

| Offer name                                        | Fisher Funds Investment Funds          | Offer number                                    | OFR12408 |
|---------------------------------------------------|----------------------------------------|-------------------------------------------------|----------|
| Fund name                                         | Fisher Funds Investment Funds Balanced | Fund number                                     | FND10331 |
| Period disclosure applies [dd/mm/yyyy]            | 31/03/2025                             |                                                 |          |
| Asset Name                                        | % of fund net                          | Security code                                   |          |
| Microsoft Corporation                             |                                        | 2.3768% US5949181045                            |          |
| Amazon.Com Inc                                    |                                        | 2.0844% US0231351067                            |          |
| ANZ 10 A/C - Current Accounts                     |                                        | 1.7769% ANZ 10 A/C - Current Accounts           |          |
| Alphabet Inc Cap Stock Class A                    |                                        | 1.4512% US02079K3059                            |          |
| NZ Government Bond 14/04/2033 3.50%               |                                        | 1.4457% NZGOVDT433C9                            |          |
| UnitedHealth Group Inc                            |                                        | 1.2674% US91324P1021                            |          |
| Mastercard Inc-Class A                            |                                        | 1.2595% US57636Q1040                            |          |
| ASML Holding N.V.                                 |                                        | 1.2571% USN070592100                            |          |
| Floor & Decor Holdings Inc                        |                                        | 1.1921% US3397501012                            |          |
| Meta Platforms Inc                                |                                        | 1.1455% US30303M1027                            |          |
| Danaher Corporation                               |                                        | 1.1078% US2358511028                            |          |
| NZ Local Government Funding Agency 15/05/28 2.25% |                                        | 1.0727% NZLGFD018C1                             |          |
| Dexcom Inc                                        |                                        | 1.0507% US2521311074                            |          |
| Boston Scientific Co                              |                                        | 0.9913% US1011371077                            |          |
| Intuitive Surgical Inc                            |                                        | 0.9465% US46120E6023                            |          |
| NZ Government Bond 15/05/2031 1.50%               |                                        | 0.9352% NZGOVDT531C0                            |          |
| Icon Plc                                          |                                        | 0.8903% IE0005711209                            |          |
| Apple Inc                                         |                                        | 0.8790% US0378331005                            |          |
| NZ Government Bond 20/04/2029 3.00%               |                                        | 0.8210% NZGOVDT429C7                            |          |
| NZ Local Government Funding Agency 14/04/33 3.50% |                                        | 0.8083% NZLGFD009C0                             |          |
| Netflix Incorporation                             |                                        | 0.8077% US64110L1061                            |          |
| Gartner Inc                                       |                                        | 0.7973% US3666511072                            |          |
| NZ Local Government Funding Agency 20/04/29 1.50% |                                        | 0.7054% NZLGFD012C4                             |          |
| NZ Government Bond 15/05/2035 4.5%                |                                        | 0.7035% NZGOVDT535C1                            |          |
| MSCI Inc                                          |                                        | 0.6794% US55354G1004                            |          |
| Zoetis Inc                                        |                                        | 0.6557% US98978V1035                            |          |
| NZ Government Bond 15/04/2037 2.75%               |                                        | 0.6207% NZGOVDT437C0                            |          |
| Hermes International                              |                                        | 0.6165% FR0000052292                            |          |
| Housing New Zealand Ltd 18/10/28 3.42%            |                                        | 0.6108% NZHNZD0628L7                            |          |
| Tencent Holdings Limited                          |                                        | 0.6050% KYG875721634                            |          |
| Salesforce Inc                                    |                                        | 0.5853% US79466L3024                            |          |
| Greggs PLC                                        |                                        | 0.5816% GB00B63QSB39                            |          |
| NZ Government Bond 15/05/2036 4.25%               |                                        | 0.5777% NZGOVDT536C9                            |          |
| JPM USD Call A/c - Current Accounts               |                                        | 0.5719% JPM USD Call A/c - Current Accounts     |          |
| NZ Government Bond 15/05/2034 4.25%               |                                        | 0.5672% NZGOVDT534C4                            |          |
| Edwards Lifesciences Corp.                        |                                        | 0.5555% US28176E1082                            |          |
| UK Gilt Treasury Bond 22/10/2028 1.625%           |                                        | 0.5466% GB00BFX0ZL78                            |          |
| Broadcom Limited                                  |                                        | 0.5463% US11135F1012                            |          |
| Kiwibank Deposit A/C - Deposit Accounts           |                                        | 0.5186% Kiwibank Deposit A/C - Deposit Accounts |          |
| Westpac NZ Ltd 02/34 6.73% Call 02/29             |                                        | 0.4886% NZWNZD02T2L8                            |          |
| Wpac Bank Deposit AC - Deposit Accounts           |                                        | 0.4747% Wpac Bank Deposit AC - Deposit Accounts |          |
| NZ Government Bond 15/05/2041 1.75%               |                                        | 0.4506% NZGOVDT541C9                            |          |
| Housing New Zealand Ltd 24/04/30 2.183%           |                                        | 0.4380% NZHNZD0230L2                            |          |
| NZ Local Government Funding Agency 15/04/27 4.50% |                                        | 0.4343% NZLGFD007C4                             |          |
| JPMorgan Chase & Co                               |                                        | 0.4143% US46625H1005                            |          |
| Nvidia Corp                                       |                                        | 0.4110% US67066G1040                            |          |
| US Treasury Bond 15/08/2032 2.75%                 |                                        | 0.4044% US91282CFF32                            |          |
| US Treasury Bond 30/04/2028 3.50%                 |                                        | 0.4015% US91282CHA27                            |          |
| Kommunalbanken AS 02/07/2030 1.25%                |                                        | 0.4009% NZKBNDT012C0                            |          |
| NZ Government Bond 15/05/2054 5.00%               |                                        | 0.4002% NZGOVDT554C2                            |          |
| NZ Local Government Funding Agency 15/04/37 2.00% |                                        | 0.3965% NZLGFD016C5                             |          |
| UK Gilt Treasury Bond 07/06/2025 0.625%           |                                        | 0.3939% GB00BK5CVX03                            |          |

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| NZGS Index Linked Bond 20/09/2025 2.00%           | 0.3832% NZIIBDT002C2                          |
| TR Group Limited 11/10/2028 7.202%                | 0.3720% NZTRGD1028L5                          |
| Berkshire Hathaway Class B                        | 0.3698% US0846707026                          |
| FTSE 100 Index Futures 20/06/25                   | 0.3657% Z M5 Index                            |
| Japanese Government Bond 20/06/36 0.20%           | 0.3619% JP1201571G68                          |
| NZ Local Government Funding Agency 15/05/31 2.25% | 0.3618% NZLGFD017C3                           |
| Japanese Government Bond 20/06/34 1.10%           | 0.3491% JP1103751Q74                          |
| Fiserv Inc                                        | 0.3476% US3377381088                          |
| Arthur J. Gallagher & Co.                         | 0.3448% US3635761097                          |
| NZ Government Bond 15/05/2051 2.75%               | 0.3428% NZGOVDT551C8                          |
| AbbVie Incorporated                               | 0.3345% US00287Y1091                          |
| Kinder Morgan Inc.                                | 0.3327% US49456B1017                          |
| JPM Margin A/C USD - Deposit Accounts             | 0.3326% JPM Margin A/C USD - Deposit Accounts |
| HCA Healthcare Inc                                | 0.3306% US40412C1018                          |
| Progressive Corporation                           | 0.3259% US7433151039                          |
| Housing New Zealand Ltd 10/09/35 1.534%           | 0.3257% NZHNZD0935L6                          |
| NZ Government Bond 15/05/2032 2.00%               | 0.3251% NZGOVDT532C8                          |
