GMT Bond Issuer Ltd 14/04/2027 4.74%    | 0.0649% | NZGMBDT009C3          |
| Arthur J. Gallagher & Co.               | 0.0649% | US3635761097          |
| Japanese Government Bond 20/03/50 0.40% | 0.0648% | JP1300661L47          |
| Anheuser-Busch InBev Fin 01/02/36 4.7%  | 0.0646% | US03522AAH32          |
| Ryman Healthcare                        | 0.0645% | NZRYME0001S4          |
| Freightways Group Limited               | 0.0639% | NZFREE0001S0          |
| Scotpac Gears Trst 2024-1 10/29 Class B | 0.0639% | AU3FN0084083          |
| Netherlands Government 15/07/2028 0.75% | 0.0638% | NL0012818504          |
| Chorus Limited 02/12/2027 1.98%         | 0.0637% | NZCNUDT004C4          |
| Ansell Limited                          | 0.0633% | AU000000ANN9          |
| Q Card 2023-1 Cls E 08/31 Call 08/25    | 0.0631% | NZFPFD1054R3          |
| ASB Bank Limited 04/05/2026 1.646%      | 0.0629% | NZABBDG005C5          |
| Netflix Inc 15/06/2030 3.625%           | 0.0626% | XS2072829794          |
| National Aust Bank 8/32 FRN Call 8/27   | 0.0625% | AU3FN0070199          |
| International Fin Corp 29/07/24 1.75%   | 0.0624% | NZIFCDT011C5          |
| Avanti RMBS 2022-1 07/54 Class C        | 0.0623% | NZAVGA1004R1          |
| JPMorgan Chase & Co 22/04/2051 3.109%   | 0.0622% | US46647PBN50          |
| Ardagh Metal 09/29 4.00% Call 09/24     | 0.0621% | US03969YAB48          |
| Alcoa Corp 15/12/27 5.50% Call 15/12/23 | 0.0620% | US013822AE11          |
| Mattel Inc 15/12/2027 5.875%            | 0.0620% | US577081BD37          |
| UK Treasury Bond 07/09/2037 1.75%       | 0.0618% | GB00BZB26Y51          |
| France (Republic of) 25/11/2028 0.75%   | 0.0611% | FR0013341682          |
| Equinix Inc 15/04/2032 3.90%            | 0.0610% | US29444UBU97          |
| ALLIED PICKFORDS - INDUSTRIAL           | 0.0606% | ALLIED PICKFORDS      |
| Landeskreditbank BadenW 15/04/27 4.00%  | 0.0600% | NZLBKDT003C1          |



|   |                             |
|---|-----------------------------|
| Whitbread PLC 16/10/2025 3.375%         | 0.0595% XS1235295539        |
| Liberty 2023-1 Class D 06/54 Call 02/27 | 0.0593% AU3FN0074720        |
| Fiserv Inc                              | 0.0592% US3377381088        |
| UK Gilt Treasury Bond 22/07/2047 1.50%  | 0.0592% GB00BDCHBW80        |
| Cisco Systems Inc                       | 0.0578% US17275R1023        |
| NZ Local Gov Fund Agency 15/05/35 3.00% | 0.0578% NZLGFDT019C9        |
| HCA Healthcare Inc 01/09/2028 5.625%    | 0.0577% US404121AJ49        |
| Mercury 17/11/2028 2.918%               | 0.0577% AU3CB0284677        |
| Grifols S.A. 01/05/2025 3.20%           | 0.0577% XS1598757760        |
| European Union 04/02/2037 0.40%         | 0.0570% EU000A3K4C42        |
| Fomento Economico Mexicano SAB ADR      | 0.0569% US3444191064        |
| JPM Margin A/C USD - Deposit Accounts   | 0.0565% JPM Margin A/C USD  |
| Flexicommercial 2023-1 Class B 13/02/29 | 0.0560% AU3FN0077079        |
| Qualcomm Inc 20/05/2027 3.25%           | 0.0558% US747525AU71        |
| Compass Group                           | 0.0554% GB00BD6K4575        |
| KFW 03/04/2028 2.875%                   | 0.0552% US500769HS68        |
| Fed Republic of Germany 15/08/48 1.25%  | 0.0552% DE0001102432        |
| MTF Opala Trust 2023 Class B 16/09/2030 | 0.0548% NZOPATFBT023        |
| Mitsubishi UFJ Financial Group          | 0.0545% JP3902900004        |
| Avanti NZ 23-1 12/31 Cls B Call 12/27   | 0.0544% NZAVGB1002R3        |
| Harmony 2023-1 Cls E 03/32 Call 07/26   | 0.0542% NZHMGA1006R0        |
| France (Republic of) 25/05/2029 0.50%   | 0.0540% FR0013407236        |
| MTF Warehouse Class E 15/11/2025 FRN    | 0.0538% MTF25YFE            |
| Dell International LLC 15/06/2026 6.02% | 0.0538% US24703TAD81        |
| ANZ Bank 11/08/32 5.548% Reset 11/08/27 | 0.0538% US00182YAA38        |
| GMT Bond Issuer Ltd 20/12/2027 3.656%   | 0.0532% NZGMBDT008C5        |
| Kingdom of Spain Gov Bnd 30/07/35 1.85% | 0.0530% ES0000012E69        |
| Latitude AUD 2024-1 Cls B 22/03/2026    | 0.0528% AU3FN0085445        |
| Paypal Holdings Limited 01/10/29 2.85%  | 0.0522% US70450YAE32        |
| Quebec (Province of) 01/09/2025 2.75%   | 0.0520% CA74814ZEV19        |
| Goldman Sachs Group Inc 29/10/29 3.625% | 0.0516% XS2473721210        |
| Vodafone Group PLC 03/10/2078 6.25%     | 0.0515% XS1888180640        |
| Procter & Gamble Co                     | 0.0513% US7427181091        |
| Government Index Link Bd 20/09/35 2.50% | 0.0513% NZIIBDT004C8        |
| US Treasury Bond 15/05/2053 3.625%      | 0.0512% US912810TR95        |
| ASX SPI 200 Index Future 20/06/2024     | 0.0510% XPM4 Index          |
| Pepper Residential 39 Class B 16/07/65  | 0.0510% AU3FN0084893        |
| Norfolk Southern Corporation            | 0.0508% US6558441084        |
| Anheuser-Busch InBev Fin 15/06/35 5.875 | 0.0502% US035240AF74        |
| Woolworths Group Limited                | 0.0500% AU000000WOW2        |
| Woolworths Group Limited 15/11/31 2.75% | 0.0499% AU3CB0283414        |
| Oracle Corp                             | 0.0498% US68389X1054        |
| JPM Margin Coll NZD - Deposit Accounts  | 0.0498% JPM Margin Coll NZD |
| Morgan Stanley 22/01/2031 2.699%        | 0.0496% US6174468L62        |
| MTF Navarro Trust Class D 15/09/2031    | 0.0496% NZNAVTRDT040        |
| Humana Inc.                             | 0.0493% US4448591028        |
| Barclays Bank Plc 15/09/2027 8.875%     | 0.0491% XS2492482828        |
| JPMorgan Chase & Co 26/04/2028 4.323%   | 0.0490% US46647PDA12        |
| Christchurch City Hldgs 27/11/24 3.58%  | 0.0490% NZCCHDT853C4        |
| Stellantis NV NYSE                      | 0.0489% NL00150001Q9        |
| France (Republic of) 25/05/2050 1.50%   | 0.0489% FR0013404969        |
| Napier Port Holdings Limited            | 0.0487% NZNPHE0005S2        |
| Installed Building Products Inc         | 0.0487% US45780R1014        |
| Adidas Ag                               | 0.0487% DE000A1EWWW0        |
| France (Republic of) 25/05/2052 0.75%   | 0.0486% FR0013480613        |

