

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

| Offer name                              | Fisher Funds TWO KiwiSaver Scheme | Offer number                              | OFR10666 |
|---|-----------------------------------|---|----------|
| Fund name                               | GlidePath age 55                  | Fund number                               | FND1089  |
| Period disclosure applies [dd/mm/yyyy]  | 30/09/2023                        |   |          |
| Asset name                              | % of fund net assets              | Security code                             |          |
| ANZ 10 A/C - Current Accounts           |                                   | 4.95% ANZ 10 A/C - Current Accounts       |          |
| BAYFAIR SHOPPING CENTRE - Retail        |                                   | 1.76% BAYFAIR SHOPPING CENTRE - Retail    |          |
| Infratil Limited                        |                                   | 1.50% NZIFTE0003S3                        |          |
| Mainfreight Limited                     |                                   | 1.20% NZMFTE0001S9                        |          |
| Microsoft Corporation                   |                                   | 1.18% US5949181045                        |          |
| Amazon.Com Inc                          |                                   | 1.14% US0231351067                        |          |
| Alphabet Inc Cap Stock Class A          |                                   | 1.13% US02079K3059                        |          |
| Fisher & Paykel Healthcare Corp Ltd     |                                   | 1.13% NZFAPE0001S2                        |          |
| Meta Platforms Inc                      |                                   | 0.95% US30303M1027                        |          |
| Auckland International Airport Limited  |                                   | 0.93% NZAIAE0002S6                        |          |
| Government Index Link Bd 20/09/35 2.50% |                                   | 0.90% NZIIBDT004C8                        |          |
| Xero Limited                            |                                   | 0.87% NZXROE0001S2                        |          |
| Icon Plc                                |                                   | 0.87% IE0005711209                        |          |
| UnitedHealth Group Inc                  |                                   | 0.82% US91324P1021                        |          |
| Gartner Inc                             |                                   | 0.79% US3666511072                        |          |
| MERIVALE MALL - RETAIL                  |                                   | 0.76% MERIVALE MALL - RETAIL              |          |
| Contact Energy Limited                  |                                   | 0.73% NZCENE0001S6                        |          |
| Government Index Link Bd 20/09/40 2.50% |                                   | 0.73% NZIIBDT005C5                        |          |
| NZGS Index Linked Bond 20/09/2025 2.00% |                                   | 0.72% NZIIBDT002C2                        |          |
| NZGS Index Linked Bond 20/09/2030 3.00% |                                   | 0.72% NZIIBDT003C0                        |          |
| CSL Limited                             |                                   | 0.71% AU000000CSL8                        |          |
| Salesforce Inc                          |                                   | 0.67% US79466L3024                        |          |
| Mastercard Inc-Class A                  |                                   | 0.66% US57636Q1040                        |          |
| NZ Government Stock 14/04/2033 3.50%    |                                   | 0.66% NZGOVDT433C9                        |          |
| Boston Scientific Co                    |                                   | 0.62% US1011371077                        |          |
| Edwards Lifesciences Corp.              |                                   | 0.62% US28176E1082                        |          |
| Apple Inc                               |                                   | 0.62% US0378331005                        |          |
| JPM USD Call A/c - Current Accounts     |                                   | 0.60% JPM USD Call A/c - Current Accounts |          |
| NZ POLICE HEADQUARTERS - OFFICE         |                                   | 0.53% NZ POLICE HEADQUARTERS - OFFICE     |          |
| Danaher Corporation                     |                                   | 0.52% US2358511028                        |          |
| American Tower Corporation              |                                   | 0.50% US03027X1000                        |          |
| Greggs PLC                              |                                   | 0.49% GB00B63QSB39                        |          |
| Summerset Group Ltd                     |                                   | 0.48% NZSUME0001S0                        |          |
| TriStar                                 |                                   | 0.47% TriStar                             |          |
| Wisetech Global Limited                 |                                   | 0.46% AU000000WTC3                        |          |
| Tencent Holdings Limited                |                                   | 0.46% KYG875721634                        |          |
| Floor & Decor Holdings Inc              |                                   | 0.45% US3397501012                        |          |
| Norfolk Southern Corporation            |                                   | 0.44% US6558441084                        |          |
| Alibaba Group Holding Limited           |                                   | 0.44% KYG017191142                        |          |
| GOODMAN FIELDER HOUSE- OFFICE           |                                   | 0.42% GOODMAN FIELDER HOUSE- OFFICE       |          |
| NZ Government Stock 15/05/2031 1.50%    |                                   | 0.41% NZGOVDT531C0                        |          |
| Carsales.com Ltd                        |                                   | 0.40% AU000000CAR3                        |          |
| Dollar General Corporation              |                                   | 0.39% US2566771059                        |          |
| Seek Limited                            |                                   | 0.37% AU000000SEK6                        |          |
| NZ Government Stock 20/04/2029 3.00%    |                                   | 0.37% NZGOVDT429C7                        |          |
| MAZDA - INDUSTRIAL                      |                                   | 0.36% MAZDA - INDUSTRIAL                  |          |
| EBOS Group Limited Ordinary Shares      |                                   | 0.36% NZEBOE0001S6                        |          |
| Port of Tauranga                        |                                   | 0.36% NZPOTE0003S0                        |          |
| AUB Group Limited                       |                                   | 0.35% AU000000AUB9                        |          |
| Kinder Morgan Inc.                      |                                   | 0.35% US49456B1017                        |          |
| Resmed Inc                              |                                   | 0.35% AU000000RMD6                        |          |
| Crown Castle Inc.                       |                                   | 0.34% US22822V1017                        |          |
| E-Mini S&P 500 Futures 15/12/2023       |                                   | 0.34% ESZ3 Index                          |          |
| Macquarie Group Ltd 09/11/2033 5.491%   |                                   | 0.34% US55608JBG22                        |          |
| Commonwealth Bank Ord                   |                                   | 0.33% AU000000CBA7                        |          |
| NZ Local Gov Fund Agency 14/04/33 3.50% |                                   | 0.33% NZLGFDT009C0                        |          |
| Macquarie Group Limited                 |                                   | 0.33% AU000000MQG1                        |          |
| Comcast Corporation                     |                                   | 0.32% US20030N1019                        |          |
| Dominos Pizza Enterprises Limited       |                                   | 0.31% AU000000DMP0                        |          |
| REA Group Limited                       |                                   | 0.31% AU000000REA9                        |          |
| Brambles Limited                        |                                   | 0.31% AU000000BXL1                        |          |
| Netflix Incorporation                   |                                   | 0.30% US64110L1061                        |          |

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| TR Group Limited 07/03/2024 4.533%      | 0.30% NZTRGD0324L9                            |
| CMS Energy Corporation                  | 0.29% US1258961002                            |
| UK Gilt Treasury Bond 22/10/2028 1.625% | 0.29% GB00BFX0ZL78                            |
| Credit Corp Group Limited               | 0.29% AU000000CCP3                            |
| Housing New Zealand Ltd 18/10/28 3.42%  | 0.29% NZHNZD0628L7                            |
| NZ Hotel Holdings - Debt Security       | 0.29% NZH27XFR                                |
| Goodman Group                           | 0.29% AU000000GMG2                            |
| Dollar Tree Inc                         | 0.28% US2567461080                            |
| MSCI Inc                                | 0.28% US55354G1004                            |
| Goodman Property Trust                  | 0.28% NZCPTE0001S9                            |
| Broadcom Limited                        | 0.28% US11135F1012                            |
| Arena REIT                              | 0.27% AU000000ARF6                            |
| Permanent TSB Group 26/10/2027 13.25%   | 0.27% XS2538798583                            |
| Transurban Group                        | 0.26% AU000000TCL6                            |
| Synlait. 89 Richard Pearse Dr           | 0.26% Synlait. 89 Richard Pearse Dr           |
| Union Pacific Corporation               | 0.26% US9078181081                            |
| NEXTDC Limited                          | 0.26% AU000000NXT8                            |
| PayPal Holdings Inc                     | 0.26% US70450Y1038                            |
| Flughafen Zurich Ag                     | 0.26% CH0319416936                            |
| BNZ Call A/C - Current Accounts         | 0.26% BNZ Call A/C - Current Accounts         |
| Bank of America 13/02/2031 2.496%       | 0.25% US06051GHZ54                            |
| Johnson & Johnson                       | 0.25% US4781601046                            |
| NZ Government Stock 15/04/2037 2.75%    | 0.25% NZGOVDT437C0                            |
| Cisco Systems Inc                       | 0.25% US17275R1023                            |
| 9 Richard Pearse Drive                  | 0.24% 9 Richard Pearse Drive                  |
| Transpower NZ Limited 04/09/25 1.735%   | 0.24% NZTRPD0070L9                            |
| National Australia Bank Ords            | 0.24% AU000000NAB4                            |
| NZ Local Gov Fund Agency 20/04/29 1.50% | 0.24% NZLGFDT012C4                            |
| Metlifecare Limited 30/09/2026 3.00%    | 0.23% NZMETDT001C2                            |
| JPMorgan Chase & Co                     | 0.23% US46625H1005                            |
| Japanese Government Bond 20/06/36 0.20% | 0.23% JP1201571G68                            |
| James Hardies Industries Plc            | 0.23% AU000000JHX1                            |
| The A2 Milk Company Limited             | 0.23% NZATME0002S8                            |
| Serko Limited                           | 0.22% NZSKOE0001S7                            |
| Asian Development Bank 10/02/28 1.125%  | 0.22% NZADBDT012C4                            |
| JPM EUR Call A/c - Current Accounts     | 0.22% JPM EUR Call A/c - Current Accounts     |
| Merck & Co Inc                          | 0.22% US58933Y1055                            |
| US Treasury Bond 15/11/2025 2.25%       | 0.22% US912828M565                            |
| France (Republic of) 25/05/2025 0.50%   | 0.21% FR0012517027                            |
| Berkshire Hathaway Class B              | 0.21% US0846707026                            |
| Ooh!Media Limited                       | 0.21% AU000000OML6                            |
| AbbVie Incorporated                     | 0.21% US00287Y1091                            |
| John Lyng Group Limited                 | 0.21% AU000000JLG8                            |
| NZ Government Stock 15/05/2028 0.25%    | 0.21% NZGOVDT528C6                            |
| Audinate Group Limited                  | 0.20% AU000000AD88                            |
| Ryman Healthcare                        | 0.20% NZRYME0001S4                            |
| The Home Depot Inc                      | 0.20% US4370761029                            |
| Equinix Inc                             | 0.20% US29444U7000                            |
| Westpac NZ Limited 06/07/2026 FRN       | 0.20% NZWNZD0726L8                            |
| Westpac NZ Ltd 02/34 6.73% Call 02/29   | 0.19% NZWNZD02T2L8                            |
| Fineos Corporation Holdings PLC         | 0.19% AU0000054322                            |
| ALLIED PICKFORDS - INDUSTRIAL           | 0.19% ALLIED PICKFORDS - INDUSTRIAL           |
| Fomento Economico Mexicano SAB ADR      | 0.19% US3444191064                            |
| Meridian Energy Limited                 | 0.19% NZMELE0002S7                            |
| ANZ Group Holdings Limited              | 0.18% AU000000ANZ3                            |
| CCO Holdings LLC 01/05/2032 4.50%       | 0.18% US1248EPCN14                            |
| US Treasury Bond 15/11/2027 2.25%       | 0.18% US9128283F58                            |
| NZ Government Stock 15/05/2041 1.75%    | 0.18% NZGOVDT541C9                            |
| Kommunalbanken AS 02/07/2030 1.25%      | 0.18% NZKBNDT012C0                            |
| KKR & Co Inc                            | 0.18% US48251W1045                            |
| Aeroports de Paris                      | 0.18% FR0010340141                            |
| Buoni Poliennali Del Tes 01/12/24 2.50% | 0.18% IT0005045270                            |
| Humana Inc.                             | 0.18% US4448591028                            |
| JPMorgan AUD Fishers - Current Accounts | 0.18% JPMorgan AUD Fishers - Current Accounts |
| NZ Local Gov Fund Agency 15/04/27 4.50% | 0.18% NZLGFDT007C4                            |
| Netflix Inc 15/05/2027 3.625%           | 0.18% XS1821883102                            |
| Procter & Gamble Co                     | 0.17% US7427181091                            |
| Diageo PLC                              | 0.17% GB0002374006                            |
| Woolworths Group Limited                | 0.17% AU000000WOW2                            |
| Mitsubishi UFJ Financial Group          | 0.17% JP3902900004                            |
| Vista Group International Limited       | 0.17% NZVGLE0003S1                            |
| Arthur J. Gallagher & Co.               | 0.17% US3635761097                            |

