

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | Fisher Funds KiwiSaver Plan | |
| Fund name | Fisher Funds KiwiSaver Plan Conservative | |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | |
| Asset Name | % of fund net | |
| ANZ 10 A/C - Current Accounts | | 3.84% |
| NZ Government Bond 14/04/2033 3.50% | | 1.57% |
| NZ Government Bond 15/05/2031 1.50% | | 0.97% |
| NZ Government Bond 20/04/2029 3.00% | | 0.86% |
| Bank of New Zealand 23/11/2026 FRN | | 0.80% |
| Government Index Link Bd 20/09/35 2.50% | | 0.77% |
| ASB A/C - Current Accounts | | 0.71% |
| Amazon.Com Inc | | 0.68% |
| Infratil Limited | | 0.67% |
| Housing New Zealand Ltd 18/10/28 3.42% | | 0.67% |
| Microsoft Corporation | | 0.67% |
| Alphabet Inc Cap Stock Class A | | 0.61% |
| NZ Government Bond 15/04/2037 2.75% | | 0.59% |
| NZ Local Gov Fund Agency 20/04/29 1.50% | | 0.57% |
| NZ Local Gov Fund Agency 14/04/33 3.50% | | 0.56% |
| NZGS Index Linked Bond 20/09/2025 2.00% | | 0.55% |
| UK Gilt Treasury Bond 22/10/2028 1.625% | | 0.55% |
| Westpac NZ Ltd 02/34 6.73% Call 02/29 | | 0.55% |
| Westpac NZ Limited 06/07/2026 FRN | | 0.55% |
| Meta Platforms Inc | | 0.52% |
| Westpac New Zealand Term Deposit - 5.93 10/31/24 | | 0.51% |
| NZ Government Bond 15/05/2028 0.25% | | 0.49% |
| JARDEN LODESTONE ENERGY LP3 | | 0.49% |
| Auckland International Airport Limited | | 0.49% |
| American Tower Corporation | | 0.48% |
| .PMWN Float 12/17/25 | | 0.47% |
| UnitedHealth Group Inc | | 0.47% |
| NZ Government Bond 15/05/2054 5.00% | | 0.46% |
| Icon Plc | | 0.45% |
| NZ Government Bond 15/05/2041 1.75% | | 0.44% |
| NZ Local Gov Fund Agency 15/04/25 2.75% | | 0.44% |
| Kommunalbanken AS 02/07/2030 1.25% | | 0.43% |
| TR Group Limited 11/10/2028 7.202% | | 0.42% |
| NZ Local Gov Fund Agency 15/04/27 4.50% | | 0.41% |
| Floor & Decor Holdings Inc | | 0.40% |
| Auckland Int Airport Ltd 11/10/2025 FRN | | 0.40% |
| Japanese Government Bond 20/06/36 0.20% | | 0.40% |
| ASB Bank Ltd 19/08/2024 1.83% | | 0.39% |
| Transpower NZ Limited 04/09/25 1.735% | | 0.39% |
| ISAM VECTOR LTD CLASS Q | | 0.39% |
| MOVAC FUND 5 LP | | 0.39% |
| France (Republic of) 25/05/2025 0.50% | | 0.38% |
| Housing New Zealand Ltd 24/04/30 2.183% | | 0.38% |
| NZGS Index Linked Bond 20/09/2030 3.00% | | 0.38% |

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| US Treasury Bond 15/11/2025 2.25% | 0.38% |
| UK Gilt Treasury Bond 07/06/2025 0.625% | 0.38% |
| ASB Term Deposit - 5.97 07/29/24 | 0.37% |
| Kiwi Bank Term Deposit - 6.13 05/17/24 | 0.37% |
| Kiwi Bank Term Deposit - 6.15 08/13/24 | 0.37% |
| Edwards Lifesciences Corp. | 0.37% |
| Mastercard Inc-Class A | 0.37% |
| Salesforce Inc | 0.37% |
| Contact Energy Limited | 0.37% |
| Bank of America 13/02/2031 2.496% | 0.36% |
| NZ Local Gov Fund Agency 15/04/26 1.50% | 0.36% |
| NZ Local Gov Fund Agency 15/05/31 2.25% | 0.36% |
| Permanent TSB Group 26/10/2027 13.25% | 0.36% |
| NZ Government Bond 15/05/2034 4.25% | 0.35% |
| Gartner Inc | 0.34% |
| NZ Government Bond 15/05/2032 2.00% | 0.34% |
| Rabobank NZ Limited 05/04/2027 FRN | 0.34% |
| Boston Scientific Co | 0.33% |
| Westpac NZ Ltd 09/32 6.19% Reset 09/27 | 0.33% |
| Goodman Group | 0.32% |
| Greggs PLC | 0.32% |
| Buoni Poliennali Del Tes 01/12/24 2.50% | 0.32% |
| US Treasury Bond 15/11/2027 2.25% | 0.32% |
| Asian Development Bank 10/02/28 1.125% | 0.30% |
| Asian Development Bank 19/05/31 2.125% | 0.30% |
| NZ Government Bond 15/05/2030 4.50% | 0.30% |
| .FLEXI Float 12/31/24 | 0.29% |
| NZ Government Bond 15/05/2051 2.75% | 0.29% |
| Fisher & Paykel Healthcare Corp Ltd | 0.29% |
| JAPANESE YEN | 0.28% |
| .HLRS Float 02/04/26 | 0.28% |
| ASB Term Deposit - 6 ¼ 06/06/24 | 0.27% |
| Tencent Holdings Limited | 0.27% |
| Macquarie Group Ltd 09/11/2033 5.491% | 0.27% |
| MUGF Bank Limited 24/11/2026 FRN | 0.27% |
| Rabobank NZ Limited 16/03/2026 FRN | 0.27% |
| TR Group Limited 05/10/2026 3.532% | 0.27% |
| Goodman Property Trust | 0.27% |
| Kiwi Bank Term Deposit - 6.04 11/20/24 | 0.26% |
| Arena REIT | 0.26% |
| CMS Energy Corporation | 0.26% |
| CSL Limited | 0.26% |
| Danaher Corporation | 0.26% |
| Fed Republic of Germany 15/02/28 0.50% | 0.26% |
| France (Republic of) 25/11/2026 0.25% | 0.26% |
| Nordic Investment Bank 21/02/30 4.375% | 0.26% |
| NZ Local Gov Fund Agency 15/04/37 2.00% | 0.26% |
| Summerset Group Holdings 08/03/30 6.43% | 0.26% |
| ANZ Bank Term Deposit - 6.12 04/12/24 | 0.25% |
| ANZ Bank Term Deposit - 6.2 01/23/25 | 0.25% |
| ANZ Bank Term Deposit - 6.2 10/24/24 | 0.25% |
| JPN 10Y BOND(OSE) Jun24 | 0.25% |
| Flughafen Zurich Ag | 0.25% |
| Dollar General Corp 05/07/20233 5.45% | 0.25% |
| Housing New Zealand Ltd 12/06/25 3.36% | 0.25% |

