

|                                         |                                |                                               |          |
|-----------------------------------------|--------------------------------|-----------------------------------------------|----------|
| Offer name                              | Fisher Funds Investment Series | Offer number                                  | OFR10748 |
| Fund name                               | Fisher Funds Global Fund       | Fund number                                   | FND1068  |
| Period disclosure applies [dd/mm/yyyy]  | 30/09/2025                     |                                               |          |
| <b>Asset Name</b>                       | <b>% of fund net</b>           | <b>Security code</b>                          |          |
| ANZ 10 A/C - Current Accounts           |                                | 5.1739% ANZ 10 A/C - Current Accounts         |          |
| E-Mini S&P 500 Futute 19/12/2025        |                                | 3.4475% ESZ4 Index                            |          |
| Microsoft Corporation                   |                                | 3.0873% US5949181045                          |          |
| JPM USD Call A/c - Current Accounts     |                                | 3.0553% JPM USD Call A/c - Current Accounts   |          |
| Alphabet Inc Cap Stock Class A          |                                | 2.5994% US02079K3059                          |          |
| Amazon.Com Inc                          |                                | 2.4451% US0231351067                          |          |
| Mastercard Inc-Class A                  |                                | 1.7638% US57636Q1040                          |          |
| ANZ 20 A/C - Current Accounts           |                                | 1.7065% ANZ 20 A/C - Current Accounts         |          |
| Intuitive Surgical Inc                  |                                | 1.6590% US46120E6023                          |          |
| Danaher Corporation                     |                                | 1.6001% US2358511028                          |          |
| Meta Platforms Inc                      |                                | 1.4153% US30303M1027                          |          |
| Broadcom Limited                        |                                | 1.3573% US11135F1012                          |          |
| Hermes International                    |                                | 1.3433% FR0000052292                          |          |
| Apple Inc                               |                                | 1.3153% US0378331005                          |          |
| Zoetis Inc                              |                                | 1.3148% US98978V1035                          |          |
| Dexcom Inc                              |                                | 1.2946% US2521311074                          |          |
| Floor & Decor Holdings Inc              |                                | 1.2324% US3397501012                          |          |
| Icon Plc                                |                                | 1.1404% IE0005711209                          |          |
| Nvidia Corp                             |                                | 1.1398% US67066G1040                          |          |
| ASML Holding N.V.                       |                                | 1.1132% USN070592100                          |          |
| Tencent Holdings Limited                |                                | 1.1034% KYG875721634                          |          |
| Edwards Lifesciences Corp.              |                                | 1.0967% US28176E1082                          |          |
| Old Dominion Freight Line Inc           |                                | 1.0575% US6795801009                          |          |
| JPMorgan Chase & Co                     |                                | 1.0245% US46625H1005                          |          |
| KKR & Co Inc                            |                                | 0.9529% US48251W1045                          |          |
| Salesforce Inc                          |                                | 0.9366% US79466L3024                          |          |
| Euro STOXX 50 Futures 19/12/2025        |                                | 0.9070% VGZ5 Index                            |          |
| JPM Margin A/C USD - Deposit Accounts   |                                | 0.8667% JPM Margin A/C USD - Deposit Accounts |          |
| HCA Healthcare Inc                      |                                | 0.8265% US40412C1018                          |          |
| Unit Trades - Deposit Accounts          |                                | 0.7655% Unit Trades - Deposit Accounts        |          |
| Compass Group                           |                                | 0.7589% GB00BD6K4575                          |          |
| Boston Scientific Co                    |                                | 0.7507% US1011371077                          |          |
| St James's Place PLC                    |                                | 0.7281% GB0007669376                          |          |
| Martin Mariette Materials Inc           |                                | 0.7157% US5732841060                          |          |
| MSCI Emerging Mkt Index Future 19/12/25 |                                | 0.7141% MESZ5 Index                           |          |
| MSCI Inc                                |                                | 0.7138% US55354G1004                          |          |
| JPM EUR Call A/c - Current Accounts     |                                | 0.6965% JPM EUR Call A/c - Current Accounts   |          |
| E-Mini Utilities 19/12/2025             |                                | 0.6831% IXSZ5 Index                           |          |
| Netflix Incorporation                   |                                | 0.6694% US64110L1061                          |          |