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| Deutsche Telekom AG                     | 0.17% | DE0005557508                            |
| PWR Holdings Limited                    | 0.17% | AU000000PWHO                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.17% | Kiwibank Deposit A/C - Deposit Accounts |
| Citigroup Inc 24/05/2033 4.91%          | 0.16% | US172967NU15                            |
| Rio Tinto PLC                           | 0.16% | GB0007188757                            |
| Housing New Zealand Ltd 24/04/30 2.183% | 0.16% | NZHNZD0230L2                            |
| BNP Paribas 03/09/2026 1.795%           | 0.16% | FR00140028Z9                            |
| Roche Holding Ag                        | 0.16% | CH0012032048                            |
| Oracle Corp                             | 0.16% | US68389X1054                            |
| NZ Local Gov Fund Agency 15/04/25 2.75% | 0.16% | NZLGFDT008C2                            |
| Netflix Inc 15/11/2029 3.875%           | 0.16% | XS1989380172                            |
| UBS Group AG 29/07/2026 5.125%          | 0.16% | CH0558521263                            |
| Intesa Sanpaolo Spa 17/09/2025 7.70%    | 0.16% | US46115HAU14                            |
| Caixabank SA 23/02/33 6.25% Call 11/27  | 0.15% | XS2558978883                            |
| UK Gilt Treasury Bond 22/07/2024 1.00%  | 0.15% | GB00BFWFPL34                            |
| Assicurazioni Generali                  | 0.15% | IT0000062072                            |
| NZ Local Gov Fund Agency 15/05/31 2.25% | 0.15% | NZLGFDT017C3                            |
| ASB Bank Ltd 19/08/2024 1.83%           | 0.15% | NZABBDG004C8                            |
| Resimac Versailles Tst 2023-1 CI AB FRN | 0.15% | NZRVGB1002R7                            |
| Whitbread PLC 31/05/2027 2.375%         | 0.15% | XS2289852522                            |
| Auckland Int Airport Ltd 11/10/2025 FRN | 0.15% | NZAIAD1025L3                            |
| US Treasury Bond 15/02/2024 2.75%       | 0.15% | US912828B667                            |
| Autozone Inc 01/08/2032 4.75%           | 0.15% | US053332BB79                            |
| Sumitomo Mitsui Trust Holdings          | 0.15% | JP3892100003                            |
| NZ Government Stock 15/05/2034 4.25%    | 0.15% | NZGOVDT534C4                            |
| Bank of New Zealand 18/03/2024 FRN      | 0.14% | NZBNZDT400C0                            |
| Dollar General Corp 01/11/2032 5.00%    | 0.14% | US256677AL96                            |
| Landwirtschaftliche Ren 11/02/27 2.875% | 0.14% | NZLRBDT015C8                            |
| NZ Government Stock 15/05/2032 2.00%    | 0.14% | NZGOVDT532C8                            |
| France (Republic of) 25/11/2026 0.25%   | 0.14% | FR0013200813                            |
| Fed Republic of Germany 15/02/28 0.50%  | 0.14% | DE0001102440                            |
| AT&T Incorporated                       | 0.14% | US00206R1023                            |
| Oracle Corporation 09/11/5052 6.90%     | 0.14% | US68389XCK90                            |
| Delegat Group Limited                   | 0.14% | NZDGLE0001S3                            |
| FTSE 100 Index Futures 15/12/2023       | 0.14% | Z 3 Index                               |
| Everest Group Limited                   | 0.14% | BMG3223R1088                            |
| Japanese Government Bond 20/12/28 0.10% | 0.14% | JP1103531K10                            |
| Westpac Bank 06/33 6.491% Call 06/28    | 0.14% | AU3CB0300366                            |
| Ansell Limited                          | 0.14% | AU000000ANN9                            |
| US Treasury Bond 15/02/2033 3.50%       | 0.14% | US91282CGM73                            |
| Intl Bnk Recon & Devel 17/09/35 0.10%   | 0.13% | XS2231588547                            |
| Mondelez International Inc              | 0.13% | US6092071058                            |
| Westpac NZ Ltd 09/32 6.19% Reset 09/27  | 0.13% | NZWZND01T2L9                            |
| Pfizer Inc                              | 0.13% | US7170811035                            |
| Progressive Corporation                 | 0.13% | US7433151039                            |
| Sherwin-Williams Co/The 15/08/29 2.95%  | 0.13% | US824348BJ44                            |
| Weston (George) Limited                 | 0.13% | CA9611485090                            |
| Flexicommercial Class B - Debt Security | 0.13% | FXT24ZFB                                |
| Napier Port Holdings Limited            | 0.13% | NZNPHE0005S2                            |
| Orange S.A. 01/10/2026 5.00%            | 0.13% | XS1115498260                            |
| St James's Place PLC                    | 0.13% | GB0007669376                            |
| Chorus Limited 07/09/2029 3.625%        | 0.13% | XS2521013909                            |
| Term Loan - Current Accounts            | 0.13% | Term Loan - Current Accounts            |
| Steel Dynamics Inc                      | 0.13% | US8581191009                            |
| International Business Machines Corp    | 0.13% | US4592001014                            |
| Asian Development Bank 19/05/31 2.125%  | 0.13% | NZADBDT013C2                            |
| Wpac Bank Deposit AC - Deposit Accounts | 0.13% | Wpac Bank Deposit AC - Deposit Accounts |
| NZ Government Stock 15/05/2030 4.50%    | 0.13% | NZGOVDT530C2                            |
| Nationwide Building Society 10/26 1.50% | 0.13% | US63859UBH59                            |
| Freightways Group Limited               | 0.13% | NZFREE0001S0                            |
| Nucor Corp                              | 0.13% | US6703461052                            |
| Verizon Communications Inc              | 0.13% | US92343V1044                            |
| Kingdom of Spain Gov Bnd 31/10/30 1.25% | 0.12% | ES0000012G34                            |
| JPMorgan Chase & Co 26/04/2033 4.586%   | 0.12% | US46647PDC77                            |
| JPMorgan Chase & Co 24/02/2028 2.947%   | 0.12% | US46647PCW41                            |
| Bank of America 05/03/2029 3.97%        | 0.12% | US06051GHG73                            |
| Nanosonics Limited                      | 0.12% | AU000000NAN9                            |
| Concordia Financial Group Limited       | 0.12% | JP3305990008                            |
| Stellantis NV NYSE                      | 0.12% | NL00150001Q9                            |
| Compass Group                           | 0.12% | GB00BD6K4575                            |
| Canadian Government Bond 01/09/28 3.25% | 0.12% | CA135087Q491                            |
| Golden Goose 05/27 FRN Call 05/22       | 0.12% | XS2342638033                            |

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| MSCI Emerging Mkt Index Future 15/12/23  | 0.12% MESZ3 Index                             |
| National Aust Bnk 8/32 6.322% Call 8/27  | 0.12% AU3CB0291284                            |
| Nippon Telegraph & Telephone Co          | 0.12% JP3735400008                            |
| National Aust Bank 8/32 FRN Call 8/27    | 0.12% AU3FN0070199                            |
| ANZ Bank NZ Limited 20/03/2024 3.03%     | 0.12% NZANBDT023C9                            |
| Enterprise Products Partners L.P.        | 0.12% US2937921078                            |
| Alphabet Inc. Cap Stock Class A          | 0.12% US02079K1079                            |
| Avanti RMBS 2022-1 07/54 Class B FRN     | 0.12% NZAVGA1003R3                            |
| NZ Government Stock 15/05/2051 2.75%     | 0.11% NZGOVDT551C8                            |
| Applied Materials Inc                    | 0.11% US0382221051                            |
| One Gas Inc                              | 0.11% US68235P1084                            |
| JPMorgan Chase & Co 11/03/2027 1.09%     | 0.11% XS1960248919                            |
| JPM Margin A/C USD - Deposit Accounts    | 0.11% JPM Margin A/C USD - Deposit Accounts   |
| Sani/Ikos Financial 15/12/2026 5.625%    | 0.11% XS2367107856                            |
| Fed Republic of Germany 13/03/25 2.5%    | 0.11% DE000BU22007                            |
| NZ Local Gov Fund Agency 15/04/24 2.25%  | 0.11% NZLGFDT011C6                            |
| Commonwealth Bnk 11/32 6.86% 11/27 Call  | 0.11% AU3CB0293769                            |
| Resimac Prime Trust 2021-1 Cl B FRN      | 0.11% NZRVTD1030R7                            |
| Adidas Ag                                | 0.11% DE000A1EWWW0                            |
| Whitbread PLC 31/05/2031 3.00%           | 0.11% XS2293740101                            |
| UBS Group AG 15/04/2026 4.125%           | 0.11% US90351DAF42                            |
| Hitachi Limited                          | 0.11% JP3788600009                            |
| Nordic Investment Bank 21/02/30 4.375%   | 0.11% NZNIBDT013C2                            |
| 203 PAPANUI ROAD- Retail                 | 0.11% 203 PAPANUI ROAD- Retail                |
| American Water Works Co Inc              | 0.11% US0304201033                            |
| Intel Corp                               | 0.11% US4581401001                            |
| QUALCOMM Inc                             | 0.11% US7475251036                            |
| Charter Comm OPT LLC 01/06/2041 3.50%    | 0.11% US161175BZ64                            |
| Charter Hall Social Infrastructure REIT  | 0.11% AU0000030645                            |
| Lowe's Cos Inc                           | 0.11% US5486611073                            |
| Westpac Banking Group Limited            | 0.11% AU000000WBC1                            |
| Fergusson Plc                            | 0.11% JE00BJVNSS43                            |
| Kommunalbanken AS 09/02/2027 2.875%      | 0.11% NZKBNBDT014C6                           |
| NZ Local Gov Fund Agency 15/04/37 2.00%  | 0.11% NZLGFDT016C5                            |
| Netherlands Government 15/07/2025 0.25%  | 0.11% NL0011220108                            |
| Flughafen Wien Ag                        | 0.11% AT00000VIE62                            |
| KFW 19/05/2028 1.75%                     | 0.11% NZKFZDT004C9                            |
| Zurich Insurance Group AG                | 0.11% CH0011075394                            |
| TR Group Limited 05/10/2026 3.532%       | 0.11% NZTRGD1026L9                            |
| The Willams Companies Inc                | 0.11% US9694571004                            |
| Pepper Warehouse Class B - Debt Security | 0.11% PPM23YFB                                |
| Citigroup Inc 24/02/2028 3.07%           | 0.11% US172967NG21                            |
| Ford Motor Company                       | 0.10% US3453708600                            |
| ASB Bank Deposit A/C - Deposit Accounts  | 0.10% ASB Bank Deposit A/C - Deposit Accounts |
| European Union 04/12/2029 1.625%         | 0.10% EU000A3K7MW2                            |
| Japan Post Bank Co Limited               | 0.10% JP3946750001                            |
| Transpower NZ Limited 08/09/26 2.047%    | 0.10% NZTRPD0090L7                            |
| AstraZeneca PLC                          | 0.10% GB0009895292                            |
| Paypal Holdings Limited 01/10/29 2.85%   | 0.10% US70450YAE32                            |
| ANZ Banking Gp Ltd 02/31 FRN Call 02/26  | 0.10% AU3FN0055687                            |
| US Treasury Bond 15/02/2043 3.875%       | 0.10% US912810TQ13                            |
| SiteOne Landscape Supply Inc             | 0.10% US82982L1035                            |
| Comcast Corporation 15/06/2035 5.65%     | 0.10% US20030NAF87                            |
| ASB Business Account                     | 0.10% ASB Business Account                    |
| Rabobank NZ Limited 16/03/2026 FRN       | 0.10% NZRABDT020C1                            |
| Flexicommercial Class C - Debt Security  | 0.10% FXT24ZFC                                |
| Pepper Warehouse Class C - Debt Security | 0.10% PPM23YFC                                |
| HCA Healthcare Inc 15/2/2026 5.875%      | 0.10% US404119BS74                            |
| Holcim Limited                           | 0.10% CH0012214059                            |
| Orange SA                                | 0.10% FR0000133308                            |
| Elevance Health Inc.                     | 0.10% US0367521038                            |
| Emerson Electric Co                      | 0.10% US2910111044                            |
| Pepper Asset Finance SPK-5 Class E FRN   | 0.10% AU3FN0068227                            |
| Siemens AG                               | 0.10% DE0007236101                            |
| Microsoft Corp 17/03/2062 3.041%         | 0.10% US594918CF95                            |
| Riocan Real Estate Invst Tr              | 0.10% CA7669101031                            |
| Arrow Electronics Inc                    | 0.10% US0427351004                            |
| The Cigna Group                          | 0.10% US1255231003                            |
| Manulife Financial Corporation           | 0.10% CA56501R1064                            |
| UK Gilt Treasury Bond 07/06/2025 0.625%  | 0.10% GB00BK5CVX03                            |
| Rabobank 26/10/2032 7.074%               | 0.10% AU3CB0293348                            |
| Intl Bnk Recon & Devel 10/12/30 1.25%    | 0.10% NZIBDDT017C5                            |