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|---|---------|---------------------|
| Assicurazioni Generali                  | 0.0485% | IT0000062072        |
| Nanosonics Limited                      | 0.0484% | AU000000NAN9        |
| Grupo Aeroportuario del Sureste SAB     | 0.0483% | US40051E2028        |
| Q Card 2023-2 Cls C 08/30 Call 08/25    | 0.0482% | NZFPFD1052R7        |
| ANZ Banking Gp 08/32 5.906% Call 08/27  | 0.0480% | AU3CB0291466        |
| NZGS Index Linked Bond 20/09/2030 3.00% | 0.0480% | NZIIIBDT003C0       |
| Dunedin City Treasury 18/04/2028 1.93%  | 0.0479% | NZDCTDT199C7        |
| American Water Works Co Inc             | 0.0476% | US0304201033        |
| Equinix Inc                             | 0.0471% | US29444U7000        |
| Deutsche Telekom AG                     | 0.0471% | DE0005557508        |
| Canadian Pacific Kansas City            | 0.0470% | CA13646K1084        |
| Harmony 2023-1 Cls B 03/32 Call 07/26   | 0.0469% | NZHMGA1003R7        |
| Steel Dynamics Inc                      | 0.0468% | US8581191009        |
| Vector Limited 27/05/2025 3.45%         | 0.0464% | NZVCTDT090C6        |
| Apple Inc 08/02/2041 2.375%             | 0.0460% | US037833EE62        |
| US Treasury Bond 15/02/2036 4.50%       | 0.0458% | US912810FT08        |
| Applied Materials Inc                   | 0.0458% | US0382221051        |
| Scotpac Gears Trst 2024-1 10/29 Class E | 0.0452% | AU3FN0084117        |
| HCA Healthcare Inc 15/06/2039 5.125%    | 0.0452% | US404119BY43        |
| Charter Hall Social Infrastructure REIT | 0.0451% | AU0000030645        |
| Martin Mariette Materials Inc           | 0.0451% | US5732841060        |
| AT&T Inc 01/06/2041 3.50%               | 0.0449% | US00206RJZ64        |
| Verizon Communications 06/05/26 2.10%   | 0.0448% | AU3CB0268142        |
| Contact Energy Limited 15/08/2024 3.55% | 0.0448% | NZCEND0050L0        |
| Lloyds Bank Group PLC 24/03/2026 4.65%  | 0.0445% | US53944YAB92        |
| Union Pacific Corp 20/05/2041 3.20%     | 0.0445% | US907818FT00        |
| Delegat Group Limited                   | 0.0443% | NZDGLE0001S3        |
| Panorama Auto Tst 2024-1 Cls B 15/06/32 | 0.0443% | AU3FN0085379        |
| Sumitomo Mitsui Trust Holdings          | 0.0442% | JP3892100003        |
| Intl Bnk Recon & Devel 15/02/35 4.75%   | 0.0442% | US45905CAA27        |
| QUALCOMM Inc                            | 0.0441% | US7475251036        |
| AT&T Incorporated                       | 0.0440% | US00206R1023        |
| MTF Opala Trust 2023 Class A 16/09/2030 | 0.0439% | NZOPATFAT017        |
| Netherlands Government 15/07/2032 0.50% | 0.0438% | NL0015000RP1        |
| MTF Opala Trust 2023 Class D 16/09/30   | 0.0438% | NZOPATFDT045        |
| Rio Tinto PLC                           | 0.0435% | GB0007188757        |
| European Union 04/07/2041 0.45%         | 0.0434% | EU000A3KT6B1        |
| Hitachi Limited                         | 0.0429% | JP3788600009        |
| Amazon.Com Inc 22/08/37 3.875%          | 0.0428% | US023135BF28        |
| Vector Limited 06/10/2026 1.575%        | 0.0427% | NZVCTDT011C2        |
| Verizon Communications Inc              | 0.0423% | US92343V1044        |
| Weston (George) Limited                 | 0.0422% | CA9611485090        |
| SiteOne Landscape Supply Inc            | 0.0421% | US82982L1035        |
| Nucor Corp                              | 0.0418% | US6703461052        |
| US Treasury Bond 15/08/2045 2.875%      | 0.0416% | US912810RN00        |
| Humm ABS Tst 23-1 Cls B 12/28 Call 1/26 | 0.0414% | AU3FN0081907        |
| JPM Derivat Marg USD - Deposit Accounts | 0.0412% | JPM Derivat Marg US |
| Liberty Funding 20-3 Class E 25/12/51   | 0.0411% | AU3FN0057097        |
| Meta Platforms 15/05/2063 5.75%         | 0.0409% | US30303M8R66        |
| Japanese Government Bond 20/03/41 0.50% | 0.0408% | JP1201761M45        |
| Meta Platforms 15/05/2053 5.60%         | 0.0404% | US30303M8Q83        |
| Virgin Media O2 01/31 4.25% Call 01/26  | 0.0401% | US92858RAA86        |
| US Treasury Bond 15/11/2049 2.375       | 0.0398% | US912810SK51        |
| Roche Holding Ag                        | 0.0396% | CH0012032048        |
| Enterprise Products Partners L.P.       | 0.0395% | US2937921078        |

