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|--------------------------------------------------|--------------------------------------|------------------------------------------|----------|
| Offer name                                       | Fisher Funds KiwiSaver Scheme        | Offer number                             | OFR10664 |
| Fund name                                        | Fisher Funds KiwiSaver Scheme Growth | Fund number                              | FND1051  |
| Period disclosure applies [dd/mm/yyyy]           | 31/03/2025                           |                                          |          |
| <b>Asset Name</b>                                | <b>% of fund net</b>                 | <b>Security code</b>                     |          |
| ANZ 10 A/C - Current Accounts                    |                                      | 3.8293% ANZ 10 A/C - Current Accounts    |          |
| Microsoft Corporation                            |                                      | 2.1865% US5949181045                     |          |
| Fisher & Paykel Healthcare Corp Ltd              |                                      | 2.1147% NZFAPE0001S2                     |          |
| Amazon.Com Inc                                   |                                      | 1.9303% US0231351067                     |          |
| Infratil Limited                                 |                                      | 1.5750% NZIFTE0003S3                     |          |
| Alphabet Inc Cap Stock Class A                   |                                      | 1.3454% US02079K3059                     |          |
| CSL Limited                                      |                                      | 1.2310% AU0000000CSL8                    |          |
| Auckland International Airport Limited           |                                      | 1.2135% NZAIAE0002S6                     |          |
| Xero Limited                                     |                                      | 1.1953% NZXROE0001S2                     |          |
| Mastercard Inc-Class A                           |                                      | 1.1747% US57636Q1040                     |          |
| ASML Holding N.V.                                |                                      | 1.1725% USN070592100                     |          |
| UnitedHealth Group Inc                           |                                      | 1.1663% US91324P1021                     |          |
| Floor & Decor Holdings Inc                       |                                      | 1.1119% US3397501012                     |          |
| Meta Platforms Inc                               |                                      | 1.0615% US30303M1027                     |          |
| NZ Government Index Linked Bond 20/09/35 2.50%   |                                      | 1.0503% NZIIBDT004C8                     |          |
| Danaher Corporation                              |                                      | 1.0332% US2358511028                     |          |
| Mainfreight Limited                              |                                      | 0.9844% NZMFTE0001S9                     |          |
| Dexcom Inc                                       |                                      | 0.9799% US2521311074                     |          |
| Boston Scientific Co                             |                                      | 0.9245% US1011371077                     |          |
| Intuitive Surgical Inc                           |                                      | 0.8828% US46120E6023                     |          |
| Fisher Institutional Gbl Prvt Eqty PIE           |                                      | 0.8497% FFMIGPEZ                         |          |
| Bayfair Shopping Centre - Retail                 |                                      | 0.8334% BAYFAIR SHOPPING CENTRE - Retail |          |
| Icon Plc                                         |                                      | 0.8297% IE0005711209                     |          |
| EBOS Group Limited                               |                                      | 0.8123% NZEBOE0001S6                     |          |
| Apple Inc                                        |                                      | 0.7792% US0378331005                     |          |
| Wisetech Global Limited                          |                                      | 0.7581% AU000000WTC3                     |          |
| Netflix Incorporation                            |                                      | 0.7511% US64110L1061                     |          |
| Gartner Inc                                      |                                      | 0.7411% US3666511072                     |          |
| NZ Government Index Linked Bond 20/09/2030 3.00% |                                      | 0.7382% NZIIBDT003C0                     |          |
| Seek Limited                                     |                                      | 0.7341% AU000000SEK6                     |          |
| Summerset Group Ltd                              |                                      | 0.7237% NZSUME0001S0                     |          |
| AUB Group Limited                                |                                      | 0.6893% AU000000AUB9                     |          |
| Macquarie Group Limited                          |                                      | 0.6690% AU000000MQG1                     |          |
| NZ Government Index Linked Bond 20/09/40 2.50%   |                                      | 0.6664% NZIIBDT005C5                     |          |
| MSCI Inc                                         |                                      | 0.6336% US55354G1004                     |          |
| Brambles Limited                                 |                                      | 0.6323% AU000000BXB1                     |          |
| Contact Energy Limited                           |                                      | 0.6197% NZCENE0001S6                     |          |
| Resmed Inc                                       |                                      | 0.6151% AU000000RMD6                     |          |
| Zoetis Inc                                       |                                      | 0.6115% US98978V1035                     |          |
| CAR Group Limited                                |                                      | 0.6098% AU000000CAR3                     |          |
| Atlassian Corp                                   |                                      | 0.5904% US0494681010                     |          |
| NZ Government Index Linked Bond 20/09/2025 2.00% |                                      | 0.5878% NZIIBDT002C2                     |          |
| Hermes International                             |                                      | 0.5750% FR0000052292                     |          |
| Tencent Holdings Limited                         |                                      | 0.5642% KYG875721634                     |          |
| Salesforce Inc                                   |                                      | 0.5459% US79466L3024                     |          |
| Meridian Energy Limited                          |                                      | 0.5454% NZMELE0002S7                     |          |
| Greggs PLC                                       |                                      | 0.5425% GB00B63QSB39                     |          |
| Edwards Lifesciences Corp.                       |                                      | 0.5181% US28176E1082                     |          |
| CMS Energy Corporation                           |                                      | 0.4986% US1258961002                     |          |
| Mercury NZ Limited                               |                                      | 0.4966% NZMRPE0001S2                     |          |
| Vista Group International Limited                |                                      | 0.4934% NZVGLE0003S1                     |          |
| Kinder Morgan Inc.                               |                                      | 0.4912% US49456B1017                     |          |
| American Tower Corporation                       |                                      | 0.4892% US03027X1000                     |          |
| Broadcom Limited                                 |                                      | 0.4843% US11135F1012                     |          |

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| Port of Tauranga                                  | 0.4561% NZPOTE0003SO                          |
| NZ Government Bond 14/04/2033 3.50%               | 0.4511% NZGOVDT433C9                          |
| The A2 Milk Company Limited                       | 0.4256% NZATME0002S8                          |
| JPM USD Call A/c - Current Accounts               | 0.4065% JPM USD Call A/c - Current Accounts   |
| Cochlear Limited                                  | 0.4047% AU000000COH5                          |
| Credit Corp Group Limited                         | 0.3963% AU000000CCP3                          |
| Ooh!Media Limited                                 | 0.3961% AU000000OML6                          |
| Nvidia Corp                                       | 0.3833% US67066G1040                          |
| JPMorgan Chase & Co                               | 0.3758% US46625H1005                          |
| Merivale Mall - Retail                            | 0.3563% MERIVALE MALL - RETAIL                |
| Fineos Corporation Holdings PLC                   | 0.3504% AU0000054322                          |
| James Hardie Industries Plc                       | 0.3496% AU000000JHX1                          |
| NZ Local Government Funding Agency 15/05/28 2.25% | 0.3347% NZLGFD018C1                           |
| NEXTDC Limited                                    | 0.3324% AU000000NXT8                          |
| National Australia Bank Ords                      | 0.3305% AU000000NAB4                          |
| Berkshire Hathaway Class B                        | 0.3278% US0846707026                          |
| FTSE 100 Index Futures 20/06/25                   | 0.3257% Z M5 Index                            |
| ANZ Group Holdings Limited                        | 0.3202% AU000000ANZ3                          |
| Arthur J. Gallagher & Co.                         | 0.3195% US3635761097                          |
| Fiserv Inc                                        | 0.3187% US3377381088                          |
| JPM Margin A/C USD - Deposit Accounts             | 0.3148% JPM Margin A/C USD - Deposit Accounts |
| Progressive Corporation                           | 0.3020% US7433151039                          |
| HCA Healthcare Inc                                | 0.3018% US40412C1018                          |
| AbbVie Incorporated                               | 0.2965% US00287Y1091                          |
| Canadian Pacific Kansas City                      | 0.2965% CA13646K1084                          |
| NZ Government Bond 15/05/2031 1.50%               | 0.2918% NZGOVDT531C0                          |
| Mitsubishi UFJ Financial Group                    | 0.2845% JP3902900004                          |
| Haleon PLC                                        | 0.2837% GB00BMX86B70                          |
| Johns Lyng Group Limited                          | 0.2802% AU000000JLG8                          |
| Cisco Systems Inc                                 | 0.2781% US17275R1023                          |
| AT&T Incorporated                                 | 0.2779% US00206R1023                          |
| Johnson & Johnson                                 | 0.2729% US4781601046                          |
| Union Pacific Corporation                         | 0.2703% US9078181081                          |
| Dominos Pizza Enterprises Limited                 | 0.2691% AU000000DMP0                          |
| Rightmove PLC                                     | 0.2667% GB00BGDT3G23                          |
| Compass Group                                     | 0.2596% GB00BD6K4575                          |
| Ferguson Enterprises Inc                          | 0.2595% US31488V1070                          |
| Grupo Aeroportuario de Centro Norte               | 0.2590% US4005011022                          |
| Comcast Corporation                               | 0.2585% US20030N1019                          |
| Maas Group Holdings Limited                       | 0.2582% AU0000118564                          |
| Martin Mariette Materials Inc                     | 0.2570% US5732841060                          |
| NZ Government Bond 20/04/2029 3.00%               | 0.2561% NZGOVDT429C7                          |
| NZ Police Headquarters - Office                   | 0.2526% NZ POLICE HEADQUARTERS - OFFICE       |
| The Home Depot Inc                                | 0.2460% US4370761029                          |
| Deutsche Telekom AG                               | 0.2454% DE0005557508                          |
| Ansell Limited                                    | 0.2409% AU000000ANN9                          |
| Goodman Group                                     | 0.2381% AU000000GMG2                          |
| Generali                                          | 0.2367% IT0000062072                          |
| REA Group Limited                                 | 0.2351% AU000000REA9                          |
| Freightways Group Limited                         | 0.2321% NZFREE0001S0                          |
| Aena SME S.A.                                     | 0.2272% ES0105046009                          |
| St James's Place PLC                              | 0.2271% GB0007669376                          |
| Commonwealth Bank Ord                             | 0.2264% AU000000CBA7                          |
| Serko Limited                                     | 0.2253% NZSKOE0001S7                          |
| NZ Local Government Funding Agency 14/04/33 3.50% | 0.2250% NZLGFD009C0                           |
| TriStar                                           | 0.2207% TriStar                               |
| Oracle Corp                                       | 0.2206% US68389X1054                          |
| NZ Government Bond 15/05/2035 4.5%                | 0.2195% NZGOVDT535C1                          |
| KKR & Co Inc                                      | 0.2191% US48251W1045                          |
| Goodman Property Trust                            | 0.2122% NZCPTE0001S9                          |
| Hitachi Limited                                   | 0.2098% JP3788600009                          |
| Procter & Gamble Co                               | 0.2086% US7427181091                          |
| Movac Growth Fund 6 LP A                          | 0.2066% MOVC6FM                               |
| Deere & Company                                   | 0.2054% US2441991054                          |