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| Pepper Asset Finance SPK-4 Class C FRN  | 0.10% | AU3FN0064549                            |
| International Fin Corp 13/12/29 4.875%  | 0.10% | NZIFCDT015C6                            |
| 10 Year JGB Bond Future 20/12/2023      | 0.10% | JBZ3 Comdty                             |
| France (Republic of) 25/05/2031 1.50%   | 0.10% | FR0012993103                            |
| Dollar General Corp 05/07/20233 5.45%   | 0.10% | US256677AP01                            |
| US Treasury Bond 30/04/2028 3.50%       | 0.10% | US91282CHA27                            |
| ASX SPI 200 Index Future 21/12/2023     | 0.09% | XPZ3 Index                              |
| Bank of America 27/04/2028 4.376%       | 0.09% | US06051GKP36                            |
| APOG McGrath - Debt Security            | 0.09% | ABL294FR                                |
| Permanent TSB Grp 08/31 3.00 Call 05/26 | 0.09% | XS2321520525                            |
| T-Mobile USA Inc. 15/04/2030 3.875%     | 0.09% | US87264ABF12                            |
| Nike Inc 27/03/2030 2.85%               | 0.09% | US654106AK94                            |
| Australian Government 21/04/2037 3.75%  | 0.09% | AU3TB0000192                            |
| NBN Company Limited 08/01/2027 1.625%   | 0.09% | US62878U2D30                            |
| Johnson & Johnson 20/05/2024 0.65%      | 0.09% | XS1411535799                            |
| Sanofi                                  | 0.09% | FR0000120578                            |
| Kingdom of Spain Gov Bnd 31/10/23 4.40% | 0.09% | ES00000123X3                            |
| Bank of America 22/04/2042 3.311%       | 0.09% | US06051GJW06                            |
| Housing New Zealand Ltd 12/06/25 3.36%  | 0.09% | NZHNZD0625L3                            |
| LyondellBasell Industries NV            | 0.09% | NL0009434992                            |
| Wpac Call A/C - Current Accounts        | 0.09% | Wpac Call A/C - Current Accounts        |
| Grifols Escrow Issuer 15/10/2028 3.875% | 0.09% | XS2393001891                            |
| Dexus                                   | 0.09% | AU000000DXS1                            |
| Royal Bank of Canada                    | 0.09% | CA7800871021                            |
| Liberty Funding 23-1A Cls B 03/31 FRN   | 0.09% | AU3FN0077657                            |
| Bayerische Motoren Werke-Prf Shares     | 0.09% | DE0005190037                            |
| Kiwibank Limited 20/09/2024 2.155%      | 0.09% | NZKIWD0924L1                            |
| Sekisui Chemical Co                     | 0.09% | JP3419400001                            |
| Meridian Energy Ltd 20/03/2024 4.88%    | 0.09% | NZMELDT024C2                            |
| ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26 | 0.09% | NZANBDT024C7                            |
| IA Financial Corp Inc                   | 0.09% | CA45075E1043                            |
| United Rentals Inc                      | 0.09% | US9113631090                            |
| ANZ Banking Gp Ltd 05/33 FRN Call 05/28 | 0.08% | AU3FN0077939                            |
| Exelon Corp                             | 0.08% | US30161N1019                            |
| Canadian Government Bond 01/06/28 2.00% | 0.08% | CA135087H235                            |
| Kennedy-Wilson Europe 12/11/25 3.25%    | 0.08% | XS1321149434                            |
| CF Industries Holdings Inc              | 0.08% | US1252691001                            |
| Westpac NZ Limited 29/07/2024 2.22%     | 0.08% | NZWNZD0724L3                            |
| Amgen Incorporated                      | 0.08% | US0311621009                            |
| Transpower NZ Limited 14/09/2026 FRN    | 0.08% | NZTRPD0926L2                            |
| Liberty Funding 23-1A Cls D 03/31 FRN   | 0.08% | AU3FN0077673                            |
| JPMorgan Chase & Co 18/05/2028 1.638%   | 0.08% | XS1615079974                            |
| NZ Government Stock 15/04/2027 4.50%    | 0.08% | NZGOVDT427C1                            |
| Buoni Poliennali Del Tes 01/09/46 3.25% | 0.08% | IT0005083057                            |
| Buoni Poliennali Del Tes 01/04/30 1.35% | 0.08% | IT0005383309                            |
| Vidrala SA                              | 0.08% | ES0183746314                            |
| City of Auckland 13/11/2024 0.625%      | 0.08% | XS1716946717                            |
| Allianz SE                              | 0.08% | DE0008404005                            |
| Flexicommercial Class D - Debt Security | 0.08% | FXT24ZFD                                |
| Visa Inc                                | 0.08% | US92826C8394                            |
| Vulcan Steel Limited                    | 0.08% | AU0000181984                            |
| Woolworths Group Limited 15/11/31 2.75% | 0.08% | AU3CB0283414                            |
| PPL Corp                                | 0.08% | US69351T1060                            |
| US Treasury Bond 15/02/2053 3.625%      | 0.08% | US912810TN81                            |
| Nat Bank of Greece 3/34 8.00% Call 3/28 | 0.08% | XS2595343059                            |
| Warner Bros. Discovery Srs A            | 0.08% | US9344231041                            |
| Rabobank NZ Limited 16/06/2025 FRN      | 0.08% | NZRABDT019C3                            |
| JPM Derivat Marg NZD - Deposit Accounts | 0.08% | JPM Derivat Marg NZD - Deposit Accounts |
| Belgium Kingdom 22/04/2033 1.25%        | 0.08% | BE0000346552                            |
| Chorus Limited 18/09/2030 5.974%        | 0.08% | AU3CB0302578                            |
| Housing New Zealand Ltd 10/09/35 1.534% | 0.08% | NZHNZD0935L6                            |
| Vodafone Group PLC 03/10/2078 4.875%    | 0.08% | XS1888180996                            |
| Pepper Residential 20-1 Cls D 03/52 FRN | 0.07% | AU3FN0056727                            |
| The Chiba Bank Ltd                      | 0.07% | JP3511800009                            |
| Spark Finance Limited 29/09/2028 4.37%  | 0.07% | NZSPFD0928L5                            |
| Heidelberg Meterials AG                 | 0.07% | DE0006047004                            |
| CVS Health Corporation                  | 0.07% | US1266501006                            |
| T-Mobile USA Inc. 15/04/2027 3.75%      | 0.07% | US87264ABD63                            |
| Tdk Corporation                         | 0.07% | JP3538800008                            |
| Shizuoka Financial Group Inc            | 0.07% | JP3351500008                            |
| McDonalds Corporation 15/11/2023 1.00%  | 0.07% | XS1403264374                            |
| Hexcel Corporation                      | 0.07% | US4282911084                            |

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| Bank of New Zealand 18/03/2024 3.63%     | 0.07% NZBNZDT399C4                            |
| UK Gilt Treasury Bond 31/01/2032 1.00%   | 0.07% GB00BM8Z2T38                            |
| Nederlandse Waterschapsbnk 03/27 3.125%  | 0.07% NZNWBBDT001C9                           |
| Ameriprise Financial Inc                 | 0.07% US03076C1062                            |
| NatWest Grp PLC 11/31 2.105% Call 08/26  | 0.07% XS2346516250                            |
| JPM GBP Call A/c - Current Accounts      | 0.07% JPM GBP Call A/c - Current Accounts     |
| Bank of Nova Scotia                      | 0.07% CA0641491075                            |
| Kommunalbanken AS 20/08/2025 4.00%       | 0.07% NZKBNDT009C6                            |
| Auckland Council 24/03/2025 4.176%       | 0.07% NZAKCDT363C1                            |
| Sun Life Financial Inc                   | 0.07% CA8667961053                            |
| Aflac Inc                                | 0.07% US0010551028                            |
| Transpower NZ Limited 16/09/27 4.627%    | 0.07% NZTRPD0100L4                            |
| Synlait Milk Limited 17/12/2024 3.83%    | 0.07% NZSMLDT001C4                            |
| Anheuser-Busch InBev Fin 17/03/36 2.75%  | 0.07% BE6285457519                            |
| Abbott Laboratories                      | 0.07% US0028241000                            |
| Fidelity National Financial              | 0.07% US31620R3030                            |
| HCA Healthcare Inc                       | 0.07% US40412C1018                            |
| US Treasury Bond 15/05/2030 0.625%       | 0.07% US912828ZQ64                            |
| Rabobank NZ Limited 28/06/2024 FRN       | 0.07% NZRABDT018C5                            |
| Meta Platforms 15/08/2027 3.50%          | 0.07% US30303M8G02                            |
| Summerset Group Holdings 21/09/27 2.30%  | 0.07% NZSUMD0030L6                            |
| Avanti RMBS 2022-1 07/54 Class C FRN     | 0.07% NZAVGA1004R1                            |
| Gartner Inc 01/07/2028 4.50% Call 09/27  | 0.07% US366651AC11                            |
| Q Card Cl E 2023-1 08/25 FRN Call 08/31  | 0.07% NZFFPD1054R3                            |
| Daiwa House Industry Co Ltd              | 0.07% JP3505000004                            |
| MERIVALE MALL - Land                     | 0.07% MERIVALE MALL - Land                    |
| Fed Republic of Germany 15/02/29 0.25%   | 0.07% DE0001102465                            |
| Pepper Warehouse Class D - Debt Security | 0.07% PPM23YFD                                |
| Koninklijke Ahold Delhaize N             | 0.07% NL0011794037                            |
| Parker-Hannifin Corporation              | 0.07% US7010941042                            |
| Williams Companies Inc 15/11/2023 4.50%  | 0.07% US96950FAL85                            |
| Buoni Poliennali Del Tes 01/04/28 3.40%  | 0.07% IT0005521981                            |
| JPM Margin Coll NZD - Deposit Accounts   | 0.07% JPM Margin Coll NZD - Deposit Accounts  |
| T-Mobile USA Inc. 01/02/2028 4.75%       | 0.07% US87264AAV70                            |
| Natwest Group PLC 27/01/2030 5.076%      | 0.07% US78009PEH01                            |
| Kiwibank Ltd 12/30 2.36% Rest 12/25      | 0.07% NZKIWD1230L2                            |
| ASB Bank Deposit A/C - Deposit Accounts  | 0.07% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts  | 0.07% ASB Bank Deposit A/C - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts  | 0.07% Wpac Bank Deposit AC - Deposit Accounts |
| Installed Building Products Inc          | 0.07% US45780R1014                            |
| ASB Bank Deposit A/C - Deposit Accounts  | 0.07% ASB Bank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts  | 0.07% Kiwibank Deposit A/C - Deposit Accounts |
| Ap Moller-Maersk A/s-A                   | 0.07% DK0010244425                            |
| JPMorgan Chase & Co 22/04/2051 3.109%    | 0.07% US46647PBN50                            |
| Landwirtschaftliche Ren 29/06/29 4.875%  | 0.07% NZLRBDT016C6                            |
| Dell International LLC 15/06/2026 6.02%  | 0.07% US24703TAD81                            |
| Liberty Funding D 06/54 FRN Call 02/27   | 0.07% AU3FN0074720                            |
| Compagnie de Saint Gobain SA             | 0.06% FR0000125007                            |
| Intl Bnk Recon & Devel 30/11/2026 2.875  | 0.06% NZIBDDT019C1                            |
| Port of Tauranga 29/09/2025 1.02%        | 0.06% NZPOTD0925L1                            |
| Natwest Group PLC 12/05/2027 5.125%      | 0.06% XS2258827034                            |
| Wpac Bank Deposit AC - Deposit Accounts  | 0.06% Wpac Bank Deposit AC - Deposit Accounts |
| Japanese Government Bond 20/03/48 0.80%  | 0.06% JP1300581J30                            |
| Capgemini SE                             | 0.06% FR0000125338                            |
| Loblaw Companies Limited                 | 0.06% CA5394811015                            |
| Mercury NZ Limited 11/09/2027 1.56%      | 0.06% NZMICYDG003C8                           |
| Ryman Healthcare Limited 18/12/26 2.55%  | 0.06% NZRYMD0010L2                            |
| Sumitomo Electric Industries Ltd         | 0.06% JP3407400005                            |
| Te Tumu Whakatapu - Debt Security        | 0.06% TTW32411                                |
| Heineken Holding Nv                      | 0.06% NL0000008977                            |
| Kiwibank Limited 05/10/2026 2.635%       | 0.06% NZKIWD1026L4                            |
| Ardagh Metal 09/29 4.00% Call 09/24      | 0.06% US03969YAB48                            |
| Toyota Finance NZ Ltd 06/12/27 5.75%     | 0.06% NZTFSDT821C6                            |
| Kiwibank Deposit A/C - Deposit Accounts  | 0.06% Kiwibank Deposit A/C - Deposit Accounts |
| Harmony 2023-1 Cls E 03/32 Call 07/26    | 0.06% NZHMGA1006R0                            |
| The Allstate Corporation                 | 0.06% US0200021014                            |
| Astrazeneca PLC 06/08/2030 1.375%        | 0.06% US046353AW81                            |
| Dow Inc                                  | 0.06% US2605571031                            |
| Chorus Limited 12/28 4.35% Reset 12/23   | 0.06% NZCNUDT003C6                            |
| Analog Devices Incorporated              | 0.06% US0326541051                            |
| Kiwibank Ltd 12/05/33 6.40% Reset 05/28  | 0.06% NZKIWD01T2L3                            |
| ON Semiconductor Corporation             | 0.06% US6821891057                            |