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| Howmet Aerospace Inc 01/02/37 5.95%     | 0.0393% US013817AK77         |
| International Business Machines Corp    | 0.0390% US4592001014         |
| Vodafone Group PLC 03/10/2078 4.875%    | 0.0386% XS1888180996         |
| Microsoft Corp 08/08/2036 3.45%         | 0.0382% US594918BS26         |
| Anheuser-Busch InBev Fin 17/03/36 2.75% | 0.0381% BE6285457519         |
| JPM USD Call A/c - Nett Settlement      | 0.0380% JPM USD Call A/c - N |
| Humm ABS Tst 23-1 Cls D 12/28 Call 1/26 | 0.0378% AU3FN0081923         |
| T-Mobile USA Inc. 15/02/2026 2.25%      | 0.0377% US87264ABR59         |
| One Gas Inc                             | 0.0376% US68235P1084         |
| ASB                                     | 0.0375% ASB                  |
| Auckland Council 10/07/2025 2.013%      | 0.0374% NZAKCDT484C5         |
| T-Mobile USA Inc. 15/04/2027 3.75%      | 0.0370% US87264ABD63         |
| Holcim Limited                          | 0.0370% CH0012214059         |
| Flughafen Wien Ag                       | 0.0369% AT00000VIE62         |
| Hexcel Corporation                      | 0.0364% US4282911084         |
| Netherlands Government 15/01/2040 0.50% | 0.0364% NL0013552060         |
| United Rentals Inc                      | 0.0362% US9113631090         |
| Intel Corp                              | 0.0362% US4581401001         |
| Mondelez International Inc              | 0.0359% US6092071058         |
| Concordia Financial Group Limited       | 0.0358% JP3305990008         |
| Christchurch Intl Airprt 24/05/24 4.13% | 0.0357% NZCHCDT004C4         |
| Auckland Intl Airport 17/11/2026 3.29%  | 0.0356% NZAIAD0240L9         |
| Enel Finance Intl 14/10/2052 7.75%      | 0.0355% US29278GBB32         |
| Intl Bnk Recon & Devel 14/05/30 0.875%  | 0.0354% US459058JC89         |
| Vulcan Steel Limited                    | 0.0354% AU0000181984         |
| 203 PAPANUI ROAD- Retail                | 0.0351% 203 PAPANUI ROAD-    |
| Lowe's Cos Inc                          | 0.0350% US5486611073         |
| Liberty Funding 23-4 Class E 10/09/2055 | 0.0350% AU3FN0082319         |
| Alphabet Inc. Cap Stock Class A         | 0.0349% US02079K1079         |
| MTF Warehouse Class B 15/11/2025 FRN    | 0.0348% MTF25YFB             |
| ASB Bank Limited 21/06/2027 5.524%      | 0.0346% NZABBDT044C9         |
| Charter Comm OPT LLC 01/04/2031 2.80%   | 0.0345% US161175BU77         |
| Siemens AG                              | 0.0345% DE0007236101         |
| Manulife Financial Corporation          | 0.0344% CA56501R1064         |
| Expedia Group Inc 15/02/2030 3.25%      | 0.0342% US30212PAR64         |
| Japan Post Bank Co Limited              | 0.0340% JP3946750001         |
| MTF Warehouse Class C 15/11/2025 FRN    | 0.0338% MTF25YFC             |
| Belgium Kingdom 22/06/2040 0.40%        | 0.0337% BE0000350596         |
| MTF Opala Trust 2023 Class F 16/09/30   | 0.0336% NZOPATFFT065         |
| MTF Opala Trust 2023 Class E 16/09/30   | 0.0335% NZOPATFET050         |
| Dexus                                   | 0.0332% AU000000DXS1         |
| Zurich Insurance Group AG               | 0.0330% CH0011075394         |
| InterAmerican Develp Bnk 26/07/24 3.50% | 0.0330% NZIDBDT004C3         |
| Scotpac Gears Trst 2024-1 10/29 Class C | 0.0328% AU3FN0084091         |
| Pepper Asset Finance SPK-5 Cls D 03/32  | 0.0327% AU3FN0068235         |
| Pepper Residential 26 Class C 12/06/62  | 0.0323% AU3FN0053492         |
| The Cigna Group                         | 0.0323% US1255231003         |
| Panorama Auto Tst 2024-1 Cls E 15/06/32 | 0.0316% AU3FN0085403         |
| Apple Inc 08/02/2031 1.65%              | 0.0315% US037833ED89         |
| Nippon Telegraph & Telephone Co         | 0.0315% JP3735400008         |
| The Willams Companies Inc               | 0.0314% US9694571004         |
| Q Card 2023-2 Cls B 08/30 Call 08/25    | 0.0314% NZFPFD1051R9         |
| Verizon Communications 20/11/50 2.875%  | 0.0312% US92343VFU35         |
| UK Gilt Treasury Bond 22/07/2065 2.5%   | 0.0311% GB00BYYMZX75         |
| Mercury NZ Limited 29/09/2026 2.16%     | 0.0311% NZMICYDG004C6        |

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| Astrazeneca PLC 06/08/2030 1.375%       | 0.0310% US046353AW81          |
| Toyota Finance New Zealand 22/10/24 FRN | 0.0306% NZTFSDT786C1          |
| Emerson Electric Co                     | 0.0305% US2910111044          |
| Latitude AUD 2024-1 Cls D 22/03/2026    | 0.0304% AU3FN0085460          |
| Elevance Health Inc.                    | 0.0303% US0367521038          |
| Vodafone Group 04/79 7.00% Call 01/29   | 0.0303% US92857WBQ24          |
| Pfizer Inc                              | 0.0303% US7170811035          |
| Audinate Group Limited                  | 0.0302% AU000000AD88          |
| Flexicommercial 2021-1 Class B 16/01/27 | 0.0300% AU3FN0059069          |
| Intesa Sanpaolo Spa 01/03/2028 5.50%    | 0.0297% XS2223762381          |
| Mattel Inc 01/10/2040 6.20%             | 0.0294% US577081AU60          |
| Republic of Austria 20/04/2027 0.50%    | 0.0292% AT0000A1VVG0          |
| Ford Motor Company                      | 0.0289% US3453708600          |
| National Aust Bnk 3/33 6.163% Call 3/28 | 0.0289% AU3CB0297554          |
| US Treasury Bond 15/04/2026 3.75%       | 0.0288% US91282CGV72          |
| Avanti AU 2023-1 Cls B 12/31 Call 08/27 | 0.0286% AU3FN0080180          |
| Panorama Auto Tst 2023-3 Cls C 15/01/32 | 0.0286% AU3FN0081816          |
| Everest Group Limited                   | 0.0279% BMG3223R1088          |
| Heidelberg Materials AG                 | 0.0278% DE0006047004          |
| Q Card 2023-2 Cls D 08/30 Call 08/25    | 0.0275% NZFPFD1053R5          |
| AstraZeneca PLC                         | 0.0273% GB0009895292          |
| Uber Technologies 8/29 4.50% Call 8/24  | 0.0272% US90353TAK60          |
| MTF Opala Trust 2023 Class C 16/09/30   | 0.0271% NZOPATFCT039          |
| Royal Bank of Canada                    | 0.0270% CA7800871021          |
| Bayerische Motoren Werke-Prf Shares     | 0.0267% DE0005190037          |
| Orange SA                               | 0.0267% FR0000133308          |
| Harmony 2023-1 Cls D 03/32 Call 07/26   | 0.0266% NZHMGA1005R2          |
| Euro STOXX 50 Futures 21/06/2024        | 0.0266% VGM4 Index            |
| Allianz SE                              | 0.0265% DE0008404005          |
| Riocan Real Estate Invst Tr             | 0.0264% CA7669101031          |
| Transpower NZ Limited 15/03/28 5.893%   | 0.0264% NZTRPD0328L1          |
| Commonwealth Bnk of Aus 15/11/27 4.10%  | 0.0263% XS1706235170          |
| Oceania Healthcare Ltd 13/09/28 3.30%   | 0.0263% NZOCADT002C1          |
| Arrow Electronics Inc                   | 0.0261% US0427351004          |
| LyondellBasell Industries NV            | 0.0258% NL0009434992          |
| Tdk Corporation                         | 0.0255% JP3538800008          |
| NZ Local Gov Fund Agency 15/04/24 2.25% | 0.0254% NZLGFDT011C6          |
| Parker-Hannifin Corporation             | 0.0254% US7010941042          |
| Ameriprise Financial Inc                | 0.0253% US03076C1062          |
| Harmony 2023-1 Cls C 03/32 Call 07/26   | 0.0253% NZHMGA1004R5          |
| Ontario (Province of) 02/06/2041 4.65%  | 0.0251% CA683234B984          |
| Dunedin City Treasury 15/04/2026 3.98%  | 0.0251% NZDCTDT109C6          |
| HCA Healthcare Inc                      | 0.0247% US40412C1018          |
| St James's Place PLC                    | 0.0246% GB0007669376          |
| Intl Bnk Recon & Devel 21/02/30 0.00%   | 0.0245% XS2122894855          |
| Grupo Aeroportuario de Centro Norte     | 0.0244% US4005011022          |
| PPL Corp                                | 0.0242% US69351T1060          |
| The Allstate Corporation                | 0.0241% US0200021014          |
| MTF Pantera Trust 2021 Class A 15/06/29 | 0.0240% NZPANTFAT019          |
| Corning Inc. 15/11/2048 5.35%           | 0.0240% US219350BK07          |
| Pepper Resident Cls D 05/64 Call 02/28  | 0.0239% AU3FN0074886          |
| Toyota Motor Corporation                | 0.0239% JP3633400001          |
| Fidelity National Financial             | 0.0234% US31620R3030          |
| Wpac Call A/C - Current Accounts        | 0.0234% Wpac Call A/C - Curre |
| MTF Warehouse Class D 15/11/2025 FRN    | 0.0234% MTF25YFD              |