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| PWR Holdings Limited                              | 0.2050% AU000000PWH0                            |
| NZ Local Government Funding Agency 20/04/29 1.50% | 0.2041% NZLGFD012C4                             |
| Sumitomo Mitsui Trust Group Inc                   | 0.2012% JP3892100003                            |
| Roche Holding Ag                                  | 0.2005% CH0012032048                            |
| BNZ Call A/C - Current Accounts                   | 0.2000% BNZ Call A/C - Current Accounts         |
| Flughafen Zurich Ag                               | 0.1995% CH0319416936                            |
| International Business Machines Corp              | 0.1964% US4592001014                            |
| Adidas Ag                                         | 0.1937% DE000A1EWWW0                            |
| NZ Government Bond 15/04/2037 2.75%               | 0.1937% NZGOVDT437C0                            |
| Housing New Zealand Ltd 18/10/28 3.42%            | 0.1906% NZHNZD0628L7                            |
| MSCI Emerging Mkt Index Future 20/06/25           | 0.1905% MESM5 Index                             |
| The Willams Companies Inc                         | 0.1896% US9694571004                            |
| Goodman Fielder House- Office                     | 0.1888% GOODMAN FIELDER HOUSE- OFFICE           |
| NZ Local Government Funding Agency 15/04/27 4.50% | 0.1886% NZLGFD007C4                             |
| Humana Inc.                                       | 0.1878% US4448591028                            |
| Equinix Inc                                       | 0.1878% US29444U7000                            |
| Concordia Financial Group Limited                 | 0.1844% JP3305990008                            |
| Mazda - Industrial                                | 0.1830% MAZDA - INDUSTRIAL                      |
| Merck & Co Inc                                    | 0.1813% US58933Y1055                            |
| NZ Government Bond 15/05/2036 4.25%               | 0.1802% NZGOVDT536C9                            |
| Verizon Communications Inc                        | 0.1802% US92343V1044                            |
| Weston (George) Limited                           | 0.1777% CA9611485090                            |
| ASX SPI 200 Index Future 19/06/2025               | 0.1773% XPM5 Index                              |
| NZ Government Bond 15/05/2034 4.25%               | 0.1770% NZGOVDT534C4                            |
| Transurban Group                                  | 0.1764% AU000000TCL6                            |
| Arena REIT                                        | 0.1735% AU000000ARF6                            |
| Holcim Limited                                    | 0.1713% CH0012214059                            |
| Heidelberg Materials AG                           | 0.1688% DE0006047004                            |
| Manulife Financial Corporation                    | 0.1678% CA56501R1064                            |
| Zurich Insurance Group AG                         | 0.1673% CH0011075394                            |
| Audinate Group Limited                            | 0.1664% AU000000AD88                            |
| Siemens AG                                        | 0.1626% DE0007236101                            |
| Rio Tinto PLC                                     | 0.1599% GB0007188757                            |
| QUALCOMM Inc                                      | 0.1569% US7475251036                            |
| Crown Castle Inc.                                 | 0.1540% US22822V1017                            |
| Kiwibank Deposit A/C - Deposit Accounts           | 0.1528% Kiwibank Deposit A/C - Deposit Accounts |
| Westpac NZ Ltd 02/34 6.73% Call 02/29             | 0.1524% NZWNZD02T2L8                            |
| Installed Building Products Inc                   | 0.1485% US45780R1014                            |
| Strait NZ - 3 Matukururu Road                     | 0.1463% Strait NZ - 3 Matukururu Road           |
| Alphabet Inc. Cap Stock Class A                   | 0.1412% US02079K1079                            |
| NZ Government Bond 15/05/2041 1.75%               | 0.1406% NZGOVDT541C9                            |
| Bank of New Zealand 23/11/2026 FRN                | 0.1405% NZBNZDT404C2                            |
| Steel Dynamics Inc                                | 0.1384% US8581191009                            |
| Mondelez International Inc                        | 0.1365% US6092071058                            |
| IA Financial Corp Inc                             | 0.1344% CA45075E1043                            |
| NIKE Inc - Class B                                | 0.1342% US6541061031                            |
| Allianz SE                                        | 0.1321% DE0008404005                            |
| Housing New Zealand Ltd 24/04/30 2.183%           | 0.1290% NZHNZD0230L2                            |
| Applied Materials Inc                             | 0.1256% US0382221051                            |
| Japan Post Bank Co Limited                        | 0.1253% JP3946750001                            |
| Kommunalbanken AS 02/07/2030 1.25%                | 0.1251% NZKBNDT012C0                            |
| NZ Government Bond 15/05/2054 5.00%               | 0.1249% NZGOVDT554C2                            |
| United Rentals Inc                                | 0.1243% US9113631090                            |
| Lowe's Cos Inc                                    | 0.1242% US5486611073                            |
| PPL Corp                                          | 0.1239% US69351T1060                            |
| NZ Local Government Funding Agency 15/04/25 2.75% | 0.1229% NZLGFD008C2                             |
| UK Gilt Treasury Bond 22/10/2028 1.625%           | 0.1217% GB00BFX0ZL78                            |
| Synlait. 89 Richard Pearse Dr                     | 0.1210% Synlait. 89 Richard Pearse Dr           |
| Royal Bank of Canada                              | 0.1178% CA7800871021                            |
| TR Group Limited 11/10/2028 7.202%                | 0.1161% NZTRGD1028L5                            |
| Orange SA                                         | 0.1158% FR0000133308                            |
| AstraZeneca PLC                                   | 0.1155% GB0009895292                            |
| The Allstate Corporation                          | 0.1153% US0200021014                            |
| Emerson Electric Co                               | 0.1149% US2910111044                            |

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| The Cigna Group                                   | 0.1137% US1255231003                            |
| American Water Works Co Inc                       | 0.1132% US0304201033                            |
| NZ Local Government Funding Agency 15/05/31 2.25% | 0.1129% NZLGFD017C3                             |
| 9 Richard Pearse Drive                            | 0.1127% 9 Richard Pearse Drive                  |
| JPM EUR Call A/c - Current Accounts               | 0.1124% JPM EUR Call A/c - Current Accounts     |
| Compagnie de Saint Gobain SA                      | 0.1104% FR0000125007                            |
| Ameriprise Financial Inc                          | 0.1101% US03076C1062                            |
| NZ Local Government Funding Agency 15/04/37 2.00% | 0.1098% NZLGFD016C5                             |
| SAP SE                                            | 0.1098% DE0007164600                            |
| JPM Margin A/C NZD - Deposit Accounts             | 0.1096% JPM Margin A/C NZD - Deposit Accounts   |
| Spark New Zealand Limited                         | 0.1081% NZTELE0001S4                            |
| Pfizer Inc                                        | 0.1080% US7170811035                            |
| Parker-Hannifin Corporation                       | 0.1075% US7010941042                            |
| Bank of New York Mellon Corp.                     | 0.1075% US0640581007                            |
| Napier Port Holdings Limited                      | 0.1074% NZNPHE0005S2                            |
| NZ Government Bond 15/05/2051 2.75%               | 0.1069% NZGOVDT551C8                            |
| Sekisui Chemical Co                               | 0.1069% JP3419400001                            |
| Tdk Corporation                                   | 0.1062% JP3538800008                            |
| Loblaw Companies Limited                          | 0.1062% CA5394811015                            |
| Westpac Bank Deposit AC - Deposit Accounts        | 0.1057% Wpac Bank Deposit AC - Deposit Accounts |
| Westpac Call A/C - Current Accounts               | 0.1056% Wpac Call A/C - Current Accounts        |
| Aflac Inc                                         | 0.1050% US0010551028                            |
| Exelon Corp                                       | 0.1035% US30161N1019                            |
| Enterprise Products Partners L.P.                 | 0.1033% US2937921078                            |
| Vulcan Steel Limited                              | 0.1024% AU0000181984                            |
| NZ Government Bond 15/05/2032 2.00%               | 0.1014% NZGOVDT532C8                            |
| Shizuoka Financial Group Inc                      | 0.1012% JP3351500008                            |
| Nucor Corp                                        | 0.1011% US6703461052                            |
| Nippon Telegraph & Telephone Co                   | 0.1007% JP3735400008                            |
| Grupo Aeroportuario del Sureste SAB               | 0.1007% US40051E2028                            |
| Fletcher Building Limited                         | 0.1003% NZFBUE0001S0                            |
| Everest Group Limited                             | 0.1003% BMG3223R1088                            |
| The Chiba Bank Ltd                                | 0.1003% JP3511800009                            |
| Elevance Health Inc.                              | 0.0992% US0367521038                            |
| Chorus Limited                                    | 0.0981% NZCNUE0001S2                            |
| Abbott Laboratories                               | 0.0979% US0028241000                            |
| Amgen Incorporated                                | 0.0978% US0311621009                            |
| Sanofi                                            | 0.0970% FR0000120578                            |
| Westpac NZ Ltd 09/32 6.19% Reset 09/27            | 0.0970% NZWNZD01T2L9                            |
| Westpac NZ Limited 06/07/2026 FRN                 | 0.0951% NZWNZD0726L8                            |
| Visa Inc                                          | 0.0945% US92826C8394                            |
| McKesson Corporation                              | 0.0936% US58155Q1031                            |
| Housing New Zealand Ltd 10/09/35 1.534%           | 0.0930% NZHNZD0935L6                            |
| Allied Pickfords - Industrial                     | 0.0920% ALLIED PICKFORDS - INDUSTRIAL           |
| Eli Lilly & Co                                    | 0.0918% US5324571083                            |
| Fidelity National Financial                       | 0.0910% US31620R3030                            |
| US Treasury Bond 15/08/2032 2.75%                 | 0.0901% US91282CFF32                            |
| US Treasury Bond 30/04/2028 3.50%                 | 0.0894% US91282CHA27                            |
| NZ Government Bond 15/05/2030 4.50%               | 0.0894% NZGOVDT530C2                            |
| NiSource Inc                                      | 0.0890% US65473P1057                            |
| Daiwa House Industry Co Ltd                       | 0.0881% JP3505000004                            |
| Sumitomo Electric Industries Ltd                  | 0.0879% JP3407400005                            |
| UK Gilt Treasury Bond 07/06/2025 0.625%           | 0.0877% GB00BK5CVX03                            |
| Koninklijke Ahold Delhaize N                      | 0.0875% NL0011794037                            |
| JPM Margin A/C GBP - Deposit Accounts             | 0.0867% JPM Margin A/C GBP - Deposit Accounts   |
| Sun Life Financial Inc                            | 0.0860% CA8667961053                            |
| Ford Motor Company                                | 0.0848% US3453708600                            |
| Aeroports de Paris                                | 0.0825% FR0010340141                            |
| TR Group Limited 05/10/2026 3.532%                | 0.0810% NZTRGD1026L9                            |
| Atmos Energy Corporation                          | 0.0806% US0495601058                            |
| Japanese Government Bond 20/06/36 0.20%           | 0.0806% JP1201571G68                            |
| Delegat Group Limited                             | 0.0803% NZDGLE0001S3                            |

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| Waste Connections Inc                             | 0.0789% | CA94106B1013                           |
| CF Industries Holdings Inc                        | 0.0780% | US1252691001                           |
| Japanese Government Bond 20/06/34 1.10%           | 0.0778% | JP1103751Q74                           |
| Bank of Nova Scotia                               | 0.0777% | CA0641491075                           |
| Warner Bros. Discovery Srs A                      | 0.0770% | US9344231041                           |
| Fresenius SE & Co KGaA                            | 0.0762% | DE0005785604                           |
| Volvo AB-B Shs                                    | 0.0759% | SE0000115446                           |
| Summerset Group Holdings 08/03/30 6.43%           | 0.0752% | NZSUMD0050L4                           |
| Bayerische Motoren Werke-Prf Shares               | 0.0741% | DE0005190037                           |
| Riocan Real Estate Invst Tr                       | 0.0739% | CA7669101031                           |
| CVS Health Corporation                            | 0.0739% | US1266501006                           |
| Intel Corp                                        | 0.0739% | US4581401001                           |
| Nordic Investment Bank 21/02/30 4.375%            | 0.0730% | NZNIBDT013C2                           |
| Bank of America Corporation                       | 0.0717% | US0605051046                           |
| US Treasury Bond 15/08/2034 3.875%                | 0.0717% | US91282CLF67                           |
| Gilead Sciences Inc                               | 0.0711% | US3755581036                           |
| US Treasury Bond 15/11/2027 2.25%                 | 0.0710% | US9128283F58                           |
| Analog Devices Incorporated                       | 0.0710% | US0326541051                           |
| Ryman Healthcare Limited                          | 0.0707% | NZRYME0001S4                           |
| CRH PLC                                           | 0.0706% | IE0001827041                           |
| Transpower NZ Limited 04/09/25 1.735%             | 0.0705% | NZTRPD0070L9                           |
| CBRE Group Inc - A                                | 0.0704% | US12504L1098                           |
| Auckland Int Airport Ltd 11/10/2025 FRN           | 0.0703% | NZAIAD1025L3                           |
| The Travelers Cos Inc                             | 0.0702% | US89417E1091                           |
| Asian Development Bank 19/05/31 2.125%            | 0.0692% | NZADBDT013C2                           |
| LyondellBasell Industries NV                      | 0.0689% | NL0009434992                           |
| Sony Corp                                         | 0.0687% | JP3435000009                           |
| Auckland Council 04/10/2027 FRN                   | 0.0685% | NZAKCDT620C4                           |
| TC Energy Corporation                             | 0.0684% | CA87807B1076                           |
| WSP Global Inc                                    | 0.0681% | CA92938W2022                           |
| Vertex Pharmaceuticals                            | 0.0679% | US92532F1003                           |
| Canadian Imperial Bank of Commerce                | 0.0676% | CA1360691010                           |
| Intl Bnk Recon & Devel 10/12/30 1.25%             | 0.0670% | NZIBDDT017C5                           |
| Smurfit Westrock                                  | 0.0669% | IE00028FXN24                           |
| Telenor Asa                                       | 0.0669% | NO0010063308                           |
| Stellantis NV NYSE                                | 0.0667% | NL00150001Q9                           |
| Latitude NZ 24-1 Cls A 06/36 Call 06/27           | 0.0660% | NZLATD1011R4                           |
| Ap Moller-Maersk A/s-A                            | 0.0659% | DK0010244425                           |
| Arrow Electronics Inc                             | 0.0659% | US0427351004                           |
| Toyota Motor Corporation                          | 0.0655% | JP3633400001                           |
| Micron Technology Inc                             | 0.0651% | US5951121038                           |
| Endesa SA                                         | 0.0633% | ES0130670112                           |
| GSK PLC                                           | 0.0632% | GB00BN7SWP63                           |
| Seven & i Holdings Co Ltd                         | 0.0630% | JP3422950000                           |
| Wabtech Corp                                      | 0.0626% | US9297401088                           |
| NZ Local Government Funding Agency 15/04/26 1.50% | 0.0623% | NZLGFDT014C0                           |
| Kiwibank Ltd 19/10/28 6.254%                      | 0.0623% | NZKIWD1028L0                           |
| Heineken Holding Nv                               | 0.0615% | NL0000008977                           |
| Bank of Montreal                                  | 0.0609% | CA0636711016                           |
| Rabobank NZ Limited 05/04/2027 FRN                | 0.0601% | NZRABDT022C7                           |
| Coca-Cola Europacific Partners PLC                | 0.0597% | GB00BDCPN049                           |
| Kiwibank Limited 19/10/2027 5.737%                | 0.0595% | NZKIWD1027L2                           |
| ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26           | 0.0585% | NZANBDT024C7                           |
| France (Republic of) 25/11/2026 0.25%             | 0.0581% | FR0013200813                           |
| Fed Republic of Germany 15/02/28 0.50%            | 0.0573% | DE0001102440                           |
| National Grid PLC                                 | 0.0568% | GB00BDR05C01                           |
| Capgemini SE                                      | 0.0558% | FR0000125338                           |
| Bank of New Zealand 01/09/2028 5.872%             | 0.0556% | NZBNZDT403C4                           |
| Kiwibank Ltd 12/30 2.36% Rest 12/25               | 0.0556% | NZKIWD1230L2                           |
| GMT Bond Issuer Ltd 08/10/29 5.012%               | 0.0551% | NZGMBDT010C1                           |
| JPMorgan AUD Fishers - Nett Settlement            | 0.0542% | JPMorgan AUD Fishers - Nett Settlement |
| TE Connectivity PLC                               | 0.0537% | IE000IVNQZ81                           |
| Schneider Electric SE                             | 0.0537% | FR0000121972                           |
| E-Mini S&P 500 Futures 20/06/2025                 | 0.0537% | ESM5 Index                             |