| UnitedHealth Group Inc                  |                                | 0.6580% US91324P1021                          |          |
| Fiserv Inc                              |                                | 0.6528% US3377381088                          |          |
| Oracle Corp                             |                                | 0.6400% US68389X1054                          |          |
| FTSE 100 Index Futures 19/12/2025       |                                | 0.6191% Z Z5 Index                            |          |
| Toyko Price Index Future 11/12/2025     |                                | 0.6158% TPZ5 Index                            |          |
| Ferguson Enterprises Inc                |                                | 0.6044% US31488V1070                          |          |
| Greggs PLC                              |                                | 0.6005% GB00B63QSB39                          |          |
| Tradeweb Markets Inc                    |                                | 0.5905% US8926721064                          |          |
| Rightmove PLC                           |                                | 0.5833% GB00BGDT3G23                          |          |
| Haleon PLC                              |                                | 0.5826% GB00BMX86B70                          |          |
| NIKE Inc - Class B                      |                                | 0.5607% US6541061031                          |          |
| Mitsubishi UFJ Financial Group          |                                | 0.5507% JP3902900004                          |          |
| Adidas Ag                               |                                | 0.5423% DE000A1EWWW0                          |          |
| Gartner Inc                             |                                | 0.5336% US3666511072                          |          |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Spirax Group PLC                        | 0.5118% GB00BWFGQN14                            |
| CBA Margin Ac Swp NZ - Deposit Accounts | 0.5016% CBA Margin Ac Swp NZ - Deposit Accounts |
| Berkshire Hathaway Class B              | 0.4994% US0846707026                            |
| Adobe Inc                               | 0.4811% US00724F1012                            |
| Arthur J. Gallagher & Co.               | 0.4713% US3635761097                            |
| Progressive Corporation                 | 0.4511% US7433151039                            |
| Cisco Systems Inc                       | 0.4472% US17275R1023                            |
| AbbVie Incorporated                     | 0.4462% US00287Y1091                            |
| JPM HKD Call A/c - Nett Settlement      | 0.4419% JPM HKD Call A/c - Nett Settlement      |
| Johnson & Johnson                       | 0.4376% US4781601046                            |
| Deere & Company                         | 0.4374% US2441991054                            |
| Recruit Holdings Co Limited             | 0.4360% JP3970300004                            |
| ANZ Margin Ac Swp NZ - Deposit Accounts | 0.4330% ANZ Margin Ac Swp NZ - Deposit Accounts |
| Costco Wholesale Corp                   | 0.4214% US22160K1051                            |
| E-Mini Energy Select Sector 19/12/2025  | 0.4068% IXPZ5 Index                             |
| JPM CAD Call A/c - Current Accounts     | 0.4047% JPM CAD Call A/c - Current Accounts     |
| The Home Depot Inc                      | 0.4039% US4370761029                            |
| Hitachi Limited                         | 0.3878% JP3788600009                            |
| Generali                                | 0.3832% IT0000062072                            |
| Sumitomo Mitsui Trust Group Inc         | 0.3782% JP3892100003                            |
| AT&T Incorporated                       | 0.3673% US00206R1023                            |
| ASX SPI 200 Index Future 18/12/2025     | 0.3580% XPZ5 Index                              |
| Concordia Financial Group Limited       | 0.3476% JP3305990008                            |
| Deutsche Telekom AG                     | 0.3470% DE0005557508                            |
| Humana Inc.                             | 0.3348% US4448591028                            |
| Heidelberg Materials AG                 | 0.3335% DE0006047004                            |
| The Willams Companies Inc               | 0.3292% US9694571004                            |
| International Business Machines Corp    | 0.3255% US4592001014                            |
| Wpac Call A/C - Current Accounts        | 0.3203% Wpac Call A/C - Current Accounts        |
| Alphabet Inc. Cap Stock Class A         | 0.3195% US02079K1079                            |
| BNZ Call A/C - Current Accounts         | 0.3130% BNZ Call A/C - Current Accounts         |
| Weston (George) Limited                 | 0.3110% CA9611485090                            |
| E-Mini Health Care Select Fut 19/12/25  | 0.2986% IXCZ5 Index                             |
| Roche Holding Ag                        | 0.2884% CH0012032048                            |
| Installed Building Products Inc         | 0.2879% US45780R1014                            |
| Rio Tinto PLC                           | 0.2854% GB0007188757                            |
| Siemens AG                              | 0.2765% DE0007236101                            |
| Procter & Gamble Co                     | 0.2756% US7427181091                            |
| JPM GBP Call A/c - Current Accounts     | 0.2745% JPM GBP Call A/c - Current Accounts     |
| Manulife Financial Corporation          | 0.2731% CA56501R1064                            |
| United Rentals Inc                      | 0.2702% US9113631090                            |
| Kinder Morgan Inc.                      | 0.2616% US49456B1017                            |
| Applied Materials Inc                   | 0.2565% US0382221051                            |