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| Sekisui Chemical Co                     | 0.0233% | JP3419400001       |
| Eclixp Group Limited Class B 15/09/2031 | 0.0233% | NZFPIH1021R7       |
| Howmet Aerospace Inc 01/02/27 5.90%     | 0.0232% | US013817AJ05       |
| Amgen Incorporated                      | 0.0232% | US0311621009       |
| Avanti AU 2023-1 Cls E 12/31 Call 08/27 | 0.0231% | AU3FN0080214       |
| Avanti AU 2023-1 Cls C 12/31 Call 08/27 | 0.0229% | AU3FN0080198       |
| Resimac Prime Trust 2021-1 CI A2 03/53  | 0.0228% | NZRVTD1029R9       |
| The Chiba Bank Ltd                      | 0.0226% | JP3511800009       |
| Shizuoka Financial Group Inc            | 0.0225% | JP3351500008       |
| IA Financial Corp Inc                   | 0.0224% | CA45075E1043       |
| Micron Technology Inc                   | 0.0223% | US5951121038       |
| CVS Health Corporation                  | 0.0222% | US1266501006       |
| Zip Master Trust 2021-2 Class E 09/24   | 0.0221% | AU3FN0062576       |
| Eli Lilly & Co                          | 0.0221% | US5324571083       |
| Sanofi                                  | 0.0220% | FR0000120578       |
| Compagnie de Saint Gobain SA            | 0.0220% | FR0000125007       |
| Genesis Energy Limited 03/04/2025 5.00% | 0.0220% | NZGNEDT007C3       |
| Exelon Corp                             | 0.0219% | US30161N1019       |
| Loblaw Companies Limited                | 0.0219% | CA5394811015       |
| Capgemini SE                            | 0.0219% | FR0000125338       |
| MERIVALE MALL - RETAIL                  | 0.0216% | MERIVALE MALL - RI |
| Abbott Laboratories                     | 0.0216% | US0028241000       |
| Z Energy Limited 03/09/2024 4.00%       | 0.0213% | NZZELD0060L4       |
| Bank of Nova Scotia                     | 0.0213% | CA0641491075       |
| Microsoft Corp 03/11/2025 3.125%        | 0.0213% | US594918BJ27       |
| Anheuser-Busch InBev Fin 02/04/40 3.70% | 0.0212% | BE6320936287       |
| CF Industries Holdings Inc              | 0.0212% | US1252691001       |
| Verizon Communications 23/03/28 2.35%   | 0.0212% | AU3CB0278869       |
| Sun Life Financial Inc                  | 0.0211% | CA8667961053       |
| Sumitomo Electric Industries Ltd        | 0.0209% | JP3407400005       |
| Flexicommercial 2023-1 Class D 13/02/29 | 0.0209% | AU3FN0077095       |
| Aflac Inc                               | 0.0208% | US0010551028       |
| US Treasury Bond 15/11/2046 2.875%      | 0.0206% | US912810RU43       |
| SAP SE                                  | 0.0204% | DE0007164600       |
| Mars Inc 01/04/2054 4.125%              | 0.0203% | US571676AG05       |
| Daiwa House Industry Co Ltd             | 0.0201% | JP3505000004       |
| Asian Development Bank 16/04/26 2.375%  | 0.0199% | NZADBDT009C0       |
| Humm ABS Tst 23-1 Cls C 12/28 Call 1/26 | 0.0196% | AU3FN0081915       |
| Visa Inc                                | 0.0195% | US92826C8394       |
| MTF Pantera Trust 2021 Class B 15/06/29 | 0.0195% | NZPANTF025         |
| Vodafone Group PLC 13/12/2027 4.20%     | 0.0195% | AU3CB0249373       |
| Match Group Holdings 15/12/2027 5.00%   | 0.0194% | US57665RAG11       |
| Charter Comm 05/27 5.125% Call 05/23    | 0.0193% | US1248EPBT92       |
| Liberty Funding 20-1SME Cls D 10/09/52  | 0.0193% | AU3FN0055760       |
| McKesson Corporation                    | 0.0192% | US58155Q1031       |
| JPM Margin A/C JPY - Deposit Accounts   | 0.0191% | JPM Margin A/C JPY |
| Housing New Zealand Ltd 05/10/26 2.247% | 0.0189% | NZHNZD0001L7       |
| Bank of New York Mellon Corp.           | 0.0188% | US0640581007       |
| Avanti RMBS 2021-1 02/53 Class A1       | 0.0187% | NZAVAD1020R4       |
| Korea Gv 03/51 1.875                    | 0.0185% | KR103502GB33       |
| GSK PLC                                 | 0.0184% | GB00BN7SWP63       |
| JPMorgan AUD Fishers - Nett Settlement  | 0.0184% | JPMorgan AUD Fishe |
| Dow Inc                                 | 0.0182% | US2605571031       |
| Westrock Co                             | 0.0181% | US96145D1054       |
| Intl Bnk Recon & Devel 02/02/28 4.67%   | 0.0181% | NZIBDDT021C7       |

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| Volvo AB-B Shs                          | 0.0179% | SE0000115446         |
| Koninklijke Ahold Delhaize N            | 0.0178% | NL0011794037         |
| Avanti RMBS 2020-1 04/52 Class A1       | 0.0178% | NZAVAD1013R9         |
| WSP Global Inc                          | 0.0175% | CA92938W2022         |
| Heineken Holding Nv                     | 0.0175% | NL0000008977         |
| Analog Devices Incorporated             | 0.0173% | US0326541051         |
| Avanti AU 2023-1 Cls D 12/31 Call 08/27 | 0.0173% | AU3FN0080206         |
| Pepper Residential 30 Class E 15/01/63  | 0.0172% | AU3FN0061834         |
| Panorama Auto Tst 2024-1 Cls C 15/06/32 | 0.0170% | AU3FN0085387         |
| Bank of America Corporation             | 0.0167% | US0605051046         |
| Dell International LLC 15/07/2046 8.35% | 0.0164% | US24703TAK25         |
| Warner Bros. Discovery Srs A            | 0.0163% | US9344231041         |
| Scotpac Gears Trst 2024-1 10/29 Class D | 0.0161% | AU3FN0084109         |
| Seven & i Holdings Co Ltd               | 0.0161% | JP3422950000         |
| Atmos Energy Corporation                | 0.0159% | US0495601058         |
| Bank of Montreal                        | 0.0158% | CA0636711016         |
| Constellation Brands Inc-A              | 0.0157% | US21036P1084         |
| JPM CAD Call A/c - Current Accounts     | 0.0157% | JPM CAD Call A/c - C |
| The Travelers Cos Inc                   | 0.0156% | US89417E1091         |
| NiSource Inc                            | 0.0156% | US65473P1057         |
| Canadian Imperial Bank of Commerce      | 0.0154% | CA1360691010         |
| Zip Master Trust 2021-2 Class C 09/24   | 0.0153% | AU3FN0062550         |
| Dr Horton Inc                           | 0.0151% | US23331A1097         |
| Liberty Funding 20-1SME Cls E 10/09/52  | 0.0151% | AU3FN0055778         |
| Flexicommercial 2022-1 Class E 19/09/28 | 0.0150% | AU3FN0072492         |
| Canadian Government Bond 01/12/53 1.75% | 0.0150% | CA135087M680         |
| Vertex Pharmaceuticals                  | 0.0146% | US92532F1003         |
| TC Energy Corporation                   | 0.0145% | CA87807B1076         |
| PepsiCo Inc 07/49 3.375%                | 0.0143% | US713448EM65         |
| Toyko Price Index Future 13/06/2024     | 0.0142% | TPM4 Index           |
| Lam Research Corporation                | 0.0140% | US5128071082         |
| Te Connectivity Ltd                     | 0.0139% | CH0102993182         |
| Uber Technologies Inc 01/11/26 8.00%    | 0.0138% | US90353TAC45         |
| Republic of Korea 10/03/2050 1.50%      | 0.0137% | KR103502GA34         |
| International Fin Corp 27/07/26 1.50%   | 0.0137% | NZIFCDT013C1         |
| Schneider Electric SE                   | 0.0136% | FR0000121972         |
| Antofagasta                             | 0.0135% | GB0000456144         |
| Celanese Corp-Series A                  | 0.0135% | US1508701034         |
| Sekisui House Limited                   | 0.0134% | JP3420600003         |
| US Treasury Bond 28/02/2027 1.875%      | 0.0134% | US91282CEC10         |
| Zip Master Trust 2021-2 Class D 09/24   | 0.0134% | AU3FN0062568         |
| CBRE Group Inc - A                      | 0.0134% | US12504L1098         |
| Canadian Government Bond 01/12/51 2.00% | 0.0133% | CA135087H722         |
| Virgin Media Investment 04/27 5.00%     | 0.0133% | XS1555173019         |
| Molson Coors Brewing Co Class B         | 0.0132% | US60871R2094         |
| Telenor Asa                             | 0.0132% | NO0010063308         |
| Medtronic PLC                           | 0.0132% | IE00BTN1Y115         |
| Resimac Bastille 2020-1NC Cls B 12/51   | 0.0130% | AU3FN0055182         |
| Parkland Fuel Corporation               | 0.0128% | CA70137W1086         |
| JPM GBP Call A/c - Current Accounts     | 0.0128% | JPM GBP Call A/c - C |
| Wabtech Corp                            | 0.0128% | US9297401088         |
| F&G Annuities & Life Inc.               | 0.0127% | US30190A1043         |
| ON Semiconductor Corporation            | 0.0127% | US6821891057         |
| Port of Tauranga 24/11/2028 3.552%      | 0.0127% | NZPOTD1128L1         |
| Avanti RMBS 2020-1 04/52 Class B        | 0.0126% | NZAVAD1015R4         |

