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|-----------------------------------------|----------------------------------------|-------------------------------------------------|----------|
| Offer name                              | Fisher Funds KiwiSaver Plan            | Offer number                                    | OFR10715 |
| Fund name                               | Fisher Funds KiwiSaver Plan Aggressive | Fund number                                     | FND56051 |
| 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           |                                        | 3.7811% ANZ 10 A/C - Current Accounts           |          |
| Fisher & Paykel Healthcare Corp Ltd     |                                        | 2.5595% NZFAPE0001S2                            |          |
| E-Mini S&P 500 Futures 19/12/2025       |                                        | 2.2988% ESZ4 Index                              |          |
| Microsoft Corporation                   |                                        | 2.0513% US5949181045                            |          |
| JPM USD Call A/c - Current Accounts     |                                        | 2.0377% JPM USD Call A/c - Current Accounts     |          |
| Alphabet Inc Cap Stock Class A          |                                        | 1.7309% US02079K3059                            |          |
| Infratil Limited                        |                                        | 1.7291% NZIFTE0003S3                            |          |
| Amazon.Com Inc                          |                                        | 1.6259% US0231351067                            |          |
| Xero Limited                            |                                        | 1.5547% NZXROE0001S2                            |          |
| Fisher Funds Global Private Equity LP   |                                        | 1.4956% FFMGPEUS                                |          |
| Mastercard Inc-Class A                  |                                        | 1.1738% US57636Q1040                            |          |
| Auckland International Airport Limited  |                                        | 1.1522% NZAIAE0002S6                            |          |
| CSL Limited                             |                                        | 1.1259% AU000000CSL8                            |          |
| Mainfreight Limited                     |                                        | 1.1045% NZMFTE0001S9                            |          |
| Intuitive Surgical Inc                  |                                        | 1.1040% US46120E6023                            |          |
| Danaher Corporation                     |                                        | 1.0649% US2358511028                            |          |
| Wisetech Global Limited                 |                                        | 0.9961% AU000000WTC3                            |          |
| Meta Platforms Inc                      |                                        | 0.9415% US30303M1027                            |          |
| Broadcom Limited                        |                                        | 0.8994% US11135F1012                            |          |
| Hermes International                    |                                        | 0.8939% FR0000052292                            |          |
| Zoetis Inc                              |                                        | 0.8750% US98978V1035                            |          |
| Apple Inc                               |                                        | 0.8716% US0378331005                            |          |
| Summerset Group Ltd                     |                                        | 0.8669% NZSUME0001S0                            |          |
| Dexcom Inc                              |                                        | 0.8615% US2521311074                            |          |
| EBOS Group Limited Ordinary Shares      |                                        | 0.8578% NZEBOE0001S6                            |          |
| JPMorgan AUD Fishers - Current Accounts |                                        | 0.8231% JPMorgan AUD Fishers - Current Accounts |          |
| Floor & Decor Holdings Inc              |                                        | 0.8202% US3397501012                            |          |
| Macquarie Group Limited                 |                                        | 0.7916% AU000000MQG1                            |          |
| Icon Plc                                |                                        | 0.7596% IE0005711209                            |          |
| Nvidia Corp                             |                                        | 0.7584% US67066G1040                            |          |
| Unit Trades - Deposit Accounts          |                                        | 0.7542% Unit Trades - Deposit Accounts          |          |
| Seek Limited                            |                                        | 0.7415% AU000000SEK6                            |          |
| ASML Holding N.V.                       |                                        | 0.7408% USN070592100                            |          |
| Tencent Holdings Limited                |                                        | 0.7343% KYG875721634                            |          |
| Edwards Lifesciences Corp.              |                                        | 0.7298% US28176E1082                            |          |
| BHP Group Limited                       |                                        | 0.7099% AU000000BHP4                            |          |
| Old Dominion Freight Line Inc           |                                        | 0.7038% US6795801009                            |          |
| CAR Group Limited                       |                                        | 0.6950% AU000000CAR3                            |          |
| Resmed Inc                              |                                        | 0.6893% AU000000RMD6                            |          |
| JPMorgan Chase & Co                     |                                        | 0.6823% US46625H1005                            |          |
| Brambles Limited                        |                                        | 0.6746% AU000000BXB1                            |          |
| Johns Lyng Group Limited                |                                        | 0.6441% AU000000JLG8                            |          |
| KKR & Co Inc                            |                                        | 0.6354% US48251W1045                            |          |
| Salesforce Inc                          |                                        | 0.6233% US79466L3024                            |          |
| Contact Energy Limited                  |                                        | 0.6169% NZCENE0001S6                            |          |
| Euro STOXX 50 Futures 19/12/2025        |                                        | 0.6051% VGZ5 Index                              |          |
| Meridian Energy Limited                 |                                        | 0.5992% NZMELE0002S7                            |          |
| Atlassian Corp                          |                                        | 0.5840% US0494681010                            |          |