| US Treasury Bond 15/08/2034 3.875%                | 0.3218% US91282CLF67                          |
| Mitsubishi UFJ Financial Group                    | 0.3209% JP3902900004                          |
| US Treasury Bond 15/11/2027 2.25%                 | 0.3189% US9128283F58                          |
| Cisco Systems Inc                                 | 0.3137% US17275R1023                          |
| AT&T Incorporated                                 | 0.3135% US00206R1023                          |
| Westpac NZ Ltd 09/32 6.19% Reset 09/27            | 0.3109% NZWNZD01T2L9                          |
| Johnson & Johnson                                 | 0.3078% US4781601046                          |
| Haleon PLC                                        | 0.3073% GB00BMX86B70                          |
| Rightmove PLC                                     | 0.2878% GB00BGDT3G23                          |
| CMS Energy Corporation                            | 0.2865% US1258961002                          |
| NZ Government Bond 15/05/2030 4.50%               | 0.2864% NZGOVDT530C2                          |
| Comcast Corporation                               | 0.2849% US20030N1019                          |
| Compass Group                                     | 0.2801% GB00BD6K4575                          |
| Ferguson Enterprises Inc                          | 0.2800% US31488V1070                          |
| The Home Depot Inc                                | 0.2775% US4370761029                          |
| Martin Mariette Materials Inc                     | 0.2774% US5732841060                          |
| Deutsche Telekom AG                               | 0.2768% DE0005557508                          |
| Generali                                          | 0.2670% IT0000062072                          |
| France (Republic of) 25/11/2026 0.25%             | 0.2610% FR0013200813                          |
| TR Group Limited 05/10/2026 3.532%                | 0.2596% NZTRGD1026L9                          |
| Fed Republic of Germany 15/02/28 0.50%            | 0.2574% DE0001102440                          |
| Oracle Corp                                       | 0.2488% US68389X1054                          |
| St James's Place PLC                              | 0.2451% GB0007669376                          |
| Summerset Group Holdings 08/03/30 6.43%           | 0.2410% NZSUMD0050L4                          |
| Bank of America 13/02/2031 2.496%                 | 0.2378% US06051GHZ54                          |
| US Treasury Bond 15/02/2033 3.50%                 | 0.2372% US91282CGM73                          |
| Hitachi Limited                                   | 0.2367% JP3788600009                          |
| KKR & Co Inc                                      | 0.2365% US48251W1045                          |
| Procter & Gamble Co                               | 0.2354% US7427181091                          |
| Nordic Investment Bank 21/02/30 4.375%            | 0.2340% NZNIBDT013C2                          |
| Kingdom of Spain Gov Bnd 31/10/30 1.25%           | 0.2313% ES0000012G34                          |
| US Treasury Bond 15/11/2025 2.25%                 | 0.2299% US912828M565                          |
| 10 Year Jpy Bond Future 12/06/2025                | 0.2288% JBM5 Comdty                           |
| Westpac Bank 06/33 6.491% Call 06/28              | 0.2284% AU3CB0300366                          |
| Sumitomo Mitsui Trust Group Inc                   | 0.2270% JP3892100003                          |
| Roche Holding Ag                                  | 0.2262% CH0012032048                          |
| BNZ Call A/C - Current Accounts                   | 0.2256% BNZ Call A/C - Current Accounts       |
| JPMorgan Chase & Co 24/02/2028 2.947%             | 0.2248% US46647PCW41                          |
| Asian Development Bank 19/05/31 2.125%            | 0.2218% NZADBBDT013C2                         |
| Deere & Company                                   | 0.2217% US2441991054                          |
| International Business Machines Corp              | 0.2215% US4592001014                          |
| MSCI Emerging Mkt Index Future 20/06/25           | 0.2149% MESM5 Index                           |
| Intl Bnk Recon & Devel 10/12/30 1.25%             | 0.2147% NZIBDDT017C5                          |
| The Willams Companies Inc                         | 0.2139% US9694571004                          |
| US Treasury Bond 15/05/2030 0.625%                | 0.2122% US912828ZQ64                          |
| Latitude NZ 24-1 CIs A 06/36 Call 06/27           | 0.2115% NZLATD1011R4                          |
| Adidas Ag                                         | 0.2090% DE000A1EWWW0                          |

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| Concordia Financial Group Limited       | 0.2081% JP3305990008                            |
| Canadian Government Bond 01/09/28 3.25% | 0.2053% CA135087Q491                            |
| US Treasury Bond 15/11/2043 4.75%       | 0.2046% US912810TW80                            |
| Merck & Co Inc                          | 0.2045% US58933Y1055                            |
| Humana Inc.                             | 0.2044% US4448591028                            |
| Verizon Communications Inc              | 0.2033% US92343V1044                            |
| US Treasury Bond 15/02/2039 3.50%       | 0.2028% US912810QA97                            |
| Wpac Bank Deposit AC - Deposit Accounts | 0.2018% Wpac Bank Deposit AC - Deposit Accounts |
| Allied Credit Trust 2024-2 Cls B 09/28  | 0.2018% AU3FN0090973                            |
| Weston (George) Limited                 | 0.2005% CA9611485090                            |
| Kiwibank Ltd 19/10/28 6.254%            | 0.1996% NZKIWD1028L0                            |
| ASX SPI 200 Index Future 19/06/2025     | 0.1990% XPM5 Index                              |
| Holcim Limited                          | 0.1933% CH0012214059                            |
| Netherlands Government 15/07/2025 0.25% | 0.1914% NL0011220108                            |
| Heidelberg Materials AG                 | 0.1904% DE0006047004                            |
| Auckland Intl Airport 04/12/2031 5.452% | 0.1901% AU3CB0310183                            |
| Manulife Financial Corporation          | 0.1892% CA56501R1064                            |
| Permanent TSB 07/30 4.25% Call 07/29    | 0.1889% XS2797546624                            |
| European Union 04/12/2029 1.625%        | 0.1888% EU000A3K7MW2                            |
| Zurich Insurance Group AG               | 0.1888% CH0011075394                            |
| ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26 | 0.1876% NZANBDT024C7                            |
| Commonwealth Bnk 11/32 6.86% 11/27 Call | 0.1855% AU3CB0293769                            |
| Te Tumu Whakatupu No.2 Ltd 05/32 11.00% | 0.1850% TTW32511                                |
| European Union 04/12/2030 3.125%        | 0.1837% EU000A3LNF05                            |
| Siemens AG                              | 0.1834% DE0007236101                            |
| Rio Tinto PLC                           | 0.1804% GB0007188757                            |
| Bank of New Zealand 01/09/2028 5.872%   | 0.1782% NZBNZDT403C4                            |
| Equinix Inc 03/09/2033 3.65%            | 0.1782% XS2892321501                            |
| Kiwibank Ltd 12/30 2.36% Rest 12/25     | 0.1782% NZKIWD1230L2                            |
| US Treasury Bond 15/02/2043 3.875%      | 0.1780% US912810TQ13                            |
| European Union 04/12/2034 3.00%         | 0.1770% EU000A3K4ES4                            |
| QUALCOMM Inc                            | 0.1770% US7475251036                            |
| GMT Bond Issuer Ltd 08/10/29 5.012%     | 0.1766% NZGMBDT010C1                            |
| France (Republic of) 25/05/2031 1.50%   | 0.1732% FR0012993103                            |
| Fed Republic of Germany 15/02/34 2.20%  | 0.1721% DE000BU2Z023                            |
| Kiwibank Limited 11/12/2029 4.746%      | 0.1711% NZKIWD1229L4                            |
| UK Gilt Treasury Bond 22/10/2054 1.625% | 0.1706% GB00BJLR0J16                            |
| T-Mobile USA Inc. 15/04/2030 3.875%     | 0.1693% US87264ABF12                            |
| NBN Company Limited 08/01/2027 1.625%   | 0.1673% US62878U2D30                            |
| Bank of America 27/04/2028 4.376%       | 0.1668% US06051GKP36                            |
| Broadcom Inc 15/10/2034 4.80%           | 0.1644% US11135FCD15                            |
| JPM EUR Call A/c - Current Accounts     | 0.1638% JPM EUR Call A/c - Current Accounts     |
| Macquarie Group Ltd 09/11/2033 5.491%   | 0.1619% US55608JBG22                            |
| Summerset Group Holdings 21/09/27 2.30% | 0.1604% NZSUMD0030L6                            |
| Installed Building Products Inc         | 0.1602% US45780R1014                            |
| Rabobank 26/10/2032 7.074%              | 0.1593% AU3CB0293348                            |
| Alphabet Inc. Cap Stock Class A         | 0.1592% US02079K1079                            |
| Bank of New Zealand 07/06/2027 4.985%   | 0.1591% NZBNZDT401C8                            |
| Bank of New Zealand 19/11/2029 4.889%   | 0.1585% NZBNZDT406C7                            |
| Steel Dynamics Inc                      | 0.1562% US8581191009                            |
| Buoni Poliennali Del Tes 01/09/46 3.25% | 0.1556% IT0005083057                            |
| Latitude AUD 2024-2 Cls A2 22/03/2037   | 0.1547% AU3FN0091443                            |
| Mondelez International Inc              | 0.1540% US6092071058                            |
| Nationwide Bldg 04/34 4.375% Call 04/29 | 0.1536% XS2801451654                            |
| Buoni Poliennali Del Tes 01/04/30 1.35% | 0.1532% IT0005383309                            |
| Nederlandse Waterschapsbnk 03/27 3.125% | 0.1519% NZNWBTD001C9                            |
| IA Financial Corp Inc                   | 0.1516% CA45075E1043                            |
| Pepper Nevada Class D 17/12/2025 FRN    | 0.1513% PPM25ZFD                                |
| APOG McGrath First Lein 30/03/2029 FRN  | 0.1513% ABL294FR                                |
| Pepper Nevada Class C 17/12/2025 FRN    | 0.1513% PPM25ZFC                                |
| Allianz SE                              | 0.1490% DE0008404005                            |
| US Treasury Bond 15/11/2043 3.75%       | 0.1487% US912810RD28                            |