|                                            |                                                 |
|--------------------------------------------|-------------------------------------------------|
| Kiwibank Limited 11/12/2029 4.746%         | 0.0534% NZKIWD1229L4                            |
| 3M Company                                 | 0.0534% US88579Y1010                            |
| Bank of America 13/02/2031 2.496%          | 0.0530% US06051GHZ54                            |
| Flughafen Wien Ag                          | 0.0530% AT00000VIE62                            |
| US Treasury Bond 15/02/2033 3.50%          | 0.0528% US91282CGM73                            |
| Centerpoint Energy Inc                     | 0.0525% US15189T1079                            |
| Medtronic PLC                              | 0.0522% IE00BTN1Y115                            |
| eBay Inc                                   | 0.0521% US2786421030                            |
| 203 PAPANUI ROAD- Retail                   | 0.0521% 203 PAPANUI ROAD- Retail                |
| Sekisui House Limited                      | 0.0521% JP3420600003                            |
| PNC Financial Services Group Inc           | 0.0519% US6934751057                            |
| Precinct Prop NZ Ltd & Prec Prop Inv Lt    | 0.0517% NZAPTE0001S3                            |
| Kingdom of Spain Gov Bnd 31/10/30 1.25%    | 0.0515% ES0000012G34                            |
| JPM Margin A/C EUR - Deposit Accounts      | 0.0513% JPM Margin A/C EUR - Deposit Accounts   |
| US Treasury Bond 15/11/2025 2.25%          | 0.0512% US912828M565                            |
| 10 Year Jpy Bond Future 12/06/2025         | 0.0510% JBM5 Comdty                             |
| Westpac Bank 06/33 6.491% Call 06/28       | 0.0509% AU3CB0300366                            |
| International Paper Co                     | 0.0504% US4601461035                            |
| JPM Margin A/C AUD - Deposit Accounts      | 0.0502% JPM Margin A/C AUD - Deposit Accounts   |
| JPMorgan Chase & Co 24/02/2028 2.947%      | 0.0501% US46647PCW41                            |
| Summerset Group Holdings 21/09/27 2.30%    | 0.0500% NZSUMD0030L6                            |
| Bank of New Zealand 07/06/2027 4.985%      | 0.0497% NZBNZDT401C8                            |
| Kiwibank Limited 05/10/2026 2.635%         | 0.0496% NZKIWD1026L4                            |
| Blackrock Inc                              | 0.0495% US09290D1019                            |
| Bank of New Zealand 19/11/2029 4.889%      | 0.0495% NZBNZDT406C7                            |
| Johnson Controls International             | 0.0491% IE00BY7QL619                            |
| Unilever PLC                               | 0.0489% GB00B10RZP78                            |
| Sempra                                     | 0.0481% US8168511090                            |
| Rabobank NZ Limited 16/03/2026 FRN         | 0.0480% NZRABDT020C1                            |
| E-Mini Energy Select Sector 20/06/2025     | 0.0479% IXPM5 Index                             |
| MUGF Bank Limited 24/11/2026 FRN           | 0.0477% NZMUFDT004C2                            |
| Bank of New Zealand 19/11/2027 FRN         | 0.0477% NZBNZDT405C9                            |
| Natural Energy Group SA                    | 0.0476% ES0116870314                            |
| Kiwibank Deposit A/C - Deposit Accounts    | 0.0475% Kiwibank Deposit A/C - Deposit Accounts |
| Nederlandse Waterschapsbnk 03/27 3.125%    | 0.0474% NZNWBDT001C9                            |
| US Treasury Bond 15/05/2030 0.625%         | 0.0473% US912828ZQ64                            |
| Pepper Nevada Class D 17/12/2025 FRN       | 0.0472% PPM25ZFD                                |
| Pepper Nevada Class C 17/12/2025 FRN       | 0.0472% PPM25ZFC                                |
| Coca-Cola Hbc Ag-di                        | 0.0470% CH0198251305                            |
| Molson Coors Brewing Co Class B            | 0.0468% US60871R2094                            |
| Westpac Bank Deposit AC - Deposit Accounts | 0.0467% Wpac Bank Deposit AC - Deposit Accounts |
| DuPont de Nemours Inc                      | 0.0464% US26614N1028                            |
| Dr Horton Inc                              | 0.0463% US23331A1097                            |
| Danone SA                                  | 0.0462% FR0000120644                            |
| JPMorgan AUD Fishers - Current Accounts    | 0.0462% JPMorgan AUD Fishers - Current Accounts |
| E-Mini Industry Select Sector 20/06/25     | 0.0458% IXIM5 Index                             |
| Canadian Government Bond 01/09/28 3.25%    | 0.0457% CA135087Q491                            |
| Transpower NZ Limited 16/09/27 4.627%      | 0.0456% NZTRPD0100L4                            |
| US Treasury Bond 15/11/2043 4.75%          | 0.0456% US912810TW80                            |
| Toyota Finance NZ Ltd 06/12/27 5.75%       | 0.0452% NZTFSDT821C6                            |
| US Treasury Bond 15/02/2039 3.50%          | 0.0452% US912810QA97                            |
| Henkel AG & Co KGaA Vorzug                 | 0.0451% DE0006048432                            |
| Westpac Bank Deposit AC - Deposit Accounts | 0.0450% Wpac Bank Deposit AC - Deposit Accounts |
| Allied Credit Trust 2024-2 Cls B 09/28     | 0.0449% AU3FN0090973                            |
| Essex Property Trust Inc                   | 0.0449% US2971781057                            |
| Antofagasta                                | 0.0445% GB0000456144                            |
| NZClear - Nett Settlement                  | 0.0445% NZClear - Nett Settlement               |
| KDDI Corp                                  | 0.0440% JP3496400007                            |
| F&G Annuities & Life Inc.                  | 0.0440% US30190A1043                            |