| JPM Margin A/C USD - Deposit Accounts   |                                        | 0.5773% JPM Margin A/C USD - Deposit Accounts   |          |
| AUB Group Limited                       |                                        | 0.5728% AU000000AUB9                            |          |
| Mercury NZ Limited                      |                                        | 0.5548% NZMRPE0001S2                            |          |
| HCA Healthcare Inc                      |                                        | 0.5509% US40412C1018                            |          |

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| The A2 Milk Company Limited             | 0.5228% NZATME0002S8                            |
| Fineos Corporation Holdings PLC         | 0.5202% AU0000054322                            |
| JPM EUR Call A/c - Current Accounts     | 0.5161% JPM EUR Call A/c - Current Accounts     |
| Vista Group International Limited       | 0.5090% NZVGLE0003S1                            |
| Compass Group                           | 0.5067% GB00BD6K4575                            |
| ANZ Margin Ac Swp NZ - Deposit Accounts | 0.5006% ANZ Margin Ac Swp NZ - Deposit Accounts |
| Boston Scientific Co                    | 0.4996% US1011371077                            |
| St James's Place PLC                    | 0.4861% GB0007669376                            |
| Martin Mariette Materials Inc           | 0.4778% US5732841060                            |
| Port of Tauranga                        | 0.4767% NZPOTE0003S0                            |
| MSCI Inc                                | 0.4750% US55354G1004                            |
| MSCI Emerging Mkt Index Future 19/12/25 | 0.4732% MESZ5 Index                             |
| National Australia Bank Ords            | 0.4601% AU000000NAB4                            |
| E-Mini Utilities 19/12/2025             | 0.4560% IXSZ5 Index                             |
| Netflix Incorporation                   | 0.4452% US64110L1061                            |
| UnitedHealth Group Inc                  | 0.4380% US91324P1021                            |
| Fiserv Inc                              | 0.4355% US3377381088                            |
| Maas Group Holdings Limited             | 0.4329% AU0000118564                            |
| Credit Corp Group Limited               | 0.4263% AU000000CCP3                            |
| Oracle Corp                             | 0.4241% US68389X1054                            |
| ANZ Group Holdings Limited              | 0.4215% AU000000ANZ3                            |
| Toyko Price Index Future 11/12/2025     | 0.4108% TPZ5 Index                              |
| FTSE 100 Index Futures 19/12/2025       | 0.4107% Z Z5 Index                              |
| Ferguson Enterprises Inc                | 0.4035% US31488V1070                            |
| Greggs PLC                              | 0.3996% GB00B63QSB39                            |
| Tradeweb Markets Inc                    | 0.3930% US8926721064                            |
| Rightmove PLC                           | 0.3894% GB00BGDT3G23                            |
| Haleon PLC                              | 0.3888% GB00BMX86B70                            |
| NIKE Inc - Class B                      | 0.3743% US6541061031                            |
| PWR Holdings Limited                    | 0.3691% AU000000PWHO                            |
| Mitsubishi UFJ Financial Group          | 0.3649% JP3902900004                            |
| Adidas Ag                               | 0.3620% DE000A1EWWW0                            |
| NEXTDC Limited                          | 0.3555% AU000000NXT8                            |
| Gartner Inc                             | 0.3550% US3666511072                            |
| Freightways Group Limited               | 0.3548% NZFREE0001S0                            |
| Spirax Group PLC                        | 0.3417% GB00BWFGQN14                            |
| CBA Margin Ac Swp NZ - Deposit Accounts | 0.3389% CBA Margin Ac Swp NZ - Deposit Accounts |
| Berkshire Hathaway Class B              | 0.3309% US0846707026                            |
| Adobe Inc                               | 0.3212% US00724F1012                            |
| Arthur J. Gallagher & Co.               | 0.3146% US3635761097                            |
| Progressive Corporation                 | 0.3012% US7433151039                            |
| Cisco Systems Inc                       | 0.2964% US17275R1023                            |
| AbbVie Incorporated                     | 0.2956% US00287Y1091                            |
| JPM HKD Call A/c - Nett Settlement      | 0.2941% JPM HKD Call A/c - Nett Settlement      |
| Cochlear Limited                        | 0.2927% AU000000COH5                            |
| Deere & Company                         | 0.2920% US2441991054                            |
| Recruit Holdings Co Limited             | 0.2911% JP3970300004                            |
| Johnson & Johnson                       | 0.2900% US4781601046                            |
| Costco Wholesale Corp                   | 0.2804% US22160K1051                            |
| Ooh!Media Limited                       | 0.2778% AU000000OML6                            |
| BAYFAIR SHOPPING CENTRE - Retail        | 0.2759% BAYFAIR SHOPPING CENTRE - Retail        |
| Kinder Morgan Inc.                      | 0.2731% US49456B1017                            |
| E-Mini Energy Select Sector 19/12/2025  | 0.2710% IXPZ5 Index                             |
| JPM CAD Call A/c - Current Accounts     | 0.2681% JPM CAD Call A/c - Current Accounts     |
| The Home Depot Inc                      | 0.2676% US4370761029                            |
| Hitachi Limited                         | 0.2570% JP3788600009                            |
| Generali                                | 0.2539% IT0000062072                            |
| Sumitomo Mitsui Trust Group Inc         | 0.2506% JP3892100003                            |
| Commonwealth Bank Ord                   | 0.2497% AU000000CBA7                            |
| AT&T Incorporated                       | 0.2434% US00206R1023                            |
| Ansell Limited                          | 0.2417% AU000000ANN9                            |
| ASX SPI 200 Index Future 18/12/2025     | 0.2376% XPZ5 Index                              |
| Concordia Financial Group Limited       | 0.2303% JP3305990008                            |

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| Deutsche Telekom AG                     | 0.2299% DE0005557508                            |
| REA Group Limited                       | 0.2235% AU0000000REA9                           |
| Humana Inc.                             | 0.2233% US4448591028                            |
| Heidelberg Materials AG                 | 0.2210% DE0006047004                            |
| NZClear - Nett Settlement               | 0.2194% NZClear - Nett Settlement               |
| The Willams Companies Inc               | 0.2181% US9694571004                            |
| International Business Machines Corp    | 0.2157% US4592001014                            |
| Wpac Call A/C - Current Accounts        | 0.2123% Wpac Call A/C - Current Accounts        |