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| McKesson Corporation                    | 0.06% | US58155Q1031                            |
| Republic of Korea 10/12/2031 2.375%     | 0.06% | KR103502GBC0                            |
| JPMorgan Chase & Co 01/02/2024 3.875%   | 0.06% | US46625HJT86                            |
| Latitude NZ 2021-1 Cls A 23/08/33 FRN   | 0.06% | NZLATD1006R4                            |
| US Treasury Bond 15/11/2048 3.375%      | 0.06% | US912810SE91                            |
| GSK PLC                                 | 0.06% | GB00BN7SWP63                            |
| Auckland Council 27/07/2026 3.338%      | 0.06% | NZAKCDT410C0                            |
| Eli Lilly & Co                          | 0.06% | US5324571083                            |
| Svenska Handelsbanken AB 20/11/23 3.90% | 0.06% | US86960BAX01                            |
| Euro STOXX 50 Futures 15/12/2023        | 0.06% | VGZ3 Index                              |
| Intl Bnk Recon & Devel 24/09/27 0.625%  | 0.06% | NZIBDDT015C9                            |
| Asian Development Bank 27/05/27 4.00%   | 0.06% | NZADBDT016C5                            |
| InterAmerican Develp Bnk 25/01/30 4.75% | 0.06% | NZIDBDT010C0                            |
| Union Pacific Corp 20/05/2041 3.20%     | 0.06% | US907818FT00                            |
| JPMorgan Chase & Co 26/04/2028 4.323%   | 0.06% | US46647PDA12                            |
| CRH PLC                                 | 0.06% | IE0001827041                            |
| Avanti RMBS 2022-1 07/54 Class A2 FRN   | 0.06% | NZAVGA1002R5                            |
| Auckland Int Airport Ltd 17/04/2026 FRN | 0.06% | NZAIAD0426L4                            |
| Oracle Corporation 15/11/2024 2.95%     | 0.06% | US68389XBS36                            |
| WSP Global Inc                          | 0.06% | CA92938W2022                            |
| Wpac Bank Deposit AC - Deposit Accounts | 0.06% | Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.06% | Wpac Bank Deposit AC - Deposit Accounts |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.06% | ANZ Bank Deposit A/C - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.06% | Wpac Bank Deposit AC - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.06% | ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.05% | ASB Bank Deposit A/C - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.05% | Wpac Bank Deposit AC - Deposit Accounts |
| Constellation Brands Inc-A              | 0.05% | US21036P1084                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.05% | ASB Bank Deposit A/C - Deposit Accounts |
| AT&T Inc 01/06/2041 3.50%               | 0.05% | US00206RJZ64                            |
| Seven & i Holdings Co Ltd               | 0.05% | JP3422950000                            |
| Goldman Sachs Group Inc 29/10/29 3.625% | 0.05% | XS2473721210                            |
| Fresenius SE & Co KGaA                  | 0.05% | DE0005785604                            |
| Atmos Energy Corporation                | 0.05% | US0495601058                            |
| Bank of New York Mellon Corp.           | 0.05% | US0640581007                            |
| Intesa Sanpaolo Spa 01/03/2028 5.50%    | 0.05% | XS2223762381                            |
| NiSource Inc                            | 0.05% | US65473P1057                            |
| Spark Finance Limited 07/03/2024 3.37%  | 0.05% | NZSPFD0580L4                            |
| Liberty Funding 20-3 Cls E 12/51 FRN    | 0.05% | AU3FN0057097                            |
| Bank of Montreal                        | 0.05% | CA0636711016                            |
| Pepper Res Cls B 05/64 FRN Call 02/28   | 0.05% | AU3FN0074811                            |
| Apple Inc 08/02/2041 2.375%             | 0.05% | US037833EE62                            |
| Lloyds Bank Group PLC 24/03/2026 4.65%  | 0.05% | US53944YAB92                            |
| Volvo AB-B Shs                          | 0.05% | SE0000115446                            |
| Japanese Government Bond 20/12/44 1.50% | 0.05% | JP1300451EC6                            |
| SAP SE                                  | 0.05% | DE0007164600                            |
| Telenor Asa                             | 0.05% | NO0010063308                            |
| Permanent TSB 12/52 7.875% Call 11/25   | 0.05% | XS2258541734                            |
| Flexicommercial 1 Cls B - Debt Security | 0.05% | AU3FN0059069                            |
| HCA Healthcare Inc 15/06/2039 5.125%    | 0.05% | US404119BY43                            |
| Channel Infrastructure 01/03/24 5.10%   | 0.05% | NZNZRD0010C8                            |
| Auckland Council 28/09/2050 2.95%       | 0.05% | NZAKCDT520C6                            |
| Kingdom of Spain Gov Bnd 29/04/29 1.45% | 0.05% | ES0000012E51                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.05% | ASB Bank Deposit A/C - Deposit Accounts |
| Westrock Co                             | 0.05% | US96145D1054                            |
| Apple Inc 12/09/2027 2.90%              | 0.05% | US037833DB33                            |
| United Parcel Service Inc - Class B     | 0.05% | US9113121068                            |
| Anheuser-Busch InBev Fin 01/06/50 4.50% | 0.05% | US035240AT78                            |
| MTF Opala Trust 2023 Cls D 09/30 FRN    | 0.05% | NZOPATFDT045                            |
| Transpower NZ Limited 14/03/24 2.73%    | 0.05% | NZTRPD0060L0                            |
| Toyota Finance New Zealand 11/09/26 FRN | 0.05% | NZTFSDT845C5                            |
| T-Mobile USA Inc. 15/04/2040 4.375%     | 0.05% | US87264AAX37                            |
| Prologis Inc 15/06/2028 4.875%          | 0.05% | US74340XCG43                            |
| Yara International Asa                  | 0.05% | NO0010208051                            |
| Japanese Government Bond 20/03/56 0.40% | 0.05% | JP1400091G59                            |
| TC Energy Corporation                   | 0.05% | CA87807B1076                            |
| Endesa SA                               | 0.05% | ES0130670112                            |
| Vertex Pharmaceuticals                  | 0.05% | US92532F1003                            |
| Molson Coors Brewing Co Class B         | 0.05% | US60871R2094                            |
| NZ Local Gov Fund Agency 15/05/28 2.25% | 0.05% | NZLGFDT018C1                            |
| Australian Government 21/11/2019 2.75%  | 0.05% | AU000XCLWAX7                            |
| Micron Technology Inc                   | 0.05% | US5951121038                            |

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| Gilead Sciences Inc                     | 0.05% | US3755581036                            |
| Bank of America Corporation             | 0.05% | US0605051046                            |
| Toyota Finance NZ Ltd 23/04/24 2.71%    | 0.05% | NZTFSDT719C2                            |
| Chorus Limited 02/12/2030 2.51%         | 0.05% | NZCNUDT005C1                            |
| T-Mobile USA Inc. 15/01/2053 5.65%      | 0.05% | US87264ACW36                            |
| Haleon US Holdings 24/03/2027 3.375%    | 0.05% | US36264FAK75                            |
| Japanese Government Bond 20/03/50 0.40% | 0.05% | JP1300661L47                            |
| Canadian Imperial Bank of Commerce      | 0.05% | CA1360691010                            |
| Intl Bnk Recon & Devel 29/07/27 4.25%   | 0.05% | NZIBDDT020C9                            |
| Kingdom of Spain Gov Bnd 31/10/46 2.90% | 0.05% | ES00000128C6                            |
| Parkland Fuel Corporation               | 0.05% | CA70137W1086                            |
| Medtronic PLC                           | 0.04% | IE00BTN1Y115                            |
| Te Connectivity Ltd                     | 0.04% | CH0102993182                            |
| DuPont de Nemours Inc                   | 0.04% | US26614N1028                            |
| Sempra                                  | 0.04% | US8168511090                            |
| Natural Energy Group SA                 | 0.04% | ES0116870314                            |
| Netherlands Government 15/07/2029 0.25% | 0.04% | NL0013332430                            |
| Westpac 02/25 2.083%                    | 0.04% | NZWNZD0225L1                            |
| US Treasury Bond 15/02/2029 2.625%      | 0.04% | US9128286B18                            |
| Voyage Australia - Debt Security        | 0.04% | VOY287FR                                |
| Sekisui House Limited                   | 0.04% | JP3420600003                            |
| Becton Dickinson and Co                 | 0.04% | US0758871091                            |
| Microsoft Corp 06/02/2027 3.30%         | 0.04% | US594918BY93                            |
| France (Republic of) 25/05/2036 1.25%   | 0.04% | FR0013154044                            |
| US Treasury Bond 15/05/2029 2.375%      | 0.04% | US9128286T26                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.04% | ASB Bank Deposit A/C - Deposit Accounts |
| Norsk Hydro ASA                         | 0.04% | NO0005052605                            |
| The Travelers Cos Inc                   | 0.04% | US89417E1091                            |
| Sony Corp                               | 0.04% | JP3435000009                            |
| Transpower NZ Ltd 08/04/2026 1.52%      | 0.04% | NZTRPD0080L8                            |
| Kommunalbanken AS 24/10/2029 0.05%      | 0.04% | XS2069102163                            |
| Banca Monte D Paschi S 23/07/2029 10.5% | 0.04% | XS2031926731                            |
| Tax Traders Limited 26/04/2024          | 0.04% | TTL26424                                |
| Coca-Cola Europacific Partners PLC      | 0.04% | GB00BDCPN049                            |
| Pepper Residential 26 Cls C 06/62 FRN   | 0.04% | AU3FN0053492                            |
| Intl Bnk Recon & Devel 10/05/28 1.625%  | 0.04% | NZIBDDT018C3                            |
| UK Gilt Treasury Bond 22/10/2054 1.625% | 0.04% | GB00BJLR0116                            |
| Flexicommercial 1 Cls B - Debt Security | 0.04% | AU3FN0077079                            |
| Buoni Poliennali Del Tes 01/03/36 1.45% | 0.04% | IT0005402117                            |
| Netherlands Government 15/07/2028 0.75% | 0.04% | NL0012818504                            |
| KDDI Corp                               | 0.04% | JP3496400007                            |
| Wpac Bank Deposit AC - Deposit Accounts | 0.04% | Wpac Bank Deposit AC - Deposit Accounts |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.04% | ANZ Bank Deposit A/C - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.04% | Wpac Bank Deposit AC - Deposit Accounts |
| Bank of New Zealand 29/01/25 2.16%      | 0.04% | NZBNZDT396C0                            |
| Meridian Energy Ltd 27/06/2025 4.21%    | 0.04% | NZMELDT042C4                            |
| Barclays Margin USD - Deposit Accounts  | 0.04% | Barclays Margin USD - Deposit Accounts  |
| Wpac Bank Deposit AC - Deposit Accounts | 0.04% | Wpac Bank Deposit AC - Deposit Accounts |
| Morgan Stanley 29/04/2024 3.875%        | 0.04% | US61746BDQ68                            |
| France (Republic of) 25/11/2028 0.75%   | 0.04% | FR0013341682                            |
| Henkel AG & Co KGaA Vorzug              | 0.04% | DE0006048432                            |
| Unilever PLC                            | 0.04% | GB00B10RZP78                            |
| Whitbread PLC 16/10/2025 3.375%         | 0.04% | XS1235295539                            |
| Procter & Gamble Co 02/11/2023 1.125%   | 0.04% | XS1314318301                            |
| Dr Horton Inc                           | 0.04% | US23331A1097                            |
| National Grid PLC                       | 0.04% | GB00BDR05C01                            |
| National Grid PLC 12/06/2033 5.809%     | 0.04% | US636274AE20                            |
| Arvida Group Limited 22/02/2028 2.87%   | 0.04% | NZARVDT001C7                            |
| CBRE Group Inc - A                      | 0.04% | US12504L1098                            |
| HCA Healthcare Inc 01/09/2028 5.625%    | 0.04% | US404121AU49                            |
| Celanese Corp-Series A                  | 0.04% | US1508701034                            |
| Bank of New Zealand 16/11/2023 3.648%   | 0.04% | NZBNZDT394C5                            |
| Mars Inc 01/04/2054 4.125%              | 0.04% | US571676AG05                            |
| International Fin Corp 13/09/27 4.375%  | 0.04% | NZIFCDT014C9                            |
| UK Treasury Bond 07/09/2037 1.75%       | 0.04% | GB00BZB26Y51                            |
| Schneider Electric SE                   | 0.04% | FR0000121972                            |
| MTF Opala Trust 2023 Cls F 09/30 FRN    | 0.04% | NZOPATFFT065                            |
| Mercury 17/11/2028 2.918%               | 0.04% | AU3CB0284677                            |
| Oceania Health 10/27 2.30% Call 10/23   | 0.04% | NZOCADT001C3                            |
| MTF Opala Trust 2023 Cls E 09/30 FRN    | 0.04% | NZOPATFET050                            |
| Fiserv Inc                              | 0.04% | US3377381088                            |
| Qualcomm Inc 20/05/2027 3.25%           | 0.04% | US747525AU71                            |