| Verizon Communications Inc              | 0.2508% US92343V1044                            |
| Zurich Insurance Group AG               | 0.2478% CH0011075394                            |
| Japan Post Bank Co Limited              | 0.2456% JP3946750001                            |
| QUALCOMM Inc                            | 0.2454% US7475251036                            |
| Sumitomo Electric Industries Ltd        | 0.2447% JP3407400005                            |
| Merck & Co Inc                          | 0.2308% US58933Y1055                            |
| IA Financial Corp Inc                   | 0.2305% CA45075E1043                            |
| Royal Bank of Canada                    | 0.2245% CA7800871021                            |
| Steel Dynamics Inc                      | 0.2242% US8581191009                            |
| Holcim Limited                          | 0.2180% CH0012214059                            |
| Tdk Corporation                         | 0.2160% JP3538800008                            |
| Allianz SE                              | 0.2108% DE0008404005                            |
| Orange SA                               | 0.2097% FR0000133308                            |
| Bank of New York Mellon Corp.           | 0.2062% US0640581007                            |
| Shizuoka Financial Group Inc            | 0.2061% JP3351500008                            |
| Warner Bros. Discovery Srs A            | 0.2024% US9344231041                            |
| Lowe's Cos Inc                          | 0.1991% US5486611073                            |
| Emerson Electric Co                     | 0.1976% US2910111044                            |
| Parker-Hannifin Corporation             | 0.1948% US7010941042                            |
| AstraZeneca PLC                         | 0.1923% GB0009895292                            |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Sekisui Chemical Co                     | 0.1882% JP3419400001                            |
| PPL Corp                                | 0.1859% US69351T1060                            |
| JPM Margin A/C GBP - Deposit Accounts   | 0.1841% JPM Margin A/C GBP - Deposit Accounts   |
| Mondelez International Inc              | 0.1825% US6092071058                            |
| The Chiba Bank Ltd                      | 0.1812% JP3511800009                            |
| Bank of New Zealand 23/11/2026 FRN      | 0.1753% NZBNZDT404C2                            |
| Nippon Telegraph & Telephone Co         | 0.1751% JP3735400008                            |
| Micron Technology Inc                   | 0.1745% US5951121038                            |
| Compagnie de Saint Gobain SA            | 0.1735% FR0000125007                            |
| Loblaw Companies Limited                | 0.1725% CA5394811015                            |
| JPM JPY Call A/c - Current Accounts     | 0.1714% JPM JPY Call A/c - Current Accounts     |
| The Allstate Corporation                | 0.1706% US0200021014                            |
| Ameriprise Financial Inc                | 0.1649% US03076C1062                            |
| Nucor Corp                              | 0.1631% US6703461052                            |
| Intel Corp                              | 0.1622% US4581401001                            |
| SAP SE                                  | 0.1610% DE0007164600                            |
| McKesson Corporation                    | 0.1543% US58155Q1031                            |
| Aflac Inc                               | 0.1540% US0010551028                            |
| Bank of Nova Scotia                     | 0.1533% CA0641491075                            |
| Ford Motor Company                      | 0.1524% US3453708600                            |
| Comcast Corporation                     | 0.1514% US20030N1019                            |
| Bayerische Motoren Werke-Prf Shares     | 0.1484% DE0005190037                            |
| Exelon Corp                             | 0.1481% US30161N1019                            |
| Pfizer Inc                              | 0.1477% US7170811035                            |
| The Cigna Group                         | 0.1449% US1255231003                            |
| Fresenius SE & Co KGaA                  | 0.1442% DE0005785604                            |
| Abbott Laboratories                     | 0.1439% US0028241000                            |
| Canadian Imperial Bank of Commerce      | 0.1394% CA1360691010                            |
| Daiwa House Industry Co Ltd             | 0.1389% JP3505000004                            |
| Koninklijke Ahold Delhaize N            | 0.1371% NL0011794037                            |
| S&P Toronto SE 60 Index Futs 18/12/25   | 0.1364% PTZ5 Index                              |
| Visa Inc                                | 0.1355% US92826C8394                            |
| JPM Margin A/C EUR - Deposit Accounts   | 0.1353% JPM Margin A/C EUR - Deposit Accounts   |
| CRH PLC                                 | 0.1326% IE0001827041                            |
| Bank of America Corporation             | 0.1317% US0605051046                            |
| Sun Life Financial Inc                  | 0.1311% CA8667961053                            |
| Atmos Energy Corporation                | 0.1296% US0495601058                            |
| JPM Margin A/C AUD - Deposit Accounts   | 0.1266% JPM Margin A/C AUD - Deposit Accounts   |
| Amgen Incorporated                      | 0.1262% US0311621009                            |
| CBRE Group Inc - A                      | 0.1250% US12504L1098                            |
| Analog Devices Incorporated             | 0.1246% US0326541051                            |
| BNZ Margin Ac Swp NZ - Deposit Accounts | 0.1244% BNZ Margin Ac Swp NZ - Deposit Accounts |
| Amrize Limited                          | 0.1235% CH1430134226                            |
| Antofagasta                             | 0.1229% GB0000456144                            |