| Alphabet Inc. Cap Stock Class A         | 0.2117% US02079K1079                            |
| Goodman Property Trust                  | 0.2103% NZCPT0001S9                             |
| BNZ Call A/C - Current Accounts         | 0.2074% BNZ Call A/C - Current Accounts         |
| American Tower Corporation              | 0.2070% US03027X1000                            |
| Weston (George) Limited                 | 0.2061% CA9611485090                            |
| NextEra Energy Inc                      | 0.2011% US65339F1012                            |
| E-Mini Health Care Select Fut 19/12/25  | 0.1993% IXCZ5 Index                             |
| Union Pacific Corporation               | 0.1963% US9078181081                            |
| Installed Building Products Inc         | 0.1922% US45780R1014                            |
| Roche Holding Ag                        | 0.1911% CH0012032048                            |
| Rio Tinto PLC                           | 0.1891% GB0007188757                            |
| Serko Limited                           | 0.1863% NZSKOE0001S7                            |
| Siemens AG                              | 0.1833% DE0007236101                            |
| Vulcan Steel Limited                    | 0.1828% AU0000181984                            |
| Procter & Gamble Co                     | 0.1826% US7427181091                            |
| JPM GBP Call A/c - Current Accounts     | 0.1821% JPM GBP Call A/c - Current Accounts     |
| Manulife Financial Corporation          | 0.1810% CA56501R1064                            |
| United Rentals Inc                      | 0.1790% US9113631090                            |
| CMS Energy Corporation                  | 0.1741% US1258961002                            |
| Goodman Group                           | 0.1701% AU0000000GMG2                           |
| Applied Materials Inc                   | 0.1700% US0382221051                            |
| BNZ Margin Ac Swp NZ - Deposit Accounts | 0.1671% BNZ Margin Ac Swp NZ - Deposit Accounts |
| Aena SME S.A.                           | 0.1669% ES0105046017                            |
| Verizon Communications Inc              | 0.1662% US92343V1044                            |
| Canadian Pacific Kansas City            | 0.1645% CA13646K1084                            |
| Zurich Insurance Group AG               | 0.1642% CH0011075394                            |
| Japan Post Bank Co Limited              | 0.1627% JP3946750001                            |
| QUALCOMM Inc                            | 0.1626% US7475251036                            |
| Sumitomo Electric Industries Ltd        | 0.1621% JP3407400005                            |
| Unit Trades - Nett Settlement           | 0.1572% Unit Trades - Nett Settlement           |
| Merck & Co Inc                          | 0.1530% US58933Y1055                            |
| IA Financial Corp Inc                   | 0.1528% CA45075E1043                            |
| Royal Bank of Canada                    | 0.1488% CA7800871021                            |
| Steel Dynamics Inc                      | 0.1486% US8581191009                            |
| Audinate Group Limited                  | 0.1479% AU000000AD88                            |
| Reece Limited                           | 0.1461% AU000000REH4                            |
| Holcim Limited                          | 0.1445% CH0012214059                            |
| Tdk Corporation                         | 0.1431% JP3538800008                            |
| Allianz SE                              | 0.1397% DE0008404005                            |
| Orange SA                               | 0.1390% FR0000133308                            |
| Bank of New York Mellon Corp.           | 0.1366% US0640581007                            |
| Arena REIT                              | 0.1366% AU000000ARF6                            |
| Shizuoka Financial Group Inc            | 0.1366% JP3351500008                            |
| Warner Bros. Discovery Srs A            | 0.1341% US9344231041                            |
| Lowe's Cos Inc                          | 0.1319% US5486611073                            |
| Emerson Electric Co                     | 0.1309% US2910111044                            |
| Parker-Hannifin Corporation             | 0.1291% US7010941042                            |
| AstraZeneca PLC                         | 0.1274% GB0009895292                            |
| Spark New Zealand Limited               | 0.1271% NZTELE0001S4                            |
| Sekisui Chemical Co                     | 0.1247% JP3419400001                            |
| PPL Corp                                | 0.1232% US69351T1060                            |
| JPM Margin A/C GBP - Deposit Accounts   | 0.1222% JPM Margin A/C GBP - Deposit Accounts   |
| Mondelez International Inc              | 0.1209% US6092071058                            |
| The Chiba Bank Ltd                      | 0.1201% JP3511800009                            |
| Chorus Limited                          | 0.1184% NZCNUE0001S2                            |

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| Bank of New Zealand 23/11/2026 FRN      | 0.1161% NZBNZDT404C2                           |
| Nippon Telegraph & Telephone Co         | 0.1161% JP3735400008                           |
| Micron Technology Inc                   | 0.1157% US5951121038                           |
| Compagnie de Saint Gobain SA            | 0.1150% FR0000125007                           |
| Loblaw Companies Limited                | 0.1143% CA5394811015                           |
| JPM JPY Call A/c - Current Accounts     | 0.1136% JPM JPY Call A/c - Current Accounts    |
| The Allstate Corporation                | 0.1130% US0200021014                           |
| Ameriprise Financial Inc                | 0.1093% US03076C1062                           |
| Nucor Corp                              | 0.1081% US6703461052                           |
| MERIVALE MALL - RETAIL                  | 0.1079% MERIVALE MALL - RETAIL                 |
| Intel Corp                              | 0.1075% US4581401001                           |
| SAP SE                                  | 0.1067% DE0007164600                           |
| Fletcher Building Limited               | 0.1029% NZFBUE0001S0                           |
| McKesson Corporation                    | 0.1023% US58155Q1031                           |
| Aflac Inc                               | 0.1020% US0010551028                           |
| Bank of Nova Scotia                     | 0.1016% CA0641491075                           |
| Ford Motor Company                      | 0.1010% US3453708600                           |
| Comcast Corporation                     | 0.1003% US20030N1019                           |
| Delegat Group Limited                   | 0.0987% NZDGLE0001S3                           |
| Bayerische Motoren Werke-Prf Shares     | 0.0983% DE0005190037                           |
| Exelon Corp                             | 0.0982% US30161N1019                           |
| Kiwi Property Group Limited             | 0.0981% NZKPGEO001S9                           |
| Pfizer Inc                              | 0.0979% US7170811035                           |
| The Cigna Group                         | 0.0960% US1255231003                           |
| Fresenius SE & Co KGaA                  | 0.0955% DE0005785604                           |