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| Kommunalbanken AS 09/02/2027 2.875% | 0.25% |
| KFW 19/05/2028 1.75% | 0.25% |
| Westpac Bank 06/33 6.491% Call 06/28 | 0.25% |
| Intesa Sanpaolo Spa 17/09/2025 7.70% | 0.24% |
| NatWest Grp PLC 11/31 2.105% Call 08/26 | 0.24% |
| Dexcom Inc | 0.24% |
| Government Index Link Bd 20/09/40 2.50% | 0.24% |
| US Treasury Bond 15/02/2033 3.50% | 0.24% |
| Transpower NZ Limited 08/09/26 2.047% | 0.24% |
| Transurban Group | 0.23% |
| Intl Bnk Recon & Devel 10/12/30 1.25% | 0.23% |
| National Aust Bnk 8/32 6.322% Call 8/27 | 0.23% |
| Kingdom of Spain Gov Bnd 31/10/30 1.25% | 0.23% |
| Transpower NZ Limited 14/09/2026 FRN | 0.23% |
| UBS Group AG 29/07/2026 5.125% | 0.23% |
| Westpac NZ Limited 29/07/2024 2.22% | 0.23% |
| Whitbread PLC 31/05/2027 2.375% | 0.23% |
| PIONEER CAPITAL PARTNERS IV | 0.23% |
| Crown Castle Inc. | 0.22% |
| Kinder Morgan Inc. | 0.22% |
| Netflix Incorporation | 0.22% |
| .TERML Float 12/04/28 | 0.22% |
| Canadian Government Bond 01/09/28 3.25% | 0.22% |
| Commonwealth Bk 10/33 6.446% 10/28 Call | 0.22% |
| International Fin Corp 13/12/29 4.875% | 0.22% |
| JPMorgan Chase & Co 24/02/2028 2.947% | 0.22% |
| Oracle Corporation 09/11/5052 6.90% | 0.22% |
| Permanent TSB Grp 08/31 3.00 Call 05/26 | 0.22% |
| US Treasury Bond 15/11/2043 4.75% | 0.22% |
| Meridian Energy Limited | 0.22% |
| Apple Inc | 0.21% |
| Kiwibank Limited 05/10/2026 2.635% | 0.21% |
| Netflix Inc 15/11/2029 3.875% | 0.21% |
| Rabobank NZ Limited16/06/2025 FRN | 0.21% |
| Westpac New Zealand Term Deposit - 6.04 05/27/25 | 0.21% |
| Westpac New Zealand Term Deposit - 6.14 08/27/24 | 0.21% |
| Union Pacific Corporation | 0.21% |
| Kiwibank Ltd 19/10/28 6.254% | 0.21% |
| US Treasury Bond 15/02/2039 3.50% | 0.21% |
| Wisetech Global Limited | 0.20% |
| .PMW Float 05/17/25 | 0.20% |
| ANZ Banking Gp Ltd 05/33 FRN Call 05/28 | 0.20% |
| ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26 | 0.20% |
| Fed Republic of Germany 13/03/25 2.5% | 0.20% |
| Commonwealth Bnk 11/32 6.86% 11/27 Call | 0.20% |
| HCA Healthcare Inc 15/2/2026 5.875% | 0.20% |
| Kiwibank Limited 20/09/2024 2.155% | 0.20% |
| UK Gilt Treasury Bond 22/10/2054 1.625% | 0.20% |
| Port of Tauranga | 0.19% |
| ASB Term Deposit - 6.18 06/27/24 | 0.19% |
| ASB Term Deposit - 6.22 08/30/24 | 0.19% |
| ASB Term Deposit - 6.38 09/27/24 | 0.19% |
| Kiwi Bank Term Deposit - 6.34 08/05/24 | 0.19% |
| Kiwi Bank Term Deposit - 6.38 09/27/24 | 0.19% |
| Westpac New Zealand Term Deposit - 6.09 04/30/24 | 0.19% |

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| Dollar General Corporation | 0.19% |
| MSCI Inc | 0.19% |
| .NZHH Float 10/14/27 | 0.19% |
| European Union 04/12/2029 1.625% | 0.19% |
| Netherlands Government 15/07/2025 0.25% | 0.19% |
| Netflix Inc 15/05/2027 3.625% | 0.19% |
| NZ Government Bond 15/04/2027 4.50% | 0.19% |
| Port of Tauranga 29/09/2025 1.02% | 0.19% |
| Rabobank NZ Limited 28/06/2024 FRN | 0.19% |
| US Treasury Bond 15/02/2043 3.875% | 0.19% |
| Kiwi Bank Term Deposit - 5.99 01/13/25 | 0.18% |
| Kiwi Bank Term Deposit - 6 09/16/24 | 0.18% |
| Kiwi Bank Term Deposit - 6.03 11/29/24 | 0.18% |
| Westpac New Zealand Term Deposit - 6.0018 12/13/24 | 0.18% |
| ANZ Banking Gp Ltd 02/31 FRN Call 02/26 | 0.18% |
| Autozone Inc 01/08/2032 4.75% | 0.18% |
| France (Republic of) 25/05/2031 1.50% | 0.18% |
| Housing New Zealand Ltd 10/09/35 1.534% | 0.18% |
| Japanese Government Bond 20/03/56 0.40% | 0.18% |
| JPMorgan Chase & Co 26/04/2033 4.586% | 0.18% |
| Latitude NZ 2021-1 Class A 23/08/2033 | 0.18% |
| Intuitive Surgical Inc | 0.17% |
| .ICON Float 04/29/29 | 0.17% |
| Australian Government 21/04/2037 3.75% | 0.17% |
| Bank of America 27/04/2028 4.376% | 0.17% |
| Buoni Poliennali Del Tes 01/09/46 3.25% | 0.17% |
| CCO Holdings LLC 01/05/2032 4.50% | 0.17% |
| Nederlandse Waterschapsbnk 03/27 3.125% | 0.17% |
| Nike Inc 27/03/2030 2.85% | 0.17% |
| Rabobank 26/10/2032 7.074% | 0.17% |
| Spark Finance Limited 29/09/2028 4.37% | 0.17% |
| US Treasury Bond 30/04/2028 3.50% | 0.17% |
| T-Mobile USA Inc. 15/04/2030 3.875% | 0.17% |
| MAN AHL PURE MOMENTUM | 0.17% |
| Sherwin-Williams Co/The 15/08/29 2.95% | 0.17% |
| SPARK NEW ZEALAND LTD | 0.16% |
| ASB Term Deposit - 6 ¼ 09/09/24 | 0.16% |
| ASB Term Deposit - 6.09 04/30/24 | 0.16% |
| ASB Term Deposit - 6.27 08/26/24 | 0.16% |
| ASB Term Deposit - 6.38 09/25/24 | 0.16% |
| ASB Term Deposit - 6.45 10/04/24 | 0.16% |
| Kiwi Bank Term Deposit - 6.08 09/16/24 | 0.16% |
| Westpac New Zealand Term Deposit - 6.0788 04/08/24 | 0.16% |
| Westpac New Zealand Term Deposit - 6.19 07/31/24 | 0.16% |
| Westpac New Zealand Term Deposit - 6.24 05/17/24 | 0.16% |
| Westpac New Zealand Term Deposit - 6.35 07/01/24 | 0.16% |
| Aeroports de Paris | 0.16% |
| Auckland Int Airport Ltd 17/04/2026 FRN | 0.16% |
| Chorus Limited 07/09/2029 3.625% | 0.16% |
| Microsoft Corp 17/03/2062 3.041% | 0.16% |
| NBN Company Limited 08/01/2027 1.625% | 0.16% |
| Summerset Group Holdings 21/09/27 2.30% | 0.16% |
| US Treasury Bond 15/11/2043 3.75% | 0.16% |
| Transpower NZ Limited 16/09/27 4.627% | 0.16% |
| Kiwi Bank Term Deposit - 5.96 09/17/24 | 0.15% |

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| Dollar Tree Inc | 0.15% |
| Bank of New Zealand 08/06/2026 1.884% | 0.15% |
| Citigroup Inc 24/05/2033 4.91% | 0.15% |
| Synlait Milk Limited 17/12/2024 3.83% | 0.15% |
| Broadcom Limited | 0.15% |
| Buoni Poliennali Del Tes 01/04/30 1.35% | 0.15% |
| Canadian Government Bond 01/06/28 2.00% | 0.15% |
| Intl Bnk Recon & Devel 30/11/2026 2.875 | 0.15% |
| Kiwibank Ltd 12/30 2.36% Rest 12/25 | 0.15% |
| Liberty Funding 23-1A Class B 25/03/31 | 0.15% |
| Mercury NZ Limited 11/09/2027 1.56% | 0.15% |
| Landwirtschaftliche Ren 29/06/29 4.875% | 0.15% |
| .MTFW Float 11/15/25 | 0.14% |
| City of Auckland 13/11/2024 0.625% | 0.14% |
| Bank of America 22/04/2042 3.311% | 0.14% |
| Belgium Kingdom 22/04/2033 1.25% | 0.14% |
| Chorus Limited 12/28 6.38% | 0.14% |
| Dollar General Corp 01/11/2032 5.00% | 0.14% |
| Gartner Inc 01/07/2028 4.50% Call 09/27 | 0.14% |
| Kiwibank Ltd 12/05/33 6.40% Reset 05/28 | 0.14% |
| Macquarie Group 01/33 2.871% Call 01/32 | 0.14% |
| Orange S.A. 01/10/2026 5.00% | 0.14% |
| Ryman Healthcare Limited 18/12/26 2.55% | 0.14% |
| US Treasury Bond 15/02/2053 3.625% | 0.14% |
| Toyota Finance NZ Ltd 06/12/27 5.75% | 0.14% |
| Toyota Finance New Zealand 11/09/26 FRN | 0.14% |
| UK Gilt Treasury Bond 31/01/2032 1.00% | 0.14% |
| Whitbread PLC 31/05/2031 3.00% | 0.14% |
| ASB Term Deposit - 6.18 06/19/24 | 0.13% |
| Kiwi Bank Term Deposit - 6.08 08/08/24 | 0.13% |
| CAR Group Limited | 0.13% |
| Comcast Corporation | 0.13% |
| JPMorgan Chase & Co | 0.13% |
| Resmed Inc | 0.13% |
| Xero Limited | 0.13% |
| Asian Development Bank 27/05/27 4.00% | 0.13% |
| Auckland Council 28/09/2050 2.95% | 0.13% |
| Auckland Council 27/07/2026 3.338% | 0.13% |
| Bank of America 05/03/2029 3.97% | 0.13% |
| BNP Paribas 03/09/2026 1.795% | 0.13% |
| Bank of New Zealand 29/01/25 2.16% | 0.13% |
| Fed Republic of Germany 15/02/29 0.25% | 0.13% |
| InterAmerican Develop Bnk 25/01/30 4.75% | 0.13% |
| JPMorgan Chase & Co 11/03/2027 1.09% | 0.13% |
| JPMorgan Chase & Co 18/05/2028 1.638% | 0.13% |
| Latitude AUD 2024-1 Cls A2 22/03/2026 | 0.13% |
| US Treasury Bond 15/05/2030 0.625% | 0.13% |
| Toyota Finance NZ Ltd 23/04/24 2.71% | 0.13% |
| UBS Group AG 05/08/2033 4.988% | 0.13% |
| Golden Goose 05/27 FRN Call 05/22 | 0.12% |
| Sani/Ikos Financial 15/12/2026 5.625% | 0.12% |
| ASB Term Deposit - 6.27 06/12/24 | 0.12% |
| Tax Traders New Zealand Certificate of Deposit - 0 04/ | 0.12% |
| AUB Group Limited | 0.12% |
| Commonwealth Bank Ord | 0.12% |