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|--------------------------------------------|-------------------------------------------------|
| Svenska Handelsbanken-A Shs                | 0.0440% SE0007100599                            |
| Diageo PLC                                 | 0.0437% GB0002374006                            |
| Oversea-Chinese Banking Corporation        | 0.0436% SG1S04926220                            |
| Corpay Inc                                 | 0.0435% US2199481068                            |
| Westpac Bank Deposit AC - Deposit Accounts | 0.0434% Wpac Bank Deposit AC - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts    | 0.0432% Kiwibank Deposit A/C - Deposit Accounts |
| Ryman Healthcare Limited 18/12/26 2.55%    | 0.0431% NZRYMD0010L2                            |
| ANZ Bank Deposit A/C - Deposit Accounts    | 0.0429% ANZ Bank Deposit A/C - Deposit Accounts |
| Mercury NZ Limited 11/09/2027 1.56%        | 0.0428% NZMCDYD003C8                            |
| DCC PLC                                    | 0.0428% IE0002424939                            |
| Netherlands Government 15/07/2025 0.25%    | 0.0426% NL0011220108                            |
| Landwirtschaftliche Ren 29/06/29 4.875%    | 0.0425% NZLRBDT016C6                            |
| Kiwibank Deposit A/C - Deposit Accounts    | 0.0425% Kiwibank Deposit A/C - Deposit Accounts |
| JPMorgan Chase 01/28 4.30% Call 01/26      | 0.0424% XS1449571485                            |
| Christchurch City Hldgs 15/10/31 4.95%     | 0.0424% NZCCHDT908C6                            |
| ANZ Bank Deposit A/C - Deposit Accounts    | 0.0424% ANZ Bank Deposit A/C - Deposit Accounts |
| Auckland Intl Airport 04/12/2031 5.452%    | 0.0423% AU3CB0310183                            |
| Kiwi Property Group Limited                | 0.0423% NZKPG0001S9                             |
| Kiwibank Deposit A/C - Deposit Accounts    | 0.0423% Kiwibank Deposit A/C - Deposit Accounts |
| Dow Inc                                    | 0.0422% US2605571031                            |
| Permanent TSB 07/30 4.25% Call 07/29       | 0.0421% XS2797546624                            |
| European Union 04/12/2029 1.625%           | 0.0421% EU000A3K7MW2                            |
| S&P Global Inc                             | 0.0419% US78409V1044                            |
| Constellation Brands Inc-A                 | 0.0418% US21036P1084                            |
| Kiwibank Ltd 12/05/33 6.40% Reset 05/28    | 0.0417% NZKIWD01T2L3                            |
| Westpac NZ Limited 16/02/2027 3.696%       | 0.0415% NZWNZD0227L7                            |
| Lam Research Corporation                   | 0.0414% US5128073062                            |
| Commonwealth Bnk 11/32 6.86% 11/27 Call    | 0.0413% AU3CB0293769                            |
| Te Tumu Whakatupu No.2 Ltd 05/32 11.00%    | 0.0412% TTW32511                                |
| Chorus Limited 12/28 6.38%                 | 0.0411% NZCNUDT003C6                            |
| Essity B                                   | 0.0411% SE0009922164                            |
| Norsk Hydro ASA                            | 0.0410% NO0005052605                            |
| European Union 04/12/2030 3.125%           | 0.0409% EU000A3LNF05                            |
| JPM GBP Call A/c - Current Accounts        | 0.0405% JPM GBP Call A/c - Current Accounts     |
| Becton Dickinson and Co                    | 0.0402% US0758871091                            |
| Snam Spa                                   | 0.0401% IT0003153415                            |
| DBS Group Holdings Limited                 | 0.0399% SG1L01001701                            |
| Parkland Fuel Corporation                  | 0.0399% CA70137W1086                            |
| Equinix Inc 03/09/2033 3.65%               | 0.0397% XS2892321501                            |
| US Treasury Bond 15/02/2043 3.875%         | 0.0397% US912810TQ13                            |
| Transpower NZ Limited 14/09/2026 FRN       | 0.0396% NZTRPD0926L2                            |
| European Union 04/12/2034 3.00%            | 0.0394% EU000A3K4ES4                            |
| Telefonaktiebolaget LM Ericsson            | 0.0391% SE0000108656                            |
| Yara International Asa                     | 0.0391% NO0010208051                            |
| Assa Abloy AB                              | 0.0391% SE0007100581                            |
| Asahi Kasei Corp                           | 0.0391% JP3111200006                            |
| France (Republic of) 25/05/2031 1.50%      | 0.0386% FR0012993103                            |
| Hilton Worldwide Holdings Inc              | 0.0386% US43300A2033                            |
| Keysight technologies                      | 0.0385% US49338L1035                            |
| Fed Republic of Germany 15/02/34 2.20%     | 0.0383% DE000BU22023                            |
| Newmont Mining Corporation                 | 0.0383% US6516391066                            |
| UK Gilt Treasury Bond 22/10/2054 1.625%    | 0.0380% GB00BJLR0J16                            |
| Auckland Council 27/07/2026 3.338%         | 0.0378% NZAKCDT410C0                            |
| T-Mobile USA Inc. 15/04/2030 3.875%        | 0.0377% US87264ABF12                            |
| Port of Tauranga 29/09/2025 1.02%          | 0.0374% NZPOTD0925L1                            |
| NBN Company Limited 08/01/2027 1.625%      | 0.0373% US62878U2D30                            |
| JPM JPY Call A/c - Current Accounts        | 0.0372% JPM JPY Call A/c - Current Accounts     |
| Housing New Zealand Ltd 12/06/25 3.36%     | 0.0372% NZHNZD0625L3                            |
| InterAmerican Develp Bnk 25/01/30 4.75%    | 0.0372% NZIDBDT010C0                            |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Bank of America 27/04/2028 4.376%       | 0.0372% US06051GKP36                            |
| Ss&c Technologies Holdings              | 0.0369% US78467J1007                            |
| Redeia Corporacion SA                   | 0.0366% ES0173093024                            |
| Broadcom Inc 15/10/2034 4.80%           | 0.0366% US11135FCD15                            |
| United Parcel Service Inc - Class B     | 0.0366% US9113121068                            |
| Rabobank NZ Limited 16/06/2025 FRN      | 0.0364% NZRABDT019C3                            |
| Meridian Energy Ltd 21/03/2030 5.40%    | 0.0363% NZMELDT105C9                            |
| Flexicommercial Class C 31/12/2026 FRN  | 0.0363% FXT26ZFC                                |
| Associated British Foods                | 0.0362% GB0006731235                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0361% Kiwibank Deposit A/C - Deposit Accounts |
| Macquarie Group Ltd 09/11/2033 5.491%   | 0.0361% US55608JBG22                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0361% Kiwibank Deposit A/C - Deposit Accounts |
| Boliden AB                              | 0.0360% SE0020050417                            |
| NZ Hotel Holdings Asset 14/10/2027 FRN  | 0.0358% NZH27XFR                                |
| Reckitt Benckiser Group PLC             | 0.0358% GB00B24CGK77                            |
| ASB                                     | 0.0358% ASB                                     |
| Tyson Foods Inc-CI A                    | 0.0355% US9024941034                            |
| Northern Trust Corp                     | 0.0355% US6658591044                            |
| Rabobank 26/10/2032 7.074%              | 0.0355% AU3CB0293348                            |
| Electronic Arts Inc                     | 0.0353% US2855121099                            |
| Linde PLC                               | 0.0353% IE000S9YS762                            |
| Dover Corporation                       | 0.0348% US2600031080                            |
| Buoni Poliennali Del Tes 01/09/46 3.25% | 0.0347% IT0005083057                            |
| Latitude AUD 2024-2 Cls A2 22/03/2037   | 0.0345% AU3FN0091443                            |
| Nationwide Bldg 04/34 4.375% Call 04/29 | 0.0342% XS2801451654                            |
| Buoni Poliennali Del Tes 01/04/30 1.35% | 0.0341% IT0005383309                            |
| Vodafone Group PLC                      | 0.0337% GB00BH4HKS39                            |
| Genesis Energy Limited                  | 0.0337% NZGNEE0001S7                            |
| APOG McGrath First Lein 30/03/2029 FRN  | 0.0337% ABL294FR                                |
| Keurig Dr Pepper Inc                    | 0.0336% US49271V1008                            |
| Gentrack Group Limited                  | 0.0332% NZGTKE0002S9                            |
| Flexicommercial Class B 31/12/2026 FRN  | 0.0332% FXT26ZFB                                |
| US Treasury Bond 15/11/2043 3.75%       | 0.0331% US912810RD28                            |
| Otsuka Holdings Co L                    | 0.0329% JP3188220002                            |
| Auckland Council 28/09/2050 2.95%       | 0.0328% NZAKCDT520C6                            |
| Sandvik AB                              | 0.0326% SE0000667891                            |
| JPM Margin A/C JPY - Deposit Accounts   | 0.0325% JPM Margin A/C JPY - Deposit Accounts   |
| Kimberly-Clark Corp                     | 0.0325% US4943681035                            |
| Property for Industry                   | 0.0322% NZPFIE0001S5                            |
| Chorus Limited 02/12/2030 2.51%         | 0.0321% NZCNUDT005C1                            |
| Japanese Government Bond 20/03/56 0.40% | 0.0320% JP1400091G59                            |
| Oracle Corporation 09/11/5052 6.90%     | 0.0320% US68389XCK90                            |
| Merivale Mall - Retail                  | 0.0319% MERIVALE MALL - RETAIL                  |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0319% Kiwibank Deposit A/C - Deposit Accounts |
| Macquarie Group 01/33 2.871% Call 01/32 | 0.0318% US55608JAZ12                            |
| Best Buy Co Inc                         | 0.0318% US0865161014                            |
| NatWest Grp PLC 11/31 2.105% Call 08/26 | 0.0318% XS2346516250                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0318% ASB Bank Deposit A/C - Deposit Accounts |
| Caterpillar Incorporated                | 0.0318% US1491231015                            |
| Universal Music Group N.V.              | 0.0316% NL0015000IY2                            |
| Canadian Government Bond 01/06/28 2.00% | 0.0316% CA135087H235                            |
| JPM CAD Call A/c - Current Accounts     | 0.0315% JPM CAD Call A/c - Current Accounts     |
| Oceania Health 10/27 2.30% Call 10/23   | 0.0313% NZOCADT001C3                            |
| Belgium Kingdom 22/04/2033 1.25%        | 0.0311% BE0000346552                            |
| Air New Zealand Ords                    | 0.0308% NZAIRE0001S2                            |
| JPM JPY Call A/c - Nett Settlement      | 0.0308% JPM JPY Call A/c - Nett Settlement      |
| MTF Warehouse Class B 15/11/2025 FRN    | 0.0308% MTF25YFB                                |
| Molina Healthcare Inc                   | 0.0304% US60855R1005                            |
| CCO Holdings LLC 01/05/2032 4.50%       | 0.0301% US1248EPCN14                            |
| UK Gilt Treasury Bond 31/01/2032 1.00%  | 0.0301% GB00BM8Z2T38                            |

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|---------------------------------------------------|-------------------------------------------------|
| MTF Warehouse Class C 15/11/2025 FRN              | 0.0299% MTF25YFC                                |
| ASB Bank Limited 18/10/2027 FRN                   | 0.0298% NZABBDT045C6                            |
| Arvida Group Limited 22/02/2028 2.87%             | 0.0297% NZARVDT001C7                            |
| Avanti AU 2024-1 Cls A 01/33 Call 10/28           | 0.0296% AU3FN0090395                            |
| MTF Navarro Trust Class B 15/09/2031              | 0.0296% NZNAVTRBT028                            |
| US Treasury Bond 15/02/2053 3.625%                | 0.0293% US912810TN81                            |
| Carlsberg As-B                                    | 0.0291% DK0010181759                            |
| Shimadzu Corporation                              | 0.0290% JP3357200009                            |
| Q Card 2024-2 Cls D 08/31 Call 08/26              | 0.0290% NZFPFD1063R4                            |
| Corteva Inc                                       | 0.0287% US22052L1044                            |
| Whitbread PLC 31/05/2027 2.375%                   | 0.0283% XS2289852522                            |
| Mondi PLC                                         | 0.0282% GB00BMWC6P49                            |
| Commonwealth Bk 10/33 6.446% 10/28 Call           | 0.0281% AU3CB0303667                            |
| MTF Navarro Trust Class C 15/09/2031              | 0.0281% NZNAVTRCT034                            |
| Enagas SA                                         | 0.0278% ES0130960018                            |
| Q Card 2024-1 Cls C 08/30 Call 08/25              | 0.0277% NZFPFD1058R4                            |
| Fed Republic of Germany 15/02/29 0.25%            | 0.0277% DE0001102465                            |
| Vector Limited                                    | 0.0275% NZVCTE0001S7                            |
| ON Semiconductor Corporation                      | 0.0270% US6821891057                            |
| Buoni Poliennali Del Tes 01/04/28 3.40%           | 0.0269% IT0005521981                            |
| Auckland Int Airport Ltd 17/04/2026 FRN           | 0.0267% NZAIAD0426L4                            |
| Skellerup Ltd                                     | 0.0264% NZSKXE0001S8                            |
| New South Wales Treasury 20/03/34 1.75%           | 0.0264% AU3SG0002553                            |
| LKQ Corporation                                   | 0.0263% US5018892084                            |
| Auckland Intl Airport 02/11/2029 6.22%            | 0.0263% NZAIAD0270L6                            |
| Bank of New Zealand 08/06/2026 1.884%             | 0.0262% NZBNZDT397C8                            |
| Westpac Banking Corporation                       | 0.0259% AU000000WBC1                            |
| Kao Corp                                          | 0.0257% JP3205800000                            |
| Netflix Inc 15/05/2027 3.625%                     | 0.0256% XS1821883102                            |
| Ap Moller-Maersk A/s-B                            | 0.0254% DK0010244508                            |
| Argosy Property Limited                           | 0.0249% NZARGE0010S7                            |
| LVMH Moet Hennessy Louis Vuitton                  | 0.0248% FRO000121014                            |
| Seagate Technology                                | 0.0248% IE00BKVD2N49                            |
| Permanent TSB Group 26/10/2027 13.25%             | 0.0247% XS2538798583                            |
| Mowi ASA                                          | 0.0247% NO0003054108                            |
| Block Inc                                         | 0.0247% US8522341036                            |
| Auckland Council 17/06/2039 5.745%                | 0.0242% NZAKCDT614C7                            |
| Kiwibank Deposit A/C - Deposit Accounts           | 0.0241% Kiwibank Deposit A/C - Deposit Accounts |
| Chorus Limited 02/12/2027 1.98%                   | 0.0241% NZCNUDT004C4                            |
| GMT Bond Issuer Ltd 14/04/2027 4.74%              | 0.0240% NZGMBDT009C3                            |
| Microsoft Corp 17/03/2062 3.041%                  | 0.0237% US594918CF95                            |
| PayPal Holdings Inc                               | 0.0233% US70450Y1038                            |
| ANZ Banking Group Limited                         | 0.0232% AU000000ANZ3                            |
| NZ Local Government Funding Agency 15/05/35 3.00% | 0.0232% NZLGFDT019C9                            |
| Vital Healthcare Property Trust                   | 0.0232% NZCHPE0001S4                            |
| Toyota Finance New Zealand 11/09/26 FRN           | 0.0231% NZTFSDT845C5                            |
| Intesa Sanpaolo Spa 17/09/2025 7.70%              | 0.0229% US46115HAU14                            |
| Scentre Group 31/03/55 5.90% Call 09/31           | 0.0228% AU3CB0320372                            |
| Channel Infrastructure NZ Limited                 | 0.0228% NZNZRE0001S9                            |
| US Treasury Bond 15/11/2048 3.375%                | 0.0225% US912810SE91                            |
| US Treasury Bond 15/11/2046 2.875%                | 0.0224% US912810RU43                            |
| Dollar Tree Inc                                   | 0.0222% US2567461080                            |
| Republic of Korea 10/12/2031 2.375%               | 0.0222% KR103502GBC0                            |
| US Treasury Bond 15/11/2049 2.375                 | 0.0220% US912810SK51                            |
| US Treasury Bond 15/05/2041 4.375%                | 0.0220% US912810QQ40                            |
| Landeskreditbank BadenW 15/04/27 4.00%            | 0.0219% NZLBKDT003C1                            |
| JPMorgan Chase & Co 26/04/2033 4.586%             | 0.0219% US46647PDC77                            |
| Auckland Intl Airport 15/11/2030 5.45%            | 0.0219% NZAIAD0280L5                            |
| Norfolk Southern Corporation                      | 0.0219% US6558441084                            |
| MTF Opala Trust 2023 Class B 16/09/2030           | 0.0219% NZOPATFBT023                            |
| Transpower NZ Limited 08/09/26 2.047%             | 0.0218% NZTRPD0090L7                            |
| Te Tumu Whakatupu Ltd 29/04/32 11.00%             | 0.0217% TTW32411                                |
| ASB Bank Deposit A/C - Deposit Accounts           | 0.0213% ASB Bank Deposit A/C - Deposit Accounts |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Interpublic Group of Companies          | 0.0213% US4606901001                            |
| Equity Residential                      | 0.0212% US29476L1070                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0212% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0211% ASB Bank Deposit A/C - Deposit Accounts |
| Tax Traders Limited 23/04/2025          | 0.0210% TTL23425                                |
| MTF Warehouse Class D 15/11/2025 FRN    | 0.0209% MTF25YFD                                |
| Saputo Inc                              | 0.0209% CA8029121057                            |
| Kingdom of Spain Gov Bnd 29/04/29 1.45% | 0.0208% ES0000012E51                            |
| Netflix Inc 15/06/2030 3.625%           | 0.0206% XS2072829794                            |
| Chorus Limited 07/09/2029 3.625%        | 0.0205% XS2521013909                            |
| Heartland Group Holdings Limited        | 0.0205% NZHGHE0007S9                            |
| Liberty Funding 23-1A Class B 25/03/31  | 0.0204% AU3FN0077657                            |
| Japanese Government Bond 20/03/62 1.00% | 0.0203% JP1400151N57                            |
| Verizon Communications 18/05/33 1.30%   | 0.0203% XS2176560444                            |
| Japanese Government Bond 20/03/48 0.80% | 0.0202% JP1300581J30                            |
| JPM Derivat Marg NZD - Deposit Accounts | 0.0200% JPM Derivat Marg NZD - Deposit Accounts |
| Kommunalbanken AS 20/08/2025 4.00%      | 0.0200% NZKBNDT009C6                            |
| GMT Bond Issuer Ltd 20/12/2027 3.656%   | 0.0199% NZGMBDT008C5                            |
| Stanley Black & Deck                    | 0.0198% US8545021011                            |
| APOG ICON Group 30/03/2029 FRN          | 0.0193% ABL293FR                                |
| McDonald's Corporation                  | 0.0192% US5801351017                            |
| The Walt Disney Company                 | 0.0190% US2546871060                            |
| Stride Property Ltd & Stride Inv Mgmt   | 0.0189% NZSPGE0001S2                            |
| Pepper Resident Cls B 05/64 Call 02/28  | 0.0188% AU3FN0074811                            |
| Sherwin-Williams Co/The 15/08/29 2.95%  | 0.0188% US824348BJ44                            |
| Koito Manufacturing Co                  | 0.0186% JP3284600008                            |
| Kingdom of Spain Gov Bnd 31/10/46 2.90% | 0.0185% ES00000128C6                            |
| T-Mobile USA Inc. 01/02/2028 4.75%      | 0.0185% US87264AAV70                            |
| Avanti AU 2024-1 Cls B 01/33 Call 10/28 | 0.0184% AU3FN0090403                            |
| Netherlands Government 15/07/2029 0.25% | 0.0184% NL0013332430                            |
| Citigroup Inc 24/05/2033 4.91%          | 0.0183% US172967NU15                            |
| FMC Corporation                         | 0.0182% US3024913036                            |
| Gartner Inc 01/07/2028 4.50% Call 09/27 | 0.0182% US366651AC11                            |
| Buoni Poliennali Del Tes 01/03/36 1.45% | 0.0182% IT0005402117                            |
| T-Mobile USA Inc. 15/01/2053 5.65%      | 0.0181% US87264ACW36                            |
| MTF Navarro Trust Class D 15/09/2031    | 0.0180% NZNAVTRDT040                            |
| Haleon US Holdings 24/03/2027 3.375%    | 0.0180% US36264FAK75                            |
| Dunedin City Treasury 18/04/2028 1.93%  | 0.0180% NZDCTDT199C7                            |
| Angle Asset 24-1 Cls B 04/33 Call 06/27 | 0.0180% AU3FN0087540                            |
| France (Republic of) 25/05/2036 1.25%   | 0.0179% FR0013154044                            |
| Moncler SpA                             | 0.0179% IT0004965148                            |
| Celanese Corp-Series A                  | 0.0179% US1508701034                            |
| Conagra Brands Inc                      | 0.0179% US2058871029                            |
| Stora Enso Oyj-R Shs                    | 0.0178% FI0009005961                            |
| Organon & Co                            | 0.0177% US68622V1061                            |
| Kommunalbanken AS 24/10/2029 0.05%      | 0.0176% XS2069102163                            |
| US Treasury Bond 15/02/2029 2.625%      | 0.0176% US9128286B18                            |
| US Treasury Bond 15/05/2029 2.375%      | 0.0174% US9128286T26                            |
| Avanti RMBS 2022-1 07/54 Class A2       | 0.0174% NZAVGA1002R5                            |
| Latitude NZ 24-1 Cls B 06/36 Call 06/27 | 0.0173% NZLATD1012R2                            |
| Toyota Finance New Zealand 23/05/25 FRN | 0.0173% NZTFSDT803C4                            |
| Australian Government 21/11/2019 2.75%  | 0.0172% AU000XCLWAX7                            |
| Ireland Government Bnd 15/05/2037 1.70% | 0.0172% IE00BV8C9B83                            |
| Fonterra Shareholders Fund              | 0.0170% NZFSFE0001S5                            |
| Q Card 2023-2 Cls C 08/30 Call 08/25    | 0.0170% NZFPFD1052R7                            |
| Japanese Government Bond 20/12/44 1.50% | 0.0169% JP1300451EC6                            |
| Vector Limited 27/05/2025 3.45%         | 0.0169% NZVCTDT090C6                            |
| Netherlands Government 15/07/2028 0.75% | 0.0167% NL0012818504                            |
| Q Card 2024-1 Cls B 08/30 Call 08/25    | 0.0167% NZFPFD1057R6                            |
| Pepper Asset Finance SPK-8 Cls B 01/33  | 0.0166% AU3FN0085239                            |
| Vector Limited 06/10/2026 1.575%        | 0.0161% NZVCTDT011C2                            |
| Netflix Inc 15/11/2029 3.875%           | 0.0160% XS1989380172                            |