| NZ Local Gov Fund Agency 15/04/27 4.50% | 0.1220% NZLGFDT007C4                            |
| Ap Moller-Maersk A/s-A                  | 0.1211% DK0010244425                            |
| Bank of Montreal                        | 0.1207% CA0636711016                            |
| CVS Health Corporation                  | 0.1203% US1266501006                            |
| TE Connectivity PLC                     | 0.1190% IE000IVNQZ81                            |
| JPM Margin A/C JPY - Deposit Accounts   | 0.1186% JPM Margin A/C JPY - Deposit Accounts   |
| Westpac NZ Limited 06/07/2026 FRN       | 0.1186% NZWNZD0726L8                            |
| Sanofi                                  | 0.1176% FR0000120578                            |
| Eli Lilly & Co                          | 0.1172% US5324571083                            |
| WSP Global Inc                          | 0.1143% CA92938W2022                            |
| GSK PLC                                 | 0.1141% GB00BN7SWP63                            |
| Sony Corp                               | 0.1138% JP3435000009                            |
| Telenor Asa                             | 0.1121% NO0010063308                            |
| Endesa SA                               | 0.1106% ES0130670112                            |
| TC Energy Corporation                   | 0.1105% CA87807B1076                            |
| Lam Research Corporation                | 0.1082% US5128073062                            |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Volvo AB-B Shs                          | 0.1077% SE0000115446                            |
| The Travelers Cos Inc                   | 0.1072% US89417E1091                            |
| Elevance Health Inc.                    | 0.1061% US0367521038                            |
| Toyota Motor Corporation                | 0.1044% JP3633400001                            |
| Gilead Sciences Inc                     | 0.1036% US3755581036                            |
| Union Pacific Corporation               | 0.1027% US9078181081                            |
| eBay Inc                                | 0.1023% US2786421030                            |
| National Grid PLC                       | 0.1006% GB00BDR05C01                            |
| Wabtech Corp                            | 0.0984% US9297401088                            |
| Newmont Mining Corporation              | 0.0974% US6516391066                            |
| Johnson Controls International          | 0.0963% IE00BY7QL619                            |
| Schneider Electric SE                   | 0.0952% FR0000121972                            |
| Dr Horton Inc                           | 0.0903% US23331A1097                            |
| Coca-Cola Europacific Partners PLC      | 0.0895% GB00BDCPN049                            |
| Sempra                                  | 0.0894% US8168511090                            |
| Blackrock Inc                           | 0.0889% US09290D1019                            |
| PNC Financial Services Group Inc        | 0.0881% US6934751057                            |
| Auckland Int Airport Ltd 11/10/2025 FRN | 0.0875% NZAIAD1025L3                            |
| E-Mini Industry Select Sector 19/12/25  | 0.0865% IXIZ5 Index                             |
| Auckland Council 04/10/2027 FRN         | 0.0855% NZAKCDT620C4                            |
| Seven & i Holdings Co Ltd               | 0.0848% JP3422950000                            |
| Heineken Holding Nv                     | 0.0843% NL0000008977                            |
| 3M Company                              | 0.0821% US88579Y1010                            |
| JPM CHF Call A/c - Current Accounts     | 0.0820% JPM CHF Call A/c - Current Accounts     |
| Medtronic PLC                           | 0.0809% IE00BTN1Y115                            |
| NZ Local Gov Fund Agency 15/04/26 1.50% | 0.0788% NZLGFDT014C0                            |
| Vertex Pharmaceuticals                  | 0.0787% US92532F1003                            |
| Capgemini SE                            | 0.0785% FR0000125338                            |
| Unilever PLC                            | 0.0782% GB00B10RZP78                            |
| Natural Energy Group SA                 | 0.0769% ES0116870314                            |
| Sekisui House Limited                   | 0.0768% JP3420600003                            |
| Danone SA                               | 0.0761% FR0000120644                            |
| Rabobank NZ Limited 05/04/2027 FRN      | 0.0751% NZRABDT022C7                            |
| Svenska Handelsbanken-A Shs             | 0.0735% SE0007100599                            |
| Caterpillar Incorporated                | 0.0730% US1491231015                            |
| Electronic Arts Inc                     | 0.0715% US2855121099                            |
| Asahi Kasei Corp                        | 0.0706% JP3111200006                            |
| Norsk Hydro ASA                         | 0.0701% NO0005052605                            |
| LyondellBasell Industries NV            | 0.0700% NL0009434992                            |
| DuPont de Nemours Inc                   | 0.0699% US26614N1028                            |
| Yara International Asa                  | 0.0689% NO0010208051                            |
| ON Semiconductor Corporation            | 0.0674% US6821891057                            |
| Snam Spa                                | 0.0673% IT0003153415                            |
| Vodafone Group PLC                      | 0.0668% GB00BH4HKS39                            |
| Henkel AG & Co KGaA Vorzug              | 0.0662% DE0006048432                            |
| DBS Group Holdings Limited              | 0.0662% SG1L01001701                            |
| Assa Abloy AB                           | 0.0658% SE0007100581                            |
| S&P Global Inc                          | 0.0658% US78409V1044                            |