| Transpower NZ Limited 16/09/27 4.627%   | 0.1463% NZTRPD0100L4                            |
| NIKE Inc - Class B                      | 0.1448% US6541061031                            |

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| Japanese Government Bond 20/03/56 0.40%           | 0.1438% JP1400091G59                          |
| Oracle Corporation 09/11/5052 6.90%               | 0.1435% US68389XCK90                          |
| Macquarie Group 01/33 2.871% Call 01/32           | 0.1430% US55608JAZ12                          |
| NatWest Grp PLC 11/31 2.105% Call 08/26           | 0.1428% XS2346516250                          |
| Canadian Government Bond 01/06/28 2.00%           | 0.1419% CA135087H235                          |
| Applied Materials Inc                             | 0.1417% US0382221051                          |
| Japan Post Bank Co Limited                        | 0.1414% JP3946750001                          |
| United Rentals Inc                                | 0.1402% US9113631090                          |
| Lowe's Cos Inc                                    | 0.1401% US5486611073                          |
| Kiwibank Limited 19/10/2027 5.737%                | 0.1398% NZKIWD1027L2                          |
| PPL Corp                                          | 0.1397% US69351T1060                          |
| Belgium Kingdom 22/04/2033 1.25%                  | 0.1394% BE0000346552                          |
| Ryman Healthcare Limited 18/12/26 2.55%           | 0.1383% NZRYMD0010L2                          |
| Mercury NZ Limited 11/09/2027 1.56%               | 0.1371% NZMCDYDG003C8                         |
| Landwirtschaftliche Ren 29/06/29 4.875%           | 0.1363% NZLRBDT016C6                          |
| Christchurch City Hldgs 15/10/31 4.95%            | 0.1360% NZCCHDT908C6                          |
| CCO Holdings LLC 01/05/2032 4.50%                 | 0.1353% US1248EPCN14                          |
| UK Gilt Treasury Bond 31/01/2032 1.00%            | 0.1351% GB00BM8Z2T38                          |
| Toyota Finance NZ Ltd 06/12/27 5.75%              | 0.1347% NZTFSDT821C6                          |
| Kiwibank Ltd 12/05/33 6.40% Reset 05/28           | 0.1335% NZKIWD01T2L3                          |
| Avanti AU 2024-1 Cls A 01/33 Call 10/28           | 0.1331% AU3FN0090395                          |
| Royal Bank of Canada                              | 0.1329% CA7800871021                          |
| Bank of New Zealand 23/11/2026 FRN                | 0.1323% NZBNZDT404C2                          |
| Chorus Limited 12/28 6.38%                        | 0.1316% NZCNUDT003C6                          |
| US Treasury Bond 15/02/2053 3.625%                | 0.1315% US912810TN81                          |
| Orange SA                                         | 0.1307% FR0000133308                          |
| AstraZeneca PLC                                   | 0.1303% GB0009895292                          |
| The Allstate Corporation                          | 0.1301% US0200021014                          |
| Emerson Electric Co                               | 0.1296% US2910111044                          |
| The Cigna Group                                   | 0.1282% US1255231003                          |
| Whitbread PLC 31/05/2027 2.375%                   | 0.1271% XS2289852522                          |
| Commonwealth Bk 10/33 6.446% 10/28 Call           | 0.1264% AU3CB0303667                          |
| Compagnie de Saint Gobain SA                      | 0.1245% FR0000125007                          |
| Fed Republic of Germany 15/02/29 0.25%            | 0.1242% DE0001102465                          |
| Ameriprise Financial Inc                          | 0.1242% US03076C1062                          |
| SAP SE                                            | 0.1238% DE0007164600                          |
| JPM Margin A/C NZD - Deposit Accounts             | 0.1220% JPM Margin A/C NZD - Deposit Accounts |
| Pfizer Inc                                        | 0.1219% US7170811035                          |
| Parker-Hannifin Corporation                       | 0.1213% US7010941042                          |
| Bank of New York Mellon Corp.                     | 0.1213% US0640581007                          |
| Auckland Council 27/07/2026 3.338%                | 0.1212% NZAKCDT410C0                          |
| Buoni Poliennali Del Tes 01/04/28 3.40%           | 0.1209% IT0005521981                          |
| Sekisui Chemical Co                               | 0.1205% JP3419400001                          |
| Tdk Corporation                                   | 0.1198% JP3538800008                          |
| Loblaw Companies Limited                          | 0.1197% CA5394811015                          |
| InterAmerican Develp Bnk 25/01/30 4.75%           | 0.1192% NZIDBDT010C0                          |
| Wpac Call A/C - Current Accounts                  | 0.1191% Wpac Call A/C - Current Accounts      |
| Aflac Inc                                         | 0.1185% US0010551028                          |
| New South Wales Treasury 20/03/34 1.75%           | 0.1183% AU3SG0002553                          |
| Exelon Corp                                       | 0.1167% US30161N1019                          |
| Meridian Energy Ltd 21/03/2030 5.40%              | 0.1163% NZMELDT105C9                          |
| Flexicommercial Class C 31/12/2026 FRN            | 0.1162% FXT26ZFC                              |
| Kiwibank Limited 05/10/2026 2.635%                | 0.1158% NZKIWD1026L4                          |
| NZ Local Government Funding Agency 15/04/25 2.75% | 0.1157% NZLGFDT008C2                          |
| Netflix Inc 15/05/2027 3.625%                     | 0.1149% XS1821883102                          |
| NZ Hotel Holdings Asset 14/10/2027 FRN            | 0.1148% NZH27XFR                              |
| Shizuoka Financial Group Inc                      | 0.1142% JP3351500008                          |
| Nucor Corp                                        | 0.1141% US6703461052                          |
| Nippon Telegraph & Telephone Co                   | 0.1136% JP3735400008                          |
| Everest Group Limited                             | 0.1131% BMG3223R1088                          |
| The Chiba Bank Ltd                                | 0.1131% JP3511800009                          |
| Elevance Health Inc.                              | 0.1119% US0367521038                          |
| Permanent TSB Group 26/10/2027 13.25%             | 0.1111% XS2538798583                          |
| Abbott Laboratories                               | 0.1104% US0028241000                          |

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| Amgen Incorporated                      | 0.1104% US0311621009                          |
| Sanofi                                  | 0.1095% FR0000120578                          |
| Visa Inc                                | 0.1066% US92826C8394                          |
| Microsoft Corp 17/03/2062 3.041%        | 0.1065% US594918CF95                          |
| Flexicommercial Class B 31/12/2026 FRN  | 0.1064% FXT26ZFB                              |
| McKesson Corporation                    | 0.1056% US58155Q1031                          |
| Auckland Council 28/09/2050 2.95%       | 0.1053% NZAKCDT520C6                          |
| Eli Lilly & Co                          | 0.1036% US5324571083                          |
| Intesa Sanpaolo Spa 17/09/2025 7.70%    | 0.1030% US46115HAU14                          |
| Chorus Limited 02/12/2030 2.51%         | 0.1028% NZCNUDT005C1                          |
| Fidelity National Financial             | 0.1026% US31620R3030                          |
| Scentre Group 31/03/55 5.90% Call 09/31 | 0.1025% AU3CB0320372                          |
| US Treasury Bond 15/11/2048 3.375%      | 0.1012% US912810SE91                          |
| US Treasury Bond 15/11/2046 2.875%      | 0.1004% US912810RU43                          |
| Oceania Health 10/27 2.30% Call 10/23   | 0.1004% NZOCADT001C3                          |
| NiSource Inc                            | 0.1004% US65473P1057                          |
| Republic of Korea 10/12/2031 2.375%     | 0.0995% KR103502GBC0                          |
| Daiwa House Industry Co Ltd             | 0.0994% JP3505000004                          |
| Sumitomo Electric Industries Ltd        | 0.0992% JP3407400005                          |
| MTF Warehouse Class B 15/11/2025 FRN    | 0.0988% MTF25YFB                              |
| US Treasury Bond 15/11/2049 2.375       | 0.0987% US912810SK51                          |
| Koninklijke Ahold Delhaize N            | 0.0987% NL0011794037                          |
| US Treasury Bond 15/05/2041 4.375%      | 0.0986% US912810QQ40                          |
| JPMorgan Chase & Co 26/04/2033 4.586%   | 0.0985% US46647PDC77                          |
| Te Tumu Whakatupu Ltd 29/04/32 11.00%   | 0.0974% TTW32411                              |
| Sun Life Financial Inc                  | 0.0970% CA8667961053                          |
| JPM Margin A/C GBP - Deposit Accounts   | 0.0969% JPM Margin A/C GBP - Deposit Accounts |
| MTF Warehouse Class C 15/11/2025 FRN    | 0.0959% MTF25YFC                              |
| Ford Motor Company                      | 0.0956% US3453708600                          |
| Arvida Group Limited 22/02/2028 2.87%   | 0.0950% NZARVDT001C7                          |
| MTF Navarro Trust Class B 15/09/2031    | 0.0950% NZNAVTRBT028                          |
| Kingdom of Spain Gov Bnd 29/04/29 1.45% | 0.0935% ES0000012E51                          |
| Westpac NZ Limited 16/02/2027 3.696%    | 0.0932% NZWNZD0227L7                          |
| Q Card 2024-2 Cls D 08/31 Call 08/26    | 0.0930% NZFPFD1063R4                          |
| Netflix Inc 15/06/2030 3.625%           | 0.0923% XS2072829794                          |
| Chorus Limited 07/09/2029 3.625%        | 0.0922% XS2521013909                          |
| Liberty Funding 23-1A Class B 25/03/31  | 0.0917% AU3FN0077657                          |
| Japanese Government Bond 20/03/62 1.00% | 0.0910% JP1400151N57                          |
| Verizon Communications 18/05/33 1.30%   | 0.0910% XS2176560444                          |
| Atmos Energy Corporation                | 0.0909% US0495601058                          |
| Japanese Government Bond 20/03/48 0.80% | 0.0909% JP1300581J30                          |
| JPM JPY Call A/c - Current Accounts     | 0.0906% JPM JPY Call A/c - Current Accounts   |
| MTF Navarro Trust Class C 15/09/2031    | 0.0901% NZNAVTRCT034                          |