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|-----------------------------------------|-------------------------------------------------|
| Voyage Australia Pty Ltd 20/07/28 FRN   | 0.0160% VOY287FR                                |
| France (Republic of) 25/11/2028 0.75%   | 0.0160% FR0013341682                            |
| Whitbread PLC 16/10/2025 3.375%         | 0.0159% XS1235295539                            |
| Tax Traders Limited 27/06/2025          | 0.0156% TTL27625                                |
| Autozone Inc 01/08/2032 4.75%           | 0.0156% US053332BB79                            |
| Henkel Ag & Co Kga                      | 0.0156% DE0006048408                            |
| Tax Traders Limited 31/07/2025          | 0.0156% TTL31725                                |
| UK Treasury Bond 07/09/2037 1.75%       | 0.0153% GB00BZB26Y51                            |
| New South Wales Treasury 07/05/41 2.25% | 0.0153% AU3SG0002165                            |
| New Zealand Exchange Limited            | 0.0150% NZNZXE0001S7                            |
| Scotpac Gears Trst 2024-1 10/29 Class B | 0.0149% AU3FN0084083                            |
| Grifols Escrow Issuer 15/10/2028 3.875% | 0.0149% XS2393001891                            |
| JPMorgan Chase & Co 18/05/2028 1.638%   | 0.0149% XS1615079974                            |
| Toyota Finance New Zealand 18/05/26 FRN | 0.0149% NZTFSDT835C6                            |
| Scales NZ                               | 0.0149% NZSCLE0002S8                            |
| Golden Goose 05/27 FRN Call 05/22       | 0.0147% XS2342638033                            |
| Pepper Warehouse Class B 17/05/2025 FRN | 0.0146% PPM255FB                                |
| Walgreens Boots Alliance Inc            | 0.0145% US9314271084                            |
| Aptiv Holdings Limited                  | 0.0145% JE00BDTN8H13                            |
| Mercury 17/11/2028 2.918%               | 0.0145% AU3CB0284677                            |
| KFW 03/04/2028 2.875%                   | 0.0145% US500769HS68                            |
| Spark Finance Limited 29/09/2028 4.37%  | 0.0144% NZSPFD0928L5                            |
| Pepper Nevada Class E 17/12/2025 FRN    | 0.0144% PPM25ZFE                                |
| Christchurch City Hldgs 15/10/27 FRN    | 0.0144% NZCCHDT907C8                            |
| Japanese Government Bond 20/03/50 0.40% | 0.0143% JP1300661L47                            |
| European Union 04/02/2037 0.40%         | 0.0142% EU000A3K4C42                            |
| Bank of America 22/04/2042 3.311%       | 0.0142% US06051GJW06                            |
| JPM Margin A/C CAD - Deposit Accounts   | 0.0141% JPM Margin A/C CAD - Deposit Accounts   |
| France (Republic of) 25/05/2029 0.50%   | 0.0141% FR0013407236                            |
| JPM USD Call A/c - Nett Settlement      | 0.0140% JPM USD Call A/c - Nett Settlement      |
| ANZ Bank 11/08/32 5.548% Reset 11/08/27 | 0.0139% US00182YAA38                            |
| Avanti NZ 23-1 12/31 Cls B Call 12/27   | 0.0139% NZAVGB1002R3                            |
| Latitude AUD 2024-1 Cls A2 22/03/2026   | 0.0138% AU3FN0085437                            |
| JPM Derivat Marg USD - Deposit Accounts | 0.0138% JPM Derivat Marg USD - Deposit Accounts |
| UK Gilt Treasury Bond 22/07/2047 1.50%  | 0.0137% GB00BDCHBW80                            |
| Pepper Warehouse Class C 17/05/2025 FRN | 0.0137% PPM255FC                                |
| Q Card 2024-1 Cls A 04/30 Call 04/25    | 0.0137% NZFPFD1056R8                            |
| Kingdom of Spain Gov Bnd 30/07/35 1.85% | 0.0135% ES0000012E69                            |
| Tax Reclaim Acc EUR - Deposit Accounts  | 0.0134% Tax Reclaim Acc EUR - Deposit Accounts  |
| Oceania Healthcare Limited              | 0.0132% NZOCAE0002S0                            |
| Caixabank SA 23/02/33 6.25% Call 11/27  | 0.0132% XS2558978883                            |
| Auckland Intl Airport 17/11/2026 3.29%  | 0.0132% NZAIAD0240L9                            |
| Anheuser-Busch InBev Fin 15/06/35 5.875 | 0.0128% US035240AF74                            |
| Lamb Weston Holdings Inc                | 0.0128% US5132721045                            |
| Quebec (Province of) 01/09/2025 2.75%   | 0.0128% CA74814ZEV19                            |
| Fed Republic of Germany 15/08/48 1.25%  | 0.0126% DE0001102432                            |
| Pepper Residential 39 Class B 16/07/65  | 0.0126% AU3FN0084893                            |
| MTF Opala Trust 2023 Class A 16/09/2030 | 0.0125% NZOPATFAT017                            |
| ASB Bank Limited 21/06/2027 5.524%      | 0.0125% NZABBDT044C9                            |
| Aust Personal Loan Tst 24-1 Cls B 09/32 | 0.0125% AU3FN0086286                            |
| S&P Toronto SE 60 Index Futs 19/06/25   | 0.0125% PTM5 Index                              |
| Natwest Group PLC 27/01/2030 5.076%     | 0.0121% US78009PEH01                            |
| Chorus Limited 18/09/2030 5.974%        | 0.0119% AU3CB0302578                            |
| ANZ Banking Gp 08/32 5.906% Call 08/27  | 0.0118% AU3CB0291466                            |
| Toyota Finance New Zealand 30/09/27 FRN | 0.0116% NZTFSDT891C9                            |
| Latitude AUD 2024-2 Cls B 22/03/2037    | 0.0115% AU3FN0091450                            |
| Turners Automotive Group Limited        | 0.0115% NZVNLE0001S1                            |
| BNP Paribas 03/09/2026 1.795%           | 0.0114% FR00140028Z9                            |
| Intl Bnk Recon & Devel 15/02/35 4.75%   | 0.0114% US45905CAA27                            |
| Sanford Ltd Ords                        | 0.0113% NZSANE0001S0                            |
| MTF Opala Trust 2023 Class C 16/09/30   | 0.0113% NZOPATFCT039                            |
| Netherlands Government 15/07/2032 0.50% | 0.0113% NL0015000RP1                            |