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| Macquarie Group Limited | 0.12% |
| Buoni Poliennali Del Tes 01/04/28 3.40% | 0.12% |
| Citigroup Inc 24/02/2028 3.07% | 0.12% |
| Comcast Corporation 15/06/2035 5.65% | 0.12% |
| Chorus Limited 18/09/2030 5.974% | 0.12% |
| Meridian Energy Ltd 21/03/2030 5.40% | 0.12% |
| UBS Group AG 15/04/2026 4.125% | 0.12% |
| Mainfreight Limited | 0.12% |
| Westpac New Zealand Term Deposit - 6.0799 05/10/24 | 0.11% |
| MSCI EmgMkt Jun24 | 0.11% |
| American Water Works Co Inc | 0.11% |
| Canadian Pacific Kansas City | 0.11% |
| Equinix Inc | 0.11% |
| Grupo Aeroportuario del Sureste SAB | 0.11% |
| KKR & Co Inc | 0.11% |
| Napier Port Holdings Limited | 0.11% |
| Norfolk Southern Corporation | 0.11% |
| Seek Limited | 0.11% |
| Auckland Council 24/03/2025 4.176% | 0.11% |
| Charter Comm OPT LLC 01/06/2041 3.50% | 0.11% |
| Chorus Limited 02/12/2030 2.51% | 0.11% |
| Grifols Escrow Issuer 15/10/2028 3.875% | 0.11% |
| Japanese Government Bond 20/03/48 0.80% | 0.11% |
| Japanese Government Bond 20/03/62 1.00% | 0.11% |
| Kommunalbanken AS 20/08/2025 4.00% | 0.11% |
| Republic of Korea 10/12/2031 2.375% | 0.11% |
| MTF Navarro Trust Class B 15/09/2031 | 0.11% |
| Nationwide Building Society 10/26 1.50% | 0.11% |
| NZ Local Gov Fund Agency 15/05/28 2.25% | 0.11% |
| US Treasury Bond 15/11/2048 3.375% | 0.11% |
| T-Mobile USA Inc. 15/01/2053 5.65% | 0.11% |
| EBOS Group Limited Ordinary Shares | 0.10% |
| Tax Traders New Zealand Certificate of Deposit - 0 05/ | 0.10% |
| Brambles Limited | 0.10% |
| Charter Hall Social Infrastructure REIT | 0.10% |
| Credit Corp Group Limited | 0.10% |
| Dominos Pizza Enterprises Limited | 0.10% |
| Merck & Co Inc | 0.10% |
| NEXTDC Limited | 0.10% |
| .TTW 5 05/03/32 | 0.10% |
| Auckland Intl Airport 10/10/2024 3.51% | 0.10% |
| Intl Bnk Recon & Devel 10/05/28 1.625% | 0.10% |
| Intl Bnk Recon & Devel 29/07/27 4.25% | 0.10% |
| Kennedy-Wilson Europe 12/11/25 3.25% | 0.10% |
| MTF Navarro Trust Class C 15/09/2031 | 0.10% |
| Natwest Group PLC 27/01/2030 5.076% | 0.10% |
| Oracle Corporation 15/11/2024 2.95% | 0.10% |
| Prologis Inc 15/06/2028 4.875% | 0.10% |
| US Treasury Bond 15/05/2041 4.375% | 0.10% |
| Transpower NZ Ltd 08/04/2026 1.52% | 0.10% |
| Westpac 02/25 2.083% | 0.10% |
| The A2 Milk Company Limited | 0.09% |
| AbbVie Incorporated | 0.09% |
| Berkshire Hathaway Class B | 0.09% |
| Diageo PLC | 0.09% |

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| The Home Depot Inc | 0.09% |
| Johnson & Johnson | 0.09% |
| Resimac Versailles Tst 2023-1 AB 12/54 | 0.09% |
| Tax Traders New Zealand Certificate of Deposit - 0 06/ | 0.09% |
| Westpac New Zealand Term Deposit - 6.19 08/12/24 | 0.09% |
| Enterprise Products Partners L.P. | 0.09% |
| National Australia Bank Ords | 0.09% |
| One Gas Inc | 0.09% |
| Progressive Corporation | 0.09% |
| Apple Inc 12/09/2027 2.90% | 0.09% |
| Auckland Intl Airport 02/11/2029 6.22% | 0.09% |
| Arvida Group Limited 22/02/2028 2.87% | 0.09% |
| Avanti RMBS 2022-1 07/54 Class A2 | 0.09% |
| Caixabank SA 23/02/33 6.25% Call 11/27 | 0.09% |
| France (Republic of) 25/05/2036 1.25% | 0.09% |
| Intl Bnk Recon & Devel 17/09/35 0.10% | 0.09% |
| International Fin Corp 13/09/27 4.375% | 0.09% |
| Japanese Government Bond 20/12/44 1.50% | 0.09% |
| Meridian Energy Ltd 27/06/2025 4.21% | 0.09% |
| Natwest Group PLC 12/05/2027 5.125% | 0.09% |
| Oceania Health 10/27 2.30% Call 10/23 | 0.09% |
| Pepper Resident Cls B 05/64 Call 02/28 | 0.09% |
| Permanent TSB 12/52 7.875% Call 11/25 | 0.09% |
| Kingdom of Spain Gov Bnd 29/04/29 1.45% | 0.09% |
| Kingdom of Spain Gov Bnd 31/10/46 2.90% | 0.09% |
| Spark Finance Limited 18/09/2031 5.45% | 0.09% |
| T-Mobile USA Inc. 15/04/2040 4.375% | 0.09% |
| Toyota Finance New Zealand 23/05/25 FRN | 0.09% |
| MERCURY NZ LTD | 0.09% |
| Tax Traders New Zealand Certificate of Deposit - 0 09/ | 0.08% |
| Arthur J. Gallagher & Co. | 0.08% |
| Atlassian Corp | 0.08% |
| Fergusson Plc | 0.08% |
| Fiserv Inc | 0.08% |
| Flughafen Wien Ag | 0.08% |
| James Hardies Industries Plc | 0.08% |
| John Lyng Group Limited | 0.08% |
| Ooh!Media Limited | 0.08% |
| .VOYTL Float 07/20/28 | 0.08% |
| Anheuser-Busch InBev Fin 01/02/36 4.7% | 0.08% |
| Australian Government 21/11/2019 2.75% | 0.08% |
| ASB Bank Limited 04/05/2026 1.646% | 0.08% |
| Buoni Poliennali Del Tes 01/03/36 1.45% | 0.08% |
| Chorus Limited 02/12/2027 1.98% | 0.08% |
| GMT Bond Issuer Ltd 14/04/2027 4.74% | 0.08% |
| Haleon US Holdings 24/03/2027 3.375% | 0.08% |
| Japanese Government Bond 20/03/50 0.40% | 0.08% |
| Kommunalbanken AS 24/10/2029 0.05% | 0.08% |
| Landeskreditbank BadenW 15/04/27 4.00% | 0.08% |
| Meta Platforms 15/08/2027 3.50% | 0.08% |
| Microsoft Corp 06/02/2027 3.30% | 0.08% |
| National Aust Bank 8/32 FRN Call 8/27 | 0.08% |
| Netherlands Government 15/07/2029 0.25% | 0.08% |
| Netherlands Government 15/07/2028 0.75% | 0.08% |
| National Grid PLC 12/06/2033 5.809% | 0.08% |