| Westpac NZ Limited 06/07/2026 FRN       | 0.0895% NZWNZD0726L8                          |
| Q Card 2024-1 Cls C 08/30 Call 08/25    | 0.0887% NZFPFD1058R4                          |
| CF Industries Holdings Inc              | 0.0880% US1252691001                          |
| Bank of Nova Scotia                     | 0.0876% CA0641491075                          |
| Warner Bros. Discovery Srs A            | 0.0868% US9344231041                          |
| APOG ICON Group 30/03/2029 FRN          | 0.0866% ABL293FR                              |
| Fresenius SE & Co KGaA                  | 0.0859% DE0005785604                          |
| Volvo AB-B Shs                          | 0.0856% SE0000115446                          |
| Pepper Resident Cls B 05/64 Call 02/28  | 0.0844% AU3FN0074811                          |
| Auckland Intl Airport 02/11/2029 6.22%  | 0.0843% NZAIAD0270L6                          |
| Sherwin-Williams Co/The 15/08/29 2.95%  | 0.0843% US824348BJ44                          |
| Bayerische Motoren Werke-Prf Shares     | 0.0836% DE0005190037                          |
| Riocan Real Estate Invst Tr             | 0.0834% CA7669101031                          |
| CVS Health Corporation                  | 0.0834% US1266501006                          |
| Intel Corp                              | 0.0834% US4581401001                          |
| Kingdom of Spain Gov Bnd 31/10/46 2.90% | 0.0832% ES00000128C6                          |
| T-Mobile USA Inc. 01/02/2028 4.75%      | 0.0831% US87264AAV70                          |
| Avanti AU 2024-1 Cls B 01/33 Call 10/28 | 0.0826% AU3FN0090403                          |
| Netherlands Government 15/07/2029 0.25% | 0.0824% NL0013332430                          |
| Citigroup Inc 24/05/2033 4.91%          | 0.0822% US172967NU15                          |
| Gartner Inc 01/07/2028 4.50% Call 09/27 | 0.0819% US366651AC11                          |

|                                                   |                                                 |
|---------------------------------------------------|-------------------------------------------------|
| Government Index Link Bd 20/09/35 2.50%           | 0.0818% NZIIBDT004C8                            |
| Buoni Poliennali Del Tes 01/03/36 1.45%           | 0.0816% IT0005402117                            |
| T-Mobile USA Inc. 15/01/2053 5.65%                | 0.0813% US87264ACW36                            |
| Bank of America Corporation                       | 0.0809% US0605051046                            |
| Haleon US Holdings 24/03/2027 3.375%              | 0.0808% US36264FAK75                            |
| Angle Asset 24-1 Cls B 04/33 Call 06/27           | 0.0807% AU3FN0087540                            |
| Gilead Sciences Inc                               | 0.0802% US3755581036                            |
| France (Republic of) 25/05/2036 1.25%             | 0.0802% FR0013154044                            |
| Analog Devices Incorporated                       | 0.0801% US0326541051                            |
| CRH PLC                                           | 0.0796% IE0001827041                            |
| CBRE Group Inc - A                                | 0.0794% US12504L1098                            |
| The Travelers Cos Inc                             | 0.0792% US89417E1091                            |
| Kommunalbanken AS 24/10/2029 0.05%                | 0.0792% XS2069102163                            |
| US Treasury Bond 15/02/2029 2.625%                | 0.0788% US9128286B18                            |
| Union Pacific Corporation                         | 0.0788% US9078181081                            |
| US Treasury Bond 15/05/2029 2.375%                | 0.0782% US9128286T26                            |
| LyondellBasell Industries NV                      | 0.0777% NL0009434992                            |
| Auckland Council 17/06/2039 5.745%                | 0.0776% NZAKCDT614C7                            |
| Sony Corp                                         | 0.0775% JP3435000009                            |
| Australian Government 21/11/2019 2.75%            | 0.0774% AU000XCLWAX7                            |
| Ireland Government Bnd 15/05/2037 1.70%           | 0.0772% IE00BV8C9B83                            |
| TC Energy Corporation                             | 0.0771% CA87807B1076                            |
| Chorus Limited 02/12/2027 1.98%                   | 0.0771% NZCNUDT004C4                            |
| GMT Bond Issuer Ltd 14/04/2027 4.74%              | 0.0768% NZGMBDT009C3                            |
| WSP Global Inc                                    | 0.0768% CA92938W2022                            |
| Vertex Pharmaceuticals                            | 0.0766% US92532F1003                            |
| JPM Derivat Marg NZD - Deposit Accounts           | 0.0765% JPM Derivat Marg NZD - Deposit Accounts |
| Canadian Imperial Bank of Commerce                | 0.0763% CA1360691010                            |
| Japanese Government Bond 20/12/44 1.50%           | 0.0759% JP1300451EC6                            |
| Smurfit Westrock                                  | 0.0755% IE00028FXN24                            |
| Telenor Asa                                       | 0.0754% NO0010063308                            |
| Stellantis NV NYSE                                | 0.0752% NL00150001Q9                            |
| Netherlands Government 15/07/2028 0.75%           | 0.0751% NL0012818504                            |
| Pepper Asset Finance SPK-8 Cls B 01/33            | 0.0745% AU3FN0085239                            |
| Ap Moller-Maersk A/s-A                            | 0.0743% DK0010244425                            |
| Arrow Electronics Inc                             | 0.0743% US0427351004                            |
| NZ Local Government Funding Agency 15/05/35 3.00% | 0.0743% NZLGFD019C9                             |
| JPM GBP Call A/c - Current Accounts               | 0.0742% JPM GBP Call A/c - Current Accounts     |
| Toyota Motor Corporation                          | 0.0739% JP3633400001                            |
| Micron Technology Inc                             | 0.0735% US5951121038                            |
| NZGS Index Linked Bond 20/09/2030 3.00%           | 0.0726% NZIIBDT003C0                            |
| Netflix Inc 15/11/2029 3.875%                     | 0.0720% XS1989380172                            |
| Voyage Australia Pty Ltd 20/07/28 FRN             | 0.0720% VOY287FR                                |
| France (Republic of) 25/11/2028 0.75%             | 0.0716% FR0013341682                            |
| Endesa SA                                         | 0.0714% ES0130670112                            |
| GSK PLC                                           | 0.0713% GB00BN7SWP63                            |
| Whitbread PLC 16/10/2025 3.375%                   | 0.0712% XS1235295539                            |
| Seven & i Holdings Co Ltd                         | 0.0710% JP3422950000                            |
| Wabtech Corp                                      | 0.0706% US9297401088                            |
| Landeskreditbank BadenW 15/04/27 4.00%            | 0.0703% NZLBKDT003C1                            |
| Auckland Intl Airport 15/11/2030 5.45%            | 0.0703% NZAIAD0280L5                            |
| MTF Opala Trust 2023 Class B 16/09/2030           | 0.0701% NZOPATFBT023                            |
| Autozone Inc 01/08/2032 4.75%                     | 0.0700% US053332BB79                            |
| Transpower NZ Limited 08/09/26 2.047%             | 0.0697% NZTRPD0090L7                            |
| Heineken Holding Nv                               | 0.0693% NL0000008977                            |
| Bank of Montreal                                  | 0.0687% CA0636711016                            |
| UK Treasury Bond 07/09/2037 1.75%                 | 0.0686% GB00BZB26Y51                            |
| New South Wales Treasury 07/05/41 2.25%           | 0.0685% AU3SG0002165                            |
| Coca-Cola Europacific Partners PLC                | 0.0673% GB00BDCPN049                            |
| Scotpac Gears Trst 2024-1 10/29 Class B           | 0.0671% AU3FN0084083                            |
| Grifols Escrow Issuer 15/10/2028 3.875%           | 0.0670% XS2393001891                            |
| JPMorgan Chase & Co 18/05/2028 1.638%             | 0.0670% XS1615079974                            |
| MTF Warehouse Class D 15/11/2025 FRN              | 0.0669% MTF25YFD                                |
| Transpower NZ Limited 04/09/25 1.735%             | 0.0664% NZTRPD0070L9                            |

|                                                   |                                                 |
|---------------------------------------------------|-------------------------------------------------|
| Golden Goose 05/27 FRN Call 05/22                 | 0.0662% XS2342638033                            |
| Auckland Int Airport Ltd 11/10/2025 FRN           | 0.0662% NZAIAD1025L3                            |
| Mercury 17/11/2028 2.918%                         | 0.0651% AU3CB0284677                            |
| KFW 03/04/2028 2.875%                             | 0.0649% US500769HS68                            |
| Port of Tauranga 29/09/2025 1.02%                 | 0.0645% NZPOTD0925L1                            |
| Auckland Council 04/10/2027 FRN                   | 0.0645% NZAKCDT620C4                            |
| Japanese Government Bond 20/03/50 0.40%           | 0.0643% JP1300661L47                            |
| National Grid PLC                                 | 0.0640% GB00BDR05C01                            |
| GMT Bond Issuer Ltd 20/12/2027 3.656%             | 0.0639% NZGMBDT008C5                            |
| European Union 04/02/2037 0.40%                   | 0.0638% EU000A3K4C42                            |
| Bank of America 22/04/2042 3.311%                 | 0.0638% US06051GJW06                            |
| France (Republic of) 25/05/2029 0.50%             | 0.0633% FR0013407236                            |
| Capgemini SE                                      | 0.0630% FR0000125338                            |
| ANZ Bank 11/08/32 5.548% Reset 11/08/27           | 0.0625% US00182YAA38                            |
| Latitude AUD 2024-1 Cls A2 22/03/2026             | 0.0620% AU3FN0085437                            |
| JPM Derivat Marg USD - Deposit Accounts           | 0.0620% JPM Derivat Marg USD - Deposit Accounts |