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|---|-------|---|
| Centerpoint Energy Inc                  | 0.04% | US15189T1079                            |
| KFW 03/04/2028 2.875%                   | 0.04% | US500769HS68                            |
| GMT Bond Issuer Ltd 14/04/2027 4.74%    | 0.04% | NZGMBDT009C3                            |
| Toyota Finance New Zealand 23/05/25 FRN | 0.04% | NZTFSDT803C4                            |
| Reckitt Benckiser Group PLC             | 0.04% | GB00B24CGK77                            |
| ANZ Bank 11/08/32 5.548% Reset 11/08/27 | 0.04% | US00182YAA38                            |
| NZ Local Gov Fund Agency 15/04/26 1.50% | 0.04% | NZLGFDT014C0                            |
| PNC Financial Services Group Inc        | 0.04% | US6934751057                            |
| Associated British Foods                | 0.04% | GB0006731235                            |
| Wabtech Corp                            | 0.04% | US9297401088                            |
| ASB Bank Limited 04/05/2026 1.646%      | 0.04% | NZABBDG005C5                            |
| UK Gilt Treasury Bond 22/07/2047 1.50%  | 0.04% | GB00BDCHBW80                            |
| Chorus Limited 02/12/2027 1.98%         | 0.04% | NZCNUDT004C4                            |
| Snam Spa                                | 0.03% | IT0003153415                            |
| Quebec (Province of) 01/09/2025 2.75%   | 0.03% | CA74814ZEV19                            |
| DCC PLC                                 | 0.03% | IE0002424939                            |
| Antofagasta                             | 0.03% | GB0000456144                            |
| France (Republic of) 25/05/2029 0.50%   | 0.03% | FR0013407236                            |
| Wpac Bank Deposit AC - Deposit Accounts | 0.03% | Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.03% | Wpac Bank Deposit AC - Deposit Accounts |
| Lam Research Corporation                | 0.03% | US5128071082                            |
| Verizon Communications 20/11/50 2.875%  | 0.03% | US92343VUFU35                           |
| European Union 04/02/2037 0.40%         | 0.03% | EU000A3K4C42                            |
| Landeskreditbank BadenW 15/04/27 4.00%  | 0.03% | NZLBKDT003C1                            |
| Mondi PLC                               | 0.03% | GB00B1CRLC47                            |
| Asahi Kasei Corp                        | 0.03% | JP3111200006                            |
| Svenska Handelsbanken-A Shs             | 0.03% | SE0007100599                            |
| Transpower NZ Limited 06/03/25 3.823%   | 0.03% | NZTRPD0050L1                            |
| F&G Annuities & Life Inc.               | 0.03% | US30190A1043                            |
| Amazon.Com Inc 22/08/37 3.875%          | 0.03% | US023135BF28                            |
| US Treasury Bond 15/05/2053 3.625%      | 0.03% | US912810TR95                            |
| 3M Company                              | 0.03% | US88579Y1010                            |
| Anheuser-Busch InBev Fin 15/06/35 5.875 | 0.03% | US035240AF74                            |
| Expedia Group Inc 15/02/2030 3.25%      | 0.03% | US30212PAR64                            |
| Intl Bnk Recon & Devel 24/01/24 2.50%   | 0.03% | NZIBDDT013C4                            |
| JPM Margin A/C GBP - Deposit Accounts   | 0.03% | JPM Margin A/C GBP - Deposit Accounts   |
| Keysight technologies                   | 0.03% | US49338L1035                            |
| eBay Inc                                | 0.03% | US2786421030                            |
| Blackrock Inc                           | 0.03% | US09247X1019                            |
| Fed Republic of Germany 15/08/48 1.25%  | 0.03% | DE0001102432                            |
| Vodafone Group PLC                      | 0.03% | GB00BH4HKS39                            |
| JPM Margin A/C NZD - Deposit Accounts   | 0.03% | JPM Margin A/C NZD - Deposit Accounts   |
| International Paper Co                  | 0.03% | US4601461035                            |
| MTF Opala Trust 2023 Cls B 09/30 FRN    | 0.03% | NZOPATFBT023                            |
| Danone SA                               | 0.03% | FR0000120644                            |
| Tax Traders Limited 04/03/2024          | 0.03% | TTL04324                                |
| ANZ Banking Gp 08/32 5.906% Call 08/27  | 0.03% | AU3CB0291466                            |
| Kingdom of Spain Gov Bnd 30/07/35 1.85% | 0.03% | ES0000012E69                            |
| Morgan Stanley 22/01/2031 2.699%        | 0.03% | US6174468L62                            |
| Kiwi Property Group Limited             | 0.03% | NZKPGEO001S9                            |
| Johnson Controls International          | 0.03% | IE00BY7QL619                            |
| Tax Traders Limited 04/06/2024          | 0.03% | TTL04624                                |
| US Treasury Bond 15/02/2039 3.50%       | 0.03% | US912810QA97                            |
| Fleetcor Technologies Inc               | 0.03% | US3390411052                            |
| NZ Local Gov Fund Agency 15/05/35 3.00% | 0.03% | NZLGFDT019C9                            |
| Toyota Finance New Zealand 18/05/26 FRN | 0.03% | NZTFSDT835C6                            |
| Enagas SA                               | 0.03% | ES0130960018                            |
| Charter Comm OPT LLC 01/04/2031 2.80%   | 0.03% | US161175BU77                            |
| Boliden AB                              | 0.03% | SE0020050417                            |
| Nordic Investment Bank 07/07/25 0.75%   | 0.03% | NZNIBDT012C4                            |
| Oversea-Chinese Banking Corporation     | 0.03% | SG1S04926220                            |
| Movac Growth Fund 6 LP A                | 0.03% | MOVCG6FM                                |
| Auckland Intl Airport 10/10/2024 3.51%  | 0.03% | NZAIAD0230L0                            |
| Essity B                                | 0.03% | SE0009922164                            |
| LKQ Corporation                         | 0.03% | US5018892084                            |
| Molina Healthcare Inc                   | 0.03% | US60855R1005                            |
| US Treasury Bond 15/02/2036 4.50%       | 0.03% | US912810FT08                            |
| Keurig Dr Pepper Inc                    | 0.03% | US49271V1008                            |
| Landwirtschaftliche Ren 23/04/24 5.375% | 0.03% | NZLRBDT009C1                            |
| Wpac Bank Deposit AC - Deposit Accounts | 0.03% | Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.03% | Wpac Bank Deposit AC - Deposit Accounts |
| GMT Bond Issuer Ltd 20/12/2027 3.656%   | 0.03% | NZGMBDT008C5                            |

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|---|--|
| Verizon Communications 06/05/26 2.10%   | 0.03% AU3CB0268142                           |
| Shimadzu Corporation                    | 0.03% JP3357200009                           |
| Essex Property Trust Inc                | 0.03% US2971781057                           |
| JPMorgan AUD Fishers - Nett Settlement  | 0.03% JPMorgan AUD Fishers - Nett Settlement |
| S&P Global Inc                          | 0.03% US78409V1044                           |
| LVMH Moet Hennessy Louis Vuitton        | 0.03% FR0000121014                           |
| Intl Bnk Recon & Devel 15/02/35 4.75%   | 0.03% US45905CAA27                           |
| Best Buy Co Inc                         | 0.03% US0865161014                           |
| Universal Music Group N.V.              | 0.03% NL0015000IY2                           |
| Landwirtschaftliche Ren 09/06/25 0.75%  | 0.03% NZLRBDT014C1                           |
| Toyko Price Index Future 07/12/2023     | 0.03% TPZ3 Index                             |
| Alcoa Corp 15/12/27 5.50% Call 15/12/23 | 0.03% US013822AE11                           |
| Newmont Mining Corporation              | 0.03% US6516391066                           |
| Japanese Government Bond 20/03/41 0.50% | 0.03% JP1201761M45                           |
| Christchurch City Hldgs 27/11/24 3.58%  | 0.03% NZCCHDT853C4                           |
| PepsiCo Inc 07/49 3.375%                | 0.03% US713448EM65                           |
| Electronic Arts Inc                     | 0.03% US2855121099                           |
| France (Republic of) 25/05/2050 1.50%   | 0.03% FR0013404969                           |
| Carlsberg As-B                          | 0.03% DK0010181759                           |
| Sandvik AB                              | 0.03% SE0000667891                           |
| Redeia Corporacion SA                   | 0.03% ES0173093024                           |
| Pepper Asset Finance SPK-5 Class D FRN  | 0.03% AU3FN0068235                           |
| Q Card Cl C 2023-2 08/25 FRN Call 08/30 | 0.03% NZFFPD1052R7                           |
| Assa Abloy AB                           | 0.03% SE0007100581                           |
| Linde PLC                               | 0.03% IE00059YS762                           |
| Harmony 2023-1 Cls B 03/32 Call 07/26   | 0.03% NZHMGA1003R7                           |
| Coca-Cola Hbc Ag-di                     | 0.03% CH0198251305                           |
| FMC Corporation                         | 0.03% US3024913036                           |
| Tyson Foods Inc-Cl A                    | 0.03% US9024941034                           |
| Netherlands Government 15/07/2032 0.50% | 0.03% NL0015000RP1                           |
| France (Republic of) 25/05/2052 0.75%   | 0.03% FR0013480613                           |
| Kimberly-Clark Corp                     | 0.03% US4943681035                           |
| Dover Corporation                       | 0.03% US2600031080                           |
| Banca Monte D Paschi S 01/28 5.375%     | 0.03% XS1752894292                           |
| US Treasury Bond 15/05/2041 4.375%      | 0.03% US912810QQ40                           |
| Dunedin City Treasury 18/04/2028 1.93%  | 0.03% NZDCTDT199C7                           |
| Vector Limited 27/05/2025 3.45%         | 0.03% NZVCTDT090C6                           |
| US Treasury Bond 15/08/2045 2.875%      | 0.03% US912810RN00                           |
| Export Develop Canada 30/11/2023 2.875% | 0.03% NZEDCDT007C9                           |
| JPM Margin A/C AUD - Deposit Accounts   | 0.03% JPM Margin A/C AUD - Deposit Accounts  |
| Contact Energy Limited 15/08/2024 3.55% | 0.03% NZCEND0050L0                           |
| MTF Opala Trust 2023 Cls A 09/30 FRN    | 0.03% NZOPATFAT017                           |
| Pepper Res Cls D 05/64 FRN Call 02/28   | 0.03% AU3FN0074886                           |
| Dell International LLC 15/07/2046 8.35% | 0.03% US24703TAK25                           |
| Caterpillar Incorporated                | 0.03% US1491231015                           |
| US Treasury Bond 15/11/2049 2.375       | 0.03% US912810SK51                           |
| MTF Pantera Trust 2021 Cls A 06/29 FRN  | 0.03% NZPANTFAT019                           |
| Ap Moller-Maersk A/s-B                  | 0.03% DK0010244508                           |
| NZClear - Nett Settlement               | 0.03% NZClear - Nett Settlement              |
| European Union 04/07/2041 0.45%         | 0.03% EU000A3KT6B1                           |
| Hilton Worldwide Holdings Inc           | 0.03% US43300A2033                           |
| Intl Bnk Recon & Devel 19/02/25 1.375%  | 0.03% NZIBDDT014C2                           |
| Flexicommercial 1 Cls D - Debt Security | 0.02% AU3FN0077095                           |
| DBS Group Holdings Limited              | 0.02% SG1L01001701                           |
| Avanti AU 2023-1 Cls E 12/31 Call 08/27 | 0.02% AU3FN0080214                           |
| Avanti AU 2023-1 Cls C 12/31 Call 08/27 | 0.02% AU3FN0080198                           |
| Saputo Inc                              | 0.02% CA8029121057                           |
| Mattel Inc 15/12/2027 5.875%            | 0.02% US577081BD37                           |
| Liberty Funding 20-1SME Cls D 09/52 FRN | 0.02% AU3FN0055760                           |
| Northern Trust Corp                     | 0.02% US6658591044                           |
| Fed Republic of Germany 15/02/24 1.75%  | 0.02% DE0001102333                           |
| Walgreens Boots Alliance Inc            | 0.02% US9314271084                           |
| Vector Limited 06/10/2026 1.575%        | 0.02% NZVCTDT011C2                           |
| Telefonaktiebolaget LM Ericsson         | 0.02% SE0000108656                           |
| Zip Master Tst 2021-2 Cls E 09/24 FRN   | 0.02% AU3FN0062576                           |
| Transpower NZ Limited 09/06/25 FRN      | 0.02% NZTRPD0625L0                           |
| Intl Bnk Recon & Devel 14/05/30 0.875%  | 0.02% US459058JC89                           |
| US Treasury Bond 15/11/2043 3.75%       | 0.02% US912810RD28                           |
| Verizon Communications I 04/11/39 3.50% | 0.02% AU3CB0268167                           |
| Corteva Inc                             | 0.02% US22052L1044                           |
| Mowi ASA                                | 0.02% NO0003054108                           |
| Stora Enso Oyj-R Shs                    | 0.02% FI0009005961                           |