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| NZ Local Gov Fund Agency 15/05/35 3.00% | 0.08% |
| Landwirtschaftliche Ren 23/04/24 5.375% | 0.08% |
| US Treasury Bond 15/05/2029 2.375% | 0.08% |
| US Treasury Bond 15/02/2029 2.625% | 0.08% |
| T-Mobile USA Inc. 01/02/2028 4.75% | 0.08% |
| Toyota Finance New Zealand 18/05/26 FRN | 0.08% |
| ANZ Group Holdings Limited | 0.08% |
| Compass Group | 0.07% |
| Dexus | 0.07% |
| Fomento Economico Mexicano SAB ADR | 0.07% |
| REA Group Limited | 0.07% |
| Alcoa Corp 15/12/27 5.50% Call 15/12/23 | 0.07% |
| Ardagh Metal 09/29 4.00% Call 09/24 | 0.07% |
| Avanti NZ 23-1 12/31 Cls B Call 12/27 | 0.07% |
| Fed Republic of Germany 15/08/48 1.25% | 0.07% |
| Equinix Inc 15/04/2032 3.90% | 0.07% |
| European Union 04/02/2037 0.40% | 0.07% |
| Flexicommercial 2023-1 Class B 13/02/29 | 0.07% |
| France (Republic of) 25/11/2028 0.75% | 0.07% |
| GMT Bond Issuer Ltd 20/12/2027 3.656% | 0.07% |
| Grifols S.A. 01/05/2025 3.20% | 0.07% |
| HCA Healthcare Inc 01/09/2028 5.625% | 0.07% |
| Intl Bnk Recon & Devel 19/02/25 1.375% | 0.07% |
| JPMorgan Chase & Co 22/04/2051 3.109% | 0.07% |
| KFW 03/04/2028 2.875% | 0.07% |
| Mattel Inc 15/12/2027 5.875% | 0.07% |
| Mercury 17/11/2028 2.918% | 0.07% |
| MTF Opala Trust 2023 Class B 16/09/2030 | 0.07% |
| Netflix Inc 15/06/2030 3.625% | 0.07% |
| Qualcomm Inc 20/05/2027 3.25% | 0.07% |
| Scotpac Gears Trst 2024-1 10/29 Class B | 0.07% |
| UK Gilt Treasury Bond 22/07/2047 1.50% | 0.07% |
| UK Treasury Bond 07/09/2037 1.75% | 0.07% |
| Whitbread PLC 16/10/2025 3.375% | 0.07% |
| Cisco Systems Inc | 0.07% |
| Mitsubishi UFJ Financial Group | 0.07% |
| Oracle Corp | 0.07% |
| Procter & Gamble Co | 0.07% |
| CHORUS LTD | 0.06% |
| FLETCHER BUILDING LTD | 0.06% |
| Applied Materials Inc | 0.06% |
| Assicurazioni GeneralI | 0.06% |
| AT&T Incorporated | 0.06% |
| Deutsche Telekom AG | 0.06% |
| Hitachi Limited | 0.06% |
| Humana Inc. | 0.06% |
| Nucor Corp | 0.06% |
| QUALCOMM Inc | 0.06% |
| Rio Tinto PLC | 0.06% |
| Steel Dynamics Inc | 0.06% |
| Stellantis NV NYSE | 0.06% |
| Sumitomo Mitsui Trust Holdings | 0.06% |
| Verizon Communications Inc | 0.06% |
| Weston (George) Limited | 0.06% |
| ASB Term Deposit - 6.22 12/06/24 | 0.06% |

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| Kiwi Bank Term Deposit - 6.2 06/25/24 | 0.06% |
| Tax Traders New Zealand Certificate of Deposit - 0 04/ | 0.06% |
| Tax Traders New Zealand Certificate of Deposit - 0 04/ | 0.06% |
| Tax Traders New Zealand Certificate of Deposit - 0 06/ | 0.06% |
| Adidas Ag | 0.06% |
| Fineos Corporation Holdings PLC | 0.06% |
| Installed Building Products Inc | 0.06% |
| Martin Mariette Materials Inc | 0.06% |
| Anheuser-Busch InBev Fin 15/06/35 5.875 | 0.06% |
| ANZ Banking Gp 08/32 5.906% Call 08/27 | 0.06% |
| ANZ Bank 11/08/32 5.548% Reset 11/08/27 | 0.06% |
| Barclays Bank Plc 15/09/2027 8.875% | 0.06% |
| Contact Energy Limited 15/08/2024 3.55% | 0.06% |
| Christchurch City Hldgs 27/11/24 3.58% | 0.06% |
| Dunedin City Treasury 18/04/2028 1.93% | 0.06% |
| Dell International LLC 15/06/2026 6.02% | 0.06% |
| Q Card 2023-2 Cls C 08/30 Call 08/25 | 0.06% |
| France (Republic of) 25/05/2029 0.50% | 0.06% |
| France (Republic of) 25/05/2052 0.75% | 0.06% |
| France (Republic of) 25/05/2050 1.50% | 0.06% |
| Goldman Sachs Group Inc 29/10/29 3.625% | 0.06% |
| Harmony 2023-1 Cls B 03/32 Call 07/26 | 0.06% |
| JPMorgan Chase & Co 26/04/2028 4.323% | 0.06% |
| Latitude AUD 2024-1 Cls B 22/03/2026 | 0.06% |
| Liberty Funding 23-4 Class C 10/09/2055 | 0.06% |
| Metlifecare Limited 30/09/2026 3.00% | 0.06% |
| Morgan Stanley 22/01/2031 2.699% | 0.06% |
| MTF Navarro Trust Class D 15/09/2031 | 0.06% |
| MTF Opala Trust 2023 Class A 16/09/2030 | 0.06% |
| Pepper Residential 39 Class B 16/07/65 | 0.06% |
| Paypal Holdings Limited 01/10/29 2.85% | 0.06% |
| Quebec (Province of) 01/09/2025 2.75% | 0.06% |
| Kingdom of Spain Gov Bnd 30/07/35 1.85% | 0.06% |
| US Treasury Bond 15/05/2053 3.625% | 0.06% |
| Transpower NZ Limited 09/06/25 FRN | 0.06% |
| Vector Limited 06/10/2026 1.575% | 0.06% |
| Vector Limited 27/05/2025 3.45% | 0.06% |
| Vodafone Group PLC 03/10/2078 6.25% | 0.06% |
| Woolworths Group Limited 15/11/31 2.75% | 0.06% |
| Westpac NZ Limited 16/02/2027 3.696% | 0.06% |
| Ryman Healthcare | 0.05% |
| Summerset Group Ltd | 0.05% |
| Kiwi Bank Term Deposit - 6.05 04/12/24 | 0.05% |
| Alphabet Inc. Cap Stock Class A | 0.05% |
| Ansell Limited | 0.05% |
| Concordia Financial Group Limited | 0.05% |
| Grupo Aeroportuario de Centro Norte | 0.05% |
| Hexcel Corporation | 0.05% |
| Holcim Limited | 0.05% |
| Intel Corp | 0.05% |
| International Business Machines Corp | 0.05% |
| Japan Post Bank Co Limited | 0.05% |
| Lowe's Cos Inc | 0.05% |
| Manulife Financial Corporation | 0.05% |
| Mondelez International Inc | 0.05% |