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|-----------------------------------------|----------------------------------------------------|
| Resimac Versailles Tst 2023-1 AB 12/54  | 0.0112% NZRVGB1002R7                               |
| Transpower NZ Limited 09/06/25 FRN      | 0.0112% NZTRPD0625L0                               |
| JPMorgan Chase & Co 22/04/2051 3.109%   | 0.0112% US46647PBN50                               |
| Q Card 2023-2 Cls B 08/30 Call 08/25    | 0.0111% NZFPFD1051R9                               |
| Tower Limited                           | 0.0111% NZTWRE0011S2                               |
| Hallenstein Glasson                     | 0.0110% NZHLGE0001S4                               |
| Oceania Healthcare Ltd 13/09/28 3.30%   | 0.0109% NZOCADT002C1                               |
| Panorama Auto Tst 2024-1 Cls B 15/06/32 | 0.0109% AU3FN0085379                               |
| France (Republic of) 25/05/2050 1.50%   | 0.0109% FRO013404969                               |
| France (Republic of) 25/05/2052 0.75%   | 0.0106% FRO013480613                               |
| Investore Property Limited              | 0.0105% NZIPLE0001S3                               |
| European Union 04/07/2041 0.45%         | 0.0105% EU000A3KT6B1                               |
| Tourism Holdings Ltd                    | 0.0104% NZHELE0001S9                               |
| US Treasury Bond 15/08/2045 2.875%      | 0.0104% US912810RNO0                               |
| ASB Bank Limited 04/05/2026 1.646%      | 0.0104% NZABBDG005C5                               |
| Manawa Energy Limited                   | 0.0097% NZTPXE0001S5                               |
| Q Card 2023-2 Cls D 08/30 Call 08/25    | 0.0097% NZFPFD1053R5                               |
| Sky Network Television Limited          | 0.0097% NZSKTE0001S6                               |
| Commonwealth Bnk of Aus 15/11/27 4.10%  | 0.0097% XS1706235170                               |
| BNZ Margin Ac Swp NZ - Deposit Accounts | 0.0096% BNZ Margin Ac Swp NZ - Deposit<br>Accounts |
| Transpower NZ Limited 15/03/28 5.893%   | 0.0095% NZTRPD0328L1                               |
| Japanese Government Bond 20/03/41 0.50% | 0.0095% JP1201761M45                               |
| Intl Bnk Recon & Devel 14/05/30 0.875%  | 0.0094% US459058JC89                               |
| Pepper Warehouse Class D 17/05/2025 FRN | 0.0094% PPM255FD                                   |
| Republic of Korea 10/03/2054 3.25%      | 0.0094% KR103502GE30                               |
| Harmony 2023-1 Cls B 03/32 Call 07/26   | 0.0093% NZHMGA1003R7                               |
| Dunedin City Treasury 15/04/2026 3.98%  | 0.0091% NZDCTDT109C6                               |
| Comcast Corporation 15/06/2035 5.65%    | 0.0091% US20030NAF87                               |
| Toyko Price Index Future 12/06/2025     | 0.0089% TPM5 Index                                 |
| Netherlands Government 15/01/2040 0.50% | 0.0089% NL0013552060                               |
| Nordic Investment Bank 07/07/25 0.75%   | 0.0089% NZNIBDT012C4                               |
| Kering SA                               | 0.0086% FRO000121485                               |
| Landwirtschaftliche Ren 09/06/25 0.75%  | 0.0084% NZLRBDT014C1                               |
| Flexicommercial 2023-1 Class B 13/02/29 | 0.0083% AU3FN0077079                               |
| Belgium Kingdom 22/06/2040 0.40%        | 0.0082% BE0000350596                               |
| Genesis Energy Limited 03/04/2025 5.00% | 0.0079% NZGNEDT007C3                               |
| JPM SEK Call A/c - Nett Settlement      | 0.0077% JPM SEK Call A/c - Nett Settlement         |
| KMD Brands Limited                      | 0.0077% NZKMDE0001S3                               |
| Solventum Corp                          | 0.0077% US83444M1018                               |
| Republic of Austria 20/04/2027 0.50%    | 0.0077% AT0000A1VGK0                               |
| Scotpac Gears Trst 2024-1 10/29 Class C | 0.0077% AU3FN0084091                               |
| South Bow Corporation                   | 0.0074% CA83671M1059                               |
| US Treasury Bond 15/04/2026 3.75%       | 0.0074% US91282CGV72                               |
| Nordic Investment Bank 02/09/25 3.875%  | 0.0074% NZNIBDT009C0                               |
| Euro STOXX 50 Futures 20/06/2025        | 0.0073% VGM5 Index                                 |
| Q Card 2024-1 Cls D 08/30 Call 08/25    | 0.0072% NZFPFD1059R2                               |
| JPM DKK Call A/c - Current Accounts     | 0.0071% JPM DKK Call A/c - Current Accounts        |
| National Aust Bnk 3/33 6.163% Call 3/28 | 0.0071% AU3CB0297554                               |
| Housing New Zealand Ltd 05/10/26 2.247% | 0.0070% NZHNZD0001L7                               |
| Panorama Auto Tst 2023-3 Cls C 15/01/32 | 0.0070% AU3FN0081816                               |
| Latitude AUD 2024-1 Cls B 22/03/2026    | 0.0069% AU3FN0085445                               |
| UK Gilt Treasury Bond 22/07/2065 2.5%   | 0.0069% GB00BYYMZX75                               |
| JPM CHF Call A/c - Nett Settlement      | 0.0067% JPM CHF Call A/c - Nett Settlement         |
| Pepper Asset Finance SPK-8 Cls C 01/33  | 0.0065% AU3FN0085247                               |
| Dell International LLC 15/06/2026 6.02% | 0.0065% US24703TAD81                               |
| Intl Bnk Recon & Devel 21/02/30 0.00%   | 0.0064% XS2122894855                               |
| Avanti AU 2023-1 Cls B 12/31 Call 08/27 | 0.0064% AU3FN0080180                               |
| Ontario (Province of) 02/06/2041 4.65%  | 0.0062% CA683234B984                               |
| Corning Inc. 15/11/2048 5.35%           | 0.0060% US219350BK07                               |
| Kennedy-Wilson Europe 12/11/25 3.25%    | 0.0060% XS1321149434                               |
| Tax Reclaim Acc CHF - Deposit Accounts  | 0.0058% Tax Reclaim Acc CHF - Deposit Accounts     |
| Liberty Funding 23-4 Class C 10/09/2055 | 0.0057% AU3FN0082293                               |
| ASB Bank Limited 16/11/2026 5.928%      | 0.0056% NZABBDG006C3                               |

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|-----------------------------------------|------------------------------------------------|
| Avanti RMBS 2021-1 02/53 Class A1       | 0.0054% NZAVAD1020R4                           |
| Verizon Communications 23/03/28 2.35%   | 0.0053% AU3CB0278869                           |
| Harmony 2023-1 Cls D 03/32 Call 07/26   | 0.0053% NZHMG1005R2                            |
| Harmony 2023-1 Cls C 03/32 Call 07/26   | 0.0050% NZHMG1004R5                            |
| Korea Gv 03/51 1.875                    | 0.0049% KR103502GB33                           |
| Aust Personal Loan Tst 24-1 Cls C 09/32 | 0.0049% AU3FN0086294                           |
| Aust Personal Loan Tst 24-1 Cls D 09/32 | 0.0048% AU3FN0086302                           |
| Liberty Funding 23-4 Class E 10/09/2055 | 0.0048% AU3FN0082319                           |
| Port of Tauranga 24/11/2028 3.552%      | 0.0047% NZPOTD1128L1                           |
| JPM Margin A/C CHF - Deposit Accounts   | 0.0047% JPM Margin A/C CHF - Deposit Accounts  |
| Pepper Asset Finance SPK-5 Cls D 03/32  | 0.0044% AU3FN0068235                           |
| Avanti RMBS 2020-1 04/52 Class A1       | 0.0044% NZAVAD1013R9                           |
| Swiss Market Index Futures 20/06/2025   | 0.0043% SMM5 Index                             |
| Tax Reclaim Acc DKK - Deposit Accounts  | 0.0042% Tax Reclaim Acc DKK - Deposit Accounts |
| Panorama Auto Tst 2024-1 Cls C 15/06/32 | 0.0042% AU3FN0085387                           |
| KFW 19/05/2028 1.75%                    | 0.0042% NZKFZDT004C9                           |
| Humm ABS Tst 23-1 Cls B 12/28 Call 1/26 | 0.0041% AU3FN0081907                           |
| Asian Development Bank 28/01/27 2.78%   | 0.0040% NZADBDT015C7                           |
| Avanti RMBS 2020-1 04/52 Class B        | 0.0040% NZAVAD1015R4                           |
| Allied Credit Trust 2024-2 Cls C 09/28  | 0.0039% AU3FN0090981                           |
| The Warehouse                           | 0.0038% NZWHSE0001S6                           |
| Scotpac Gears Trst 2024-1 10/29 Class D | 0.0038% AU3FN0084109                           |
| Svitzer Group A/S                       | 0.0038% DK0062616637                           |
| AMP Ops                                 | 0.0037% AMP Ops                                |
| Canadian Government Bond 01/12/53 1.75% | 0.0037% CA135087M680                           |
| Wellington Intl Airport 16/06/25 5.00%  | 0.0036% NZWIAD0050L6                           |
| Republic of Korea 10/03/2050 1.50%      | 0.0036% KR103502GA34                           |
| Eclipx Group Limited Class B 15/09/2031 | 0.0036% NZFPIH1021R7                           |
| US Treasury Bond 28/02/2027 1.875%      | 0.0035% US91282CEC10                           |
| Allied Credit Trust 2024-2 Cls D 09/28  | 0.0034% AU3FN0090999                           |
| Aust Personal Loan Tst 24-1 Cls E 09/32 | 0.0033% AU3FN0086310                           |
| Canadian Government Bond 01/12/51 2.00% | 0.0033% CA135087H722                           |
| Auckland Council 10/07/2025 2.013%      | 0.0032% NZAKCDT484C5                           |
| JPM CAD Call A/c - Nett Settlement      | 0.0032% JPM CAD Call A/c - Nett Settlement     |
| JPM HKD Call A/c - Current Accounts     | 0.0030% JPM HKD Call A/c - Current Accounts    |
| Republic of Austria 20/02/2047 0.50%    | 0.0028% AT0000A1K9F1                           |
| International Fin Corp 09/08/27 3.75%   | 0.0028% NZIFCDT009C9                           |
| Te Tumu Whakatupu Ltd 29/04/32 6.00%    | 0.0026% TTW32460                               |
| Kingdom Of Denmark 15/11/2029 0.50%     | 0.0026% DK0009923807                           |
| Avanti RMBS 2020-1 04/52 Class A2       | 0.0026% NZAVAD1014R7                           |
| Auckland Council 20/10/2027 2.411%      | 0.0025% NZAKCDT547C9                           |
| JPM NOK Call A/c - Current Accounts     | 0.0023% JPM NOK Call A/c - Current Accounts    |
| Dunedin City Treasury 15/11/2026 2.09%  | 0.0022% NZDCTDT173C2                           |
| Flexicommercial 2022-1 Class E 19/09/28 | 0.0021% AU3FN0072492                           |
| JPM SGD Call A/c - Current Accounts     | 0.0020% JPM SGD Call A/c - Current Accounts    |
| JPM GBP Call A/c - Nett Settlement      | 0.0020% JPM GBP Call A/c - Nett Settlement     |
| Humm ABS Tst 23-1 Cls C 12/28 Call 1/26 | 0.0020% AU3FN0081915                           |
| InterAmerican Develp Bnk 23/02/27 3.00% | 0.0019% NZIDBDT009C2                           |
| Liberty 21-1P Class C 11/52 Call 04/26  | 0.0015% AU3FN0059002                           |
| Christchurch Intl Airprt 19/05/28 5.18% | 0.0015% NZCHCDT005C1                           |
| APOG McGrath First Lein 30/03/29 FRN D  | 0.0014% ABL294FD                               |
| Flexicommercial 2022-1 Class D 19/09/28 | 0.0013% AU3FN0072484                           |
| Pepper Residential 27 Class D 13/06/62  | 0.0012% AU3FN0055364                           |
| Intl Bnk Recon & Devel 30/11/2026 2.875 | 0.0012% NZIBDDT019C1                           |
| Direct Capital IV NZ                    | 0.0011% DCPIVNZ                                |
| Kingdom Of Denmark 15/11/2052 0.25%     | 0.0011% DK0009924029                           |
| Flexicommercial 2021-2 Class D 12/08/27 | 0.0010% AU3FN0063236                           |
| Flexicommercial 2021-2 Class E 12/08/27 | 0.0009% AU3FN0063244                           |
| JPM SEK Call A/c - Current Accounts     | 0.0009% JPM SEK Call A/c - Current Accounts    |
| APOG McGrath First Lein 30/03/29 FRN B  | 0.0009% ABL294FB                               |
| APOG McGrath First Lein 30/03/29 FRN C  | 0.0009% ABL294FC                               |
| APOG McGrath First Lein 30/03/29 FRN A  | 0.0008% ABL294FA                               |
| Pepper Residential 27 Class C 13/06/62  | 0.0008% AU3FN0055356                           |