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|---|-------|---|
| Ss&c Technologies Holdings              | 0.02% | US78467J1007                            |
| Interpublic Group of Companies          | 0.02% | US4606901001                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.02% | ASB Bank Deposit A/C - Deposit Accounts |
| Vodafone Group PLC 03/10/2078 6.25%     | 0.02% | XS1888180640                            |
| Tax Traders 13/10/2023                  | 0.02% | TTL13X23                                |
| Tax Traders Limited 20/10/2023          | 0.02% | TTL20X23                                |
| Kiwibank Deposit A/C - Deposit Accounts | 0.02% | Kiwibank Deposit A/C - Deposit Accounts |
| Enel Finance Intl 14/10/2052 7.75%      | 0.02% | US29278GBB32                            |
| Netherlands Government 15/01/2040 0.50% | 0.02% | NL0013552060                            |
| Tax Traders Limited 20/11/2023          | 0.02% | TTL20Y23                                |
| Otsuka Holdings Co L                    | 0.02% | JP3188220002                            |
| Eastman Chemical Co                     | 0.02% | US2774321002                            |
| Kao Corp                                | 0.02% | JP3205800000                            |
| Koito Manufacturing Co                  | 0.02% | JP3284600008                            |
| Vivendi SE                              | 0.02% | FR0000127771                            |
| Tax Traders Limited 24/06/2024          | 0.02% | TTL24624                                |
| Stanley Black & Deck                    | 0.02% | US8545021011                            |
| Christchurch Intl Airprt 24/05/24 4.13% | 0.02% | NZCHCDT004C4                            |
| Alleima AB                              | 0.02% | SE0017615644                            |
| Aptiv PLC                               | 0.02% | JE00B783TY65                            |
| Lamb Weston Holdings Inc                | 0.02% | US5132721045                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.02% | Kiwibank Deposit A/C - Deposit Accounts |
| Auckland Intl Airport 17/11/2026 3.29%  | 0.02% | NZAIAD0240L9                            |
| JPM Margin A/C JPY - Deposit Accounts   | 0.02% | JPM Margin A/C JPY - Deposit Accounts   |
| Organon & Co                            | 0.02% | US68622V1061                            |
| Corning Inc. 15/11/2048 5.35%           | 0.02% | US219350BK07                            |
| Belgium Kingdom 22/06/2040 0.40%        | 0.02% | BE0000350596                            |
| ASB Bank Limited 21/06/2027 5.524%      | 0.02% | NZABBDT044C9                            |
| US Treasury Bond 15/04/2026 3.75%       | 0.02% | US91282CGV72                            |
| Avanti AU 2023-1 Cls B 12/31 Call 08/27 | 0.02% | AU3FN0080180                            |
| National Aust Bnk 3/33 6.163% Call 3/28 | 0.02% | AU3CB0297554                            |
| Block Inc                               | 0.02% | US8522341036                            |
| Republic of Austria 20/04/2027 0.50%    | 0.02% | AT0000A1VVGK0                           |
| UK Gilt Treasury Bond 22/07/2065 2.5%   | 0.02% | GB00BYMZ75                              |
| Meta Platforms 15/05/2053 5.60%         | 0.02% | US30303M8Q83                            |
| Omnicom Group                           | 0.02% | US6819191064                            |
| Avanti AU 2023-1 Cls D 12/31 Call 08/27 | 0.02% | AU3FN0080206                            |
| Howmet Aerospace Inc 01/02/37 5.95%     | 0.02% | US013817AK77                            |
| Seagate Technology                      | 0.02% | IE00BKVD2N49                            |
| Procter & Gamble Co 25/03/2027 2.80%    | 0.02% | US742718FG98                            |
| JPM JPY Call A/c - Nett Settlement      | 0.02% | JPM JPY Call A/c - Nett Settlement      |
| Q Card Cl B 2023-3 08/25 FRN Call 08/30 | 0.02% | NZFPFD1051R9                            |
| JPM Margin A/C EUR - Deposit Accounts   | 0.02% | JPM Margin A/C EUR - Deposit Accounts   |
| Mattel Inc 01/10/2040 6.20%             | 0.02% | US577081AU60                            |
| Eclipx Group Ltd Cls B 15/09/2031 FRN   | 0.02% | NZFPFH1021R7                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.02% | ASB Bank Deposit A/C - Deposit Accounts |
| Resimac Prime Trust 2021-1 Cl A2 FRN    | 0.02% | NZRVTD1029R9                            |
| Mercury NZ Limited 29/09/2026 2.16%     | 0.02% | NZMICYD6004C6                           |
| Conagra Brands Inc                      | 0.02% | US2058871029                            |
| JPM Derivat Marg USD - Deposit Accounts | 0.02% | JPM Derivat Marg USD - Deposit Accounts |
| Haleon PLC                              | 0.02% | GB00BMX86B70                            |
| Kering SA                               | 0.02% | FR0000121485                            |
| Ontario (Province of) 02/06/2041 4.65%  | 0.02% | CA683234B984                            |
| Humm ABS Trust 2021-1 13/12/26 FRN      | 0.02% | AU3FN0060760                            |
| MTF Opala Trust 2023 Cls C 09/30 FRN    | 0.02% | NZOPATFCT039                            |
| Q Card Cl D 2023-1 08/25 FRN Call 08/30 | 0.02% | NZFPFD1053R5                            |
| Tax Traders Limited 21/03/2024          | 0.02% | TTL21324                                |
| Harmony 2023-1 Cls D 03/32 Call 07/26   | 0.02% | NZHMGA1005R2                            |
| Equity Residential                      | 0.02% | US29476L1070                            |
| Intl Bnk Recon & Devel 21/02/30 0.00%   | 0.02% | XS2122894855                            |
| Oracle Corporation 08/07/2024 3.40%     | 0.02% | US68389XAU90                            |
| Resimac Prime Trust 2021-1 Cl E FRN     | 0.02% | NZRVTD1033R1                            |
| S&P Toronto SE 60 Index Futs 14/12/2023 | 0.02% | PTZ3 Index                              |
| Transpower NZ Limited 15/03/28 5.893%   | 0.01% | NZTRPD0328L1                            |
| Nordic Investment Bank 02/09/25 3.875%  | 0.01% | NZNBBDT009C0                            |
| Mastercard Inc 26/03/2050 3.85%         | 0.01% | US57636QAQ73                            |
| Harmony 2023-1 Cls C 03/32 Call 07/26   | 0.01% | NZHMGA1004R5                            |
| Commonwealth Bnk of Aus 15/11/27 4.10%  | 0.01% | XS1706235170                            |
| Moncler SpA                             | 0.01% | IT0004965148                            |
| Oceania Healthcare Ltd 13/09/28 3.30%   | 0.01% | NZOCADT002C1                            |
| Ball Corporation 15/03/2026 4.875%      | 0.01% | US058498AV83                            |
| The Walt Disney Company                 | 0.01% | US2546871060                            |