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| PWR Holdings Limited | 0.05% |
| Roche Holding Ag | 0.05% |
| Siemens AG | 0.05% |
| SiteOne Landscape Supply Inc | 0.05% |
| The Cigna Group | 0.05% |
| United Rentals Inc | 0.05% |
| The Willams Companies Inc | 0.05% |
| Zurich Insurance Group AG | 0.05% |
| Apple Inc 08/02/2041 2.375% | 0.05% |
| Anheuser-Busch InBev Fin 17/03/36 2.75% | 0.05% |
| Auckland Intl Airport 17/11/2026 3.29% | 0.05% |
| Amazon.Com Inc 22/08/37 3.875% | 0.05% |
| ASB Bank Limited 21/06/2027 5.524% | 0.05% |
| Christchurch Intl Airprt 24/05/24 4.13% | 0.05% |
| European Union 04/07/2041 0.45% | 0.05% |
| HCA Healthcare Inc 15/06/2039 5.125% | 0.05% |
| Humm ABS Tst 23-1 Cls B 12/28 Call 1/26 | 0.05% |
| Howmet Aerospace Inc 01/02/37 5.95% | 0.05% |
| Intl Bnk Recon & Devel 15/02/35 4.75% | 0.05% |
| Japanese Government Bond 20/03/41 0.50% | 0.05% |
| Lloyds Bank Group PLC 24/03/2026 4.65% | 0.05% |
| Meta Platforms 15/05/2063 5.75% | 0.05% |
| Meta Platforms 15/05/2053 5.60% | 0.05% |
| Microsoft Corp 08/08/2036 3.45% | 0.05% |
| Netherlands Government 15/07/2032 0.50% | 0.05% |
| Nordic Investment Bank 07/07/25 0.75% | 0.05% |
| Panorama Auto Tst 2024-1 Cls B 15/06/32 | 0.05% |
| US Treasury Bond 15/11/2049 2.375 | 0.05% |
| US Treasury Bond 15/08/2045 2.875% | 0.05% |
| AT&T Inc 01/06/2041 3.50% | 0.05% |
| US Treasury Bond 15/02/2036 4.50% | 0.05% |
| Transpower NZ Limited 06/03/25 3.823% | 0.05% |
| Union Pacific Corp 20/05/2041 3.20% | 0.05% |
| Virgin Media O2 01/31 4.25% Call 01/26 | 0.05% |
| Vodafone Group PLC 03/10/2078 4.875% | 0.05% |
| Verizon Communications 06/05/26 2.10% | 0.05% |
| Allianz SE | 0.04% |
| The Allstate Corporation | 0.04% |
| Ameriprise Financial Inc | 0.04% |
| Amgen Incorporated | 0.04% |
| Arrow Electronics Inc | 0.04% |
| AstraZeneca PLC | 0.04% |
| Bayerische Motoren Werke-Prf Shares | 0.04% |
| The Chiba Bank Ltd | 0.04% |
| CRH PLC | 0.04% |
| Elevance Health Inc. | 0.04% |
| Emerson Electric Co | 0.04% |
| Everest Group Limited | 0.04% |
| Fidelity National Financial | 0.04% |
| Ford Motor Company | 0.04% |
| HCA Healthcare Inc | 0.04% |
| Heidelberg Meterials AG | 0.04% |
| LyondellBasell Industries NV | 0.04% |
| Nanosonics Limited | 0.04% |
| Nippon Telegraph & Telephone Co | 0.04% |

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| Orange SA | 0.04% |
| Parker-Hannifin Corporation | 0.04% |
| Pfizer Inc | 0.04% |
| PPL Corp | 0.04% |
| Riocan Real Estate Invst Tr | 0.04% |
| Royal Bank of Canada | 0.04% |
| Sekisui Chemical Co | 0.04% |
| Tdk Corporation | 0.04% |
| Toyota Motor Corporation | 0.04% |
| Woolworths Group Limited | 0.04% |
| Apple Inc 08/02/2031 1.65% | 0.04% |
| Astrazeneca PLC 06/08/2030 1.375% | 0.04% |
| Belgium Kingdom 22/06/2040 0.40% | 0.04% |
| Charter Comm OPT LLC 01/04/2031 2.80% | 0.04% |
| Enel Finance Intl 14/10/2052 7.75% | 0.04% |
| Expedia Group Inc 15/02/2030 3.25% | 0.04% |
| Q Card 2023-2 Cls D 08/30 Call 08/25 | 0.04% |
| Q Card 2023-2 Cls B 08/30 Call 08/25 | 0.04% |
| Intl Bnk Recon & Devel 14/05/30 0.875% | 0.04% |
| Liberty Funding 23-4 Class E 10/09/2055 | 0.04% |
| Mercury NZ Limited 29/09/2026 2.16% | 0.04% |
| MTF Navarro Trust Class E 15/09/2031 | 0.04% |
| MTF Opala Trust 2023 Class C 16/09/30 | 0.04% |
| Netherlands Government 15/01/2040 0.50% | 0.04% |
| Nordic Investment Bank 02/09/25 3.875% | 0.04% |
| Pepper Asset Finance SPK-5 Cls D 03/32 | 0.04% |
| Landwirtschaftliche Ren 09/06/25 0.75% | 0.04% |
| Scotpac Gears Trst 2024-1 10/29 Class C | 0.04% |
| T-Mobile USA Inc. 15/02/2026 2.25% | 0.04% |
| T-Mobile USA Inc. 15/04/2027 3.75% | 0.04% |
| UK Gilt Treasury Bond 22/07/2065 2.5% | 0.04% |
| Vodafone Group 04/79 7.00% Call 01/29 | 0.04% |
| Verizon Communications 20/11/50 2.875% | 0.04% |
| PRECINCT PROPERTIES GROUP | 0.04% |
| BRITISH POUND | 0.03% |
| Abbott Laboratories | 0.03% |
| Aflac Inc | 0.03% |
| Bank of Nova Scotia | 0.03% |
| Capgemini SE | 0.03% |
| CF Industries Holdings Inc | 0.03% |
| Compagnie de Saint Gobain SA | 0.03% |
| CVS Health Corporation | 0.03% |
| Daiwa House Industry Co Ltd | 0.03% |
| Eli Lilly & Co | 0.03% |
| Exelon Corp | 0.03% |
| IA Financial Corp Inc | 0.03% |
| Loblaw Companies Limited | 0.03% |
| Micron Technology Inc | 0.03% |
| Sanofi | 0.03% |
| SAP SE | 0.03% |
| Shizuoka Financial Group Inc | 0.03% |
| St James's Place PLC | 0.03% |
| Sumitomo Electric Industries Ltd | 0.03% |
| Sun Life Financial Inc | 0.03% |
| Anheuser-Busch InBev Fin 02/04/40 3.70% | 0.03% |

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| ASB Bank Limited 16/11/2026 5.928% | 0.03% |
| Asian Development Bank 16/04/26 2.375% | 0.03% |
| Avanti AU 2023-1 Cls B 12/31 Call 08/27 | 0.03% |
| Avanti RMBS 2022-1 07/54 Class B | 0.03% |
| Commonwealth Bnk of Aus 15/11/27 4.10% | 0.03% |
| Dunedin City Treasury 15/04/2026 3.98% | 0.03% |
| Eclipx Group Limited Class B 15/09/2031 | 0.03% |
| Genesis Energy Limited 03/04/2025 5.00% | 0.03% |
| Corning Inc. 15/11/2048 5.35% | 0.03% |
| Harmony 2023-1 Cls C 03/32 Call 07/26 | 0.03% |
| Harmony 2023-1 Cls D 03/32 Call 07/26 | 0.03% |
| Howmet Aerospace Inc 01/02/27 5.90% | 0.03% |
| Intl Bnk Recon & Devel 21/02/30 0.00% | 0.03% |
| International Fin Corp 29/07/24 1.75% | 0.03% |
| Intesa Sanpaolo Spa 01/03/2028 5.50% | 0.03% |
| Mattel Inc 01/10/2040 6.20% | 0.03% |
| Microsoft Corp 03/11/2025 3.125% | 0.03% |
| MTF Pantera Trust 2021 Class A 15/06/29 | 0.03% |
| MTF Pantera Trust 2021 Class B 15/06/29 | 0.03% |
| National Aust Bnk 3/33 6.163% Call 3/28 | 0.03% |
| Oceania Healthcare Ltd 13/09/28 3.30% | 0.03% |
| Ontario (Province of) 02/06/2041 4.65% | 0.03% |
| Panorama Auto Tst 2023-3 Cls C 15/01/32 | 0.03% |
| Panorama Auto Tst 2023-3 Cls D 15/01/32 | 0.03% |
| Republic of Austria 20/04/2027 0.50% | 0.03% |
| Resimac Prime Trust 2021-1 CI A2 03/53 | 0.03% |
| US Treasury Bond 15/04/2026 3.75% | 0.03% |
| Transpower NZ Limited 15/03/28 5.893% | 0.03% |
| Uber Technologies 8/29 4.50% Call 8/24 | 0.03% |
| Verizon Communications 23/03/28 2.35% | 0.03% |
| Z Energy Limited 03/09/2024 4.00% | 0.03% |
| Freightways Group Limited | 0.03% |
| KIWI PROPERTY GROUP LTD | 0.03% |
| GENESIS ENERGY LTD | 0.02% |
| PROPERTY FOR INDUSTRY LTD | 0.02% |
| VITAL HEALTHCARE PROPERTY TR | 0.02% |
| AIR NEW ZEALAND LTD | 0.02% |
| Analog Devices Incorporated | 0.02% |
| Antofagasta | 0.02% |
| Atmos Energy Corporation | 0.02% |
| Audinate Group Limited | 0.02% |
| Bank of America Corporation | 0.02% |
| Bank of Montreal | 0.02% |
| Bank of New York Mellon Corp. | 0.02% |
| Canadian Imperial Bank of Commerce | 0.02% |
| Celanese Corp-Series A | 0.02% |
| Constellation Brands Inc-A | 0.02% |
| Dow Inc | 0.02% |
| Dr Horton Inc | 0.02% |
| GSK PLC | 0.02% |
| Heineken Holding Nv | 0.02% |
| Koninklijke Ahold Delhaize N | 0.02% |
| Lam Research Corporation | 0.02% |
| McKesson Corporation | 0.02% |
| NiSource Inc | 0.02% |