|                                                   | Accounts                                        |
| UK Gilt Treasury Bond 22/07/2047 1.50%            | 0.0617% GB00BDCBHW80                            |
| TE Connectivity PLC                               | 0.0606% IE000IVNQZ81                            |
| Schneider Electric SE                             | 0.0606% FR0000121972                            |
| Kingdom of Spain Gov Bnd 30/07/35 1.85%           | 0.0604% ES0000012E69                            |
| 3M Company                                        | 0.0602% US88579Y1010                            |
| Caixabank SA 23/02/33 6.25% Call 11/27            | 0.0594% XS2558978883                            |
| Centerpoint Energy Inc                            | 0.0593% US15189T1079                            |
| Medtronic PLC                                     | 0.0589% IE00BTN1Y115                            |
| eBay Inc                                          | 0.0588% US2786421030                            |
| Sekisui House Limited                             | 0.0587% JP3420600003                            |
| NZ Local Government Funding Agency 15/04/26 1.50% | 0.0587% NZLGFDT014C0                            |
| PNC Financial Services Group Inc                  | 0.0585% US6934751057                            |
| MTF Navarro Trust Class D 15/09/2031              | 0.0578% NZNAVTRDT040                            |
| Dunedin City Treasury 18/04/2028 1.93%            | 0.0576% NZDCTDT199C7                            |
| Anheuser-Busch InBev Fin 15/06/35 5.875           | 0.0575% US035240AF74                            |
| Quebec (Province of) 01/09/2025 2.75%             | 0.0574% CA74814ZEV19                            |
| International Paper Co                            | 0.0569% US4601461035                            |
| Fed Republic of Germany 15/08/48 1.25%            | 0.0568% DE0001102432                            |
| Rabobank NZ Limited 05/04/2027 FRN                | 0.0566% NZRABDT022C7                            |
| Pepper Residential 39 Class B 16/07/65            | 0.0566% AU3FN0084893                            |
| JPM Margin A/C AUD - Deposit Accounts             | 0.0562% JPM Margin A/C AUD - Deposit Accounts   |
|                                                   |                                                 |
| Aust Personal Loan Tst 24-1 Cls B 09/32           | 0.0561% AU3FN0086286                            |
| Blackrock Inc                                     | 0.0559% US09290D1019                            |
| Avanti RMBS 2022-1 07/54 Class A2                 | 0.0557% NZAVGA1002R5                            |
| Latitude NZ 24-1 Cls B 06/36 Call 06/27           | 0.0555% NZLATD1012R2                            |
| Johnson Controls International                    | 0.0554% IE00BY7QL619                            |
| Unilever PLC                                      | 0.0551% GB00B10RZP78                            |
| Q Card 2023-2 Cls C 08/30 Call 08/25              | 0.0545% NZFPFD1052R7                            |
| Natwest Group PLC 27/01/2030 5.076%               | 0.0544% US78009PEH01                            |
| Sempra                                            | 0.0542% US8168511090                            |
| Vector Limited 27/05/2025 3.45%                   | 0.0542% NZVCTDT090C6                            |
| E-Mini Energy Select Sector 20/06/2025            | 0.0540% IXPM5 Index                             |
| JPM Margin A/C EUR - Deposit Accounts             | 0.0540% JPM Margin A/C EUR - Deposit Accounts   |
|                                                   |                                                 |
| Natural Energy Group SA                           | 0.0536% ES0116870314                            |
| Q Card 2024-1 Cls B 08/30 Call 08/25              | 0.0535% NZFPFD1057R6                            |
| Chorus Limited 18/09/2030 5.974%                  | 0.0533% AU3CB0302578                            |
| E-Mini S&P 500 Futures 20/06/2025                 | 0.0531% ESM5 Index                              |
| Coca-Cola Hbc Ag-di                               | 0.0530% CH0198251305                            |
| ANZ Banking Gp 08/32 5.906% Call 08/27            | 0.0528% AU3CB0291466                            |
| Molson Coors Brewing Co Class B                   | 0.0528% US60871R2094                            |
| JPM CAD Call A/c - Current Accounts               | 0.0525% JPM CAD Call A/c - Current Accounts     |
| DuPont de Nemours Inc                             | 0.0524% US26614N1028                            |
| Dr Horton Inc                                     | 0.0522% US23331A1097                            |
| Danone SA                                         | 0.0522% FR0000120644                            |
| Vector Limited 06/10/2026 1.575%                  | 0.0517% NZVCTDT011C2                            |
| E-Mini Industry Select Sector 20/06/25            | 0.0517% IXIM5 Index                             |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Latitude AUD 2024-2 Cls B 22/03/2037    | 0.0516% AU3FN0091450                            |
| BNP Paribas 03/09/2026 1.795%           | 0.0511% FR00140028Z9                            |
| Intl Bnk Recon & Devel 15/02/35 4.75%   | 0.0510% US45905CAA27                            |
| Henkel AG & Co KGaA Vorzug              | 0.0508% DE0006048432                            |
| Essex Property Trust Inc                | 0.0506% US2971781057                            |
| Netherlands Government 15/07/2032 0.50% | 0.0506% NL0015000RP1                            |
| Antofagasta                             | 0.0502% GB0000456144                            |
| JPMorgan Chase & Co 22/04/2051 3.109%   | 0.0502% US46647PBN50                            |
| KDDI Corp                               | 0.0497% JP3496400007                            |
| F&G Annuities & Life Inc.               | 0.0497% US30190A1043                            |
| Svenska Handelsbanken-A Shs             | 0.0496% SE0007100599                            |
| Diageo PLC                              | 0.0492% GB0002374006                            |
| Oversea-Chinese Banking Corporation     | 0.0492% SG1504926220                            |
| Corpay Inc                              | 0.0491% US2199481068                            |
| Panorama Auto Tst 2024-1 Cls B 15/06/32 | 0.0490% AU3FN0085379                            |
| France (Republic of) 25/05/2050 1.50%   | 0.0489% FR0013404969                            |
| DCC PLC                                 | 0.0483% IE0002424939                            |
| Dow Inc                                 | 0.0477% US2605571031                            |
| France (Republic of) 25/05/2052 0.75%   | 0.0476% FR0013480613                            |
| S&P Global Inc                          | 0.0472% US78409V1044                            |
| Constellation Brands Inc-A              | 0.0472% US21036P1084                            |
| European Union 04/07/2041 0.45%         | 0.0472% EU000A3KT681                            |
| Pepper Warehouse Class B 17/05/2025 FRN | 0.0468% PPM255FB                                |
| Lam Research Corporation                | 0.0467% US5128073062                            |
| US Treasury Bond 15/08/2045 2.875%      | 0.0466% US912810RN00                            |
| Essity B                                | 0.0463% SE0009922164                            |
| Spark Finance Limited 29/09/2028 4.37%  | 0.0463% NZSPFD0928L5                            |
| Norsk Hydro ASA                         | 0.0462% NO0005052605                            |
| Pepper Nevada Class E 17/12/2025 FRN    | 0.0461% PPM25ZFE                                |
| Becton Dickinson and Co                 | 0.0454% US0758871091                            |
| Snam Spa                                | 0.0453% IT0003153415                            |
| Rabobank NZ Limited 16/03/2026 FRN      | 0.0452% NZRABDT020C1                            |
| DBS Group Holdings Limited              | 0.0450% SG1L01001701                            |
| Parkland Fuel Corporation               | 0.0450% CA70137W1086                            |
| MUGF Bank Limited 24/11/2026 FRN        | 0.0450% NZMUFD004C2                             |
| Bank of New Zealand 19/11/2027 FRN      | 0.0449% NZBNZDT405C9                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0447% Kiwibank Deposit A/C - Deposit Accounts |
| Avanti NZ 23-1 12/31 Cls B Call 12/27   | 0.0445% NZAVGB1002R3                            |
| Telefonaktiebolaget LM Ericsson         | 0.0442% SE0000108656                            |
| Yara International Asa                  | 0.0441% NO0010208051                            |
| Assa Abloy AB                           | 0.0441% SE0007100581                            |
| Asahi Kasei Corp                        | 0.0441% JP3111200006                            |
| Wpac Bank Deposit AC - Deposit Accounts | 0.0440% Wpac Bank Deposit AC - Deposit Accounts |
| Pepper Warehouse Class C 17/05/2025 FRN | 0.0438% PPM255FC                                |
| Q Card 2024-1 Cls A 04/30 Call 04/25    | 0.0438% NZFPFD1056R8                            |
| Hilton Worldwide Holdings Inc           | 0.0435% US43300A2033                            |
| Keysight technologies                   | 0.0435% US49338L1035                            |
| Newmont Mining Corporation              | 0.0432% US6516391066                            |
| Japanese Government Bond 20/03/41 0.50% | 0.0426% JP1201761M45                            |
| Intl Bnk Recon & Devel 14/05/30 0.875%  | 0.0423% US459058JC89                            |
| Auckland Intl Airport 17/11/2026 3.29%  | 0.0423% NZAIAD0240L9                            |
| Republic of Korea 10/03/2054 3.25%      | 0.0420% KR103502GE30                            |
| Ss&c Technologies Holdings              | 0.0416% US78467J1007                            |
| Redeia Corporacion SA                   | 0.0413% ES0173093024                            |
| United Parcel Service Inc - Class B     | 0.0413% US9113121068                            |
| Wpac Bank Deposit AC - Deposit Accounts | 0.0409% Wpac Bank Deposit AC - Deposit Accounts |
| Associated British Foods                | 0.0408% GB0006731235                            |
| Comcast Corporation 15/06/2035 5.65%    | 0.0407% US20030NAF87                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0406% Kiwibank Deposit A/C - Deposit Accounts |