| Abbott Laboratories                     | 0.0954% US0028241000                           |
| Canadian Imperial Bank of Commerce      | 0.0924% CA1360691010                           |
| Daiwa House Industry Co Ltd             | 0.0920% JP3505000004                           |
| S&P Toronto SE 60 Index Futs 18/12/25   | 0.0910% PTZ5 Index                             |
| Koninklijke Ahold Delhaize N            | 0.0908% NL0011794037                           |
| JPM Margin A/C EUR - Deposit Accounts   | 0.0902% JPM Margin A/C EUR - Deposit Accounts  |
| Crown Castle Inc.                       | 0.0899% US22822V1017                           |
| Visa Inc                                | 0.0898% US92826C8394                           |
| CRH PLC                                 | 0.0879% IE0001827041                           |
| Bank of America Corporation             | 0.0873% US0605051046                           |
| Sun Life Financial Inc                  | 0.0869% CA8667961053                           |
| Atmos Energy Corporation                | 0.0859% US0495601058                           |
| JPM Margin A/C AUD - Deposit Accounts   | 0.0840% JPM Margin A/C AUD - Deposit Accounts  |
| Amgen Incorporated                      | 0.0837% US0311621009                           |
| CBRE Group Inc - A                      | 0.0828% US12504L1098                           |
| Analog Devices Incorporated             | 0.0826% US0326541051                           |
| Amrize Limited                          | 0.0819% CH1430134226                           |
| Antofagasta                             | 0.0815% GB0000456144                           |
| NZ Local Gov Fund Agency 15/04/27 4.50% | 0.0808% NZLGFD007C4                            |
| NZ POLICE HEADQUARTERS - OFFICE         | 0.0804% NZ POLICE HEADQUARTERS - OFFICE        |
| Ap Moller-Maersk A/s-A                  | 0.0802% DK0010244425                           |
| Transurban Group                        | 0.0802% AU000000TCL6                           |
| Bank of Montreal                        | 0.0800% CA0636711016                           |
| CVS Health Corporation                  | 0.0797% US1266501006                           |
| JPM Margin A/C JPY - Deposit Accounts   | 0.0789% JPM Margin A/C JPY - Deposit Accounts  |
| TE Connectivity PLC                     | 0.0788% IE000IVNQZ81                           |
| Westpac NZ Limited 06/07/2026 FRN       | 0.0786% NZWNZD0726L8                           |
| JPMorgan AUD Fishers - Nett Settlement  | 0.0780% JPMorgan AUD Fishers - Nett Settlement |
| Sanofi                                  | 0.0779% FR0000120578                           |
| Eli Lilly & Co                          | 0.0777% US5324571083                           |
| Aeroports de Paris                      | 0.0771% FR0010340141                           |
| WSP Global Inc                          | 0.0757% CA92938W2022                           |
| GSK PLC                                 | 0.0756% GB00BN7SWP63                           |
| Sony Corp                               | 0.0754% JP3435000009                           |
| Napier Port Holdings Limited            | 0.0744% NZNPHE0005S2                           |
| Telenor Asa                             | 0.0743% NO0010063308                           |

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| Endesa SA                               | 0.0733% ES0130670112                               |
| TC Energy Corporation                   | 0.0732% CA87807B1076                               |
| Lam Research Corporation                | 0.0717% US5128073062                               |
| Volvo AB-B Shs                          | 0.0714% SE0000115446                               |
| Equinix Inc                             | 0.0713% US29444U7000                               |
| The Travelers Cos Inc                   | 0.0711% US89417E1091                               |
| WBC Margin Ac Swp NZ - Deposit Accounts | 0.0705% WBC Margin Ac Swp NZ - Deposit<br>Accounts |
| Elevance Health Inc.                    | 0.0703% US0367521038                               |
| JPM CHF Call A/c - Current Accounts     | 0.0694% JPM CHF Call A/c - Current Accounts        |
| Toyota Motor Corporation                | 0.0692% JP3633400001                               |
| Ryman Healthcare Limited                | 0.0691% NZRYME0001S4                               |
| TriStar                                 | 0.0687% TriStar                                    |
| Gilead Sciences Inc                     | 0.0686% US3755581036                               |
| Flughafen Zurich Ag                     | 0.0680% CH0319416936                               |
| Waste Connections Inc                   | 0.0678% CA94106B1013                               |
| eBay Inc                                | 0.0678% US2786421030                               |
| ANZ - USD A/C - Current Accounts        | 0.0669% ANZ - USD A/C - Current Accounts           |
| National Grid PLC                       | 0.0666% GB00BDR05C01                               |
| Wabtech Corp                            | 0.0652% US9297401088                               |
| Newmont Mining Corporation              | 0.0645% US6516391066                               |
| GOODMAN FIELDER HOUSE- OFFICE           | 0.0639% GOODMAN FIELDER HOUSE- OFFICE              |
| Johnson Controls International          | 0.0638% IE00BY7QL619                               |
| Schneider Electric SE                   | 0.0631% FR0000121972                               |
| Precinct Prop NZ Ltd & Prec Prop Inv Lt | 0.0600% NZAPTE0001S3                               |
| Dr Horton Inc                           | 0.0598% US23331A1097                               |
| Coca-Cola Europacific Partners PLC      | 0.0593% GB00BDCPN049                               |
| Sempra                                  | 0.0592% US8168511090                               |
| Blackrock Inc                           | 0.0589% US09290D1019                               |
| PNC Financial Services Group Inc        | 0.0584% US6934751057                               |
| Grupo Aeroportuario del Sureste SAB     | 0.0582% US40051E2028                               |
| Auckland Int Airport Ltd 11/10/2025 FRN | 0.0580% NZAIAD1025L3                               |
| E-Mini Industry Select Sector 19/12/25  | 0.0573% IXIZ5 Index                                |
| MAZDA - INDUSTRIAL                      | 0.0572% MAZDA - INDUSTRIAL                         |
| Auckland Council 04/10/2027 FRN         | 0.0566% NZAKCDT620C4                               |
| Grupo Aeroportuario de Centro Norte     | 0.0563% US4005011022                               |
| Seven & i Holdings Co Ltd               | 0.0562% JP3422950000                               |
| Heineken Holding Nv                     | 0.0559% NL0000008977                               |
| 3M Company                              | 0.0544% US88579Y1010                               |
| Medtronic PLC                           | 0.0536% IE00BTN1Y115                               |
| Hughes Transport                        | 0.0529% Hughes Transport                           |
| NZ Local Gov Fund Agency 15/04/26 1.50% | 0.0522% NZLGFD014C0                                |