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|-----------------------------------------|-----------------------------------------------------|
| Tax Reclaim Acc SEK - Deposit Accounts  | 0.0008% Tax Reclaim Acc SEK - Deposit Accounts      |
| Application - Deposit Accounts          | 0.0007% Application - Deposit Accounts              |
| Colliers                                | 0.0006% Colliers                                    |
| Tax Reclaim Acc CAD - Deposit Accounts  | 0.0005% Tax Reclaim Acc CAD - Deposit Accounts      |
| APOG McGrath First Lein 30/03/29 FRN E  | 0.0005% ABL294FE                                    |
| CBRE                                    | 0.0004% CBRE                                        |
| Tax Reclaim Acc USD - Deposit Accounts  | 0.0004% Tax Reclaim Acc USD - Deposit Accounts      |
| Avanti RMBS 2022-1 07/54 Class B        | 0.0003% NZAVGA1003R3                                |
| JPM EUR Call A/c - Nett Settlement      | 0.0003% JPM EUR Call A/c - Nett Settlement          |
| Flexicommercial 2021-2 Class B 12/08/27 | 0.0003% AU3FN0063210                                |
| Flexicommercial 2021-2 Class F 12/08/27 | 0.0002% AU3FN0063251                                |
| Tax Reclaim Acc GBP - Deposit Accounts  | 0.0001% Tax Reclaim Acc GBP - Deposit Accounts      |
| JPM CHF Call A/c - Current Accounts     | 0.0000% JPM CHF Call A/c - Current Accounts         |
| Unit Trade AUD A/C - Deposit Accounts   | 0.0000% Unit Trade AUD A/C - Deposit Accounts       |
| AMP Bond                                | -0.0001% AMP Bond                                   |
| Barclays Margin USD - Deposit Accounts  | -0.0013% Barclays Margin USD - Deposit Accounts     |
| WBC Margin Ac Swp NZ - Deposit Accounts | -0.0052% WBC Margin Ac Swp NZ - Deposit<br>Accounts |
| ANZ Margin Ac Swp NZ - Deposit Accounts | -0.0170% ANZ Margin Ac Swp NZ - Deposit<br>Accounts |
| CBA Margin Ac Swp NZ - Deposit Accounts | -0.0172% CBA Margin Ac Swp NZ - Deposit<br>Accounts |
| JPM Margin Coll NZD - Deposit Accounts  | -0.0356% JPM Margin Coll NZD - Deposit Accounts     |
| BUY NZD:SELL AUD 12/06/25 12/06/2025    | 4.4976% BUY NZD:SELL AUD 12/06/25 12/06/2025        |
| BUY NZD:SELL USD 30/05/25 30/05/2025    | 4.4630% BUY NZD:SELL USD 30/05/25 30/05/2025        |
| BUY NZD:SELL AUD 07/05/25 07/05/2025    | 4.3594% BUY NZD:SELL AUD 07/05/25 07/05/2025        |
| BUY NZD:SELL USD 25/06/25 25/06/2025    | 3.0921% BUY NZD:SELL USD 25/06/25 25/06/2025        |
| BUY NZD:SELL USD 02/07/25 02/07/2025    | 3.0905% BUY NZD:SELL USD 02/07/25 02/07/2025        |
| BUY NZD:SELL USD 19/05/25 19/05/2025    | 2.8602% BUY NZD:SELL USD 19/05/25 19/05/2025        |
| BUY NZD:SELL USD 07/07/25 07/07/2025    | 2.8546% BUY NZD:SELL USD 07/07/25 07/07/2025        |
| BUY NZD:SELL USD 03/07/25 03/07/2025    | 2.8539% BUY NZD:SELL USD 03/07/25 03/07/2025        |
| BUY NZD:SELL USD 27/05/25 27/05/2025    | 2.8244% BUY NZD:SELL USD 27/05/25 27/05/2025        |
| BUY USD:SELL NZD 05/05/25 05/05/2025    | 2.5604% BUY USD:SELL NZD 05/05/25 05/05/2025        |
| BUY NZD:SELL USD 06/06/25 06/06/2025    | 1.8082% BUY NZD:SELL USD 06/06/25 06/06/2025        |
| BUY USD:SELL NZD 30/05/25 30/05/2025    | 1.6795% BUY USD:SELL NZD 30/05/25 30/05/2025        |
| BUY NZD:SELL JPY 25/06/25 25/06/2025    | 1.5016% BUY NZD:SELL JPY 25/06/25 25/06/2025        |
| BUY NZD:SELL STG 03/07/25 03/07/2025    | 1.3880% BUY NZD:SELL STG 03/07/25 03/07/2025        |
| BUY NZD:SELL EUR 07/07/25 07/07/2025    | 1.0040% BUY NZD:SELL EUR 07/07/25 07/07/2025        |
| BUY NZD:SELL EUR 03/07/25 03/07/2025    | 1.0035% BUY NZD:SELL EUR 03/07/25 03/07/2025        |
| BUY NZD:SELL CAD 25/06/25 25/06/2025    | 0.9589% BUY NZD:SELL CAD 25/06/25 25/06/2025        |

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|--------------------------------------|----------------------------------------------|
| BUY NZD:SELL USD 14/05/25 14/05/2025 | 0.9324% BUY NZD:SELL USD 14/05/25 14/05/2025 |
| BUY JPY:SELL NZD 03/07/25 03/07/2025 | 0.8110% BUY JPY:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL EUR 02/07/25 02/07/2025 | 0.7873% BUY NZD:SELL EUR 02/07/25 02/07/2025 |
| BUY NZD:SELL EUR 25/06/25 25/06/2025 | 0.7872% BUY NZD:SELL EUR 25/06/25 25/06/2025 |
| BUY NZD:SELL USD 12/06/25 12/06/2025 | 0.6933% BUY NZD:SELL USD 12/06/25 12/06/2025 |
| BUY NZD:SELL EUR 23/06/25 23/06/2025 | 0.6529% BUY NZD:SELL EUR 23/06/25 23/06/2025 |
| BUY NZD:SELL EUR 30/06/25 30/06/2025 | 0.6529% BUY NZD:SELL EUR 30/06/25 30/06/2025 |
| BUY NZD:SELL STG 25/06/25 25/06/2025 | 0.6325% BUY NZD:SELL STG 25/06/25 25/06/2025 |
| BUY USD:SELL NZD 25/06/25 25/06/2025 | 0.6202% BUY USD:SELL NZD 25/06/25 25/06/2025 |
| BUY USD:SELL NZD 02/07/25 02/07/2025 | 0.6201% BUY USD:SELL NZD 02/07/25 02/07/2025 |
| BUY NZD:SELL SGD 25/06/25 25/06/2025 | 0.5363% BUY NZD:SELL SGD 25/06/25 25/06/2025 |
| BUY SGD:SELL NZD 03/07/25 03/07/2025 | 0.4974% BUY SGD:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL CHF 25/06/25 25/06/2025 | 0.4606% BUY NZD:SELL CHF 25/06/25 25/06/2025 |
| BUY NZD:SELL AUD 06/06/25 06/06/2025 | 0.4409% BUY NZD:SELL AUD 06/06/25 06/06/2025 |
| BUY NZD:SELL AUD 23/06/25 23/06/2025 | 0.3964% BUY NZD:SELL AUD 23/06/25 23/06/2025 |
| BUY NZD:SELL AUD 30/06/25 30/06/2025 | 0.3922% BUY NZD:SELL AUD 30/06/25 30/06/2025 |
| BUY AUD:SELL NZD 25/06/25 25/06/2025 | 0.3667% BUY AUD:SELL NZD 25/06/25 25/06/2025 |
| BUY NZD:SELL USD 30/06/25 30/06/2025 | 0.3648% BUY NZD:SELL USD 30/06/25 30/06/2025 |
| BUY NZD:SELL USD 23/06/25 23/06/2025 | 0.3646% BUY NZD:SELL USD 23/06/25 23/06/2025 |
| BUY AUD:SELL NZD 07/05/25 07/05/2025 | 0.3240% BUY AUD:SELL NZD 07/05/25 07/05/2025 |
| BUY NZD:SELL EUR 06/06/25 06/06/2025 | 0.2998% BUY NZD:SELL EUR 06/06/25 06/06/2025 |
| BUY CAD:SELL NZD 03/07/25 03/07/2025 | 0.2980% BUY CAD:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL AUD 25/06/25 25/06/2025 | 0.2611% BUY NZD:SELL AUD 25/06/25 25/06/2025 |
| BUY AUD:SELL NZD 03/07/25 03/07/2025 | 0.2466% BUY AUD:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL SEK 25/06/25 25/06/2025 | 0.2121% BUY NZD:SELL SEK 25/06/25 25/06/2025 |
| BUY NZD:SELL STG 23/06/25 23/06/2025 | 0.1988% BUY NZD:SELL STG 23/06/25 23/06/2025 |
| BUY NZD:SELL STG 30/06/25 30/06/2025 | 0.1987% BUY NZD:SELL STG 30/06/25 30/06/2025 |
| BUY NZD:SELL JPY 23/06/25 23/06/2025 | 0.1549% BUY NZD:SELL JPY 23/06/25 23/06/2025 |
| BUY NZD:SELL JPY 30/06/25 30/06/2025 | 0.1549% BUY NZD:SELL JPY 30/06/25 30/06/2025 |
| BUY NZD:SELL CHF 06/06/25 06/06/2025 | 0.1507% BUY NZD:SELL CHF 06/06/25 06/06/2025 |
| BUY CHF:SELL NZD 03/07/25 03/07/2025 | 0.1427% BUY CHF:SELL NZD 03/07/25 03/07/2025 |
| BUY NZD:SELL DKK 25/06/25 25/06/2025 | 0.1125% BUY NZD:SELL DKK 25/06/25 25/06/2025 |