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| Schneider Electric SE | 0.02% |
| Seven & i Holdings Co Ltd | 0.02% |
| TC Energy Corporation | 0.02% |
| Te Connectivity Ltd | 0.02% |
| The Travelers Cos Inc | 0.02% |
| Vertex Pharmaceuticals | 0.02% |
| Visa Inc | 0.02% |
| Volvo AB-B Shs | 0.02% |
| Warner Bros. Discovery Srs A | 0.02% |
| Westrock Co | 0.02% |
| WSP Global Inc | 0.02% |
| Auckland Council 10/07/2025 2.013% | 0.02% |
| Avanti RMBS 2020-1 04/52 Class A1 | 0.02% |
| Avanti RMBS 2020-1 04/52 Class B | 0.02% |
| Avanti RMBS 2021-1 02/53 Class A1 | 0.02% |
| Avanti RMBS 2022-1 07/54 Class C | 0.02% |
| Avanti NZ 23-1 12/31 Cls C Call 12/27 | 0.02% |
| Canadian Government Bond 01/12/53 1.75% | 0.02% |
| Canadian Government Bond 01/12/51 2.00% | 0.02% |
| Charter Comm 05/27 5.125% Call 05/23 | 0.02% |
| Dell International LLC 15/07/2046 8.35% | 0.02% |
| Flexicommercial 2022-1 Class E 19/09/28 | 0.02% |
| Q Card 2023-1 Cls E 08/31 Call 08/25 | 0.02% |
| Harmony 2023-1 Cls E 03/32 Call 07/26 | 0.02% |
| Housing New Zealand Ltd 05/10/26 2.247% | 0.02% |
| Humm ABS Tst 23-1 Cls C 12/28 Call 1/26 | 0.02% |
| Intl Bnk Recon & Devel 02/02/28 4.67% | 0.02% |
| International Fin Corp 27/07/26 1.50% | 0.02% |
| Republic of Korea 10/03/2050 1.50% | 0.02% |
| Korea Gv 03/51 1.875 | 0.02% |
| Liberty Funding 20-1SME Cls E 10/09/52 | 0.02% |
| Liberty 2023-1 Class D 06/54 Call 02/27 | 0.02% |
| Liberty Funding 23-1A Class D 25/03/31 | 0.02% |
| Mars Inc 01/04/2054 4.125% | 0.02% |
| Match Group Holdings 15/12/2027 5.00% | 0.02% |
| Pepper Asset Finance SPK-4 Cls C 09/30 | 0.02% |
| Pepper Asset Finance SPK-5 Cls C 03/32 | 0.02% |
| Panorama Auto Tst 2024-1 Cls C 15/06/32 | 0.02% |
| PepsiCo Inc 07/49 3.375% | 0.02% |
| Port of Tauranga 24/11/2028 3.552% | 0.02% |
| Resimac Bastille 2020-1NC Cls B 12/51 | 0.02% |
| Resimac Prime Trust 2021-1 Cl B 03/53 | 0.02% |
| Scotpac Gears Trst 2024-1 10/29 Class D | 0.02% |
| US Treasury Bond 28/02/2027 1.875% | 0.02% |
| US Treasury Bond 15/11/2046 2.875% | 0.02% |
| Uber Technologies Inc 01/11/26 8.00% | 0.02% |
| UDC Endeavour Tst 2022-1 Class A 08/28 | 0.02% |
| Virgin Media Investment 04/27 5.00% | 0.02% |
| Vodafone Group PLC 13/12/2027 4.20% | 0.02% |
| Zip Master Trust 2021-2 Class C 09/24 | 0.02% |
| Zip Master Trust 2021-2 Class D 09/24 | 0.02% |
| ARGOSY PROPERTY LTD | 0.02% |
| VECTOR LTD | 0.02% |
| SKELLERUP HOLDINGS LTD | 0.02% |
| WESTPAC BANKING CORP | 0.02% |

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| HEARTLAND GROUP HOLDINGS LTD | 0.02% |
| ARVIDA GROUP LTD | 0.02% |
| GENTRACK GROUP LTD | 0.02% |
| STRIDE PROPERTY GROUP | 0.01% |
| TOURISM HOLDINGS LTD | 0.01% |
| Vulcan Steel Limited | 0.01% |
| SWISS FRANC | 0.01% |
| 3M Company | 0.01% |
| Alleima AB | 0.01% |
| Ap Moller-Maersk A/s-A | 0.01% |
| Ap Moller-Maersk A/s-B | 0.01% |
| Asahi Kasei Corp | 0.01% |
| Assa Abloy AB | 0.01% |
| Associated British Foods | 0.01% |
| Becton Dickinson and Co | 0.01% |
| Best Buy Co Inc | 0.01% |
| Blackrock Inc | 0.01% |
| Block Inc | 0.01% |
| Boliden AB | 0.01% |
| Carlsberg As-B | 0.01% |
| Caterpillar Incorporated | 0.01% |
| CBRE Group Inc - A | 0.01% |
| Centerpoint Energy Inc | 0.01% |
| Coca-Cola Hbc Ag-di | 0.01% |
| Conagra Brands Inc | 0.01% |
| Corpay Inc | 0.01% |
| Corteva Inc | 0.01% |
| Danone SA | 0.01% |
| DBS Group Holdings Limited | 0.01% |
| DCC PLC | 0.01% |
| Dover Corporation | 0.01% |
| DuPont de Nemours Inc | 0.01% |
| Eastman Chemical Co | 0.01% |
| eBay Inc | 0.01% |
| Electronic Arts Inc | 0.01% |
| Enagas SA | 0.01% |
| Endesa SA | 0.01% |
| Telefonaktiebolaget LM Ericsson | 0.01% |
| Essex Property Trust Inc | 0.01% |
| Essity B | 0.01% |
| F&G Annuities & Life Inc. | 0.01% |
| FMC Corporation | 0.01% |
| Fresenius SE & Co KGaA | 0.01% |
| Gilead Sciences Inc | 0.01% |
| Haleon PLC | 0.01% |
| Henkel AG & Co KGaA Vorzug | 0.01% |
| Hilton Worldwide Holdings Inc | 0.01% |
| International Paper Co | 0.01% |
| Interpublic Group of Companies | 0.01% |
| Johnson Controls International | 0.01% |
| Kao Corp | 0.01% |
| KDDI Corp | 0.01% |
| Keurig Dr Pepper Inc | 0.01% |
| Keysight technologies | 0.01% |
| Kimberly-Clark Corp | 0.01% |

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| Koito Manufacturing Co | 0.01% |
| Lamb Weston Holdings Inc | 0.01% |
| Linde PLC | 0.01% |
| LKQ Corporation | 0.01% |
| LVMH Moet Hennessy Louis Vuitton | 0.01% |
| Medtronic PLC | 0.01% |
| Molina Healthcare Inc | 0.01% |
| Molson Coors Brewing Co Class B | 0.01% |
| Moncler SpA | 0.01% |
| Mondi PLC | 0.01% |
| Mowi ASA | 0.01% |
| National Grid PLC | 0.01% |
| Natural Energy Group SA | 0.01% |
| Newmont Mining Corporation | 0.01% |
| Norsk Hydro ASA | 0.01% |
| Northern Trust Corp | 0.01% |
| Omnicom Group | 0.01% |
| ON Semiconductor Corporation | 0.01% |
| Organon & Co | 0.01% |
| Otsuka Holdings Co L | 0.01% |
| Oversea-Chinese Banking Corporation | 0.01% |
| Parkland Fuel Corporation | 0.01% |
| PayPal Holdings Inc | 0.01% |
| PNC Financial Services Group Inc | 0.01% |
| Reckitt Benckiser Group PLC | 0.01% |
| Redeia Corporacion SA | 0.01% |
| S&P Global Inc | 0.01% |
| Sandvik AB | 0.01% |
| Saputo Inc | 0.01% |
| Seagate Technology | 0.01% |
| Sekisui House Limited | 0.01% |
| Sempra | 0.01% |
| Shimadzu Corporation | 0.01% |
| Snam Spa | 0.01% |
| Sony Corp | 0.01% |
| Ss&c Technologies Holdings | 0.01% |
| Stanley Black & Deck | 0.01% |
| Stora Enso Oyj-R Shs | 0.01% |
| Svenska Handelsbanken-A Shs | 0.01% |
| Telenor Asa | 0.01% |
| Tyson Foods Inc-CI A | 0.01% |
| Unilever PLC | 0.01% |
| United Parcel Service Inc - Class B | 0.01% |
| Universal Music Group N.V. | 0.01% |
| Vivendi SE | 0.01% |
| Vodafone Group PLC | 0.01% |
| Wabtech Corp | 0.01% |
| Walgreens Boots Alliance Inc | 0.01% |
| The Walt Disney Company | 0.01% |
| Yara International Asa | 0.01% |
| .TTW 6 05/03/32 | 0.01% |
| ANZ Banking Gp Ltd 08/32 FRN Call 08/27 | 0.01% |
| Asian Development Bank 28/01/27 2.78% | 0.01% |
| Auckland Council 20/10/2027 2.411% | 0.01% |
| Avanti AU 2023-1 Cls C 12/31 Call 08/27 | 0.01% |

