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|----------------------------------------------------|-------------------------------------|----------------------|----------|
| Offer name                                         | New Zealand Defence Force KiwiSaver | Offer number         | OFR10278 |
| Fund name                                          | Scheme                              |                      |          |
| Period disclosure applies [dd/mm/yyyy]             | Cash fund                           | Fund number          | FND32    |
|                                                    | 30/09/2025                          |                      |          |
| <b>Asset name</b>                                  | <b>% of fund net assets</b>         | <b>Security code</b> |          |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY        |                                     | 5.06 NZLGFD014C0     |          |
| 150426 1.50 GB                                     |                                     |                      |          |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY        |                                     | 3.79                 |          |
| 161025 TBILL                                       |                                     |                      |          |
| WESTPAC NEW ZEALAND LTD 121225 RCD                 |                                     | 3.77                 |          |
| RABOBANK NEW ZEALAND LTD 010526 RCD                |                                     | 3.73                 |          |
| WESTPAC NEW ZEALAND LTD 240226 1.439 CB            |                                     | 3.53 NZWNZD0226L9    |          |
| TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE        |                                     | 3.15                 |          |
| ASB BANK LTD 281125 RCD                            |                                     | 3.15                 |          |
| ASB BANK LTD 081225 RCD                            |                                     | 3.14                 |          |
| RABOBANK NEDERLA 160326 FRN                        |                                     | 2.98 NZRABDT020C1    |          |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190326 RCD |                                     | 2.75                 |          |
| ANZ BANK NEW ZEALAND WELLINGTON 061025 3.55 TD     |                                     | 2.56                 |          |
| BANK OF NEW ZEALAND LTD 141025 RCD                 |                                     | 2.53                 |          |
| ASB BANK LTD 141125 RCD                            |                                     | 2.52                 |          |
| ASB BANK LTD 12225 RCD                             |                                     | 2.51                 |          |
| WESTPAC NEW ZEALAND LTD 150126 RCD                 |                                     | 2.51                 |          |
| ASB BANK LTD 310326 RCD                            |                                     | 2.49                 |          |
| WESTPAC NEW ZEALAND LTD 310326 RCD                 |                                     | 2.49                 |          |
| Bank of China                                      |                                     | 2.47                 |          |
| BANK OF CHINA NEW ZEALAND 071025 PNOTE             |                                     | 2.27                 |          |
| ANZ BANK NEWZEALAND LTD 141125 RCD                 |                                     | 2.27                 |          |
| WESTPAC NEW ZEALAND LTD 291225 RCD                 |                                     | 2.13                 |          |
| WESTPAC NEW ZEALAND LTD 021025 RCD                 |                                     | 2.02                 |          |
| CHINA CONSTRUCT NZ 281125 4.80 TD                  |                                     | 1.97                 |          |
| WELLINGTON REGIONAL COUNCIL 241125 PNOTE           |                                     | 1.89                 |          |
| ASB BANK LTD 151225 RCD                            |                                     | 1.89                 |          |
| ASB BANK LTD 200126 4.12 TD                        |                                     | 1.82                 |          |
| AUCKLAND COUNCIL 171025 PNOTE                      |                                     | 1.77                 |          |
| BANK OF NEW ZEALAND                                |                                     | 1.57                 |          |
| Westpac New Zealand                                |                                     | 1.48                 |          |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV      |                                     | 1.38 NZIBDDT016C7    |          |
| 100626 0.75 CB                                     |                                     |                      |          |
| KIWIBANK LTD 211125 4.45 TD                        |                                     | 1.31                 |          |
| WATERCARE SERVICES LTD 141025 PNOTE                |                                     | 1.26                 |          |
| TOYOTA FINANCE NEW ZEALAND LTD 221025 PNOTE        |                                     | 1.26                 |          |
| HAMILTON CITY COUNCIL 031125 PNOTE                 |                                     | 1.26                 |          |
| DUNEDIN CITY TREASURY 191125 PNOTE                 |                                     | 1.26                 |          |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY        |                                     | 1.26                 |          |
| 031225 TBILL                                       |                                     |                      |          |
| RABOBANK NEW ZEALAND LTD 200226 RCD                |                                     | 1.25                 |          |
| WELLINGTON REGIONAL COUNCIL 101225 PNOTE           |                                     | 1.08                 |          |
| TOYOTA FINANCE NEW ZEALAND LTD 061125 PNOTE        |                                     | 1.01                 |          |
| WELLINGTON CITY COUNCIL 180226 PNOTE               |                                     | 1.00                 |          |
| TOYOTA FINANCE NEW ZEALAND LTD 161025 PNOTE        |                                     | 0.88                 |          |
| TOYOTA FINANCE NEW ZEALAND LTD 051125 PNOTE        |                                     | 0.88                 |          |
| DUNEDIN CITY TREASURY 281125 PNOTE                 |                                     | 0.88                 |          |
| CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE    |                                     | 0.88                 |          |
| Liquidity Identifier                               |                                     | 0.80                 |          |
| GREATER WELLINGTON REGIONAL COUNCIL 211125 PNOTE   |                                     | 0.76                 |          |
| TAUPO DISTRICT COUNCIL 300126 PNOTE                |                                     | 0.75                 |          |

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| CHINA CONSTRUCTION BANK NZ LTD 090226 FRN | 0.64 NZCCBDT014C9 |
| WELLINGTON REGIONAL COUNCIL 151225 PNOTE  | 0.63              |
| WELLINGTON CITY COUNCIL 230126 PNOTE      | 0.63              |
| DUNEDIN CITY TREASURY 270126 PNOTE        | 0.63              |
| DUNEDIN CITY TREASURY 150326 2.90 CB      | 0.57 NZDCTDT160C9 |
| ASB BANK LTD 040526 1.646 CB              | 0.51 NZABBDG005C5 |
| DUNEDIN CITY TREASURY 071025 PNOTE        | 0.51              |
| AUCKLAND COUNCIL 071125 PNOTE             | 0.38              |
| NZD BNP PARIBAS A/C                       | 0.11              |
| WESTPAC                                   | 0.03              |
| ANZ BANK NZ 11AM A/C                      | 0.00              |