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|--------------------------------------|--------------------------------------------------|
| BUY USD:SELL NZD 23/06/25 23/06/2025 | 0.1026% BUY USD:SELL NZD 23/06/25 23/06/2025     |
| BUY HKD:SELL NZD 25/06/25 25/06/2025 | 0.0948% BUY HKD:SELL NZD 25/06/25 25/06/2025     |
| BUY AUD:SELL NZD 12/06/25 12/06/2025 | 0.0930% BUY AUD:SELL NZD 12/06/25 12/06/2025     |
| BUY USD:SELL NZD 12/06/25 12/06/2025 | 0.0831% BUY USD:SELL NZD 12/06/25 12/06/2025     |
| BUY SEK:SELL NZD 03/07/25 03/07/2025 | 0.0788% BUY SEK:SELL NZD 03/07/25 03/07/2025     |
| BUY EUR:SELL NZD 30/06/25 30/06/2025 | 0.0777% BUY EUR:SELL NZD 30/06/25 30/06/2025     |
| BUY EUR:SELL NZD 03/07/25 03/07/2025 | 0.0757% BUY EUR:SELL NZD 03/07/25 03/07/2025     |
| BUY DKK:SELL NZD 03/07/25 03/07/2025 | 0.0534% BUY DKK:SELL NZD 03/07/25 03/07/2025     |
| BUY NZD:SELL CAD 23/06/25 23/06/2025 | 0.0521% BUY NZD:SELL CAD 23/06/25 23/06/2025     |
| BUY NZD:SELL CAD 30/06/25 30/06/2025 | 0.0521% BUY NZD:SELL CAD 30/06/25 30/06/2025     |
| BUY HKD:SELL NZD 03/07/25 03/07/2025 | 0.0517% BUY HKD:SELL NZD 03/07/25 03/07/2025     |
| BUY NZD:SELL HKD 25/06/25 25/06/2025 | 0.0504% BUY NZD:SELL HKD 25/06/25 25/06/2025     |
| BUY NZD:SELL KRW 13/06/25 13/06/2025 | 0.0371% BUY NZD:SELL KRW 13/06/25<br>13/06/2025  |
| BUY EUR:SELL NZD 23/06/25 23/06/2025 | 0.0338% BUY EUR:SELL NZD 23/06/25 23/06/2025     |
| BUY SGD:SELL NZD 25/06/25 25/06/2025 | 0.0285% BUY SGD:SELL NZD 25/06/25 25/06/2025     |
| BUY USD:SELL NZD 06/06/25 06/06/2025 | 0.0210% BUY USD:SELL NZD 06/06/25 06/06/2025     |
| BUY DKK:SELL NZD 25/06/25 25/06/2025 | 0.0138% BUY DKK:SELL NZD 25/06/25 25/06/2025     |
| BUY AUD:SELL NZD 06/06/25 06/06/2025 | 0.0131% BUY AUD:SELL NZD 06/06/25 06/06/2025     |
| BUY NZD:SELL DKK 23/06/25 23/06/2025 | 0.0025% BUY NZD:SELL DKK 23/06/25 23/06/2025     |
| BUY NZD:SELL DKK 30/06/25 30/06/2025 | 0.0025% BUY NZD:SELL DKK 30/06/25 30/06/2025     |
| SELL DKK:BUY NZD 23/06/25 23/06/2025 | -0.0025% SELL DKK:BUY NZD 23/06/25 23/06/2025    |
| SELL DKK:BUY NZD 30/06/25 30/06/2025 | -0.0025% SELL DKK:BUY NZD 30/06/25 30/06/2025    |
| SELL NZD:BUY AUD 06/06/25 06/06/2025 | -0.0132% SELL NZD:BUY AUD 06/06/25 06/06/2025    |
| SELL NZD:BUY DKK 25/06/25 25/06/2025 | -0.0136% SELL NZD:BUY DKK 25/06/25 25/06/2025    |
| SELL NZD:BUY USD 06/06/25 06/06/2025 | -0.0210% SELL NZD:BUY USD 06/06/25 06/06/2025    |
| SELL NZD:BUY SGD 25/06/25 25/06/2025 | -0.0280% SELL NZD:BUY SGD 25/06/25 25/06/2025    |
| SELL NZD:BUY EUR 23/06/25 23/06/2025 | -0.0337% SELL NZD:BUY EUR 23/06/25 23/06/2025    |
| SELL KRW:BUY NZD 13/06/25 13/06/2025 | -0.0370% SELL KRW:BUY NZD 13/06/25<br>13/06/2025 |
| SELL NZD:BUY HKD 03/07/25 03/07/2025 | -0.0510% SELL NZD:BUY HKD 03/07/25 03/07/2025    |
| SELL HKD:BUY NZD 25/06/25 25/06/2025 | -0.0517% SELL HKD:BUY NZD 25/06/25 25/06/2025    |
| SELL CAD:BUY NZD 23/06/25 23/06/2025 | -0.0526% SELL CAD:BUY NZD 23/06/25 23/06/2025    |
| SELL CAD:BUY NZD 30/06/25 30/06/2025 | -0.0526% SELL CAD:BUY NZD 30/06/25 30/06/2025    |

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|--------------------------------------|-----------------------------------------------|
| SELL NZD:BUY DKK 03/07/25 03/07/2025 | -0.0528% SELL NZD:BUY DKK 03/07/25 03/07/2025 |
| SELL NZD:BUY EUR 03/07/25 03/07/2025 | -0.0747% SELL NZD:BUY EUR 03/07/25 03/07/2025 |
| SELL NZD:BUY EUR 30/06/25 30/06/2025 | -0.0765% SELL NZD:BUY EUR 30/06/25 30/06/2025 |
| SELL NZD:BUY SEK 03/07/25 03/07/2025 | -0.0772% SELL NZD:BUY SEK 03/07/25 03/07/2025 |
| SELL NZD:BUY USD 12/06/25 12/06/2025 | -0.0810% SELL NZD:BUY USD 12/06/25 12/06/2025 |
| SELL NZD:BUY HKD 25/06/25 25/06/2025 | -0.0924% SELL NZD:BUY HKD 25/06/25 25/06/2025 |
| SELL NZD:BUY AUD 12/06/25 12/06/2025 | -0.0931% SELL NZD:BUY AUD 12/06/25 12/06/2025 |
| SELL NZD:BUY USD 23/06/25 23/06/2025 | -0.1012% SELL NZD:BUY USD 23/06/25 23/06/2025 |
| SELL DKK:BUY NZD 25/06/25 25/06/2025 | -0.1140% SELL DKK:BUY NZD 25/06/25 25/06/2025 |
| SELL NZD:BUY CHF 03/07/25 03/07/2025 | -0.1410% SELL NZD:BUY CHF 03/07/25 03/07/2025 |
| SELL CHF:BUY NZD 06/06/25 06/06/2025 | -0.1509% SELL CHF:BUY NZD 06/06/25 06/06/2025 |
| SELL JPY:BUY NZD 23/06/25 23/06/2025 | -0.1542% SELL JPY:BUY NZD 23/06/25 23/06/2025 |
| SELL JPY:BUY NZD 30/06/25 30/06/2025 | -0.1543% SELL JPY:BUY NZD 30/06/25 30/06/2025 |
| SELL STG:BUY NZD 30/06/25 30/06/2025 | -0.1999% SELL STG:BUY NZD 30/06/25 30/06/2025 |
| SELL STG:BUY NZD 23/06/25 23/06/2025 | -0.2000% SELL STG:BUY NZD 23/06/25 23/06/2025 |
| SELL SEK:BUY NZD 25/06/25 25/06/2025 | -0.2177% SELL SEK:BUY NZD 25/06/25 25/06/2025 |
| SELL NZD:BUY AUD 03/07/25 03/07/2025 | -0.2454% SELL NZD:BUY AUD 03/07/25 03/07/2025 |
| SELL AUD:BUY NZD 25/06/25 25/06/2025 | -0.2626% SELL AUD:BUY NZD 25/06/25 25/06/2025 |
| SELL NZD:BUY CAD 03/07/25 03/07/2025 | -0.2952% SELL NZD:BUY CAD 03/07/25 03/07/2025 |
| SELL EUR:BUY NZD 06/06/25 06/06/2025 | -0.3058% SELL EUR:BUY NZD 06/06/25 06/06/2025 |
| SELL NZD:BUY AUD 07/05/25 07/05/2025 | -0.3227% SELL NZD:BUY AUD 07/05/25 07/05/2025 |
| SELL NZD:BUY AUD 25/06/25 25/06/2025 | -0.3647% SELL NZD:BUY AUD 25/06/25 25/06/2025 |
| SELL USD:BUY NZD 30/06/25 30/06/2025 | -0.3673% SELL USD:BUY NZD 30/06/25 30/06/2025 |
| SELL USD:BUY NZD 23/06/25 23/06/2025 | -0.3673% SELL USD:BUY NZD 23/06/25 23/06/2025 |
| SELL AUD:BUY NZD 30/06/25 30/06/2025 | -0.3915% SELL AUD:BUY NZD 30/06/25 30/06/2025 |
| SELL AUD:BUY NZD 23/06/25 23/06/2025 | -0.3956% SELL AUD:BUY NZD 23/06/25 23/06/2025 |
| SELL AUD:BUY NZD 06/06/25 06/06/2025 | -0.4381% SELL AUD:BUY NZD 06/06/25 06/06/2025 |
| SELL CHF:BUY NZD 25/06/25 25/06/2025 | -0.4682% SELL CHF:BUY NZD 25/06/25 25/06/2025 |
| SELL NZD:BUY SGD 03/07/25 03/07/2025 | -0.4937% SELL NZD:BUY SGD 03/07/25 03/07/2025 |
| SELL SGD:BUY NZD 25/06/25 25/06/2025 | -0.5451% SELL SGD:BUY NZD 25/06/25 25/06/2025 |
| SELL NZD:BUY USD 02/07/25 02/07/2025 | -0.6044% SELL NZD:BUY USD 02/07/25 02/07/2025 |
| SELL NZD:BUY USD 25/06/25 25/06/2025 | -0.6047% SELL NZD:BUY USD 25/06/25 25/06/2025 |

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|--------------------------------------|-----------------------------------------------|
| SELL STG:BUY NZD 25/06/25 25/06/2025 | -0.6448% SELL STG:BUY NZD 25/06/25 25/06/2025 |
| SELL EUR:BUY NZD 23/06/25 23/06/2025 | -0.6511% SELL EUR:BUY NZD 23/06/25 23/06/2025 |
| SELL EUR:BUY NZD 30/06/25 30/06/2025 | -0.6513% SELL EUR:BUY NZD 30/06/25 30/06/2025 |
| SELL USD:BUY NZD 12/06/25 12/06/2025 | -0.7014% SELL USD:BUY NZD 12/06/25 12/06/2025 |
| SELL EUR:BUY NZD 25/06/25 25/06/2025 | -0.7971% SELL EUR:BUY NZD 25/06/25 25/06/2025 |
| SELL EUR:BUY NZD 02/07/25 02/07/2025 | -0.7973% SELL EUR:BUY NZD 02/07/25 02/07/2025 |
| SELL NZD:BUY JPY 03/07/25 03/07/2025 | -0.7994% SELL NZD:BUY JPY 03/07/25 03/07/2025 |
| SELL USD:BUY NZD 14/05/25 14/05/2025 | -0.9290% SELL USD:BUY NZD 14/05/25 14/05/2025 |
| SELL CAD:BUY NZD 25/06/25 25/06/2025 | -0.9778% SELL CAD:BUY NZD 25/06/25 25/06/2025 |
| SELL EUR:BUY NZD 03/07/25 03/07/2025 | -1.0145% SELL EUR:BUY NZD 03/07/25 03/07/2025 |
| SELL EUR:BUY NZD 07/07/25 07/07/2025 | -1.0146% SELL EUR:BUY NZD 07/07/25 07/07/2025 |
| SELL STG:BUY NZD 03/07/25 03/07/2025 | -1.4040% SELL STG:BUY NZD 03/07/25 03/07/2025 |
| SELL JPY:BUY NZD 25/06/25 25/06/2025 | -1.5371% SELL JPY:BUY NZD 25/06/25 25/06/2025 |
| SELL NZD:BUY USD 30/05/25 30/05/2025 | -1.6608% SELL NZD:BUY USD 30/05/25 30/05/2025 |
| SELL USD:BUY NZD 06/06/25 06/06/2025 | -1.7937% SELL USD:BUY NZD 06/06/25 06/06/2025 |
| SELL NZD:BUY USD 05/05/25 05/05/2025 | -2.5598% SELL NZD:BUY USD 05/05/25 05/05/2025 |
| SELL USD:BUY NZD 27/05/25 27/05/2025 | -2.8519% SELL USD:BUY NZD 27/05/25 27/05/2025 |
| SELL USD:BUY NZD 19/05/25 19/05/2025 | -2.8901% SELL USD:BUY NZD 19/05/25 19/05/2025 |
| SELL USD:BUY NZD 07/07/25 07/07/2025 | -2.8904% SELL USD:BUY NZD 07/07/25 07/07/2025 |
| SELL USD:BUY NZD 03/07/25 03/07/2025 | -2.8907% SELL USD:BUY NZD 03/07/25 03/07/2025 |
| SELL USD:BUY NZD 02/07/25 02/07/2025 | -3.1708% SELL USD:BUY NZD 02/07/25 02/07/2025 |
| SELL USD:BUY NZD 25/06/25 25/06/2025 | -3.1714% SELL USD:BUY NZD 25/06/25 25/06/2025 |
| SELL AUD:BUY NZD 07/05/25 07/05/2025 | -4.3485% SELL AUD:BUY NZD 07/05/25 07/05/2025 |
| SELL AUD:BUY NZD 12/06/25 12/06/2025 | -4.4866% SELL AUD:BUY NZD 12/06/25 12/06/2025 |
| SELL USD:BUY NZD 30/05/25 30/05/2025 | -4.5159% SELL USD:BUY NZD 30/05/25 30/05/2025 |
| JPM IRS 20/09/2028                   | 0.0000% JPM0025S                              |
| ANZ IRS 05/07/2030                   | 0.0000% ANZ8898S                              |
| JPM Eqty Swap 27 06/25               | 0.0000% JPM0027S                              |
| JPM Eqty Swap 31 02/26               | 0.0000% JPM0031S                              |
| JPM Eqty Swap 30                     | 0.0000% JPM0030S                              |
| JPM Eqty Swap 28 08/25               | 0.0000% JPM0028S                              |
| JPM IRS 08/08/2027                   | 0.0000% JPM0017S                              |
| JPM IRS 28/08/2029                   | 0.0000% JPM0029S                              |
| ANZ IRS 16/05/2027                   | 0.0000% ANZ7043S                              |
| JPM IRS 13/07/2027                   | 0.0000% JPM0016S                              |
| Barclays Cap Swap 22 11/26           | 0.0000% BAR0022S                              |
| Barclays Cap Swap 23 03/26           | 0.0000% BAR0023S                              |
| Barclays Cap Swap 21 06/25           | 0.0000% BAR0021S                              |