| Vertex Pharmaceuticals                  | 0.0522% US92532F1003                               |
| Capgemini SE                            | 0.0520% FR0000125338                               |
| Unilever PLC                            | 0.0518% GB00B10RZP78                               |
| Natural Energy Group SA                 | 0.0510% ES0116870314                               |
| Sekisui House Limited                   | 0.0509% JP3420600003                               |
| Danone SA                               | 0.0504% FR0000120644                               |
| Rabobank NZ Limited 05/04/2027 FRN      | 0.0498% NZRABDT022C7                               |
| Enterprise Products Partners L.P.       | 0.0496% US2937921078                               |
| Svenska Handelsbanken-A Shs             | 0.0487% SE0007100599                               |
| Caterpillar Incorporated                | 0.0484% US1491231015                               |
| Electronic Arts Inc                     | 0.0474% US2855121099                               |
| Asahi Kasei Corp                        | 0.0468% JP3111200006                               |
| Norsk Hydro ASA                         | 0.0465% NO0005052605                               |
| LyondellBasell Industries NV            | 0.0464% NL0009434992                               |
| DuPont de Nemours Inc                   | 0.0463% US26614N1028                               |
| Yara International Asa                  | 0.0457% NO0010208051                               |
| Strait NZ - 3 Matukururu Road           | 0.0453% Strait NZ - 3 Matukururu Road              |
| Dominos Pizza Enterprises Limited       | 0.0449% AU000000DMP0                               |
| ON Semiconductor Corporation            | 0.0447% US6821891057                               |
| Snam Spa                                | 0.0446% IT0003153415                               |
| Vodafone Group PLC                      | 0.0443% GB00BH4HKS39                               |
| Henkel AG & Co KGaA Vorzug              | 0.0439% DE0006048432                               |
| DBS Group Holdings Limited              | 0.0439% SG1L01001701                               |

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| Assa Abloy AB                           | 0.0436% SE0007100581                            |
| S&P Global Inc                          | 0.0436% US78409V1044                            |
| Reckitt Benckiser Group PLC             | 0.0435% GB00B24CGK77                            |
| Associated British Foods                | 0.0431% GB0006731235                            |
| Tax Traders Sovereign Inv Tst 28/01/26  | 0.0431% NZTTSI0003R6                            |
| Boliden AB                              | 0.0431% SE0020050417                            |
| NZ Local Gov Fund Agency 15/05/28 2.25% | 0.0430% NZLGFD018C1                             |
| Hilton Worldwide Holdings Inc           | 0.0429% US43300A2033                            |
| American Water Works Co Inc             | 0.0427% US0304201033                            |
| KDDI Corp                               | 0.0427% JP3496400007                            |
| Diageo PLC                              | 0.0427% GB0002374006                            |
| Keysight technologies                   | 0.0425% US49338L1035                            |
| JPM SEK Call A/c - Current Accounts     | 0.0421% JPM SEK Call A/c - Current Accounts     |
| Sandvik AB                              | 0.0416% SE0000667891                            |
| Oversea-Chinese Banking Corporation     | 0.0414% SG1S04926220                            |
| JPM Margin A/C NZD - Deposit Accounts   | 0.0410% JPM Margin A/C NZD - Deposit Accounts   |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0403% Kiwibank Deposit A/C - Deposit Accounts |
| Telefonaktiebolaget LM Ericsson         | 0.0401% SE0000108656                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0400% Kiwibank Deposit A/C - Deposit Accounts |
| Rabobank NZ Limited 16/03/2026 FRN      | 0.0397% NZRABDT020C1                            |
| Bank of New Zealand 19/11/2027 FRN      | 0.0395% NZBNZDT405C9                            |
| MUGF Bank Limited 24/11/2026 FRN        | 0.0395% NZMUFD004C2                             |
| Linde PLC                               | 0.0390% IE000S9YS762                            |
| Synlait. 89 Richard Pearse Dr           | 0.0379% Synlait. 89 Richard Pearse Dr           |
| Kiwibank Limited 13/06/2028 FRN         | 0.0376% NZKIWD0628L8                            |
| Genesis Energy Limited                  | 0.0370% NZGNEE0001S7                            |
| Essity B                                | 0.0362% SE0009922164                            |
| JPMorgan Chase 01/28 4.30% Call 01/26   | 0.0359% XS1449571485                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0356% Kiwibank Deposit A/C - Deposit Accounts |
| Corpay Inc                              | 0.0356% US2199481068                            |
| Property for Industry                   | 0.0354% NZPFIE0001S5                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0351% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0351% ASB Bank Deposit A/C - Deposit Accounts |
| 9 Richard Pearse Drive                  | 0.0349% 9 Richard Pearse Drive                  |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0349% Kiwibank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0349% ASB Bank Deposit A/C - Deposit Accounts |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.0349% ANZ Bank Deposit A/C - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.0349% Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.0348% Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.0348% Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.0348% Wpac Bank Deposit AC - Deposit Accounts |
| BNZ Bank Deposit A/C - Deposit Accounts | 0.0348% BNZ Bank Deposit A/C - Deposit Accounts |
| Swiss Market Index Futures 19/12/2025   | 0.0342% SMZ5 Index                              |
| Vector Limited                          | 0.0341% NZVCTE0001S7                            |
| Transpower NZ Limited 14/09/2026 FRN    | 0.0327% NZTRPD0926L2                            |
| Vital Healthcare Property Trust         | 0.0324% NZCHPE0001S4                            |
| Otsuka Holdings Co L                    | 0.0324% JP3188220002                            |
| Block Inc                               | 0.0323% US8522341036                            |
| Best Buy Co Inc                         | 0.0318% US0865161014                            |
| Universal Music Group N.V.              | 0.0318% NL00150001Y2                            |
| Dover Corporation                       | 0.0318% US2600031080                            |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Gentrack Group Limited                  | 0.0318% NZGTKE0002S9                            |
| Channel Infrastructure NZ Limited       | 0.0314% NZNZRE0001S9                            |
| Rabobank NZ Limited 19/06/2028 FRN      | 0.0313% NZRABDT024C3                            |
| Becton Dickinson and Co                 | 0.0311% US0758871091                            |
| Argosy Property Limited                 | 0.0309% NZARGE0010S7                            |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0307% Kiwibank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0306% Kiwibank Deposit A/C - Deposit Accounts |