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| Microsoft Corp 03/11/2025 3.125%        | 0.01% US594918BJ27                           |
| Dunedin City Treasury 15/04/2026 3.98%  | 0.01% NZDCTDT109C6                           |
| McDonald's Corporation                  | 0.01% US5801351017                           |
| Kraft Heinz Co 15/05/2027 3.875%        | 0.01% US50077LBC90                           |
| Verizon Communications 23/03/28 2.35%   | 0.01% AU3CB0278869                           |
| US Treasury Bond 15/11/2046 2.875%      | 0.01% US912810RU43                           |
| Flexicommercial 1 Cls E - Debt Security | 0.01% AU3FN0072492                           |
| Vodafone Group PLC 13/12/2027 4.20%     | 0.01% AU3CB0249373                           |
| Genesis Energy Limited 03/04/2025 5.00% | 0.01% NZGNEDT007C3                           |
| Avanti RMBS 2021-1 02/53 Class A1 FRN   | 0.01% NZAVAD1020R4                           |
| UDC Endeavour 2021-1 Cl A Tst 8/28 FRN  | 0.01% NZUDCD1001R6                           |
| UDC Endeavour 2022-1 Cl A Tst 12/29 FRN | 0.01% NZUDCDB001R0                           |
| Z Energy Limited 03/09/2024 4.00%       | 0.01% NZZELD0060L4                           |
| Henkel Ag & Co Kгаа                     | 0.01% DE0006048408                           |
| Resimac Bastille Trust Ser 2020-1NC FRN | 0.01% AU3FN0055182                           |
| Avanti RMBS 2020-1 04/52 Class A1 FRN   | 0.01% NZAVAD1013R9                           |
| Liberty Funding 20-15ME Cls E 09/52 FRN | 0.01% AU3FN0055778                           |
| MTF Pantera Trust 2021 Cls B 06/29 FRN  | 0.01% NZPANTFTB025                           |
| Asian Development Bank 16/04/26 2.375%  | 0.01% NZADBDT009C0                           |
| Korea Gv 03/51 1.875                    | 0.01% KR103502GB33                           |
| Housing New Zealand Ltd 05/10/26 2.247% | 0.01% NZHNZD0001L7                           |
| International Fin Corp 29/07/24 1.75%   | 0.01% NZIFCDT011C5                           |
| Zip Master Tst 2021-2 Cls C 09/24 FRN   | 0.01% AU3FN0062550                           |
| Intl Bnk Recon & Devel 02/02/28 4.67%   | 0.01% NZIBDDT021C7                           |
| JPM CAD Call A/c - Current Accounts     | 0.01% JPM CAD Call A/c - Current Accounts    |
| JPM JPY Call A/c - Current Accounts     | 0.01% JPM JPY Call A/c - Current Accounts    |
| Canadian Government Bond 01/12/53 1.75% | 0.01% CA135087M680                           |
| US Treasury Bond 28/02/2027 1.875%      | 0.01% US91282CEC10                           |
| Tax Reclaim Acc EUR - Deposit Accounts  | 0.01% Tax Reclaim Acc EUR - Deposit Accounts |
| Zip Master Tst 2021-2 Cls D 09/24 FRN   | 0.01% AU3FN0062568                           |
| JPM HKD Call A/c - Current Accounts     | 0.01% JPM HKD Call A/c - Current Accounts    |
| Republic of Korea 10/03/2050 1.50%      | 0.01% KR103502GA34                           |
| JPM GBP Call A/c - Nett Settlement      | 0.01% JPM GBP Call A/c - Nett Settlement     |
| Canadian Government Bond 01/12/51 2.00% | 0.01% CA135087H722                           |
| Flexicommercial 1 Cls D - Debt Security | 0.01% AU3FN0072484                           |
| National Australia Bank 18/11/30 FRN    | 0.01% AU3FN0057402                           |
| JPM NOK Call A/c - Current Accounts     | 0.01% JPM NOK Call A/c - Current Accounts    |
| International Fin Corp 27/07/26 1.50%   | 0.01% NZIFCDT013C1                           |
| Avanti RMBS 2020-1 04/52 Class B FRN    | 0.01% NZAVAD1015R4                           |
| Flexicommercial 2 Cls D - Debt Security | 0.01% AU3FN0063236                           |
| Flexicommercial 2 Cls E - Debt Security | 0.01% AU3FN0063244                           |
| Port of Tauranga 24/11/2028 3.552%      | 0.01% NZPOTD1128L1                           |
| Republic of Austria 20/02/2047 0.50%    | 0.01% AT0000A1K9F1                           |
| Avanti RMBS 2020-1 04/52 Class A2 FRN   | 0.01% NZAVAD1014R7                           |
| Liberty Funding 06/26 FRN Call 12/52    | 0.01% AU3FN0059002                           |
| ANZ Banking Gp Ltd 08/32 FRN Call 08/27 | 0.01% AU3FN0070330                           |
| JPM CHF Call A/c - Current Accounts     | 0.01% JPM CHF Call A/c - Current Accounts    |
| Pepper Residential 27 Cls D 06/62 FRN   | 0.01% AU3FN0055364                           |
| Kingdom Of Denmark 15/11/2029 0.50%     | 0.01% DK0009923807                           |
| Asian Development Bank 28/01/27 2.78%   | 0.01% NZADBDT015C7                           |
| Wellington Intl Airport 16/06/25 5.00%  | 0.01% NZWIAD0050L6                           |
| InterAmerican Develp Bnk 26/07/24 3.50% | 0.01% NZIBDDT004C3                           |
| InterAmerican Develp Bnk 25/08/26 1.75% | 0.01% NZIBDDT008C4                           |
| JPM USD Call A/c - Nett Settlement      | 0.01% JPM USD Call A/c - Nett Settlement     |
| Toyota Finance New Zealand 22/10/24 FRN | 0.01% NZTFSDT786C1                           |
| Colliers                                | 0.01% Colliers                               |
| United Rentals Inc 15/05/2027 5.50%     | 0.00% US911365BF09                           |
| Toyota Finance NZ Ltd 06/09/2024 1.73%  | 0.00% NZTFSDT727C5                           |
| JPM SGD Call A/c - Current Accounts     | 0.00% JPM SGD Call A/c - Current Accounts    |
| Auckland Council 25/03/2024 5.806%      | 0.00% NZAKCDT324C3                           |
| International Fin Corp 09/08/27 3.75%   | 0.00% NZIFCDT009C9                           |
| Swiss Market Index Futures 15/12/2023   | 0.00% SMZ3 Index                             |
| Pepper Residential 27 Cls C 06/62 FRN   | 0.00% AU3FN0055356                           |
| Auckland Council 20/10/2027 2.411%      | 0.00% NZAKCDT547C9                           |
| Te Tumu Whakatapu - Debt Security       | 0.00% TTW32460                               |
| Dunedin City Treasury 15/11/2026 2.09%  | 0.00% NZDCTDT173C2                           |
| InterAmerican Develp Bnk 23/02/27 3.00% | 0.00% NZIBDDT009C2                           |
| Tax Reclaim Acc DKK - Deposit Accounts  | 0.00% Tax Reclaim Acc DKK - Deposit Accounts |
| JPM Margin A/C CAD - Deposit Accounts   | 0.00% JPM Margin A/C CAD - Deposit Accounts  |
| Flexicommercial 2 Cls F - Debt Security | 0.00% AU3FN0063251                           |
| APOG McGrath D - Debt Security          | 0.00% ABL294FD                               |
| APOG McGrath C - Debt Security          | 0.00% ABL294FC                               |

|   |        |   |
|---|--------|---|
| APOG McGrath B - Debt Security                | 0.00%  | ABL294FB                                      |
| Kingdom Of Denmark 15/11/2052 0.25%           | 0.00%  | DK0009924029                                  |
| APOG McGrath A - Debt Security                | 0.00%  | ABL294FA                                      |
| Christchurch Intl Airprt 19/05/28 5.18%       | 0.00%  | NZCHCDT005C1                                  |
| Kommunalbanken AS 14/02/2024 5.625%           | 0.00%  | NZKBNDT007C0                                  |
| Auckland Intl Airport 02/11/2023 3.97%        | 0.00%  | NZAIADT210L1                                  |
| Flexicommercial 2 Cls B - Debt Security       | 0.00%  | AU3FN0063210                                  |
| Tax Reclaim Acc CHF - Deposit Accounts        | 0.00%  | Tax Reclaim Acc CHF - Deposit Accounts        |
| CBRE Ops Bank Acc                             | 0.00%  | CBRE Ops Bank Acc                             |
| JPM Margin A/C CHF - Deposit Accounts         | 0.00%  | JPM Margin A/C CHF - Deposit Accounts         |
| JPM SEK Call A/c - Current Accounts           | 0.00%  | JPM SEK Call A/c - Current Accounts           |
| Tax Reclaim Acc SEK - Deposit Accounts        | 0.00%  | Tax Reclaim Acc SEK - Deposit Accounts        |
| Tax Reclaim Acc CAD - Deposit Accounts        | 0.00%  | Tax Reclaim Acc CAD - Deposit Accounts        |
| Tax Reclaim Acc GBP - Deposit Accounts        | 0.00%  | Tax Reclaim Acc GBP - Deposit Accounts        |
| JPM SEK Call A/c - Nett Settlement            | 0.00%  | JPM SEK Call A/c - Nett Settlement            |
| JPM DKK Call A/c - Current Accounts           | 0.00%  | JPM DKK Call A/c - Current Accounts           |
| JPM NZD Call A/c - Current Accounts           | 0.00%  | JPM NZD Call A/c - Current Accounts           |
| Unit Trade AUD A/C - Deposit Accounts         | 0.00%  | Unit Trade AUD A/C - Deposit Accounts         |
| Tax Reclaim Acc USD - Deposit Accounts        | 0.00%  | Tax Reclaim Acc USD - Deposit Accounts        |
| AMP Ops                                       | 0.00%  | AMP Ops                                       |
| CBA Margin Ac Swp NZ - Deposit Accounts       | 0.00%  | CBA Margin Ac Swp NZ - Deposit Accounts       |
| AMP Bond                                      | -0.01% | AMP Bond                                      |
| WBC Margin Ac Swp NZ - Deposit Accounts       | -0.04% | WBC Margin Ac Swp NZ - Deposit Accounts       |
| KRW Currency A/C - Nett Settlement 29/09/2023 | -0.04% | KRW Currency A/C - Nett Settlement 29/09/2023 |
| ANZ Margin Ac Swp NZ - Deposit Accounts       | -0.06% | ANZ Margin Ac Swp NZ - Deposit Accounts       |
| JPM EUR Call A/c - Nett Settlement            | -0.08% | JPM EUR Call A/c - Nett Settlement            |
| JPM CAD Call A/c - Nett Settlement            | -0.13% | JPM CAD Call A/c - Nett Settlement            |
| BNZ Margin Ac Swp NZ - Deposit Accounts       | -0.29% | BNZ Margin Ac Swp NZ - Deposit Accounts       |
| BUY NZD:SELL USD 18/12/23 18/12/2023          | 5.06%  | BUY NZD:SELL USD 18/12/23 18/12/2023          |
| BUY NZD:SELL USD 12/12/23 12/12/2023          | 4.48%  | BUY NZD:SELL USD 12/12/23 12/12/2023          |
| BUY NZD:SELL EUR 12/12/23 12/12/2023          | 4.44%  | BUY NZD:SELL EUR 12/12/23 12/12/2023          |
| BUY NZD:SELL USD 15/11/23 15/11/2023          | 4.04%  | BUY NZD:SELL USD 15/11/23 15/11/2023          |
| BUY NZD:SELL USD 14/12/23 14/12/2023          | 3.73%  | BUY NZD:SELL USD 14/12/23 14/12/2023          |
| BUY NZD:SELL USD 17/11/23 17/11/2023          | 3.60%  | BUY NZD:SELL USD 17/11/23 17/11/2023          |
| BUY NZD:SELL AUD 10/11/23 10/11/2023          | 3.16%  | BUY NZD:SELL AUD 10/11/23 10/11/2023          |
| BUY NZD:SELL AUD 08/12/23 08/12/2023          | 2.91%  | BUY NZD:SELL AUD 08/12/23 08/12/2023          |
| BUY USD:SELL NZD 19/12/23 19/12/2023          | 2.18%  | BUY USD:SELL NZD 19/12/23 19/12/2023          |
| BUY NZD:SELL AUD 15/03/24 15/03/2024          | 1.79%  | BUY NZD:SELL AUD 15/03/24 15/03/2024          |
| BUY NZD:SELL USD 05/12/23 05/12/2023          | 1.74%  | BUY NZD:SELL USD 05/12/23 05/12/2023          |
| BUY NZD:SELL USD 22/11/23 22/11/2023          | 1.74%  | BUY NZD:SELL USD 22/11/23 22/11/2023          |
| BUY NZD:SELL STG 12/12/23 12/12/2023          | 1.39%  | BUY NZD:SELL STG 12/12/23 12/12/2023          |
| BUY USD:SELL NZD 18/12/23 18/12/2023          | 1.23%  | BUY USD:SELL NZD 18/12/23 18/12/2023          |
| BUY NZD:SELL AUD 15/02/24 15/02/2024          | 1.19%  | BUY NZD:SELL AUD 15/02/24 15/02/2024          |
| BUY NZD:SELL EUR 18/12/23 18/12/2023          | 1.17%  | BUY NZD:SELL EUR 18/12/23 18/12/2023          |
| BUY NZD:SELL JPY 18/12/23 18/12/2023          | 0.95%  | BUY NZD:SELL JPY 18/12/23 18/12/2023          |
| BUY NZD:SELL EUR 15/11/23 15/11/2023          | 0.92%  | BUY NZD:SELL EUR 15/11/23 15/11/2023          |
| BUY NZD:SELL STG 14/12/23 14/12/2023          | 0.83%  | BUY NZD:SELL STG 14/12/23 14/12/2023          |
| BUY NZD:SELL AUD 05/12/23 05/12/2023          | 0.77%  | BUY NZD:SELL AUD 05/12/23 05/12/2023          |
| BUY NZD:SELL CAD 18/12/23 18/12/2023          | 0.73%  | BUY NZD:SELL CAD 18/12/23 18/12/2023          |
| BUY NZD:SELL EUR 14/12/23 14/12/2023          | 0.73%  | BUY NZD:SELL EUR 14/12/23 14/12/2023          |
| BUY NZD:SELL JPY 12/12/23 12/12/2023          | 0.67%  | BUY NZD:SELL JPY 12/12/23 12/12/2023          |
| BUY USD:SELL NZD 15/11/23 15/11/2023          | 0.52%  | BUY USD:SELL NZD 15/11/23 15/11/2023          |
| BUY NZD:SELL STG 18/12/23 18/12/2023          | 0.48%  | BUY NZD:SELL STG 18/12/23 18/12/2023          |
| BUY JPY:SELL NZD 14/12/23 14/12/2023          | 0.41%  | BUY JPY:SELL NZD 14/12/23 14/12/2023          |
| BUY NZD:SELL SGD 18/12/23 18/12/2023          | 0.37%  | BUY NZD:SELL SGD 18/12/23 18/12/2023          |
| BUY AUD:SELL NZD 18/12/23 18/12/2023          | 0.35%  | BUY AUD:SELL NZD 18/12/23 18/12/2023          |
| BUY USD:SELL NZD 22/11/23 22/11/2023          | 0.32%  | BUY USD:SELL NZD 22/11/23 22/11/2023          |
| BUY NZD:SELL CAD 12/12/23 12/12/2023          | 0.28%  | BUY NZD:SELL CAD 12/12/23 12/12/2023          |
| BUY NZD:SELL CHF 18/12/23 18/12/2023          | 0.25%  | BUY NZD:SELL CHF 18/12/23 18/12/2023          |
| BUY SGD:SELL NZD 14/12/23 14/12/2023          | 0.25%  | BUY SGD:SELL NZD 14/12/23 14/12/2023          |
| BUY NZD:SELL AUD 18/12/23 18/12/2023          | 0.23%  | BUY NZD:SELL AUD 18/12/23 18/12/2023          |
| BUY AUD:SELL NZD 10/11/23 10/11/2023          | 0.22%  | BUY AUD:SELL NZD 10/11/23 10/11/2023          |
| BUY NZD:SELL CHF 05/12/23 05/12/2023          | 0.22%  | BUY NZD:SELL CHF 05/12/23 05/12/2023          |
| BUY NZD:SELL EUR 05/12/23 05/12/2023          | 0.21%  | BUY NZD:SELL EUR 05/12/23 05/12/2023          |
| BUY CAD:SELL NZD 14/12/23 14/12/2023          | 0.20%  | BUY CAD:SELL NZD 14/12/23 14/12/2023          |
| BUY NZD:SELL SEK 18/12/23 18/12/2023          | 0.17%  | BUY NZD:SELL SEK 18/12/23 18/12/2023          |
| BUY AUD:SELL NZD 14/12/23 14/12/2023          | 0.16%  | BUY AUD:SELL NZD 14/12/23 14/12/2023          |
| BUY EUR:SELL NZD 12/12/23 12/12/2023          | 0.16%  | BUY EUR:SELL NZD 12/12/23 12/12/2023          |
| BUY CAD:SELL NZD 03/10/23 03/10/2023          | 0.13%  | BUY CAD:SELL NZD 03/10/23 03/10/2023          |
| BUY CHF:SELL NZD 14/12/23 14/12/2023          | 0.10%  | BUY CHF:SELL NZD 14/12/23 14/12/2023          |
| BUY HKD:SELL NZD 18/12/23 18/12/2023          | 0.10%  | BUY HKD:SELL NZD 18/12/23 18/12/2023          |
| BUY NZD:SELL DKK 18/12/23 18/12/2023          | 0.07%  | BUY NZD:SELL DKK 18/12/23 18/12/2023          |