| Boliden AB                              | 0.0406% SE0020050417                            |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| ANZ Bank Deposit A/C - Deposit Accounts | 0.0404% ANZ Bank Deposit A/C - Deposit Accounts |
| Reckitt Benckiser Group PLC             | 0.0404% GB00B24CGK77                            |
| MTF Opala Trust 2023 Class A 16/09/2030 | 0.0402% NZOPATFAT017                            |
| ASB Bank Limited 21/06/2027 5.524%      | 0.0402% NZABBDT044C9                            |
| Tyson Foods Inc-CI A                    | 0.0401% US9024941034                            |
| Northern Trust Corp                     | 0.0400% US6658591044                            |
| Netherlands Government 15/01/2040 0.50% | 0.0400% NL0013552060                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0400% Kiwibank Deposit A/C - Deposit Accounts |
| JPMorgan Chase 01/28 4.30% Call 01/26   | 0.0400% XS1449571485                            |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.0399% ANZ Bank Deposit A/C - Deposit Accounts |
| Electronic Arts Inc                     | 0.0398% US2855121099                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0398% Kiwibank Deposit A/C - Deposit Accounts |
| Linde PLC                               | 0.0398% IE00059YS762                            |
| Dover Corporation                       | 0.0393% US2600031080                            |
| JPM Margin A/C JPY - Deposit Accounts   | 0.0383% JPM Margin A/C JPY - Deposit Accounts   |
| Vodafone Group PLC                      | 0.0381% GB00BH4HKS39                            |
| Keurig Dr Pepper Inc                    | 0.0379% US49271V1008                            |
| Transpower NZ Limited 14/09/2026 FRN    | 0.0373% NZTRPD0926L2                            |
| Otsuka Holdings Co L                    | 0.0371% JP3188220002                            |
| Flexicommercial 2023-1 Class B 13/02/29 | 0.0371% AU3FN0077079                            |
| Belgium Kingdom 22/06/2040 0.40%        | 0.0369% BE0000350596                            |
| Sandvik AB                              | 0.0368% SE0000667891                            |
| Kimberly-Clark Corp                     | 0.0366% US4943681035                            |
| MTF Opala Trust 2023 Class C 16/09/30   | 0.0362% NZOPATFCT039                            |
| Resimac Versailles Tst 2023-1 AB 12/54  | 0.0360% NZRVGB1002R7                            |
| Best Buy Co Inc                         | 0.0359% US0865161014                            |
| Caterpillar Incorporated                | 0.0358% US1491231015                            |
| Universal Music Group N.V.              | 0.0357% NL0015000IY2                            |
| Q Card 2023-2 Cls B 08/30 Call 08/25    | 0.0356% NZFPFD1051R9                            |
| Housing New Zealand Ltd 12/06/25 3.36%  | 0.0350% NZHNZD0625L3                            |
| Oceania Healthcare Ltd 13/09/28 3.30%   | 0.0350% NZOCADT002C1                            |
| JPM JPY Call A/c - Nett Settlement      | 0.0348% JPM JPY Call A/c - Nett Settlement      |
| Republic of Austria 20/04/2027 0.50%    | 0.0346% AT0000A1VGK0                            |
| Scotpac Gears Trst 2024-1 10/29 Class C | 0.0345% AU3FN0084091                            |
| Rabobank NZ Limited 16/06/2025 FRN      | 0.0343% NZRABDT019C3                            |
| Molina Healthcare Inc                   | 0.0343% US60855R1005                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0340% Kiwibank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0340% Kiwibank Deposit A/C - Deposit Accounts |
| US Treasury Bond 15/04/2026 3.75%       | 0.0334% US91282CGV72                            |
| Carlsberg As-B                          | 0.0328% DK0010181759                            |
| Shimadzu Corporation                    | 0.0327% JP3357200009                            |
| Corteva Inc                             | 0.0323% US22052L1044                            |
| Mondi PLC                               | 0.0319% GB00BMWC6P49                            |
| National Aust Bnk 3/33 6.163% Call 3/28 | 0.0319% AU3CB0297554                            |
| Panorama Auto Tst 2023-3 Cls C 15/01/32 | 0.0315% AU3FN0081816                            |
| Enagas SA                               | 0.0314% ES0130960018                            |
| Q Card 2023-2 Cls D 08/30 Call 08/25    | 0.0312% NZFPFD1053R5                            |
| Latitude AUD 2024-1 Cls B 22/03/2026    | 0.0311% AU3FN0085445                            |
| Commonwealth Bnk of Aus 15/11/27 4.10%  | 0.0309% XS1706235170                            |
| UK Gilt Treasury Bond 22/07/2065 2.5%   | 0.0309% GB00BYYMZX75                            |
| Transpower NZ Limited 15/03/28 5.893%   | 0.0306% NZTRPD0328L1                            |
| ON Semiconductor Corporation            | 0.0305% US6821891057                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0300% Kiwibank Deposit A/C - Deposit Accounts |
| Pepper Warehouse Class D 17/05/2025 FRN | 0.0300% PPM255FD                                |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0299% ASB Bank Deposit A/C - Deposit Accounts |
| Harmony 2023-1 Cls B 03/32 Call 07/26   | 0.0299% NZHMG1003R7                             |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| LKQ Corporation                         | 0.0297% US5018892084                            |
| Dunedin City Treasury 15/04/2026 3.98%  | 0.0293% NZDCTDT109C6                            |
| Pepper Asset Finance SPK-8 Cls C 01/33  | 0.0291% AU3FN0085247                            |
| Dell International LLC 15/06/2026 6.02% | 0.0290% US24703TAD81                            |
| Kao Corp                                | 0.0290% JP3205800000                            |
| Intl Bnk Recon & Devel 21/02/30 0.00%   | 0.0290% XS2122894855                            |
| Avanti AU 2023-1 Cls B 12/31 Call 08/27 | 0.0289% AU3FN0080180                            |
| Ap Moller-Maersk A/s-B                  | 0.0287% DK0010244508                            |
| ASB Bank Limited 18/10/2027 FRN         | 0.0281% NZABBDT045C6                            |
| LVMH Moet Hennessy Louis Vuitton        | 0.0280% FR0000121014                            |
| Seagate Technology                      | 0.0279% IE00BKVD2N49                            |
| Mowi ASA                                | 0.0279% NO0003054108                            |
| Block Inc                               | 0.0279% US8522341036                            |
| Ontario (Province of) 02/06/2041 4.65%  | 0.0278% CA683234B984                            |
| Corning Inc. 15/11/2048 5.35%           | 0.0271% US219350BK07                            |
| Kennedy-Wilson Europe 12/11/25 3.25%    | 0.0270% XS1321149434                            |
| PayPal Holdings Inc                     | 0.0262% US70450Y1038                            |
| Liberty Funding 23-4 Class C 10/09/2055 | 0.0255% AU3FN0082293                            |
| Genesis Energy Limited 03/04/2025 5.00% | 0.0253% NZGNEDT007C3                            |
| Auckland Int Airport Ltd 17/04/2026 FRN | 0.0251% NZAIAD0426L4                            |
| Dollar Tree Inc                         | 0.0251% US2567461080                            |
| Bank of New Zealand 08/06/2026 1.884%   | 0.0247% NZBNZDT397C8                            |
| Norfolk Southern Corporation            | 0.0247% US6558441084                            |
| Interpublic Group of Companies          | 0.0241% US4606901001                            |
| Verizon Communications 23/03/28 2.35%   | 0.0240% AU3CB0278869                            |
| Equity Residential                      | 0.0239% US29476L1070                            |
| Saputo Inc                              | 0.0235% CA8029121057                            |
| Q Card 2024-1 Cls D 08/30 Call 08/25    | 0.0232% NZFPFD1059R2                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0227% Kiwibank Deposit A/C - Deposit Accounts |
| Housing New Zealand Ltd 05/10/26 2.247% | 0.0225% NZHNZD0001L7                            |
| Stanley Black & Deck                    | 0.0223% US8545021011                            |
| Korea Gv 03/51 1.875                    | 0.0221% KR103502GB33                            |
| Aust Personal Loan Tst 24-1 Cls C 09/32 | 0.0220% AU3FN0086294                            |
| Toyota Finance New Zealand 11/09/26 FRN | 0.0217% NZTFSDT845C5                            |
| McDonald's Corporation                  | 0.0217% US5801351017                            |
| Aust Personal Loan Tst 24-1 Cls D 09/32 | 0.0216% AU3FN0086302                            |
| Liberty Funding 23-4 Class E 10/09/2055 | 0.0215% AU3FN0082319                            |
| The Walt Disney Company                 | 0.0214% US2546871060                            |
| Koito Manufacturing Co                  | 0.0210% JP3284600008                            |
| FMC Corporation                         | 0.0206% US3024913036                            |
| Moncler SpA                             | 0.0202% IT0004965148                            |
| Celanese Corp-Series A                  | 0.0201% US1508701034                            |
| Conagra Brands Inc                      | 0.0201% US2058871029                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0201% ASB Bank Deposit A/C - Deposit Accounts |
| Stora Enso Oyj-R Shs                    | 0.0201% FI0009005961                            |
| Pepper Asset Finance SPK-5 Cls D 03/32  | 0.0199% AU3FN0068235                            |
| Organon & Co                            | 0.0199% US68622V1061                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0199% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0199% ASB Bank Deposit A/C - Deposit Accounts |
| BNZ Margin Ac Swp NZ - Deposit Accounts | 0.0199% BNZ Margin Ac Swp NZ - Deposit Accounts |
| Tax Traders Limited 23/04/2025          | 0.0198% TTL23425                                |
| Panorama Auto Tst 2024-1 Cls C 15/06/32 | 0.0189% AU3FN0085387                            |
| Kommunalbanken AS 20/08/2025 4.00%      | 0.0188% NZKBNBDT009C6                           |
| Humm ABS Tst 23-1 Cls B 12/28 Call 1/26 | 0.0185% AU3FN0081907                            |
| Allied Credit Trust 2024-2 Cls C 09/28  | 0.0176% AU3FN0090981                            |
| Henkel Ag & Co Kgaa                     | 0.0176% DE0006048408                            |
| Government Index Link Bd 20/09/40 2.50% | 0.0174% NZIIBDT005C5                            |