| Corteva Inc                             | 0.0305% US22052L1044                            |
| JPM Margin A/C CAD - Deposit Accounts   | 0.0302% JPM Margin A/C CAD - Deposit Accounts   |
| Transpower NZ Limited 31/07/2028 FRN    | 0.0299% NZTRPD0728L2                            |
| Constellation Brands Inc-A              | 0.0298% US21036P1084                            |
| Tyson Foods Inc-CI A                    | 0.0294% US9024941034                            |
| ALLIED PICKFORDS - INDUSTRIAL           | 0.0293% ALLIED PICKFORDS - INDUSTRIAL           |
| Skellerup Ltd                           | 0.0291% NZSKXE0001S8                            |
| Westpac Banking Corporation             | 0.0287% AU000000WBC1                            |
| JPM JPY Call A/c - Nett Settlement      | 0.0285% JPM JPY Call A/c - Nett Settlement      |
| Saputo Inc                              | 0.0284% CA8029121057                            |
| Shimadzu Corporation                    | 0.0282% JP3357200009                            |
| Mondi PLC                               | 0.0280% GB00BMWC6P49                            |
| Dollar Tree Inc                         | 0.0276% US2567461080                            |
| Ap Moller-Maersk A/s-B                  | 0.0275% DK0010244508                            |
| Norfolk Southern Corporation            | 0.0272% US6558441084                            |
| Mowi ASA                                | 0.0271% NO0003054108                            |
| Kimberly-Clark Corp                     | 0.0271% US4943681035                            |
| Air New Zealand Ords                    | 0.0270% NZAIRE0001S2                            |
| United Parcel Service Inc - Class B     | 0.0270% US9113121068                            |
| Dow Inc                                 | 0.0270% US2605571031                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0266% ASB Bank Deposit A/C - Deposit Accounts |
| LVMH Moet Hennessy Louis Vuitton        | 0.0261% FR0000121014                            |
| Heartland Group Holdings Limited        | 0.0259% NZHGHE0007S9                            |
| Carlsberg As-B                          | 0.0255% DK0010181759                            |
| Fonterra Shareholders Fund              | 0.0254% NZFSFE0001S5                            |
| ANZ Banking Group Limited               | 0.0254% AU000000ANZ3                            |
| Kao Corp                                | 0.0248% JP3205800000                            |
| ASB Bank Limited 18/10/2027 FRN         | 0.0247% NZABBDT045C6                            |
| JPM NOK Call A/c - Current Accounts     | 0.0246% JPM NOK Call A/c - Current Accounts     |
| Keurig Dr Pepper Inc                    | 0.0245% US49271V1008                            |
| Koito Manufacturing Co                  | 0.0244% JP3284600008                            |
| PayPal Holdings Inc                     | 0.0238% US70450Y1038                            |
| The Walt Disney Company                 | 0.0237% US2546871060                            |
| Stride Property Ltd & Stride Inv Mgmt   | 0.0232% NZSPGE0001S2                            |
| Scales NZ                               | 0.0232% NZSCLE0002S8                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0221% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0221% ASB Bank Deposit A/C - Deposit Accounts |
| Auckland Int Airport Ltd 17/04/2026 FRN | 0.0220% NZAIAD0426L4                            |
| Bank of New Zealand 08/06/2026 1.884%   | 0.0220% NZBNZDT397C8                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0219% ASB Bank Deposit A/C - Deposit Accounts |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.0219% ANZ Bank Deposit A/C - Deposit Accounts |
| Aptiv Holdings Limited                  | 0.0219% JE008TDN8H13                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0218% ASB Bank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0218% Kiwibank Deposit A/C - Deposit Accounts |
| ASB                                     | 0.0215% ASB                                     |
| McDonald's Corporation                  | 0.0202% US5801351017                            |
| Stora Enso Oyj-R Shs                    | 0.0198% FI0009005961                            |
| JPM DKK Call A/c - Current Accounts     | 0.0193% JPM DKK Call A/c - Current Accounts     |

|                                         |                                                 |
|-----------------------------------------|-------------------------------------------------|
| Toyota Finance New Zealand 11/09/26 FRN | 0.0191% NZTFSDT845C5                            |
| Kiwibank Limited 19/10/2027 5.737%      | 0.0188% NZKIWD1027L2                            |
| Equity Residential                      | 0.0183% US29476L1070                            |
| Tower Limited                           | 0.0181% NZTWRE0011S2                            |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0178% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0178% ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0176% ASB Bank Deposit A/C - Deposit Accounts |
| Molina Healthcare Inc                   | 0.0174% US60855R1005                            |
| Tax Reclaim Acc EUR - Deposit Accounts  | 0.0170% Tax Reclaim Acc EUR - Deposit Accounts  |
| Transpower NZ Limited 16/09/27 4.627%   | 0.0168% NZTRPD0100L4                            |
| JPM USD Call A/c - Nett Settlement      | 0.0165% JPM USD Call A/c - Nett Settlement      |
| Moncler SpA                             | 0.0164% IT0004965148                            |
| Kiwibank Limited 05/10/2026 2.635%      | 0.0160% NZKIWD1026L4                            |
| 203 PAPANUI ROAD- Retail                | 0.0157% 203 PAPANUI ROAD- Retail                |
| Henkel Ag & Co Kgaa                     | 0.0154% DE0006048408                            |
| Tourism Holdings Ltd                    | 0.0152% NZHELE0001S9                            |
| Oceania Healthcare Limited              | 0.0148% NZOCAE0002S0                            |
| Westpac NZ Limited 16/02/2027 3.696%    | 0.0148% NZWNZD0227L7                            |
| Kering SA                               | 0.0147% FR0000121485                            |
| JPM SGD Call A/c - Current Accounts     | 0.0147% JPM SGD Call A/c - Current Accounts     |
| Interactive Brokers Group Inc           | 0.0139% US45841N1072                            |
| Turners Automotive Group Limited        | 0.0139% NZVNLE0001S1                            |
| Auckland Council 27/07/2026 3.338%      | 0.0139% NZAKCDT410C0                            |
| Marvell Technology Inc                  | 0.0139% US5738741041                            |
| New Zealand Exchange Limited            | 0.0138% NZNZXE0001S7                            |
| Vertiv Holdings Co                      | 0.0136% US92537N1081                            |
| Dell Technologies Inc                   | 0.0135% US24703L2025                            |
| Morgan Stanley                          | 0.0134% US6174464486                            |
| Nxp Semiconductors Nv                   | 0.0134% NL0009538784                            |
| Capital One Financial Corporation       | 0.0133% US14040H1059                            |