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| Coca-Cola Europacific Partners PLC       | 0.0126% | GB00BDCPN049       |
| Ap Moller-Maersk A/s-A                   | 0.0125% | DK0010244425       |
| Verizon Communications I 04/11/39 3.50%  | 0.0125% | AU3CB0268167       |
| United Parcel Service Inc - Class B      | 0.0125% | US9113121068       |
| Sempra                                   | 0.0125% | US8168511090       |
| Fresenius SE & Co KGaA                   | 0.0125% | DE0005785604       |
| UDC Endeavour Tst 2022-1 Class A 08/28   | 0.0123% | NZUDCDB001R0       |
| PNC Financial Services Group Inc         | 0.0123% | US6934751057       |
| DuPont de Nemours Inc                    | 0.0122% | US26614N1028       |
| DCC PLC                                  | 0.0119% | IE0002424939       |
| National Australia Bank 18/11/30 FRN     | 0.0119% | AU3FN0057402       |
| Sony Corp                                | 0.0118% | JP3435000009       |
| Gilead Sciences Inc                      | 0.0118% | US3755581036       |
| Associated British Foods                 | 0.0118% | GB0006731235       |
| Republic of Austria 20/02/2047 0.50%     | 0.0117% | AT0000A1K9F1       |
| Henkel AG & Co KGaA Vorzug               | 0.0117% | DE0006048432       |
| CRH PLC                                  | 0.0117% | IE0001827041       |
| National Grid PLC                        | 0.0114% | GB00BDR05C01       |
| JPM Margin A/C GBP - Deposit Accounts    | 0.0113% | JPM Margin A/C GBP |
| Endesa SA                                | 0.0113% | ES0130670112       |
| CRH PLC                                  | 0.0111% | IE0001827041       |
| Blackrock Inc                            | 0.0111% | US09247X1019       |
| Becton Dickinson and Co                  | 0.0111% | US0758871091       |
| Asian Development Bank 28/01/27 2.78%    | 0.0109% | NZADBDT015C7       |
| Resimac Prime Trust 2021-1 CI E 03/53    | 0.0106% | NZRVTD1033R1       |
| UDC Endeavour Tst 2021-1 Class A 08/28   | 0.0106% | NZUDCD1001R6       |
| JPM Margin A/C AUD - Deposit Accounts    | 0.0106% | JPM Margin A/C AUD |
| Unilever PLC                             | 0.0105% | GB00B10RZP78       |
| Yara International Asa                   | 0.0105% | NO0010208051       |
| JPM Margin A/C EUR - Deposit Accounts    | 0.0105% | JPM Margin A/C EUR |
| KDDI Corp                                | 0.0105% | JP3496400007       |
| Centerpoint Energy Inc                   | 0.0104% | US15189T1079       |
| WBC Margin Ac Swp NZ - Deposit Accounts  | 0.0104% | WBC Margin Ac Swp  |
| Asahi Kasei Corp                         | 0.0104% | JP3111200006       |
| Avanti RMBS 2020-1 04/52 Class A2        | 0.0103% | NZAVAD1014R7       |
| eBay Inc                                 | 0.0102% | US2786421030       |
| Johnson Controls International           | 0.0102% | IE00BY7QL619       |
| Keysight technologies                    | 0.0102% | US49338L1035       |
| Wellington Intl Airport 16/06/25 5.00%   | 0.0101% | NZWIAD0050L6       |
| Svenska Handelsbanken-A Shs              | 0.0101% | SE0007100599       |
| Molina Healthcare Inc                    | 0.0100% | US60855R1005       |
| Norsk Hydro ASA                          | 0.0100% | NO0005052605       |
| Danone SA                                | 0.0099% | FR0000120644       |
| Kingdom Of Denmark 15/11/2029 0.50%      | 0.0099% | DK0009923807       |
| InterAmerican Develop Bnk 25/08/26 1.75% | 0.0098% | NZIDBDT008C4       |
| 3M Company                               | 0.0098% | US88579Y1010       |
| ANZ Banking Gp Ltd 08/32 FRN Call 08/27  | 0.0098% | AU3FN0070330       |
| Corpay Inc                               | 0.0097% | US2199481068       |
| Assa Abloy AB                            | 0.0096% | SE0007100581       |
| International Paper Co                   | 0.0095% | US4601461035       |
| Block Inc                                | 0.0095% | US8522341036       |
| Natural Energy Group SA                  | 0.0094% | ES0116870314       |
| Flexicommercial 2022-1 Class D 19/09/28  | 0.0094% | AU3FN0072484       |
| Hilton Worldwide Holdings Inc            | 0.0093% | US43300A2033       |
| Snam Spa                                 | 0.0093% | IT0003153415       |