| Reckitt Benckiser Group PLC             | 0.0656% GB00B24CGK77                            |
| Associated British Foods                | 0.0651% GB0006731235                            |
| Tax Traders Sovereign Inv Tst 28/01/26  | 0.0650% NZTTSI0003R6                            |
| Boliden AB                              | 0.0650% SE0020050417                            |
| NZ Local Gov Fund Agency 15/05/28 2.25% | 0.0648% NZLGFDT018C1                            |
| Hilton Worldwide Holdings Inc           | 0.0648% US43300A2033                            |
| KDDI Corp                               | 0.0645% JP3496400007                            |
| Diageo PLC                              | 0.0645% GB0002374006                            |
| Keysight technologies                   | 0.0642% US49338L1035                            |
| JPM SEK Call A/c - Current Accounts     | 0.0636% JPM SEK Call A/c - Current Accounts     |
| Sandvik AB                              | 0.0628% SE0000667891                            |
| Oversea-Chinese Banking Corporation     | 0.0625% SG1S04926220                            |
| JPM Margin A/C NZD - Deposit Accounts   | 0.0613% JPM Margin A/C NZD - Deposit Accounts   |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0608% Kiwibank Deposit A/C - Deposit Accounts |
| Telefonaktiebolaget LM Ericsson         | 0.0606% SE0000108656                            |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Kiwibank Deposit A/C - Deposit Accounts | 0.0604% Kiwibank Deposit A/C - Deposit Accounts |
| Rabobank NZ Limited 16/03/2026 FRN      | 0.0599% NZRABDT020C1                            |
| Bank of New Zealand 19/11/2027 FRN      | 0.0597% NZBNZDT405C9                            |
| MUGF Bank Limited 24/11/2026 FRN        | 0.0596% NZMUFD004C2                             |
| Linde PLC                               | 0.0588% IE000S9YS762                            |
| Kiwibank Limited 13/06/2028 FRN         | 0.0567% NZKIWD0628L8                            |
| WBC Margin Ac Swp NZ - Deposit Accounts | 0.0565% WBC Margin Ac Swp NZ - Deposit Accounts |
| Essity B                                | 0.0546% SE0009922164                            |
| JPMorgan Chase 01/28 4.30% Call 01/26   | 0.0542% XS1449571485                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0537% Kiwibank Deposit A/C - Deposit Accounts |
| Corpay Inc                              | 0.0537% US2199481068                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0530% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0529% ASB Bank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0527% Kiwibank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0527% ASB Bank Deposit A/C - Deposit Accounts |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.0527% ANZ Bank Deposit A/C - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.0526% Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.0526% Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.0526% Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.0526% Wpac Bank Deposit AC - Deposit Accounts |
| BNZ Bank Deposit A/C - Deposit Accounts | 0.0526% BNZ Bank Deposit A/C - Deposit Accounts |
| Swiss Market Index Futures 19/12/2025   | 0.0513% SMZ5 Index                              |
| Transpower NZ Limited 14/09/2026 FRN    | 0.0494% NZTRPD0926L2                            |
| Otsuka Holdings Co L                    | 0.0489% JP3188220002                            |
| Block Inc                               | 0.0487% US8522341036                            |
| Best Buy Co Inc                         | 0.0480% US0865161014                            |
| Universal Music Group N.V.              | 0.0480% NL0015000IY2                            |
| Dover Corporation                       | 0.0480% US2600031080                            |
| Rabobank NZ Limited 19/06/2028 FRN      | 0.0472% NZRABDT024C3                            |
| Becton Dickinson and Co                 | 0.0470% US0758871091                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0463% Kiwibank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0462% Kiwibank Deposit A/C - Deposit Accounts |
| Corteva Inc                             | 0.0460% US22052L1044                            |
| JPM Margin A/C CAD - Deposit Accounts   | 0.0451% JPM Margin A/C CAD - Deposit Accounts   |
| Transpower NZ Limited 31/07/2028 FRN    | 0.0451% NZTRPD0728L2                            |
| Constellation Brands Inc-A              | 0.0449% US21036P1084                            |
| Tyson Foods Inc-Cl A                    | 0.0444% US9024941034                            |
| JPM JPY Call A/c - Nett Settlement      | 0.0431% JPM JPY Call A/c - Nett Settlement      |
| Saputo Inc                              | 0.0428% CA8029121057                            |
| Shimadzu Corporation                    | 0.0425% JP3357200009                            |
| Mondi PLC                               | 0.0422% GB00BMWC6P49                            |
| Dollar Tree Inc                         | 0.0416% US2567461080                            |
| Ap Moller-Maersk A/s-B                  | 0.0415% DK0010244508                            |
| Norfolk Southern Corporation            | 0.0411% US6558441084                            |
| Mowi ASA                                | 0.0409% NO0003054108                            |
| Kimberly-Clark Corp                     | 0.0409% US4943681035                            |
| United Parcel Service Inc - Class B     | 0.0408% US9113121068                            |
| Dow Inc                                 | 0.0407% US2605571031                            |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| ASB Bank Deposit A/C - Deposit Accounts | 0.0402% ASB Bank Deposit A/C - Deposit Accounts |
| LVMH Moet Hennessy Louis Vuitton        | 0.0394% FR0000121014                            |
| Carlsberg As-B                          | 0.0385% DK0010181759                            |