| The Goldman Sachs Group Inc             | 0.0133% US38141G1040                            |
| Citigroup Inc                           | 0.0133% US1729674242                            |
| Wells Fargo & Co                        | 0.0133% US9497461015                            |
| Delta Air Lines Inc                     | 0.0133% US2473617023                            |
| Royal Caribbean Cruises                 | 0.0133% LR0008862868                            |
| Hewlett Packard Enterprise Company      | 0.0133% US42824C1099                            |
| Sanford Ltd Ords                        | 0.0131% NZSANE0001S0                            |
| Sky Network Television Limited          | 0.0131% NZSKTE0001S6                            |
| Hallenstein Glasson                     | 0.0130% NZHLGE0001S4                            |
| Vistra Corporation                      | 0.0128% US92840M1027                            |
| Auckland Council 26/06/2028 FRN         | 0.0123% NZAKCDT644C4                            |
| Toyota Finance New Zealand 18/05/26 FRN | 0.0123% NZTFSDT835C6                            |
| MERIVALE MALL - RETAIL                  | 0.0119% MERIVALE MALL - RETAIL                  |
| Christchurch City Hlds 15/10/27 FRN     | 0.0119% NZCCHDT907C8                            |
| Investore Property Limited              | 0.0116% NZIPLE0001S3                            |
| Transpower NZ Limited 08/09/26 2.047%   | 0.0113% NZTRPD0090L7                            |
| Advanced Micro Devices Inc              | 0.0108% US0079031078                            |
| KLA Corporation                         | 0.0106% US4824801009                            |
| Tax Reclaim Acc CHF - Deposit Accounts  | 0.0097% Tax Reclaim Acc CHF - Deposit Accounts  |
| JPM HKD Call A/c - Current Accounts     | 0.0097% JPM HKD Call A/c - Current Accounts     |
| Toyota Finance New Zealand 30/09/27 FRN | 0.0096% NZTFSDT891C9                            |
| ASB Bank Limited 04/05/2026 1.646%      | 0.0087% NZABBDG005C5                            |
| Dunedin City Treasury 18/04/2028 1.93%  | 0.0085% NZDCTDT199C7                            |
| JPM GBP Call A/c - Nett Settlement      | 0.0082% JPM GBP Call A/c - Nett Settlement      |
| Briscoes Group                          | 0.0078% NZBGRE0001S4                            |
| Transpower NZ Limited 15/03/28 5.893%   | 0.0076% NZTRPD0328L1                            |
| JPM Margin A/C CHF - Deposit Accounts   | 0.0068% JPM Margin A/C CHF - Deposit Accounts   |
| Auckland Intl Airport 17/11/2026 3.29%  | 0.0067% NZAIAD0240L9                            |
| Dunedin City Treasury 15/11/2026 2.09%  | 0.0058% NZDCTDT173C2                            |

|                                         |                                                  |
|-----------------------------------------|--------------------------------------------------|
| KMD Brands Limited                      | 0.0053% NZKMDE0001S3                             |
| Tax Reclaim Acc DKK - Deposit Accounts  | 0.0049% Tax Reclaim Acc DKK - Deposit Accounts   |
| ASB Bank Limited 16/11/2026 5.928%      | 0.0046% NZABBDG006C3                             |
| Toyota Finance NZ Ltd 06/12/27 5.75%    | 0.0037% NZTFSDT821C6                             |
| Tax Reclaim Acc SEK - Deposit Accounts  | 0.0033% Tax Reclaim Acc SEK - Deposit Accounts   |
| Sony Financial Holdings Inc             | 0.0029% JP3435350008                             |
| JPM CAD Call A/c - Nett Settlement      | 0.0027% JPM CAD Call A/c - Nett Settlement       |
| Dunedin City Treasury 16/11/2026 0.676% | 0.0021% NZDCTDT191C4                             |
| AMP Ops                                 | 0.0013% AMP Ops                                  |
| Auckland Intl Airport 09/05/2028 5.67%  | 0.0012% NZAIAD0250L8                             |
| JPM SEK Call A/c - Nett Settlement      | 0.0006% JPM SEK Call A/c - Nett Settlement       |
| Tax Reclaim Acc CAD - Deposit Accounts  | 0.0006% Tax Reclaim Acc CAD - Deposit Accounts   |
| Tax Reclaim Acc USD - Deposit Accounts  | 0.0004% Tax Reclaim Acc USD - Deposit Accounts   |
| Tax Reclaim Acc GBP - Deposit Accounts  | 0.0003% Tax Reclaim Acc GBP - Deposit Accounts   |
| Colliers                                | 0.0003% Colliers                                 |
| JPM EUR Call A/c - Nett Settlement      | 0.0003% JPM EUR Call A/c - Nett Settlement       |
| CBRE                                    | 0.0001% CBRE                                     |
| JPM Derivat Marg NZD - Deposit Accounts | 0.0000% JPM Derivat Marg NZD - Deposit Accounts  |
| AMP Bond                                | 0.0000% AMP Bond                                 |
| ASB Bank Deposit A/C - Deposit Accounts | -0.0263% ASB Bank Deposit A/C - Deposit Accounts |
| JPM Margin Coll NZD - Deposit Accounts  | -0.0978% JPM Margin Coll NZD - Deposit Accounts  |
| BUY USD:SELL NZD 02/10/25 02/10/2025    | 7.3783% BUY USD:SELL NZD 02/10/25 02/10/2025     |
| BUY NZD:SELL USD 02/10/25 02/10/2025    | 7.2279% BUY NZD:SELL USD 02/10/25 02/10/2025     |
| BUY NZD:SELL AUD 07/11/25 07/11/2025    | 5.6557% BUY NZD:SELL AUD 07/11/25 07/11/2025     |
| BUY NZD:SELL AUD 04/12/25 04/12/2025    | 4.8282% BUY NZD:SELL AUD 04/12/25 04/12/2025     |
| BUY NZD:SELL USD 03/10/25 03/10/2025    | 4.0369% BUY NZD:SELL USD 03/10/25 03/10/2025     |
| BUY NZD:SELL USD 19/11/25 19/11/2025    | 4.0335% BUY NZD:SELL USD 19/11/25 19/11/2025     |
| BUY NZD:SELL USD 10/12/25 10/12/2025    | 3.8925% BUY NZD:SELL USD 10/12/25 10/12/2025     |
| BUY NZD:SELL USD 12/12/25 12/12/2025    | 3.8155% BUY NZD:SELL USD 12/12/25 12/12/2025     |
| BUY NZD:SELL USD 01/12/25 01/12/2025    | 3.8016% BUY NZD:SELL USD 01/12/25 01/12/2025     |
| BUY USD:SELL NZD 12/12/25 12/12/2025    | 3.5603% BUY USD:SELL NZD 12/12/25 12/12/2025     |
| BUY NZD:SELL USD 28/11/25 28/11/2025    | 3.5087% BUY NZD:SELL USD 28/11/25 28/11/2025     |
| BUY NZD:SELL USD 07/10/25 07/10/2025    | 3.0109% BUY NZD:SELL USD 07/10/25 07/10/2025     |
| BUY USD:SELL NZD 03/10/25 03/10/2025    | 2.8709% BUY USD:SELL NZD 03/10/25 03/10/2025     |
| BUY NZD:SELL STG 03/10/25 03/10/2025    | 2.4272% BUY NZD:SELL STG 03/10/25 03/10/2025     |
| BUY USD:SELL NZD 01/12/25 01/12/2025    | 1.9220% BUY USD:SELL NZD 01/12/25 01/12/2025     |
| BUY NZD:SELL JPY 10/12/25 10/12/2025    | 1.8818% BUY NZD:SELL JPY 10/12/25 10/12/2025     |
| BUY NZD:SELL EUR 03/10/25 03/10/2025    | 1.5182% BUY NZD:SELL EUR 03/10/25 03/10/2025     |
| BUY NZD:SELL CAD 10/12/25 10/12/2025    | 1.2599% BUY NZD:SELL CAD 10/12/25 10/12/2025     |

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|--------------------------------------|----------------------------------------------|
| BUY USD:SELL NZD 10/12/25 10/12/2025 | 1.1698% BUY USD:SELL NZD 10/12/25 10/12/2025 |
| BUY NZD:SELL EUR 10/12/25 10/12/2025 | 1.0826% BUY NZD:SELL EUR 10/12/25 10/12/2025 |
| BUY NZD:SELL USD 02/12/25 02/12/2025 | 1.0647% BUY NZD:SELL USD 02/12/25 02/12/2025 |
| BUY NZD:SELL EUR 12/12/25 12/12/2025 | 1.0506% BUY NZD:SELL EUR 12/12/25 12/12/2025 |
| BUY EUR:SELL NZD 02/10/25 02/10/2025 | 1.0460% BUY EUR:SELL NZD 02/10/25 02/10/2025 |
| BUY NZD:SELL EUR 07/10/25 07/10/2025 | 1.0097% BUY NZD:SELL EUR 07/10/25 07/10/2025 |
| BUY NZD:SELL EUR 02/10/25 02/10/2025 | 1.0031% BUY NZD:SELL EUR 02/10/25 02/10/2025 |
| BUY JPY:SELL NZD 03/10/25 03/10/2025 | 0.9551% BUY JPY:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL USD 03/12/25 03/12/2025 | 0.7365% BUY NZD:SELL USD 03/12/25 03/12/2025 |