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| LVMH Moet Hennessy Louis Vuitton        | 0.0092% | FR0000121014          |
| Best Buy Co Inc                         | 0.0091% | US0865161014          |
| Linde PLC                               | 0.0091% | IE000S9YS762          |
| Essex Property Trust Inc                | 0.0090% | US2971781057          |
| Dover Corporation                       | 0.0090% | US2600031080          |
| S&P Global Inc                          | 0.0090% | US78409V1044          |
| Caterpillar Incorporated                | 0.0089% | US1491231015          |
| Sandvik AB                              | 0.0088% | SE0000667891          |
| Universal Music Group N.V.              | 0.0088% | NL0015000IY2          |
| Essity B                                | 0.0087% | SE0009922164          |
| Liberty Funding 23-4 Class D 10/09/2055 | 0.0087% | AU3FN0082301          |
| Oversea-Chinese Banking Corporation     | 0.0086% | SG1S04926220          |
| LKQ Corporation                         | 0.0086% | US5018892084          |
| Mondi PLC                               | 0.0085% | GB00BMWC6P49          |
| Tyson Foods Inc-CI A                    | 0.0085% | US9024941034          |
| Coca-Cola Hbc Ag-di                     | 0.0083% | CH0198251305          |
| JPM Margin A/C NZD - Deposit Accounts   | 0.0083% | JPM Margin A/C NZD    |
| Flexicommercial 2021-2 Class D 12/08/27 | 0.0083% | AU3FN0063236          |
| Electronic Arts Inc                     | 0.0082% | US2855121099          |
| Shimadzu Corporation                    | 0.0082% | JP3357200009          |
| Northern Trust Corp                     | 0.0081% | US6658591044          |
| Vodafone Group PLC                      | 0.0081% | GB00BH4HKS39          |
| Liberty 21-1P Class C 11/52 Call 04/26  | 0.0081% | AU3FN0059002          |
| Pepper Residential 27 Class D 13/06/62  | 0.0080% | AU3FN0055364          |
| Flexicommercial 2021-2 Class E 12/08/27 | 0.0080% | AU3FN0063244          |
| Carlsberg As-B                          | 0.0079% | DK0010181759          |
| Redeia Corporacion SA                   | 0.0079% | ES0173093024          |
| Toyota Finance NZ Ltd 06/09/2024 1.73%  | 0.0079% | NZTFSDT727C5          |
| Boliden AB                              | 0.0078% | SE0020050417          |
| Mastercard Inc 26/03/2050 3.85%         | 0.0078% | US57636QAQ73          |
| Keurig Dr Pepper Inc                    | 0.0077% | US49271V1008          |
| Reckitt Benckiser Group PLC             | 0.0077% | GB00B24CGK77          |
| International Fin Corp 09/08/27 3.75%   | 0.0076% | NZIFCDT009C9          |
| Kimberly-Clark Corp                     | 0.0075% | US4943681035          |
| Ss&c Technologies Holdings              | 0.0074% | US78467J1007          |
| Eastman Chemical Co                     | 0.0073% | US2774321002          |
| Enagas SA                               | 0.0073% | ES0130960018          |
| Newmont Mining Corporation              | 0.0071% | US6516391066          |
| DBS Group Holdings Limited              | 0.0071% | SG1L01001701          |
| S&P Toronto SE 60 Index Futs 20/06/24   | 0.0071% | PTM4 Index            |
| Seagate Technology                      | 0.0070% | IE00BKVD2N49          |
| Alleima AB                              | 0.0069% | SE0017615644          |
| Telefonaktiebolaget LM Ericsson         | 0.0069% | SE0000108656          |
| Vivendi SE                              | 0.0069% | FR0000127771          |
| FMC Corporation                         | 0.0069% | US3024913036          |
| JPM JPY Call A/c - Nett Settlement      | 0.0069% | JPM JPY Call A/c - N€ |
| Corteva Inc                             | 0.0068% | US22052L1044          |
| Interpublic Group of Companies          | 0.0068% | US4606901001          |
| Stora Enso Oyj-R Shs                    | 0.0067% | FI0009005961          |
| Otsuka Holdings Co L                    | 0.0067% | JP3188220002          |
| Auckland Council 20/10/2027 2.411%      | 0.0066% | NZAKCDT547C9          |
| Walgreens Boots Alliance Inc            | 0.0064% | US9314271084          |
| Stanley Black & Deck                    | 0.0064% | US8545021011          |
| Omnicom Group                           | 0.0063% | US6819191064          |
| Mowi ASA                                | 0.0062% | NO0003054108          |



|   |         |                         |
|---|---------|-------------------------|
| Lamb Weston Holdings Inc                | 0.0062% | US5132721045            |
| Saputo Inc                              | 0.0061% | CA8029121057            |
| PayPal Holdings Inc                     | 0.0060% | US70450Y1038            |
| Dunedin City Treasury 15/11/2026 2.09%  | 0.0058% | NZDCTDT173C2            |
| The Walt Disney Company                 | 0.0057% | US2546871060            |
| Organon & Co                            | 0.0057% | US68622V1061            |
| APOG McGrath First Lein 29/04/29 FRN D  | 0.0057% | ABL294FD                |
| Kao Corp                                | 0.0056% | JP3205800000            |
| Te Tumu Whakatupu Ltd 29/04/32 6.00%    | 0.0053% | TTW32460                |
| InterAmerican Develp Bnk 23/02/27 3.00% | 0.0051% | NZIDBDT009C2            |
| AMP Ops                                 | 0.0051% | AMP Ops                 |
| Koito Manufacturing Co                  | 0.0050% | JP3284600008            |
| Moncler SpA                             | 0.0050% | IT0004965148            |
| Conagra Brands Inc                      | 0.0049% | US2058871029            |
| Ap Moller-Maersk A/s-B                  | 0.0048% | DK0010244508            |
| Kingdom Of Denmark 15/11/2052 0.25%     | 0.0047% | DK0009924029            |
| Pepper Residential 27 Class C 13/06/62  | 0.0047% | AU3FN0055356            |
| Haleon PLC                              | 0.0046% | GB00BMX86B70            |
| Equity Residential                      | 0.0044% | US29476L1070            |
| Aptiv PLC                               | 0.0043% | JE00B783TY65            |
| McDonald's Corporation                  | 0.0040% | US5801351017            |
| Christchurch Intl Airprt 19/05/28 5.18% | 0.0040% | NZCHCDT005C1            |
| APOG McGrath First Lein 29/04/29 FRN C  | 0.0038% | ABL294FC                |
| APOG McGrath First Lein 29/04/29 FRN B  | 0.0038% | ABL294FB                |
| Kering SA                               | 0.0037% | FR0000121485            |
| JPM CHF Call A/c - Current Accounts     | 0.0037% | JPM CHF Call A/c - C    |
| APOG McGrath First Lein 29/04/29 FRN A  | 0.0036% | ABL294FA                |
| Henkel Ag & Co Kga                      | 0.0035% | DE0006048408            |
| Swiss Market Index Futures 21/06/2024   | 0.0033% | SMM4 Index              |
| JPM GBP Call A/c - Nett Settlement      | 0.0027% | JPM GBP Call A/c - N    |
| Application - Deposit Accounts          | 0.0027% | Application - Deposit / |
| JPM HKD Call A/c - Current Accounts     | 0.0026% | JPM HKD Call A/c - C    |
| Tax Reclaim Acc EUR - Deposit Accounts  | 0.0026% | Tax Reclaim Acc EUF     |
| JPM NOK Call A/c - Current Accounts     | 0.0026% | JPM NOK Call A/c - C    |
| Flexicommercial 2021-2 Class F 12/08/27 | 0.0025% | AU3FN0063251            |
| Flexicommercial 2021-2 Class B 12/08/27 | 0.0022% | AU3FN0063210            |
| APOG McGrath First Lein 29/04/29 FRN E  | 0.0019% | ABL294FE                |
| AMP Bond                                | 0.0016% | AMP Bond                |
| JPM SEK Call A/c - Current Accounts     | 0.0014% | JPM SEK Call A/c - C    |
| JPM DKK Call A/c - Current Accounts     | 0.0013% | JPM DKK Call A/c - C    |
| JPM Margin A/C CAD - Deposit Accounts   | 0.0013% | JPM Margin A/C CAD      |
| JPM SGD Call A/c - Current Accounts     | 0.0013% | JPM SGD Call A/c - C    |
| JPM SEK Call A/c - Nett Settlement      | 0.0012% | JPM SEK Call A/c - N    |
| JPM CAD Call A/c - Nett Settlement      | 0.0011% | JPM CAD Call A/c - N    |
| Tax Reclaim Acc DKK - Deposit Accounts  | 0.0009% | Tax Reclaim Acc DKK     |
| Tax Reclaim Acc CHF - Deposit Accounts  | 0.0008% | Tax Reclaim Acc CHF     |
| JPM Margin A/C CHF - Deposit Accounts   | 0.0007% | JPM Margin A/C CHF      |
| CBRE                                    | 0.0007% | CBRE                    |
| Tax Reclaim Acc SEK - Deposit Accounts  | 0.0002% | Tax Reclaim Acc SEK     |
| Tax Reclaim Acc CAD - Deposit Accounts  | 0.0001% | Tax Reclaim Acc CAC     |
| Tax Reclaim Acc GBP - Deposit Accounts  | 0.0001% | Tax Reclaim Acc GBF     |
| JPM EUR Call A/c - Nett Settlement      | 0.0001% | JPM EUR Call A/c - N    |
| Tax Reclaim Acc USD - Deposit Accounts  | 0.0000% | Tax Reclaim Acc USC     |
| JPM NZD Call A/c - Current Accounts     | 0.0000% | JPM NZD Call A/c - C    |
| Pike River Coal Limited                 | 0.0000% | NZPRCE0001S3            |