| Avanti RMBS 2021-1 02/53 Class A1       | 0.0173% NZAVAD1020R4                            |
| Harmony 2023-1 Cls D 03/32 Call 07/26   | 0.0171% NZHMG1005R2                             |
| Scotpac Gears Trst 2024-1 10/29 Class D | 0.0170% AU3FN0084109                            |

|                                         |                                                |
|-----------------------------------------|------------------------------------------------|
| Canadian Government Bond 01/12/53 1.75% | 0.0166% CA135087M680                           |
| Walgreens Boots Alliance Inc            | 0.0164% US9314271084                           |
| Aptiv Holdings Limited                  | 0.0164% JE008BDN8H13                           |
| Republic of Korea 10/03/2050 1.50%      | 0.0163% KR103502GA34                           |
| Toyota Finance New Zealand 23/05/25 FRN | 0.0162% NZTFSDT803C4                           |
| Harmony 2023-1 Cls C 03/32 Call 07/26   | 0.0161% NZHMG1004R5                            |
| US Treasury Bond 28/02/2027 1.875%      | 0.0159% US91282CEC10                           |
| Allied Credit Trust 2024-2 Cls D 09/28  | 0.0153% AU3FN0090999                           |
| Port of Tauranga 24/11/2028 3.552%      | 0.0152% NZPOTD1128L1                           |
| JPM USD Call A/c - Nett Settlement      | 0.0150% JPM USD Call A/c - Nett Settlement     |
| Aust Personal Loan Tst 24-1 Cls E 09/32 | 0.0149% AU3FN0086310                           |
| JPM Margin A/C CAD - Deposit Accounts   | 0.0149% JPM Margin A/C CAD - Deposit Accounts  |
| Canadian Government Bond 01/12/51 2.00% | 0.0147% CA135087H722                           |
| Tax Traders Limited 27/06/2025          | 0.0147% TTL27625                               |
| Tax Traders Limited 31/07/2025          | 0.0147% TTL31725                               |
| NZClear - Nett Settlement               | 0.0145% NZClear - Nett Settlement              |
| Lamb Weston Holdings Inc                | 0.0144% US5132721045                           |
| Avanti RMBS 2020-1 04/52 Class A1       | 0.0142% NZAVAD1013R9                           |
| Toyota Finance New Zealand 18/05/26 FRN | 0.0140% NZTFSDT835C6                           |
| Tax Reclaim Acc EUR - Deposit Accounts  | 0.0136% Tax Reclaim Acc EUR - Deposit Accounts |
| Christchurch City Hldgs 15/10/27 FRN    | 0.0135% NZCCHDT907C8                           |
| KFW 19/05/2028 1.75%                    | 0.0134% NZKFZDT004C9                           |
| Asian Development Bank 28/01/27 2.78%   | 0.0129% NZADBDT015C7                           |
| Avanti RMBS 2020-1 04/52 Class B        | 0.0127% NZAVAD1015R4                           |
| Republic of Austria 20/02/2047 0.50%    | 0.0125% AT0000A1K9F1                           |
| S&P Toronto SE 60 Index Futs 19/06/25   | 0.0123% PTM5 Index                             |
| Te Tumu Whakatupu Ltd 29/04/32 6.00%    | 0.0118% TTW32460                               |
| Wellington Intl Airport 16/06/25 5.00%  | 0.0117% NZWIAD0050L6                           |
| Kingdom Of Denmark 15/11/2029 0.50%     | 0.0115% DK0009923807                           |
| Eclix Group Limited Class B 15/09/2031  | 0.0115% NZFPIH1021R7                           |
| Toyota Finance New Zealand 30/09/27 FRN | 0.0109% NZTFSDT891C9                           |
| Transpower NZ Limited 09/06/25 FRN      | 0.0105% NZTRPD0625L0                           |
| ASB Bank Limited 04/05/2026 1.646%      | 0.0098% NZABBDG005C5                           |
| Kering SA                               | 0.0097% FRO000121485                           |
| Flexicommercial 2022-1 Class E 19/09/28 | 0.0092% AU3FN0072492                           |
| International Fin Corp 09/08/27 3.75%   | 0.0089% NZIFCDT009C9                           |
| Toyko Price Index Future 12/06/2025     | 0.0088% TPM5 Index                             |
| Humm ABS Tst 23-1 Cls C 12/28 Call 1/26 | 0.0088% AU3FN0081915                           |
| JPM SEK Call A/c - Nett Settlement      | 0.0087% JPM SEK Call A/c - Nett Settlement     |
| Solventum Corp                          | 0.0087% US83444M1018                           |
| JPM DKK Call A/c - Current Accounts     | 0.0084% JPM DKK Call A/c - Current Accounts    |
| South Bow Corporation                   | 0.0084% CA83671M1059                           |
| Nordic Investment Bank 07/07/25 0.75%   | 0.0084% NZNIBDT012C4                           |
| Avanti RMBS 2020-1 04/52 Class A2       | 0.0082% NZAVAD1014R7                           |
| Landwirtschaftliche Ren 09/06/25 0.75%  | 0.0079% NZLRBDT014C1                           |
| Auckland Council 20/10/2027 2.411%      | 0.0079% NZAKCDT547C9                           |
| JPM CHF Call A/c - Nett Settlement      | 0.0076% JPM CHF Call A/c - Nett Settlement     |
| Euro STOXX 50 Futures 20/06/2025        | 0.0072% VGM5 Index                             |
| Dunedin City Treasury 15/11/2026 2.09%  | 0.0070% NZDCTDT173C2                           |
| Nordic Investment Bank 02/09/25 3.875%  | 0.0070% NZNIBDT009C0                           |
| Liberty 21-1P Class C 11/52 Call 04/26  | 0.0065% AU3FN0059002                           |
| APOG McGrath First Lein 30/03/29 FRN D  | 0.0062% ABL294FD                               |
| InterAmerican Develp Bnk 23/02/27 3.00% | 0.0061% NZIDBDT009C2                           |
| Flexicommercial 2022-1 Class D 19/09/28 | 0.0058% AU3FN0072484                           |
| Pepper Residential 27 Class D 13/06/62  | 0.0055% AU3FN0055364                           |
| ASB Bank Limited 16/11/2026 5.928%      | 0.0052% NZABBDG006C3                           |
| Kingdom Of Denmark 15/11/2052 0.25%     | 0.0050% DK0009924029                           |
| JPM Margin A/C CHF - Deposit Accounts   | 0.0049% JPM Margin A/C CHF - Deposit Accounts  |
| Tax Reclaim Acc CHF - Deposit Accounts  | 0.0048% Tax Reclaim Acc CHF - Deposit Accounts |
| Tax Reclaim Acc DKK - Deposit Accounts  | 0.0047% Tax Reclaim Acc DKK - Deposit Accounts |

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|-----------------------------------------|--------------------------------------------------|
| Christchurch Intl Airprt 19/05/28 5.18% | 0.0047% NZCHCDT005C1                             |
| Flexicommercial 2021-2 Class D 12/08/27 | 0.0043% AU3FN0063236                             |
| Svitzer Group A/S                       | 0.0042% DK0062616637                             |
| Flexicommercial 2021-2 Class E 12/08/27 | 0.0042% AU3FN0063244                             |
| Swiss Market Index Futures 20/06/2025   | 0.0042% SMM5 Index                               |
| APOG McGrath First Lein 30/03/29 FRN C  | 0.0041% ABL294FC                                 |
| APOG McGrath First Lein 30/03/29 FRN B  | 0.0041% ABL294FB                                 |
| Intl Bnk Recon & Devel 30/11/2026 2.875 | 0.0038% NZIBDDT019C1                             |
| APOG McGrath First Lein 30/03/29 FRN A  | 0.0038% ABL294FA                                 |
| Pepper Residential 27 Class C 13/06/62  | 0.0038% AU3FN0055356                             |
| JPM CAD Call A/c - Nett Settlement      | 0.0036% JPM CAD Call A/c - Nett Settlement       |
| JPM HKD Call A/c - Current Accounts     | 0.0032% JPM HKD Call A/c - Current Accounts      |
| Application - Deposit Accounts          | 0.0032% Application - Deposit Accounts           |
| Auckland Council 10/07/2025 2.013%      | 0.0030% NZAKCDT484C5                             |
| JPM NOK Call A/c - Current Accounts     | 0.0026% JPM NOK Call A/c - Current Accounts      |
| JPM SGD Call A/c - Current Accounts     | 0.0023% JPM SGD Call A/c - Current Accounts      |
| JPM GBP Call A/c - Nett Settlement      | 0.0022% JPM GBP Call A/c - Nett Settlement       |
| APOG McGrath First Lein 30/03/29 FRN E  | 0.0021% ABL294FE                                 |
| JPMorgan AUD Fishers - Current Accounts | 0.0019% JPMorgan AUD Fishers - Current Accounts  |
| Flexicommercial 2021-2 Class B 12/08/27 | 0.0011% AU3FN0063210                             |
| JPM SEK Call A/c - Current Accounts     | 0.0010% JPM SEK Call A/c - Current Accounts      |
| Tax Reclaim Acc SEK - Deposit Accounts  | 0.0009% Tax Reclaim Acc SEK - Deposit Accounts   |
| Avanti RMBS 2022-1 07/54 Class B        | 0.0009% NZAVGA1003R3                             |
| Flexicommercial 2021-2 Class F 12/08/27 | 0.0009% AU3FN0063251                             |
| Tax Reclaim Acc CAD - Deposit Accounts  | 0.0006% Tax Reclaim Acc CAD - Deposit Accounts   |
| Tax Reclaim Acc USD - Deposit Accounts  | 0.0004% Tax Reclaim Acc USD - Deposit Accounts   |
| JPM EUR Call A/c - Nett Settlement      | 0.0003% JPM EUR Call A/c - Nett Settlement       |
| Tax Reclaim Acc GBP - Deposit Accounts  | 0.0002% Tax Reclaim Acc GBP - Deposit Accounts   |
| JPM CHF Call A/c - Current Accounts     | 0.0000% JPM CHF Call A/c - Current Accounts      |
| Barclays Margin USD - Deposit Accounts  | -0.0059% Barclays Margin USD - Deposit Accounts  |
| ANZ Margin Ac Swp NZ - Deposit Accounts | -0.0237% ANZ Margin Ac Swp NZ - Deposit Accounts |
| WBC Margin Ac Swp NZ - Deposit Accounts | -0.0261% WBC Margin Ac Swp NZ - Deposit Accounts |
| JPM Margin Coll NZD - Deposit Accounts  | -0.0624% JPM Margin Coll NZD - Deposit Accounts  |
| CBA Margin Ac Swp NZ - Deposit Accounts | -0.0896% CBA Margin Ac Swp NZ - Deposit Accounts |
| BUY NZD:SELL USD 30/05/25 30/05/2025    | 4.4118% BUY NZD:SELL USD 30/05/25 30/05/2025     |
| BUY NZD:SELL USD 14/05/25 14/05/2025    | 4.1863% BUY NZD:SELL USD 14/05/25 14/05/2025     |
| BUY NZD:SELL USD 19/05/25 19/05/2025    | 3.0707% BUY NZD:SELL USD 19/05/25 19/05/2025     |
| BUY NZD:SELL USD 07/07/25 07/07/2025    | 3.0637% BUY NZD:SELL USD 07/07/25 07/07/2025     |
| BUY NZD:SELL USD 03/07/25 03/07/2025    | 3.0629% BUY NZD:SELL USD 03/07/25 03/07/2025     |
| BUY NZD:SELL USD 25/06/25 25/06/2025    | 3.0566% BUY NZD:SELL USD 25/06/25 25/06/2025     |
| BUY NZD:SELL USD 02/07/25 02/07/2025    | 3.0550% BUY NZD:SELL USD 02/07/25 02/07/2025     |
| BUY NZD:SELL USD 27/05/25 27/05/2025    | 3.0320% BUY NZD:SELL USD 27/05/25 27/05/2025     |
| BUY NZD:SELL EUR 23/06/25 23/06/2025    | 2.9316% BUY NZD:SELL EUR 23/06/25 23/06/2025     |
| BUY NZD:SELL EUR 30/06/25 30/06/2025    | 2.9315% BUY NZD:SELL EUR 30/06/25 30/06/2025     |

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|--------------------------------------|----------------------------------------------|
| BUY USD:SELL NZD 05/05/25 05/05/2025 | 2.8883% BUY USD:SELL NZD 05/05/25 05/05/2025 |
| BUY USD:SELL NZD 30/05/25 30/05/2025 | 1.8749% BUY USD:SELL NZD 30/05/25 30/05/2025 |
| BUY NZD:SELL AUD 23/06/25 23/06/2025 | 1.7797% BUY NZD:SELL AUD 23/06/25 23/06/2025 |