BUY NZD:SELL HKD 18/12/23 18/12/2023  
BUY SEK:SELL NZD 14/12/23 14/12/2023  
BUY NZD:SELL KRW 12/12/23 12/12/2023  
BUY HKD:SELL NZD 14/12/23 14/12/2023  
BUY JPY:SELL NZD 12/12/23 12/12/2023  
BUY EUR:SELL NZD 15/11/23 15/11/2023  
BUY DKK:SELL NZD 14/12/23 14/12/2023  
BUY AUD:SELL NZD 05/12/23 05/12/2023  
BUY AUD:SELL NZD 15/02/24 15/02/2024  
BUY AUD:SELL NZD 15/03/24 15/03/2024  
BUY USD:SELL NZD 12/12/23 12/12/2023  
BUY DKK:SELL NZD 18/12/23 18/12/2023  
BUY NZD:SELL DKK 12/12/23 12/12/2023  
BUY SGD:SELL NZD 18/12/23 18/12/2023  
SELL NZD:BUY SGD 18/12/23 18/12/2023  
SELL DKK:BUY NZD 12/12/23 12/12/2023  
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SELL HKD:BUY NZD 18/12/23 18/12/2023  
SELL DKK:BUY NZD 18/12/23 18/12/2023  
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SELL NZD:BUY CHF 14/12/23 14/12/2023  
SELL NZD:BUY CAD 03/10/23 03/10/2023  
SELL NZD:BUY EUR 12/12/23 12/12/2023  
SELL NZD:BUY AUD 14/12/23 14/12/2023  
SELL SEK:BUY NZD 18/12/23 18/12/2023  
SELL NZD:BUY CAD 14/12/23 14/12/2023  
SELL EUR:BUY NZD 05/12/23 05/12/2023  
SELL CHF:BUY NZD 05/12/23 05/12/2023  
SELL NZD:BUY AUD 10/11/23 10/11/2023  
SELL AUD:BUY NZD 18/12/23 18/12/2023  
SELL CHF:BUY NZD 18/12/23 18/12/2023  
SELL NZD:BUY SGD 14/12/23 14/12/2023  
SELL CAD:BUY NZD 12/12/23 12/12/2023  
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SELL NZD:BUY AUD 18/12/23 18/12/2023  
SELL SGD:BUY NZD 18/12/23 18/12/2023  
SELL NZD:BUY JPY 14/12/23 14/12/2023  
SELL STG:BUY NZD 18/12/23 18/12/2023  
SELL NZD:BUY USD 15/11/23 15/11/2023  
SELL JPY:BUY NZD 12/12/23 12/12/2023  
SELL EUR:BUY NZD 14/12/23 14/12/2023  
SELL CAD:BUY NZD 18/12/23 18/12/2023  
SELL AUD:BUY NZD 05/12/23 05/12/2023  
SELL STG:BUY NZD 14/12/23 14/12/2023  
SELL EUR:BUY NZD 15/11/23 15/11/2023  
SELL JPY:BUY NZD 18/12/23 18/12/2023  
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SELL AUD:BUY NZD 15/02/24 15/02/2024  
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SELL USD:BUY NZD 22/11/23 22/11/2023  
SELL AUD:BUY NZD 15/03/24 15/03/2024  
SELL NZD:BUY USD 19/12/23 19/12/2023  
SELL AUD:BUY NZD 08/12/23 08/12/2023  
SELL AUD:BUY NZD 10/11/23 10/11/2023  
SELL USD:BUY NZD 17/11/23 17/11/2023  
SELL USD:BUY NZD 14/12/23 14/12/2023  
SELL USD:BUY NZD 15/11/23 15/11/2023  
SELL EUR:BUY NZD 12/12/23 12/12/2023  
SELL USD:BUY NZD 12/12/23 12/12/2023  
SELL USD:BUY NZD 18/12/23 18/12/2023

0.06% BUY NZD:SELL HKD 18/12/23 18/12/2023  
0.05% BUY SEK:SELL NZD 14/12/23 14/12/2023  
0.04% BUY NZD:SELL KRW 12/12/23 12/12/2023  
0.04% BUY HKD:SELL NZD 14/12/23 14/12/2023  
0.04% BUY JPY:SELL NZD 12/12/23 12/12/2023  
0.03% BUY EUR:SELL NZD 15/11/23 15/11/2023  
0.03% BUY DKK:SELL NZD 14/12/23 14/12/2023  
0.03% BUY AUD:SELL NZD 05/12/23 05/12/2023  
0.03% BUY AUD:SELL NZD 15/02/24 15/02/2024  
0.03% BUY AUD:SELL NZD 15/03/24 15/03/2024  
0.02% BUY USD:SELL NZD 12/12/23 12/12/2023  
0.02% BUY DKK:SELL NZD 18/12/23 18/12/2023  
0.01% BUY NZD:SELL DKK 12/12/23 12/12/2023  
0.01% BUY SGD:SELL NZD 18/12/23 18/12/2023  
-0.01% SELL NZD:BUY SGD 18/12/23 18/12/2023  
-0.01% SELL DKK:BUY NZD 12/12/23 12/12/2023  
-0.02% SELL NZD:BUY DKK 18/12/23 18/12/2023  
-0.02% SELL NZD:BUY USD 12/12/23 12/12/2023  
-0.03% SELL NZD:BUY AUD 15/03/24 15/03/2024  
-0.03% SELL NZD:BUY AUD 15/02/24 15/02/2024  
-0.03% SELL NZD:BUY AUD 05/12/23 05/12/2023  
-0.03% SELL NZD:BUY DKK 14/12/23 14/12/2023  
-0.03% SELL NZD:BUY EUR 15/11/23 15/11/2023  
-0.04% SELL NZD:BUY JPY 12/12/23 12/12/2023  
-0.04% SELL KRW:BUY NZD 12/12/23 12/12/2023  
-0.04% SELL NZD:BUY HKD 14/12/23 14/12/2023  
-0.05% SELL NZD:BUY SEK 14/12/23 14/12/2023  
-0.06% SELL HKD:BUY NZD 18/12/23 18/12/2023  
-0.07% SELL DKK:BUY NZD 18/12/23 18/12/2023  
-0.10% SELL NZD:BUY HKD 18/12/23 18/12/2023  
-0.11% SELL NZD:BUY CHF 14/12/23 14/12/2023  
-0.13% SELL NZD:BUY CAD 03/10/23 03/10/2023  
-0.16% SELL NZD:BUY EUR 12/12/23 12/12/2023  
-0.16% SELL NZD:BUY AUD 14/12/23 14/12/2023  
-0.17% SELL SEK:BUY NZD 18/12/23 18/12/2023  
-0.20% SELL NZD:BUY CAD 14/12/23 14/12/2023  
-0.21% SELL EUR:BUY NZD 05/12/23 05/12/2023  
-0.21% SELL CHF:BUY NZD 05/12/23 05/12/2023  
-0.22% SELL NZD:BUY AUD 10/11/23 10/11/2023  
-0.23% SELL AUD:BUY NZD 18/12/23 18/12/2023  
-0.25% SELL CHF:BUY NZD 18/12/23 18/12/2023  
-0.25% SELL NZD:BUY SGD 14/12/23 14/12/2023  
-0.27% SELL CAD:BUY NZD 12/12/23 12/12/2023  
-0.33% SELL NZD:BUY USD 22/11/23 22/11/2023  
-0.35% SELL NZD:BUY AUD 18/12/23 18/12/2023  
-0.36% SELL SGD:BUY NZD 18/12/23 18/12/2023  
-0.43% SELL NZD:BUY JPY 14/12/23 14/12/2023  
-0.47% SELL STG:BUY NZD 18/12/23 18/12/2023  
-0.53% SELL NZD:BUY USD 15/11/23 15/11/2023  
-0.65% SELL JPY:BUY NZD 12/12/23 12/12/2023  
-0.71% SELL EUR:BUY NZD 14/12/23 14/12/2023  
-0.72% SELL CAD:BUY NZD 18/12/23 18/12/2023  
-0.76% SELL AUD:BUY NZD 05/12/23 05/12/2023  
-0.81% SELL STG:BUY NZD 14/12/23 14/12/2023  
-0.88% SELL EUR:BUY NZD 15/11/23 15/11/2023  
-0.93% SELL JPY:BUY NZD 18/12/23 18/12/2023  
-1.15% SELL EUR:BUY NZD 18/12/23 18/12/2023  
-1.16% SELL AUD:BUY NZD 15/02/24 15/02/2024  
-1.25% SELL NZD:BUY USD 18/12/23 18/12/2023  
-1.34% SELL STG:BUY NZD 12/12/23 12/12/2023  
-1.71% SELL USD:BUY NZD 05/12/23 05/12/2023  
-1.72% SELL USD:BUY NZD 22/11/23 22/11/2023  
-1.75% SELL AUD:BUY NZD 15/03/24 15/03/2024  
-2.20% SELL NZD:BUY USD 19/12/23 19/12/2023  
-2.88% SELL AUD:BUY NZD 08/12/23 08/12/2023  
-3.15% SELL AUD:BUY NZD 10/11/23 10/11/2023  
-3.58% SELL USD:BUY NZD 17/11/23 17/11/2023  
-3.67% SELL USD:BUY NZD 14/12/23 14/12/2023  
-3.99% SELL USD:BUY NZD 15/11/23 15/11/2023  
-4.31% SELL EUR:BUY NZD 12/12/23 12/12/2023  
-4.41% SELL USD:BUY NZD 12/12/23 12/12/2023  
-5.01% SELL USD:BUY NZD 18/12/23 18/12/2023