Colliers

Barclays Margin USD - Deposit Accounts  
NZClear - Nett Settlement

BUY NZD:SELL EUR 14/06/24 14/06/2024  
BUY NZD:SELL USD 14/06/24 14/06/2024  
BUY NZD:SELL USD 15/05/24 15/05/2024  
BUY NZD:SELL AUD 14/06/24 14/06/2024  
BUY NZD:SELL STG 14/06/24 14/06/2024  
BUY NZD:SELL USD 20/06/24 20/06/2024  
BUY NZD:SELL USD 16/05/24 16/05/2024  
BUY NZD:SELL AUD 10/05/24 10/05/2024  
BUY NZD:SELL USD 18/06/24 18/06/2024  
BUY NZD:SELL AUD 07/06/24 07/06/2024  
BUY NZD:SELL JPY 14/06/24 14/06/2024  
BUY EUR:SELL NZD 14/06/24 14/06/2024  
BUY NZD:SELL USD 06/06/24 06/06/2024  
BUY NZD:SELL USD 22/05/24 22/05/2024  
BUY USD:SELL NZD 26/06/24 26/06/2024  
BUY NZD:SELL CAD 14/06/24 14/06/2024  
BUY NZD:SELL EUR 18/06/24 18/06/2024  
BUY USD:SELL NZD 18/06/24 18/06/2024  
BUY NZD:SELL AUD 06/06/24 06/06/2024  
BUY NZD:SELL JPY 18/06/24 18/06/2024  
BUY NZD:SELL STG 20/06/24 20/06/2024  
BUY JPY:SELL NZD 20/06/24 20/06/2024  
BUY NZD:SELL CAD 18/06/24 18/06/2024  
BUY NZD:SELL EUR 20/06/24 20/06/2024  
BUY NZD:SELL STG 18/06/24 18/06/2024  
BUY NZD:SELL KRW 14/06/24 14/06/2024  
BUY NZD:SELL SGD 18/06/24 18/06/2024  
BUY SGD:SELL NZD 20/06/24 20/06/2024  
BUY NZD:SELL USD 19/04/24 19/04/2024  
BUY AUD:SELL NZD 18/06/24 18/06/2024  
BUY NZD:SELL CHF 06/06/24 06/06/2024  
BUY USD:SELL NZD 22/05/24 22/05/2024  
BUY NZD:SELL EUR 06/06/24 06/06/2024  
BUY CAD:SELL NZD 20/06/24 20/06/2024  
BUY NZD:SELL CHF 18/06/24 18/06/2024  
BUY NZD:SELL AUD 18/06/24 18/06/2024  
BUY AUD:SELL NZD 20/06/24 20/06/2024  
BUY NZD:SELL SEK 18/06/24 18/06/2024  
BUY USD:SELL NZD 06/06/24 06/06/2024  
BUY CHF:SELL NZD 20/06/24 20/06/2024  
BUY HKD:SELL NZD 18/06/24 18/06/2024  
BUY AUD:SELL NZD 10/05/24 10/05/2024  
BUY SEK:SELL NZD 20/06/24 20/06/2024  
BUY NZD:SELL DKK 14/06/24 14/06/2024  
BUY NZD:SELL DKK 18/06/24 18/06/2024  
BUY EUR:SELL NZD 20/06/24 20/06/2024  
BUY NZD:SELL HKD 18/06/24 18/06/2024  
BUY DKK:SELL NZD 20/06/24 20/06/2024  
BUY HKD:SELL NZD 20/06/24 20/06/2024  
BUY DKK:SELL NZD 18/06/24 18/06/2024  
BUY USD:SELL NZD 19/04/24 19/04/2024  
BUY SGD:SELL NZD 18/06/24 18/06/2024

-0.0024% Colliers

-0.0119% Barclays Margin USD  
-0.6844% NZClear - Nett Settlement  
6.5195% BUY NZD:SELL EUR  
5.3458% BUY NZD:SELL USD  
4.9666% BUY NZD:SELL USD  
4.4021% BUY NZD:SELL AUD  
1.9586% BUY NZD:SELL STG  
1.6245% BUY NZD:SELL USD  
1.5104% BUY NZD:SELL USD  
1.3924% BUY NZD:SELL AUD  
1.3474% BUY NZD:SELL USD  
1.0963% BUY NZD:SELL AUD  
1.0613% BUY NZD:SELL JPY  
0.8369% BUY EUR:SELL NZD  
0.6393% BUY NZD:SELL USD  
0.6386% BUY NZD:SELL USD  
0.5941% BUY USD:SELL NZD  
0.3887% BUY NZD:SELL CAD  
0.3275% BUY NZD:SELL EUR  
0.3268% BUY USD:SELL NZD  
0.3098% BUY NZD:SELL AUD  
0.2959% BUY NZD:SELL JPY  
0.2812% BUY NZD:SELL STG  
0.1954% BUY JPY:SELL NZD  
0.1881% BUY NZD:SELL CAD  
0.1564% BUY NZD:SELL EUR  
0.1225% BUY NZD:SELL STG  
0.1115% BUY NZD:SELL KRW  
0.1114% BUY NZD:SELL SGD  
0.1104% BUY SGD:SELL NZD  
0.1026% BUY NZD:SELL USD  
0.0939% BUY AUD:SELL NZD  
0.0817% BUY NZD:SELL CHF  
0.0783% BUY USD:SELL NZD  
0.0700% BUY NZD:SELL EUR  
0.0680% BUY CAD:SELL NZD  
0.0665% BUY NZD:SELL CHF  
0.0565% BUY NZD:SELL AUD  
0.0553% BUY AUD:SELL NZD  
0.0466% BUY NZD:SELL SEK  
0.0446% BUY USD:SELL NZD  
0.0334% BUY CHF:SELL NZD  
0.0267% BUY HKD:SELL NZD  
0.0241% BUY AUD:SELL NZD  
0.0194% BUY SEK:SELL NZD  
0.0189% BUY NZD:SELL DKK  
0.0178% BUY NZD:SELL DKK  
0.0161% BUY EUR:SELL NZD  
0.0154% BUY NZD:SELL HKD  
0.0137% BUY DKK:SELL NZD  
0.0134% BUY HKD:SELL NZD  
0.0044% BUY DKK:SELL NZD  
0.0035% BUY USD:SELL NZD  
0.0034% BUY SGD:SELL NZD