| Kao Corp                                | 0.0374% JP3205800000                            |
| ASB Bank Limited 18/10/2027 FRN         | 0.0372% NZABBDT045C6                            |
| JPM NOK Call A/c - Current Accounts     | 0.0372% JPM NOK Call A/c - Current Accounts     |
| Keurig Dr Pepper Inc                    | 0.0370% US49271V1008                            |
| Koito Manufacturing Co                  | 0.0369% JP3284600008                            |
| PayPal Holdings Inc                     | 0.0360% US70450Y1038                            |
| The Walt Disney Company                 | 0.0357% US2546871060                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0333% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0333% ASB Bank Deposit A/C - Deposit Accounts |
| Auckland Int Airport Ltd 17/04/2026 FRN | 0.0332% NZAIAD0426L4                            |
| Bank of New Zealand 08/06/2026 1.884%   | 0.0332% NZBNZDT397C8                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0331% ASB Bank Deposit A/C - Deposit Accounts |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.0331% ANZ Bank Deposit A/C - Deposit Accounts |
| Aptiv Holdings Limited                  | 0.0330% JE008TDN8H13                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0329% ASB Bank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0329% Kiwibank Deposit A/C - Deposit Accounts |
| McDonald's Corporation                  | 0.0305% US5801351017                            |
| Stora Enso Oyj-R Shs                    | 0.0299% FI0009005961                            |
| JPM DKK Call A/c - Current Accounts     | 0.0291% JPM DKK Call A/c - Current Accounts     |
| Toyota Finance New Zealand 11/09/26 FRN | 0.0288% NZTFSDT845C5                            |
| Kiwibank Limited 19/10/2027 5.737%      | 0.0283% NZKIWD1027L2                            |
| Equity Residential                      | 0.0275% US29476L1070                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0269% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0268% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0265% ASB Bank Deposit A/C - Deposit Accounts |
| Molina Healthcare Inc                   | 0.0262% US60855R1005                            |
| Transpower NZ Limited 16/09/27 4.627%   | 0.0254% NZTRPD0100L4                            |
| Moncler SpA                             | 0.0247% IT0004965148                            |
| Tax Reclaim Acc EUR - Deposit Accounts  | 0.0243% Tax Reclaim Acc EUR - Deposit Accounts  |
| Kiwibank Limited 05/10/2026 2.635%      | 0.0242% NZKIWD1026L4                            |
| Henkel Ag & Co Kga                      | 0.0233% DE0006048408                            |
| Westpac NZ Limited 16/02/2027 3.696%    | 0.0223% NZWNZD0227L7                            |
| Kering SA                               | 0.0222% FR0000121485                            |
| JPM SGD Call A/c - Current Accounts     | 0.0221% JPM SGD Call A/c - Current Accounts     |
| Interactive Brokers Group Inc           | 0.0210% US45841N1072                            |
| Auckland Council 27/07/2026 3.338%      | 0.0210% NZAKCDT410C0                            |
| Marvell Technology Inc                  | 0.0209% US5738741041                            |
| Vertiv Holdings Co                      | 0.0206% US92537N1081                            |
| Dell Technologies Inc                   | 0.0204% US24703L2025                            |
| Morgan Stanley                          | 0.0202% US6174464486                            |
| Nxp Semiconductors Nv                   | 0.0202% NL0009538784                            |
| Capital One Financial Corporation       | 0.0201% US14040H1059                            |
| The Goldman Sachs Group Inc             | 0.0201% US38141G1040                            |
| Citigroup Inc                           | 0.0201% US1729674242                            |
| Wells Fargo & Co                        | 0.0201% US9497461015                            |
| Delta Air Lines Inc                     | 0.0201% US2473617023                            |
| Royal Caribbean Cruises                 | 0.0200% LR0008862868                            |
| Hewlett Packard Enterprise Company      | 0.0200% US42824C1099                            |
| JPM USD Call A/c - Nett Settlement      | 0.0197% JPM USD Call A/c - Nett Settlement      |
| Vistra Corporation                      | 0.0194% US92840M1027                            |
| Auckland Council 26/06/2028 FRN         | 0.0186% NZAKCDT644C4                            |

|                                         |                                                    |
|-----------------------------------------|----------------------------------------------------|
| Toyota Finance New Zealand 18/05/26 FRN | 0.0185% NZTFSDT835C6                               |
| Christchurch City Hldgs 15/10/27 FRN    | 0.0179% NZCCHDT907C8                               |
| Transpower NZ Limited 08/09/26 2.047%   | 0.0170% NZTRPD0090L7                               |
| Advanced Micro Devices Inc              | 0.0162% US0079031078                               |
| KLA Corporation                         | 0.0161% US4824801009                               |
| JPM HKD Call A/c - Current Accounts     | 0.0145% JPM HKD Call A/c - Current Accounts        |
| Toyota Finance New Zealand 30/09/27 FRN | 0.0145% NZTFSDT891C9                               |
| ASB Bank Limited 04/05/2026 1.646%      | 0.0131% NZABBDG005C5                               |
| Dunedin City Treasury 18/04/2028 1.93%  | 0.0128% NZDCTDT199C7                               |
| Tax Reclaim Acc CHF - Deposit Accounts  | 0.0124% Tax Reclaim Acc CHF - Deposit Accounts     |
| JPM GBP Call A/c - Nett Settlement      | 0.0124% JPM GBP Call A/c - Nett Settlement         |
| Transpower NZ Limited 15/03/28 5.893%   | 0.0114% NZTRPD0328L1                               |