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| Avanti AU 2023-1 Cls E 12/31 Call 08/27 | 0.01% |
| Avanti RMBS 2020-1 04/52 Class A2 | 0.01% |
| Christchurch Intl Airprt 19/05/28 5.18% | 0.01% |
| Dunedin City Treasury 15/11/2026 2.09% | 0.01% |
| Kingdom Of Denmark 15/11/2052 0.25% | 0.01% |
| Kingdom Of Denmark 15/11/2029 0.50% | 0.01% |
| Flexicommercial 2021-1 Class B 16/01/27 | 0.01% |
| Flexicommercial 2021-2 Class D 12/08/27 | 0.01% |
| Flexicommercial 2021-2 Class E 12/08/27 | 0.01% |
| Flexicommercial 2022-1 Class D 19/09/28 | 0.01% |
| Flexicommercial 2023-1 Class D 13/02/29 | 0.01% |
| Humm ABS Tst 23-1 Cls D 12/28 Call 1/26 | 0.01% |
| InterAmerican Develp Bnk 25/08/26 1.75% | 0.01% |
| InterAmerican Develp Bnk 23/02/27 3.00% | 0.01% |
| InterAmerican Develp Bnk 26/07/24 3.50% | 0.01% |
| International Fin Corp 09/08/27 3.75% | 0.01% |
| Latitude AUD 2024-1 Cls D 22/03/2026 | 0.01% |
| Liberty Funding 20-1SME Cls D 10/09/52 | 0.01% |
| Liberty Funding 20-3 Class E 25/12/51 | 0.01% |
| Liberty 21-1P Class C 11/52 Call 04/26 | 0.01% |
| Liberty Funding 23-4 Class D 10/09/2055 | 0.01% |
| Mastercard Inc 26/03/2050 3.85% | 0.01% |
| MTF Opala Trust 2023 Class D 16/09/30 | 0.01% |
| MTF Opala Trust 2023 Class E 16/09/30 | 0.01% |
| MTF Opala Trust 2023 Class F 16/09/30 | 0.01% |
| National Australia Bank 18/11/30 FRN | 0.01% |
| NZ Local Gov Fund Agency 15/04/24 2.25% | 0.01% |
| Panorama Auto Tst 2024-1 Cls E 15/06/32 | 0.01% |
| Pepper Residential 26 Class C 12/06/62 | 0.01% |
| Pepper Residential 27 Class C 13/06/62 | 0.01% |
| Pepper Residential 27 Class D 13/06/62 | 0.01% |
| Pepper Resident Cls D 05/64 Call 02/28 | 0.01% |
| Republic of Austria 20/02/2047 0.50% | 0.01% |
| Scotpac Gears Trst 2024-1 10/29 Class E | 0.01% |
| Toyota Finance NZ Ltd 06/09/2024 1.73% | 0.01% |
| Toyota Finance New Zealand 22/10/24 FRN | 0.01% |
| UDC Endeavour Tst 2021-1 Class A 08/28 | 0.01% |
| Verizon Communications I 04/11/39 3.50% | 0.01% |
| Wellington Intl Airport 16/06/25 5.00% | 0.01% |
| Zip Master Trust 2021-2 Class E 09/24 | 0.01% |
| OCEANIA HEALTHCARE LTD | 0.01% |
| Vista Group International Limited | 0.01% |
| SCALES CORP LTD | 0.01% |
| KMD BRANDS LTD | 0.01% |
| Serko Limited | 0.01% |
| FONTERRA SHAREHOLDERS FUND | 0.01% |
| INVESTORE PROPERTY LTD | 0.01% |
| SKY NETWORK TELEVISION LTD | 0.01% |
| HALLENSTEIN GLASSON HOLDINGS | 0.01% |
| CHANNEL INFRASTRUCTURE NZ LT | 0.01% |
| NZX LTD | 0.01% |
| TURNERS AUTOMOTIVE GROUP LTD | 0.01% |
| MANAWA ENERGY LTD | 0.01% |
| SANFORD LIMITED | 0.01% |
| WAREHOUSE GROUP LIMITED/THE | 0.00% |

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|---|-------|
| HONG KONG DOLLAR | 0.00% |
| NORWEGIAN KRONE | 0.00% |
| SWEDISH KRONA | 0.00% |
| Aptiv PLC | 0.00% |
| Equity Residential | 0.00% |
| FI Private Equity | 0.00% |
| Henkel Ag & Co Kgaa | 0.00% |
| Kering SA | 0.00% |
| McDonald's Corporation | 0.00% |
| .FLEXU 0 ½ 12/31/24 | 0.00% |
| .MTFWU 0.65 11/15/25 | 0.00% |
| .PMWU 0.425 05/17/25 | 0.00% |
| .TTW 0.7 05/06/25 | 0.00% |
| Avanti AU 2023-1 Cls D 12/31 Call 08/27 | 0.00% |
| Flexicommercial 2021-2 Class B 12/08/27 | 0.00% |
| Flexicommercial 2021-2 Class F 12/08/27 | 0.00% |
| Pepper Residential 30 Class E 15/01/63 | 0.00% |
| Resimac Prime Trust 2021-1 Cl E 03/53 | 0.00% |
| EUR/NZD 6/14/2024 (NZD) | 6.75% |
| NZD/USD 6/14/2024 (NZD) | 6.33% |
| NZD/USD 5/15/2024 (NZD) | 5.88% |
| /LCH 4.83 11/10/25 | 5.12% |
| /LCH .00 11/10/25_EconomicCash | 5.12% |
| AUD/NZD 6/14/2024 (NZD) | 4.30% |
| NZD/USD 6/18/2024 (NZD) | 2.60% |
| GBP/NZD 6/14/2024 (NZD) | 2.31% |
| NZD/USD 6/20/2024 (NZD) | 2.15% |
| NZD/USD 5/16/2024 (NZD) | 2.00% |
| US DOLLAR | 1.60% |
| /LCH 2.43 09/20/28 | 1.34% |
| NZD/USD 6/06/2024 (NZD) | 1.34% |
| NZD/USD 5/22/2024 (NZD) | 1.34% |
| NZD/JPY 6/14/2024 (NZD) | 1.26% |
| /BARC 2.00 09/20/24 | 1.24% |
| /BARC 2.00 02/11/25 | 1.19% |
| AUD/NZD 5/10/2024 (NZD) | 0.95% |
| /LCH 2.57 07/13/27 | 0.94% |
| NZD/USD 6/26/2024 (USD) | 0.91% |
| /BARC 2.00 12/02/24 | 0.88% |
| /LCH 5.02 06/23/26 | 0.81% |
| AUD/NZD 6/06/2024 (NZD) | 0.70% |
| AUD/NZD 6/07/2024 (NZD) | 0.70% |
| EUR/NZD 6/18/2024 (NZD) | 0.65% |
| NZD/JPY 6/18/2024 (NZD) | 0.58% |
| /WSTP .14 08/25/25 | 0.51% |
| /LCH 2.34 08/08/27 | 0.47% |
| NZD/CAD 6/14/2024 (NZD) | 0.46% |
| /BARC 2.00 01/13/25 | 0.42% |
| GBP/NZD 6/20/2024 (NZD) | 0.36% |
| NZD/CAD 6/18/2024 (NZD) | 0.32% |
| /JPM 2.00 11/20/24 | 0.27% |
| /BNZ .67 03/26/25 | 0.26% |
| NZD/JPY 6/20/2024 (JPY) | 0.26% |
| NZD/SGD 6/18/2024 (NZD) | 0.25% |
| S&P500 EMINI FUT Jun24 | 0.25% |