|                                      |          |                  |
|--------------------------------------|----------|------------------|
| SELL NZD:BUY SGD 18/06/24 18/06/2024 | -0.0033% | SELL NZD:BUY SGD |
| SELL NZD:BUY USD 19/04/24 19/04/2024 | -0.0035% | SELL NZD:BUY USD |
| SELL NZD:BUY DKK 18/06/24 18/06/2024 | -0.0043% | SELL NZD:BUY DKK |
| SELL NZD:BUY HKD 20/06/24 20/06/2024 | -0.0132% | SELL NZD:BUY HKD |
| SELL NZD:BUY DKK 20/06/24 20/06/2024 | -0.0136% | SELL NZD:BUY DKK |
| SELL HKD:BUY NZD 18/06/24 18/06/2024 | -0.0158% | SELL HKD:BUY NZD |
| SELL NZD:BUY EUR 20/06/24 20/06/2024 | -0.0161% | SELL NZD:BUY EUR |
| SELL DKK:BUY NZD 18/06/24 18/06/2024 | -0.0181% | SELL DKK:BUY NZD |
| SELL DKK:BUY NZD 14/06/24 14/06/2024 | -0.0192% | SELL DKK:BUY NZD |
| SELL NZD:BUY SEK 20/06/24 20/06/2024 | -0.0196% | SELL NZD:BUY SEK |
| SELL NZD:BUY AUD 10/05/24 10/05/2024 | -0.0239% | SELL NZD:BUY AUD |
| SELL NZD:BUY HKD 18/06/24 18/06/2024 | -0.0260% | SELL NZD:BUY HKD |
| SELL NZD:BUY CHF 20/06/24 20/06/2024 | -0.0334% | SELL NZD:BUY CHF |
| SELL NZD:BUY USD 06/06/24 06/06/2024 | -0.0445% | SELL NZD:BUY USD |
| SELL SEK:BUY NZD 18/06/24 18/06/2024 | -0.0458% | SELL SEK:BUY NZD |
| SELL NZD:BUY AUD 20/06/24 20/06/2024 | -0.0547% | SELL NZD:BUY AUD |
| SELL AUD:BUY NZD 18/06/24 18/06/2024 | -0.0573% | SELL AUD:BUY NZD |
| SELL CHF:BUY NZD 18/06/24 18/06/2024 | -0.0665% | SELL CHF:BUY NZD |
| SELL NZD:BUY CAD 20/06/24 20/06/2024 | -0.0668% | SELL NZD:BUY CAD |
| SELL EUR:BUY NZD 06/06/24 06/06/2024 | -0.0711% | SELL EUR:BUY NZD |
| SELL NZD:BUY USD 22/05/24 22/05/2024 | -0.0764% | SELL NZD:BUY USD |
| SELL CHF:BUY NZD 06/06/24 06/06/2024 | -0.0816% | SELL CHF:BUY NZD |
| SELL NZD:BUY AUD 18/06/24 18/06/2024 | -0.0925% | SELL NZD:BUY AUD |
| SELL USD:BUY NZD 19/04/24 19/04/2024 | -0.1044% | SELL USD:BUY NZD |
| SELL NZD:BUY SGD 20/06/24 20/06/2024 | -0.1096% | SELL NZD:BUY SGD |
| SELL KRW:BUY NZD 14/06/24 14/06/2024 | -0.1120% | SELL KRW:BUY NZD |
| SELL SGD:BUY NZD 18/06/24 18/06/2024 | -0.1129% | SELL SGD:BUY NZD |
| SELL STG:BUY NZD 18/06/24 18/06/2024 | -0.1242% | SELL STG:BUY NZD |
| SELL EUR:BUY NZD 20/06/24 20/06/2024 | -0.1578% | SELL EUR:BUY NZD |
| SELL CAD:BUY NZD 18/06/24 18/06/2024 | -0.1927% | SELL CAD:BUY NZD |
| SELL NZD:BUY JPY 20/06/24 20/06/2024 | -0.1949% | SELL NZD:BUY JPY |
| SELL STG:BUY NZD 20/06/24 20/06/2024 | -0.2839% | SELL STG:BUY NZD |
| SELL JPY:BUY NZD 18/06/24 18/06/2024 | -0.2954% | SELL JPY:BUY NZD |
| SELL AUD:BUY NZD 06/06/24 06/06/2024 | -0.3152% | SELL AUD:BUY NZD |
| SELL NZD:BUY USD 18/06/24 18/06/2024 | -0.3182% | SELL NZD:BUY USD |
| SELL EUR:BUY NZD 18/06/24 18/06/2024 | -0.3324% | SELL EUR:BUY NZD |
| SELL CAD:BUY NZD 14/06/24 14/06/2024 | -0.3994% | SELL CAD:BUY NZD |
| SELL NZD:BUY USD 26/06/24 26/06/2024 | -0.5877% | SELL NZD:BUY USD |
| SELL USD:BUY NZD 06/06/24 06/06/2024 | -0.6521% | SELL USD:BUY NZD |
| SELL USD:BUY NZD 22/05/24 22/05/2024 | -0.6537% | SELL USD:BUY NZD |
| SELL NZD:BUY EUR 14/06/24 14/06/2024 | -0.8199% | SELL NZD:BUY EUR |
| SELL JPY:BUY NZD 14/06/24 14/06/2024 | -1.0621% | SELL JPY:BUY NZD |
| SELL AUD:BUY NZD 07/06/24 07/06/2024 | -1.1185% | SELL AUD:BUY NZD |
| SELL USD:BUY NZD 18/06/24 18/06/2024 | -1.3839% | SELL USD:BUY NZD |
| SELL AUD:BUY NZD 10/05/24 10/05/2024 | -1.4165% | SELL AUD:BUY NZD |
| SELL USD:BUY NZD 16/05/24 16/05/2024 | -1.5451% | SELL USD:BUY NZD |
| SELL USD:BUY NZD 20/06/24 20/06/2024 | -1.6535% | SELL USD:BUY NZD |
| SELL STG:BUY NZD 14/06/24 14/06/2024 | -1.9905% | SELL STG:BUY NZD |
| SELL AUD:BUY NZD 14/06/24 14/06/2024 | -4.4810% | SELL AUD:BUY NZD |
| SELL USD:BUY NZD 15/05/24 15/05/2024 | -5.0591% | SELL USD:BUY NZD |
| SELL USD:BUY NZD 14/06/24 14/06/2024 | -5.5104% | SELL USD:BUY NZD |
| SELL EUR:BUY NZD 14/06/24 14/06/2024 | -6.6698% | SELL EUR:BUY NZD |
| JPM Eqty Swap 24 06/24               | 0.0000%  | JPM0024S         |
| Barclays Cap Swap 17 12/24           | 0.0000%  | BAR0017S         |
| JPM Eqty Swap 23 06/24               | 0.0000%  | JPM0023S         |

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|----------------------------------|---------|----------|
| JPM Eqty Swap 22 02/25           | 0.0000% | JPM0022S |
| HSBC Holdings PLC CDS 20/12/2024 | 0.0000% | HKS0002S |
| WBC IRS 10/11/2025               | 0.0000% | WBC9019S |
| JPM IRS 13/07/2027               | 0.0000% | JPM0016S |
| JPM IRS 20/09/2028               | 0.0000% | JPM0025S |
| JPM IRS 08/08/2027               | 0.0000% | JPM0017S |
| JPM Eqty Swap 21 08/24           | 0.0000% | JPM0021S |
| WBC IRS 25/08/2025               | 0.0000% | WBC6072S |
| HSBC Bank CDS 20/12/2024         | 0.0000% | HKS0001S |
| BNZ IRS 23/06/2026               | 0.0000% | BNZ4786S |
| BNZ IRS 26/03/2025               | 0.0000% | BNZ9891S |
| Barclays Cap Swap 16 09/24       | 0.0000% | BAR0016S |
| Barclays Cap Swap 18 01/25       | 0.0000% | BAR0018S |
| Barclays Cap Swap 19 02/25       | 0.0000% | BAR0019S |
| JPM Eqty Swap 26                 | 0.0000% | JPM0026S |
| JPM Eqty Swap 20 08/24           | 0.0000% | JPM0020S |

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