| JPM Margin A/C CHF - Deposit Accounts   | 0.0101% JPM Margin A/C CHF - Deposit Accounts      |
| Auckland Intl Airport 17/11/2026 3.29%  | 0.0101% NZAIAD0240L9                               |
| Dunedin City Treasury 15/11/2026 2.09%  | 0.0088% NZDCTDT173C2                               |
| Tax Reclaim Acc DKK - Deposit Accounts  | 0.0074% Tax Reclaim Acc DKK - Deposit Accounts     |
| ASB Bank Limited 16/11/2026 5.928%      | 0.0069% NZABBDG006C3                               |
| Toyota Finance NZ Ltd 06/12/27 5.75%    | 0.0057% NZTFSDT821C6                               |
| Tax Reclaim Acc SEK - Deposit Accounts  | 0.0050% Tax Reclaim Acc SEK - Deposit Accounts     |
| Sony Financial Holdings Inc             | 0.0044% JP3435350008                               |
| JPM CAD Call A/c - Nett Settlement      | 0.0040% JPM CAD Call A/c - Nett Settlement         |
| Dunedin City Treasury 16/11/2026 0.676% | 0.0032% NZDCTDT191C4                               |
| NZClear - Nett Settlement               | 0.0031% NZClear - Nett Settlement                  |
| Auckland Intl Airport 09/05/2028 5.67%  | 0.0019% NZAIAD0250L8                               |
| JPM SEK Call A/c - Nett Settlement      | 0.0009% JPM SEK Call A/c - Nett Settlement         |
| Tax Reclaim Acc CAD - Deposit Accounts  | 0.0009% Tax Reclaim Acc CAD - Deposit Accounts     |
| Tax Reclaim Acc USD - Deposit Accounts  | 0.0006% Tax Reclaim Acc USD - Deposit Accounts     |
| Tax Reclaim Acc GBP - Deposit Accounts  | 0.0005% Tax Reclaim Acc GBP - Deposit Accounts     |
| JPM EUR Call A/c - Nett Settlement      | 0.0004% JPM EUR Call A/c - Nett Settlement         |
| JPM Derivat Marg NZD - Deposit Accounts | 0.0000% JPM Derivat Marg NZD - Deposit<br>Accounts |
| JPMorgan AUD Fishers - Current Accounts | 0.0000% JPMorgan AUD Fishers - Current<br>Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | -0.0396% ASB Bank Deposit A/C - Deposit Accounts   |
| JPM Margin Coll NZD - Deposit Accounts  | -0.1854% JPM Margin Coll NZD - Deposit Accounts    |
| BUY USD:SELL NZD 02/10/25 02/10/2025    | 10.9686% BUY USD:SELL NZD 02/10/25 02/10/2025      |
| BUY NZD:SELL USD 02/10/25 02/10/2025    | 10.7489% BUY NZD:SELL USD 02/10/25 02/10/2025      |
| BUY NZD:SELL USD 03/10/25 03/10/2025    | 6.0622% BUY NZD:SELL USD 03/10/25 03/10/2025       |
| BUY NZD:SELL USD 19/11/25 19/11/2025    | 6.0591% BUY NZD:SELL USD 19/11/25 19/11/2025       |
| BUY NZD:SELL USD 10/12/25 10/12/2025    | 5.7044% BUY NZD:SELL USD 10/12/25 10/12/2025       |
| BUY NZD:SELL USD 12/12/25 12/12/2025    | 5.5916% BUY NZD:SELL USD 12/12/25 12/12/2025       |
| BUY NZD:SELL USD 01/12/25 01/12/2025    | 5.5713% BUY NZD:SELL USD 01/12/25 01/12/2025       |
| BUY USD:SELL NZD 12/12/25 12/12/2025    | 5.3729% BUY USD:SELL NZD 12/12/25 12/12/2025       |
| BUY NZD:SELL USD 28/11/25 28/11/2025    | 5.2701% BUY NZD:SELL USD 28/11/25 28/11/2025       |
| BUY NZD:SELL USD 07/10/25 07/10/2025    | 4.5224% BUY NZD:SELL USD 07/10/25 07/10/2025       |

|                                      |                                              |
|--------------------------------------|----------------------------------------------|
| BUY USD:SELL NZD 03/10/25 03/10/2025 | 4.3136% BUY USD:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL STG 03/10/25 03/10/2025 | 3.6381% BUY NZD:SELL STG 03/10/25 03/10/2025 |
| BUY USD:SELL NZD 01/12/25 01/12/2025 | 2.9006% BUY USD:SELL NZD 01/12/25 01/12/2025 |
| BUY NZD:SELL JPY 10/12/25 10/12/2025 | 2.8010% BUY NZD:SELL JPY 10/12/25 10/12/2025 |
| BUY NZD:SELL EUR 03/10/25 03/10/2025 | 2.2808% BUY NZD:SELL EUR 03/10/25 03/10/2025 |
| BUY NZD:SELL CAD 10/12/25 10/12/2025 | 1.8817% BUY NZD:SELL CAD 10/12/25 10/12/2025 |
| BUY USD:SELL NZD 10/12/25 10/12/2025 | 1.7654% BUY USD:SELL NZD 10/12/25 10/12/2025 |
| BUY NZD:SELL EUR 10/12/25 10/12/2025 | 1.6045% BUY NZD:SELL EUR 10/12/25 10/12/2025 |
| BUY NZD:SELL EUR 12/12/25 12/12/2025 | 1.5618% BUY NZD:SELL EUR 12/12/25 12/12/2025 |
| BUY EUR:SELL NZD 02/10/25 02/10/2025 | 1.5549% BUY EUR:SELL NZD 02/10/25 02/10/2025 |
| BUY NZD:SELL EUR 07/10/25 07/10/2025 | 1.5166% BUY NZD:SELL EUR 07/10/25 07/10/2025 |
| BUY NZD:SELL EUR 02/10/25 02/10/2025 | 1.4911% BUY NZD:SELL EUR 02/10/25 02/10/2025 |
| BUY JPY:SELL NZD 03/10/25 03/10/2025 | 1.4343% BUY JPY:SELL NZD 03/10/25 03/10/2025 |
| BUY SGD:SELL NZD 03/10/25 03/10/2025 | 1.0536% BUY SGD:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL STG 10/12/25 10/12/2025 | 1.0312% BUY NZD:SELL STG 10/12/25 10/12/2025 |
| BUY NZD:SELL SGD 10/12/25 10/12/2025 | 0.9974% BUY NZD:SELL SGD 10/12/25 10/12/2025 |
| BUY NZD:SELL CHF 10/12/25 10/12/2025 | 0.8072% BUY NZD:SELL CHF 10/12/25 10/12/2025 |
| BUY EUR:SELL NZD 03/10/25 03/10/2025 | 0.7400% BUY EUR:SELL NZD 03/10/25 03/10/2025 |
| BUY USD:SELL NZD 07/10/25 07/10/2025 | 0.7339% BUY USD:SELL NZD 07/10/25 07/10/2025 |
| BUY AUD:SELL NZD 10/12/25 10/12/2025 | 0.6262% BUY AUD:SELL NZD 10/12/25 10/12/2025 |
| BUY CAD:SELL NZD 03/10/25 03/10/2025 | 0.6254% BUY CAD:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL JPY 03/10/25 03/10/2025 | 0.5866% BUY NZD:SELL JPY 03/10/25 03/10/2025 |
| BUY AUD:SELL NZD 03/10/25 03/10/2025 | 0.5724% BUY AUD:SELL NZD 03/10/25 03/10/2025 |
| BUY USD:SELL NZD 19/11/25 19/11/2025 | 0.5201% BUY USD:SELL NZD 19/11/25 19/11/2025 |
| BUY STG:SELL NZD 03/10/25 03/10/2025 | 0.5147% BUY STG:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL AUD 10/12/25 10/12/2025 | 0.4968% BUY NZD:SELL AUD 10/12/25 10/12/2025 |
| BUY NZD:SELL SEK 10/12/25 10/12/2025 | 0.3580% BUY NZD:SELL SEK 10/12/25 10/12/2025 |
| BUY HKD:SELL NZD 03/10/25 03/10/2025 | 0.3371% BUY HKD:SELL NZD 03/10/25 03/10/2025 |
| BUY CHF:SELL NZD 03/10/25 03/10/2025 | 0.2786% BUY CHF:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL HKD 03/10/25 03/10/2025 | 0.2685% BUY NZD:SELL HKD 03/10/25 03/10/2025 |
| BUY NZD:SELL DKK 10/12/25 10/12/2025 | 0.2121% BUY NZD:SELL DKK 10/12/25 10/12/2025 |
| BUY EUR:SELL NZD 10/12/25 10/12/2025 | 0.1998% BUY EUR:SELL NZD 10/12/25 10/12/2025 |