| BUY NZD:SELL AUD 30/06/25 30/06/2025 | 1.7607% BUY NZD:SELL AUD 30/06/25 30/06/2025 |
| BUY NZD:SELL USD 30/06/25 30/06/2025 | 1.6380% BUY NZD:SELL USD 30/06/25 30/06/2025 |
| BUY NZD:SELL USD 23/06/25 23/06/2025 | 1.6372% BUY NZD:SELL USD 23/06/25 23/06/2025 |
| BUY NZD:SELL JPY 25/06/25 25/06/2025 | 1.5838% BUY NZD:SELL JPY 25/06/25 25/06/2025 |
| BUY NZD:SELL STG 03/07/25 03/07/2025 | 1.4950% BUY NZD:SELL STG 03/07/25 03/07/2025 |
| BUY NZD:SELL EUR 07/07/25 07/07/2025 | 1.0771% BUY NZD:SELL EUR 07/07/25 07/07/2025 |
| BUY NZD:SELL EUR 03/07/25 03/07/2025 | 1.0766% BUY NZD:SELL EUR 03/07/25 03/07/2025 |
| BUY NZD:SELL CAD 25/06/25 25/06/2025 | 1.0377% BUY NZD:SELL CAD 25/06/25 25/06/2025 |
| BUY NZD:SELL STG 23/06/25 23/06/2025 | 0.8926% BUY NZD:SELL STG 23/06/25 23/06/2025 |
| BUY NZD:SELL STG 30/06/25 30/06/2025 | 0.8921% BUY NZD:SELL STG 30/06/25 30/06/2025 |
| BUY JPY:SELL NZD 03/07/25 03/07/2025 | 0.8708% BUY JPY:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL EUR 02/07/25 02/07/2025 | 0.8202% BUY NZD:SELL EUR 02/07/25 02/07/2025 |
| BUY NZD:SELL EUR 25/06/25 25/06/2025 | 0.8200% BUY NZD:SELL EUR 25/06/25 25/06/2025 |
| BUY USD:SELL NZD 25/06/25 25/06/2025 | 0.6996% BUY USD:SELL NZD 25/06/25 25/06/2025 |
| BUY USD:SELL NZD 02/07/25 02/07/2025 | 0.6994% BUY USD:SELL NZD 02/07/25 02/07/2025 |
| BUY NZD:SELL JPY 23/06/25 23/06/2025 | 0.6956% BUY NZD:SELL JPY 23/06/25 23/06/2025 |
| BUY NZD:SELL JPY 30/06/25 30/06/2025 | 0.6955% BUY NZD:SELL JPY 30/06/25 30/06/2025 |
| BUY NZD:SELL STG 25/06/25 25/06/2025 | 0.6671% BUY NZD:SELL STG 25/06/25 25/06/2025 |
| BUY SGD:SELL NZD 03/07/25 03/07/2025 | 0.5340% BUY SGD:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL SGD 25/06/25 25/06/2025 | 0.5301% BUY NZD:SELL SGD 25/06/25 25/06/2025 |
| BUY NZD:SELL CHF 25/06/25 25/06/2025 | 0.4952% BUY NZD:SELL CHF 25/06/25 25/06/2025 |
| BUY USD:SELL NZD 23/06/25 23/06/2025 | 0.4605% BUY USD:SELL NZD 23/06/25 23/06/2025 |
| BUY AUD:SELL NZD 25/06/25 25/06/2025 | 0.4137% BUY AUD:SELL NZD 25/06/25 25/06/2025 |
| BUY EUR:SELL NZD 30/06/25 30/06/2025 | 0.3488% BUY EUR:SELL NZD 30/06/25 30/06/2025 |
| BUY CAD:SELL NZD 03/07/25 03/07/2025 | 0.3199% BUY CAD:SELL NZD 03/07/25 03/07/2025 |
| BUY AUD:SELL NZD 03/07/25 03/07/2025 | 0.2648% BUY AUD:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL AUD 25/06/25 25/06/2025 | 0.2581% BUY NZD:SELL AUD 25/06/25 25/06/2025 |
| BUY NZD:SELL CAD 23/06/25 23/06/2025 | 0.2338% BUY NZD:SELL CAD 23/06/25 23/06/2025 |
| BUY NZD:SELL CAD 30/06/25 30/06/2025 | 0.2338% BUY NZD:SELL CAD 30/06/25 30/06/2025 |

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|--------------------------------------|--------------------------------------------------|
| BUY NZD:SELL SEK 25/06/25 25/06/2025 | 0.2252% BUY NZD:SELL SEK 25/06/25 25/06/2025     |
| BUY NZD:SELL KRW 13/06/25 13/06/2025 | 0.1665% BUY NZD:SELL KRW 13/06/25<br>13/06/2025  |
| BUY CHF:SELL NZD 03/07/25 03/07/2025 | 0.1532% BUY CHF:SELL NZD 03/07/25 03/07/2025     |
| BUY EUR:SELL NZD 23/06/25 23/06/2025 | 0.1517% BUY EUR:SELL NZD 23/06/25 23/06/2025     |
| BUY NZD:SELL DKK 25/06/25 25/06/2025 | 0.1112% BUY NZD:SELL DKK 25/06/25 25/06/2025     |
| BUY HKD:SELL NZD 25/06/25 25/06/2025 | 0.1069% BUY HKD:SELL NZD 25/06/25 25/06/2025     |
| BUY SEK:SELL NZD 03/07/25 03/07/2025 | 0.0846% BUY SEK:SELL NZD 03/07/25 03/07/2025     |
| BUY EUR:SELL NZD 03/07/25 03/07/2025 | 0.0817% BUY EUR:SELL NZD 03/07/25 03/07/2025     |
| BUY DKK:SELL NZD 03/07/25 03/07/2025 | 0.0573% BUY DKK:SELL NZD 03/07/25 03/07/2025     |
| BUY HKD:SELL NZD 03/07/25 03/07/2025 | 0.0555% BUY HKD:SELL NZD 03/07/25 03/07/2025     |
| BUY NZD:SELL HKD 25/06/25 25/06/2025 | 0.0498% BUY NZD:SELL HKD 25/06/25 25/06/2025     |
| BUY SGD:SELL NZD 25/06/25 25/06/2025 | 0.0322% BUY SGD:SELL NZD 25/06/25 25/06/2025     |
| BUY DKK:SELL NZD 25/06/25 25/06/2025 | 0.0155% BUY DKK:SELL NZD 25/06/25 25/06/2025     |
| BUY NZD:SELL DKK 23/06/25 23/06/2025 | 0.0110% BUY NZD:SELL DKK 23/06/25 23/06/2025     |
| BUY NZD:SELL DKK 30/06/25 30/06/2025 | 0.0110% BUY NZD:SELL DKK 30/06/25 30/06/2025     |
| SELL DKK:BUY NZD 23/06/25 23/06/2025 | -0.0110% SELL DKK:BUY NZD 23/06/25 23/06/2025    |
| SELL DKK:BUY NZD 30/06/25 30/06/2025 | -0.0110% SELL DKK:BUY NZD 30/06/25 30/06/2025    |
| SELL NZD:BUY DKK 25/06/25 25/06/2025 | -0.0153% SELL NZD:BUY DKK 25/06/25 25/06/2025    |
| SELL NZD:BUY SGD 25/06/25 25/06/2025 | -0.0316% SELL NZD:BUY SGD 25/06/25 25/06/2025    |
| SELL HKD:BUY NZD 25/06/25 25/06/2025 | -0.0511% SELL HKD:BUY NZD 25/06/25 25/06/2025    |
| SELL NZD:BUY HKD 03/07/25 03/07/2025 | -0.0548% SELL NZD:BUY HKD 03/07/25 03/07/2025    |
| SELL NZD:BUY DKK 03/07/25 03/07/2025 | -0.0567% SELL NZD:BUY DKK 03/07/25 03/07/2025    |
| SELL NZD:BUY EUR 03/07/25 03/07/2025 | -0.0806% SELL NZD:BUY EUR 03/07/25 03/07/2025    |
| SELL NZD:BUY SEK 03/07/25 03/07/2025 | -0.0829% SELL NZD:BUY SEK 03/07/25 03/07/2025    |
| SELL NZD:BUY HKD 25/06/25 25/06/2025 | -0.1042% SELL NZD:BUY HKD 25/06/25 25/06/2025    |
| SELL DKK:BUY NZD 25/06/25 25/06/2025 | -0.1127% SELL DKK:BUY NZD 25/06/25 25/06/2025    |
| SELL NZD:BUY EUR 23/06/25 23/06/2025 | -0.1511% SELL NZD:BUY EUR 23/06/25 23/06/2025    |
| SELL NZD:BUY CHF 03/07/25 03/07/2025 | -0.1515% SELL NZD:BUY CHF 03/07/25 03/07/2025    |
| SELL KRW:BUY NZD 13/06/25 13/06/2025 | -0.1660% SELL KRW:BUY NZD 13/06/25<br>13/06/2025 |
| SELL SEK:BUY NZD 25/06/25 25/06/2025 | -0.2312% SELL SEK:BUY NZD 25/06/25 25/06/2025    |
| SELL CAD:BUY NZD 23/06/25 23/06/2025 | -0.2362% SELL CAD:BUY NZD 23/06/25 23/06/2025    |
| SELL CAD:BUY NZD 30/06/25 30/06/2025 | -0.2363% SELL CAD:BUY NZD 30/06/25 30/06/2025    |

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|--------------------------------------|-----------------------------------------------|
| SELL AUD:BUY NZD 25/06/25 25/06/2025 | -0.2595% SELL AUD:BUY NZD 25/06/25 25/06/2025 |
| SELL NZD:BUY AUD 03/07/25 03/07/2025 | -0.2636% SELL NZD:BUY AUD 03/07/25 03/07/2025 |
| SELL NZD:BUY CAD 03/07/25 03/07/2025 | -0.3170% SELL NZD:BUY CAD 03/07/25 03/07/2025 |
| SELL NZD:BUY EUR 30/06/25 30/06/2025 | -0.3434% SELL NZD:BUY EUR 30/06/25 30/06/2025 |
| SELL NZD:BUY AUD 25/06/25 25/06/2025 | -0.4114% SELL NZD:BUY AUD 25/06/25 25/06/2025 |
| SELL NZD:BUY USD 23/06/25 23/06/2025 | -0.4545% SELL NZD:BUY USD 23/06/25 23/06/2025 |
| SELL CHF:BUY NZD 25/06/25 25/06/2025 | -0.5033% SELL CHF:BUY NZD 25/06/25 25/06/2025 |
| SELL NZD:BUY SGD 03/07/25 03/07/2025 | -0.5301% SELL NZD:BUY SGD 03/07/25 03/07/2025 |
| SELL SGD:BUY NZD 25/06/25 25/06/2025 | -0.5388% SELL SGD:BUY NZD 25/06/25 25/06/2025 |
| SELL STG:BUY NZD 25/06/25 25/06/2025 | -0.6801% SELL STG:BUY NZD 25/06/25 25/06/2025 |
| SELL NZD:BUY USD 02/07/25 02/07/2025 | -0.6817% SELL NZD:BUY USD 02/07/25 02/07/2025 |
| SELL NZD:BUY USD 25/06/25 25/06/2025 | -0.6821% SELL NZD:BUY USD 25/06/25 25/06/2025 |
| SELL JPY:BUY NZD 23/06/25 23/06/2025 | -0.6924% SELL JPY:BUY NZD 23/06/25 23/06/2025 |
| SELL JPY:BUY NZD 30/06/25 30/06/2025 | -0.6928% SELL JPY:BUY NZD 30/06/25 30/06/2025 |
| SELL EUR:BUY NZD 25/06/25 25/06/2025 | -0.8304% SELL EUR:BUY NZD 25/06/25 25/06/2025 |
| SELL EUR:BUY NZD 02/07/25 02/07/2025 | -0.8306% SELL EUR:BUY NZD 02/07/25 02/07/2025 |
| SELL NZD:BUY JPY 03/07/25 03/07/2025 | -0.8585% SELL NZD:BUY JPY 03/07/25 03/07/2025 |
| SELL STG:BUY NZD 30/06/25 30/06/2025 | -0.8977% SELL STG:BUY NZD 30/06/25 30/06/2025 |
| SELL STG:BUY NZD 23/06/25 23/06/2025 | -0.8978% SELL STG:BUY NZD 23/06/25 23/06/2025 |
| SELL CAD:BUY NZD 25/06/25 25/06/2025 | -1.0582% SELL CAD:BUY NZD 25/06/25 25/06/2025 |
| SELL EUR:BUY NZD 03/07/25 03/07/2025 | -1.0884% SELL EUR:BUY NZD 03/07/25 03/07/2025 |
| SELL EUR:BUY NZD 07/07/25 07/07/2025 | -1.0885% SELL EUR:BUY NZD 07/07/25 07/07/2025 |
| SELL STG:BUY NZD 03/07/25 03/07/2025 | -1.5122% SELL STG:BUY NZD 03/07/25 03/07/2025 |
| SELL JPY:BUY NZD 25/06/25 25/06/2025 | -1.6212% SELL JPY:BUY NZD 25/06/25 25/06/2025 |
| SELL USD:BUY NZD 30/06/25 30/06/2025 | -1.6490% SELL USD:BUY NZD 30/06/25 30/06/2025 |
| SELL USD:BUY NZD 23/06/25 23/06/2025 | -1.6493% SELL USD:BUY NZD 23/06/25 23/06/2025 |
| SELL AUD:BUY NZD 30/06/25 30/06/2025 | -1.7579% SELL AUD:BUY NZD 30/06/25 30/06/2025 |
| SELL AUD:BUY NZD 23/06/25 23/06/2025 | -1.7761% SELL AUD:BUY NZD 23/06/25 23/06/2025 |
| SELL NZD:BUY USD 30/05/25 30/05/2025 | -1.8539% SELL NZD:BUY USD 30/05/25 30/05/2025 |
| SELL NZD:BUY USD 05/05/25 05/05/2025 | -2.8875% SELL NZD:BUY USD 05/05/25 05/05/2025 |
| SELL EUR:BUY NZD 23/06/25 23/06/2025 | -2.9235% SELL EUR:BUY NZD 23/06/25 23/06/2025 |
| SELL EUR:BUY NZD 30/06/25 30/06/2025 | -2.9241% SELL EUR:BUY NZD 30/06/25 30/06/2025 |

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|--------------------------------------|-----------------------------------------------|
| SELL USD:BUY NZD 27/05/25 27/05/2025 | -3.0616% SELL USD:BUY NZD 27/05/25 27/05/2025 |
| SELL USD:BUY NZD 07/07/25 07/07/2025 | -3.1020% SELL USD:BUY NZD 07/07/25 07/07/2025 |
| SELL USD:BUY NZD 03/07/25 03/07/2025 | -3.1023% SELL USD:BUY NZD 03/07/25 03/07/2025 |
| SELL USD:BUY NZD 19/05/25 19/05/2025 | -3.1028% SELL USD:BUY NZD 19/05/25 19/05/2025 |
| SELL USD:BUY NZD 02/07/25 02/07/2025 | -3.1343% SELL USD:BUY NZD 02/07/25 02/07/2025 |
| SELL USD:BUY NZD 25/06/25 25/06/2025 | -3.1350% SELL USD:BUY NZD 25/06/25 25/06/2025 |
| SELL USD:BUY NZD 14/05/25 14/05/2025 | -4.1713% SELL USD:BUY NZD 14/05/25 14/05/2025 |
| SELL USD:BUY NZD 30/05/25 30/05/2025 | -4.4641% SELL USD:BUY NZD 30/05/25 30/05/2025 |
| Barclays Cap Swap 23 03/26           | 0.0000% BAR0023S                              |
| JPM Eqty Swap 31 02/26               | 0.0000% JPM0031S                              |
| JPM IRS 28/08/2029                   | 0.0000% JPM0029S                              |
| JPM IRS 08/08/2027                   | 0.0000% JPM0017S                              |
| JPM Eqty Swap 30                     | 0.0000% JPM0030S                              |
| ANZ IRS 16/05/2027                   | 0.0000% ANZ7043S                              |
| JPM IRS 13/07/2027                   | 0.0000% JPM0016S                              |
| ANZ IRS 05/07/2030                   | 0.0000% ANZ8898S                              |
| JPM Eqty Swap 27 06/25               | 0.0000% JPM0027S                              |
| JPM IRS 20/09/2028                   | 0.0000% JPM0025S                              |
| Barclays Cap Swap 22 11/26           | 0.0000% BAR0022S                              |
| Barclays Cap Swap 21 06/25           | 0.0000% BAR0021S                              |
| JPM Eqty Swap 28 08/25               | 0.0000% JPM0028S                              |