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| /JPM 2.00 08/25/24 | 0.24% |
| GBP/NZD 6/18/2024 (NZD) | 0.22% |
| /JPM 2.00 06/14/24 | 0.21% |
| /HSBCB 100 12/20/24 90A | 0.20% |
| /HSBCH 100 12/20/24_EconomicCash | 0.19% |
| EUR/NZD 6/20/2024 (NZD) | 0.18% |
| NZD/CHF 6/06/2024 (NZD) | 0.18% |
| EUR/NZD 6/06/2024 (NZD) | 0.16% |
| NZD/SGD 6/20/2024 (SGD) | 0.15% |
| NZD/KRW N 6/14/2024 (NZD) | 0.13% |
| EURO | 0.13% |
| NZD/CHF 6/18/2024 (NZD) | 0.12% |
| FTSE 100 IDX FUT Jun24 | 0.11% |
| /JPM 2.00 02/08/25 | 0.10% |
| NZD/CAD 6/20/2024 (CAD) | 0.09% |
| NZD/SEK 6/18/2024 (NZD) | 0.09% |
| NZD/USD 4/19/2024 (NZD) | 0.08% |
| SPI 200 FUTURES Jun24 | 0.07% |
| AUD/NZD 6/20/2024 (AUD) | 0.07% |
| AUSTRALIAN DOLLAR | 0.06% |
| EURO STOXX 50 Jun24 | 0.04% |
| NZD/CHF 6/20/2024 (CHF) | 0.04% |
| NZD/DKK 6/18/2024 (NZD) | 0.04% |
| /LCH .00 09/20/28_EconomicCash | 0.04% |
| NZD/SEK 6/20/2024 (SEK) | 0.03% |
| CANADIAN DOLLAR | 0.02% |
| NZD/DKK 6/14/2024 (NZD) | 0.02% |
| NZD/DKK 6/20/2024 (DKK) | 0.02% |
| TOPIX INDX FUTR Jun24 | 0.02% |
| /LCH .00 07/13/27_EconomicCash | 0.02% |
| /LCH 5.02 06/23/26_EconomicCash | 0.02% |
| NZD/HKD 6/20/2024 (HKD) | 0.01% |
| S&P/TSX 60 IX FUT Jun24 | 0.01% |
| SWISS MKT IX FUTR Jun24 | 0.01% |
| Coca-Cola Europacific Partners PLC | 0.01% |
| /LCH .00 08/08/27_EconomicCash | 0.01% |
| AUD/NZD 6/18/2024 (NZD) | 0.01% |
| DANISH KRONE | 0.00% |
| SINGAPORE DOLLAR | 0.00% |
| NZD/HKD 6/18/2024 (HKD) | 0.00% |
| NZD/USD 3/28/2024 (NZD) | 0.00% |
| NZD/USD 3/28/2024 (USD) | 0.00% |
| /BNZ .00 03/26/25_EconomicCash | 0.00% |
| /LCH .00 06/23/26_EconomicCash | 0.00% |
| /LCH 2.34 08/08/27_EconomicCash | 0.00% |
| /LCH 2.57 07/13/27_EconomicCash | 0.00% |
| /WSTP .00 08/25/25_EconomicCash | 0.00% |
| AUD/NZD 6/18/2024 (AUD) | -0.01% |
| NZD/HKD 6/20/2024 (NZD) | -0.01% |
| /BNZ .67 03/26/25_EconomicCash | -0.01% |
| S&P/TSX 60 IX FUT Jun24_EconomicCash | -0.01% |
| SWISS MKT IX FUTR Jun24_EconomicCash | -0.01% |
| NZD/HKD 6/18/2024 (NZD) | -0.01% |
| NZD/DKK 6/14/2024 (DKK) | -0.02% |
| NZD/DKK 6/20/2024 (NZD) | -0.02% |

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|--------------------------------------|--------|
| /LCH 2.43 09/20/28_EconomicCash | -0.02% |
| TOPIX INDX FUTR Jun24_EconomicCash | -0.02% |
| NZD/SEK 6/20/2024 (NZD) | -0.03% |
| /WSTP .14 08/25/25_EconomicCash | -0.03% |
| NZD/DKK 6/18/2024 (DKK) | -0.04% |
| EURO STOXX 50 Jun24_EconomicCash | -0.04% |
| NZD/CHF 6/20/2024 (NZD) | -0.05% |
| AUD/NZD 6/20/2024 (NZD) | -0.07% |
| SPI 200 FUTURES Jun24_EconomicCash | -0.07% |
| NZD/USD 4/19/2024 (USD) | -0.08% |
| NZD/SEK 6/18/2024 (SEK) | -0.09% |
| NZD/CAD 6/20/2024 (NZD) | -0.09% |
| /JPM 2.00 02/08/25_EconomicCash | -0.10% |
| FTSE 100 IDX FUT Jun24_EconomicCash | -0.11% |
| MSCI EmgMkt Jun24_EconomicCash | -0.11% |
| NZD/CHF 6/18/2024 (CHF) | -0.12% |
| NZD/KRW N 6/14/2024 (KRW) | -0.13% |
| NZD/SGD 6/20/2024 (NZD) | -0.15% |
| EUR/NZD 6/06/2024 (EUR) | -0.16% |
| NZD/CHF 6/06/2024 (CHF) | -0.18% |
| EUR/NZD 6/20/2024 (EUR) | -0.19% |
| /HSBCB 100 12/20/24 9OA_EconomicCash | -0.19% |
| /HSBCH 100 12/20/24 | -0.20% |
| /JPM 2.00 06/14/24_EconomicCash | -0.21% |
| GBP/NZD 6/18/2024 (GBP) | -0.23% |
| /JPM 2.00 08/25/24_EconomicCash | -0.24% |
| NZD/SGD 6/18/2024 (SGD) | -0.25% |
| JPN 10Y BOND(OSE) Jun24_EconomicCash | -0.25% |
| S&P500 EMINI FUT Jun24_EconomicCash | -0.25% |
| /BNZ .00 03/26/25 | -0.26% |
| NZD/JPY 6/20/2024 (NZD) | -0.26% |
| /JPM 2.00 11/20/24_EconomicCash | -0.26% |
| NZD/CAD 6/18/2024 (CAD) | -0.33% |
| GBP/NZD 6/20/2024 (GBP) | -0.37% |
| /BARC 2.00 01/13/25_EconomicCash | -0.43% |
| /LCH .00 08/08/27 | -0.47% |
| NZD/CAD 6/14/2024 (CAD) | -0.47% |
| /WSTP .00 08/25/25 | -0.51% |
| NZD/JPY 6/18/2024 (JPY) | -0.57% |
| EUR/NZD 6/18/2024 (EUR) | -0.65% |
| AUD/NZD 6/06/2024 (AUD) | -0.71% |
| AUD/NZD 6/07/2024 (AUD) | -0.72% |
| /LCH .00 06/23/26 | -0.81% |
| /BARC 2.00 12/02/24_EconomicCash | -0.87% |
| NZD/USD 6/26/2024 (NZD) | -0.90% |
| /LCH .00 07/13/27 | -0.94% |
| AUD/NZD 5/10/2024 (AUD) | -0.97% |
| /BARC 2.00 02/11/25_EconomicCash | -1.19% |
| /BARC 2.00 09/20/24_EconomicCash | -1.23% |
| NZD/JPY 6/14/2024 (JPY) | -1.24% |
| /LCH .00 09/20/28 | -1.34% |
| NZD/USD 5/22/2024 (USD) | -1.36% |
| NZD/USD 6/06/2024 (USD) | -1.36% |
| NZD/USD 5/16/2024 (USD) | -2.05% |
| NZD/USD 6/20/2024 (USD) | -2.19% |

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|---------------------------------|--------|
| GBP/NZD 6/14/2024 (GBP) | -2.35% |
| NZD/USD 6/18/2024 (USD) | -2.67% |
| AUD/NZD 6/14/2024 (AUD) | -4.36% |
| /LCH 4.83 11/10/25_EconomicCash | -5.10% |
| /LCH .00 11/10/25 | -5.12% |
| NZD/USD 5/15/2024 (USD) | -5.99% |
| NZD/USD 6/14/2024 (USD) | -6.52% |
| EUR/NZD 6/14/2024 (EUR) | -6.89% |

Offer number
Fund number

OFR10715
FND552

Security code

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