|                                      |                                               |
|--------------------------------------|-----------------------------------------------|
| BUY HKD:SELL NZD 10/12/25 10/12/2025 | 0.1520% BUY HKD:SELL NZD 10/12/25 10/12/2025  |
| BUY SEK:SELL NZD 03/10/25 03/10/2025 | 0.1490% BUY SEK:SELL NZD 03/10/25 03/10/2025  |
| BUY NZD:SELL SGD 03/10/25 03/10/2025 | 0.1289% BUY NZD:SELL SGD 03/10/25 03/10/2025  |
| BUY DKK:SELL NZD 03/10/25 03/10/2025 | 0.1059% BUY DKK:SELL NZD 03/10/25 03/10/2025  |
| BUY NZD:SELL AUD 03/10/25 03/10/2025 | 0.0778% BUY NZD:SELL AUD 03/10/25 03/10/2025  |
| BUY NZD:SELL HKD 10/12/25 10/12/2025 | 0.0759% BUY NZD:SELL HKD 10/12/25 10/12/2025  |
| BUY NZD:SELL CHF 03/10/25 03/10/2025 | 0.0646% BUY NZD:SELL CHF 03/10/25 03/10/2025  |
| BUY SGD:SELL NZD 10/12/25 10/12/2025 | 0.0477% BUY SGD:SELL NZD 10/12/25 10/12/2025  |
| BUY JPY:SELL NZD 01/10/25 01/10/2025 | 0.0048% BUY JPY:SELL NZD 01/10/25 01/10/2025  |
| SELL NZD:BUY JPY 01/10/25 01/10/2025 | -0.0048% SELL NZD:BUY JPY 01/10/25 01/10/2025 |
| SELL NZD:BUY SGD 10/12/25 10/12/2025 | -0.0476% SELL NZD:BUY SGD 10/12/25 10/12/2025 |
| SELL CHF:BUY NZD 03/10/25 03/10/2025 | -0.0646% SELL CHF:BUY NZD 03/10/25 03/10/2025 |
| SELL HKD:BUY NZD 10/12/25 10/12/2025 | -0.0766% SELL HKD:BUY NZD 10/12/25 10/12/2025 |
| SELL AUD:BUY NZD 03/10/25 03/10/2025 | -0.0784% SELL AUD:BUY NZD 03/10/25 03/10/2025 |
| SELL NZD:BUY DKK 03/10/25 03/10/2025 | -0.1017% SELL NZD:BUY DKK 03/10/25 03/10/2025 |
| SELL SGD:BUY NZD 03/10/25 03/10/2025 | -0.1303% SELL SGD:BUY NZD 03/10/25 03/10/2025 |
| SELL NZD:BUY SEK 03/10/25 03/10/2025 | -0.1417% SELL NZD:BUY SEK 03/10/25 03/10/2025 |
| SELL NZD:BUY HKD 10/12/25 10/12/2025 | -0.1506% SELL NZD:BUY HKD 10/12/25 10/12/2025 |
| SELL NZD:BUY EUR 10/12/25 10/12/2025 | -0.2004% SELL NZD:BUY EUR 10/12/25 10/12/2025 |
| SELL DKK:BUY NZD 10/12/25 10/12/2025 | -0.2133% SELL DKK:BUY NZD 10/12/25 10/12/2025 |
| SELL NZD:BUY CHF 03/10/25 03/10/2025 | -0.2689% SELL NZD:BUY CHF 03/10/25 03/10/2025 |
| SELL HKD:BUY NZD 03/10/25 03/10/2025 | -0.2710% SELL HKD:BUY NZD 03/10/25 03/10/2025 |
| SELL NZD:BUY HKD 03/10/25 03/10/2025 | -0.3309% SELL NZD:BUY HKD 03/10/25 03/10/2025 |
| SELL SEK:BUY NZD 10/12/25 10/12/2025 | -0.3597% SELL SEK:BUY NZD 10/12/25 10/12/2025 |
| SELL AUD:BUY NZD 10/12/25 10/12/2025 | -0.5032% SELL AUD:BUY NZD 10/12/25 10/12/2025 |
| SELL NZD:BUY STG 03/10/25 03/10/2025 | -0.5066% SELL NZD:BUY STG 03/10/25 03/10/2025 |
| SELL NZD:BUY USD 19/11/25 19/11/2025 | -0.5135% SELL NZD:BUY USD 19/11/25 19/11/2025 |
| SELL NZD:BUY AUD 03/10/25 03/10/2025 | -0.5458% SELL NZD:BUY AUD 03/10/25 03/10/2025 |
| SELL JPY:BUY NZD 03/10/25 03/10/2025 | -0.5965% SELL JPY:BUY NZD 03/10/25 03/10/2025 |
| SELL NZD:BUY CAD 03/10/25 03/10/2025 | -0.6120% SELL NZD:BUY CAD 03/10/25 03/10/2025 |
| SELL NZD:BUY AUD 10/12/25 10/12/2025 | -0.6170% SELL NZD:BUY AUD 10/12/25 10/12/2025 |
| SELL NZD:BUY USD 07/10/25 07/10/2025 | -0.7332% SELL NZD:BUY USD 07/10/25 07/10/2025 |

|                                      |                                                |
|--------------------------------------|------------------------------------------------|
| SELL NZD:BUY EUR 03/10/25 03/10/2025 | -0.7367% SELL NZD:BUY EUR 03/10/25 03/10/2025  |
| SELL CHF:BUY NZD 10/12/25 10/12/2025 | -0.8103% SELL CHF:BUY NZD 10/12/25 10/12/2025  |
| SELL SGD:BUY NZD 10/12/25 10/12/2025 | -1.0004% SELL SGD:BUY NZD 10/12/25 10/12/2025  |
| SELL NZD:BUY SGD 03/10/25 03/10/2025 | -1.0262% SELL NZD:BUY SGD 03/10/25 03/10/2025  |
| SELL STG:BUY NZD 10/12/25 10/12/2025 | -1.0368% SELL STG:BUY NZD 10/12/25 10/12/2025  |
| SELL NZD:BUY JPY 03/10/25 03/10/2025 | -1.4168% SELL NZD:BUY JPY 03/10/25 03/10/2025  |
| SELL EUR:BUY NZD 02/10/25 02/10/2025 | -1.5549% SELL EUR:BUY NZD 02/10/25 02/10/2025  |
| SELL EUR:BUY NZD 12/12/25 12/12/2025 | -1.5570% SELL EUR:BUY NZD 12/12/25 12/12/2025  |
| SELL NZD:BUY EUR 02/10/25 02/10/2025 | -1.5597% SELL NZD:BUY EUR 02/10/25 02/10/2025  |
| SELL EUR:BUY NZD 07/10/25 07/10/2025 | -1.5736% SELL EUR:BUY NZD 07/10/25 07/10/2025  |
| SELL EUR:BUY NZD 10/12/25 10/12/2025 | -1.6120% SELL EUR:BUY NZD 10/12/25 10/12/2025  |
| SELL NZD:BUY USD 10/12/25 10/12/2025 | -1.7550% SELL NZD:BUY USD 10/12/25 10/12/2025  |
| SELL CAD:BUY NZD 10/12/25 10/12/2025 | -1.8878% SELL CAD:BUY NZD 10/12/25 10/12/2025  |
| SELL EUR:BUY NZD 03/10/25 03/10/2025 | -2.3609% SELL EUR:BUY NZD 03/10/25 03/10/2025  |
| SELL JPY:BUY NZD 10/12/25 10/12/2025 | -2.8269% SELL JPY:BUY NZD 10/12/25 10/12/2025  |
| SELL NZD:BUY USD 01/12/25 01/12/2025 | -2.8730% SELL NZD:BUY USD 01/12/25 01/12/2025  |
| SELL STG:BUY NZD 03/10/25 03/10/2025 | -3.7289% SELL STG:BUY NZD 03/10/25 03/10/2025  |
| SELL NZD:BUY USD 03/10/25 03/10/2025 | -4.2551% SELL NZD:BUY USD 03/10/25 03/10/2025  |
| SELL USD:BUY NZD 07/10/25 07/10/2025 | -4.7546% SELL USD:BUY NZD 07/10/25 07/10/2025  |
| SELL USD:BUY NZD 28/11/25 28/11/2025 | -5.3244% SELL USD:BUY NZD 28/11/25 28/11/2025  |
| SELL NZD:BUY USD 12/12/25 12/12/2025 | -5.3991% SELL NZD:BUY USD 12/12/25 12/12/2025  |
| SELL USD:BUY NZD 12/12/25 12/12/2025 | -5.5645% SELL USD:BUY NZD 12/12/25 12/12/2025  |
| SELL USD:BUY NZD 01/12/25 01/12/2025 | -5.6248% SELL USD:BUY NZD 01/12/25 01/12/2025  |
| SELL USD:BUY NZD 10/12/25 10/12/2025 | -5.7569% SELL USD:BUY NZD 10/12/25 10/12/2025  |
| SELL USD:BUY NZD 19/11/25 19/11/2025 | -6.1864% SELL USD:BUY NZD 19/11/25 19/11/2025  |
| SELL USD:BUY NZD 03/10/25 03/10/2025 | -6.3506% SELL USD:BUY NZD 03/10/25 03/10/2025  |
| SELL NZD:BUY USD 02/10/25 02/10/2025 | -10.8880% SELL NZD:BUY USD 02/10/25 02/10/2025 |
| SELL USD:BUY NZD 02/10/25 02/10/2025 | -10.9686% SELL USD:BUY NZD 02/10/25 02/10/2025 |
| JPM Eqty Swap 33 08/26               | 0.0000% JPM0033S                               |
| JPM Eqty Swap 31 02/26               | 0.0000% JPM0031S                               |
| JPM Eqty Swap 32 06/26               | 0.0000% JPM0032S                               |
| JPM Eqty Swap 30                     | 0.0000% JPM0030S                               |