| BUY SGD:SELL NZD 03/10/25 03/10/2025 | 0.7017% BUY SGD:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL STG 10/12/25 10/12/2025 | 0.6936% BUY NZD:SELL STG 10/12/25 10/12/2025 |
| BUY NZD:SELL SGD 10/12/25 10/12/2025 | 0.6806% BUY NZD:SELL SGD 10/12/25 10/12/2025 |
| BUY NZD:SELL USD 04/12/25 04/12/2025 | 0.6802% BUY NZD:SELL USD 04/12/25 04/12/2025 |
| BUY NZD:SELL CHF 10/12/25 10/12/2025 | 0.5406% BUY NZD:SELL CHF 10/12/25 10/12/2025 |
| BUY EUR:SELL NZD 03/10/25 03/10/2025 | 0.4926% BUY EUR:SELL NZD 03/10/25 03/10/2025 |
| BUY USD:SELL NZD 07/10/25 07/10/2025 | 0.4887% BUY USD:SELL NZD 07/10/25 07/10/2025 |
| BUY CAD:SELL NZD 03/10/25 03/10/2025 | 0.4166% BUY CAD:SELL NZD 03/10/25 03/10/2025 |
| BUY AUD:SELL NZD 10/12/25 10/12/2025 | 0.4149% BUY AUD:SELL NZD 10/12/25 10/12/2025 |
| BUY NZD:SELL JPY 03/10/25 03/10/2025 | 0.3910% BUY NZD:SELL JPY 03/10/25 03/10/2025 |
| BUY AUD:SELL NZD 03/10/25 03/10/2025 | 0.3813% BUY AUD:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL AUD 02/12/25 02/12/2025 | 0.3474% BUY NZD:SELL AUD 02/12/25 02/12/2025 |
| BUY USD:SELL NZD 19/11/25 19/11/2025 | 0.3461% BUY USD:SELL NZD 19/11/25 19/11/2025 |
| BUY STG:SELL NZD 03/10/25 03/10/2025 | 0.3425% BUY STG:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL AUD 10/12/25 10/12/2025 | 0.3390% BUY NZD:SELL AUD 10/12/25 10/12/2025 |
| BUY NZD:SELL SEK 10/12/25 10/12/2025 | 0.2404% BUY NZD:SELL SEK 10/12/25 10/12/2025 |
| BUY AUD:SELL NZD 04/12/25 04/12/2025 | 0.2312% BUY AUD:SELL NZD 04/12/25 04/12/2025 |
| BUY HKD:SELL NZD 03/10/25 03/10/2025 | 0.2244% BUY HKD:SELL NZD 03/10/25 03/10/2025 |
| BUY AUD:SELL NZD 07/11/25 07/11/2025 | 0.2130% BUY AUD:SELL NZD 07/11/25 07/11/2025 |
| BUY NZD:SELL EUR 02/12/25 02/12/2025 | 0.2128% BUY NZD:SELL EUR 02/12/25 02/12/2025 |
| BUY CHF:SELL NZD 03/10/25 03/10/2025 | 0.1856% BUY CHF:SELL NZD 03/10/25 03/10/2025 |
| BUY NZD:SELL HKD 03/10/25 03/10/2025 | 0.1787% BUY NZD:SELL HKD 03/10/25 03/10/2025 |
| BUY NZD:SELL DKK 10/12/25 10/12/2025 | 0.1441% BUY NZD:SELL DKK 10/12/25 10/12/2025 |

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| BUY EUR:SELL NZD 10/12/25 10/12/2025 | 0.1324% BUY EUR:SELL NZD 10/12/25 10/12/2025  |
| BUY HKD:SELL NZD 10/12/25 10/12/2025 | 0.1008% BUY HKD:SELL NZD 10/12/25 10/12/2025  |
| BUY SEK:SELL NZD 03/10/25 03/10/2025 | 0.0992% BUY SEK:SELL NZD 03/10/25 03/10/2025  |
| BUY NZD:SELL SGD 03/10/25 03/10/2025 | 0.0858% BUY NZD:SELL SGD 03/10/25 03/10/2025  |
| BUY AUD:SELL NZD 02/12/25 02/12/2025 | 0.0816% BUY AUD:SELL NZD 02/12/25 02/12/2025  |
| BUY DKK:SELL NZD 03/10/25 03/10/2025 | 0.0705% BUY DKK:SELL NZD 03/10/25 03/10/2025  |
| BUY USD:SELL NZD 02/12/25 02/12/2025 | 0.0694% BUY USD:SELL NZD 02/12/25 02/12/2025  |
| BUY NZD:SELL CHF 02/12/25 02/12/2025 | 0.0593% BUY NZD:SELL CHF 02/12/25 02/12/2025  |
| BUY NZD:SELL HKD 10/12/25 10/12/2025 | 0.0518% BUY NZD:SELL HKD 10/12/25 10/12/2025  |
| BUY NZD:SELL AUD 03/10/25 03/10/2025 | 0.0518% BUY NZD:SELL AUD 03/10/25 03/10/2025  |
| BUY NZD:SELL CHF 03/10/25 03/10/2025 | 0.0430% BUY NZD:SELL CHF 03/10/25 03/10/2025  |
| BUY SGD:SELL NZD 10/12/25 10/12/2025 | 0.0316% BUY SGD:SELL NZD 10/12/25 10/12/2025  |
| BUY JPY:SELL NZD 01/10/25 01/10/2025 | 0.0032% BUY JPY:SELL NZD 01/10/25 01/10/2025  |
| SELL NZD:BUY JPY 01/10/25 01/10/2025 | -0.0032% SELL NZD:BUY JPY 01/10/25 01/10/2025 |
| SELL NZD:BUY SGD 10/12/25 10/12/2025 | -0.0315% SELL NZD:BUY SGD 10/12/25 10/12/2025 |
| SELL CHF:BUY NZD 03/10/25 03/10/2025 | -0.0430% SELL CHF:BUY NZD 03/10/25 03/10/2025 |
| SELL AUD:BUY NZD 03/10/25 03/10/2025 | -0.0522% SELL AUD:BUY NZD 03/10/25 03/10/2025 |
| SELL HKD:BUY NZD 10/12/25 10/12/2025 | -0.0523% SELL HKD:BUY NZD 10/12/25 10/12/2025 |
| SELL CHF:BUY NZD 02/12/25 02/12/2025 | -0.0606% SELL CHF:BUY NZD 02/12/25 02/12/2025 |
| SELL NZD:BUY DKK 03/10/25 03/10/2025 | -0.0677% SELL NZD:BUY DKK 03/10/25 03/10/2025 |
| SELL NZD:BUY USD 02/12/25 02/12/2025 | -0.0698% SELL NZD:BUY USD 02/12/25 02/12/2025 |
| SELL NZD:BUY AUD 02/12/25 02/12/2025 | -0.0811% SELL NZD:BUY AUD 02/12/25 02/12/2025 |
| SELL SGD:BUY NZD 03/10/25 03/10/2025 | -0.0867% SELL SGD:BUY NZD 03/10/25 03/10/2025 |
| SELL NZD:BUY SEK 03/10/25 03/10/2025 | -0.0944% SELL NZD:BUY SEK 03/10/25 03/10/2025 |
| SELL NZD:BUY HKD 10/12/25 10/12/2025 | -0.0998% SELL NZD:BUY HKD 10/12/25 10/12/2025 |
| SELL NZD:BUY EUR 10/12/25 10/12/2025 | -0.1328% SELL NZD:BUY EUR 10/12/25 10/12/2025 |
| SELL DKK:BUY NZD 10/12/25 10/12/2025 | -0.1450% SELL DKK:BUY NZD 10/12/25 10/12/2025 |
| SELL NZD:BUY CHF 03/10/25 03/10/2025 | -0.1791% SELL NZD:BUY CHF 03/10/25 03/10/2025 |
| SELL HKD:BUY NZD 03/10/25 03/10/2025 | -0.1804% SELL HKD:BUY NZD 03/10/25 03/10/2025 |
| SELL NZD:BUY AUD 07/11/25 07/11/2025 | -0.2046% SELL NZD:BUY AUD 07/11/25 07/11/2025 |
| SELL EUR:BUY NZD 02/12/25 02/12/2025 | -0.2170% SELL EUR:BUY NZD 02/12/25 02/12/2025 |
| SELL NZD:BUY HKD 03/10/25 03/10/2025 | -0.2202% SELL NZD:BUY HKD 03/10/25 03/10/2025 |

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|--------------------------------------|-----------------------------------------------|
| SELL NZD:BUY AUD 04/12/25 04/12/2025 | -0.2252% SELL NZD:BUY AUD 04/12/25 04/12/2025 |
| SELL SEK:BUY NZD 10/12/25 10/12/2025 | -0.2416% SELL SEK:BUY NZD 10/12/25 10/12/2025 |
| SELL NZD:BUY STG 03/10/25 03/10/2025 | -0.3371% SELL NZD:BUY STG 03/10/25 03/10/2025 |
| SELL NZD:BUY USD 19/11/25 19/11/2025 | -0.3418% SELL NZD:BUY USD 19/11/25 19/11/2025 |
| SELL AUD:BUY NZD 10/12/25 10/12/2025 | -0.3434% SELL AUD:BUY NZD 10/12/25 10/12/2025 |
| SELL AUD:BUY NZD 02/12/25 02/12/2025 | -0.3562% SELL AUD:BUY NZD 02/12/25 02/12/2025 |
| SELL NZD:BUY AUD 03/10/25 03/10/2025 | -0.3636% SELL NZD:BUY AUD 03/10/25 03/10/2025 |
| SELL JPY:BUY NZD 03/10/25 03/10/2025 | -0.3976% SELL JPY:BUY NZD 03/10/25 03/10/2025 |
| SELL NZD:BUY CAD 03/10/25 03/10/2025 | -0.4077% SELL NZD:BUY CAD 03/10/25 03/10/2025 |
| SELL NZD:BUY AUD 10/12/25 10/12/2025 | -0.4089% SELL NZD:BUY AUD 10/12/25 10/12/2025 |
| SELL NZD:BUY USD 07/10/25 07/10/2025 | -0.4882% SELL NZD:BUY USD 07/10/25 07/10/2025 |
| SELL NZD:BUY EUR 03/10/25 03/10/2025 | -0.4904% SELL NZD:BUY EUR 03/10/25 03/10/2025 |
| SELL CHF:BUY NZD 10/12/25 10/12/2025 | -0.5427% SELL CHF:BUY NZD 10/12/25 10/12/2025 |
| SELL SGD:BUY NZD 10/12/25 10/12/2025 | -0.6826% SELL SGD:BUY NZD 10/12/25 10/12/2025 |
| SELL NZD:BUY SGD 03/10/25 03/10/2025 | -0.6835% SELL NZD:BUY SGD 03/10/25 03/10/2025 |
| SELL USD:BUY NZD 04/12/25 04/12/2025 | -0.6943% SELL USD:BUY NZD 04/12/25 04/12/2025 |
| SELL STG:BUY NZD 10/12/25 10/12/2025 | -0.6974% SELL STG:BUY NZD 10/12/25 10/12/2025 |
| SELL USD:BUY NZD 03/12/25 03/12/2025 | -0.7429% SELL USD:BUY NZD 03/12/25 03/12/2025 |
| SELL NZD:BUY JPY 03/10/25 03/10/2025 | -0.9434% SELL NZD:BUY JPY 03/10/25 03/10/2025 |
| SELL EUR:BUY NZD 02/10/25 02/10/2025 | -1.0460% SELL EUR:BUY NZD 02/10/25 02/10/2025 |
| SELL EUR:BUY NZD 12/12/25 12/12/2025 | -1.0474% SELL EUR:BUY NZD 12/12/25 12/12/2025 |
| SELL EUR:BUY NZD 07/10/25 07/10/2025 | -1.0477% SELL EUR:BUY NZD 07/10/25 07/10/2025 |
| SELL NZD:BUY EUR 02/10/25 02/10/2025 | -1.0492% SELL NZD:BUY EUR 02/10/25 02/10/2025 |
| SELL USD:BUY NZD 02/12/25 02/12/2025 | -1.0784% SELL USD:BUY NZD 02/12/25 02/12/2025 |
| SELL EUR:BUY NZD 10/12/25 10/12/2025 | -1.0877% SELL EUR:BUY NZD 10/12/25 10/12/2025 |
| SELL NZD:BUY USD 10/12/25 10/12/2025 | -1.1629% SELL NZD:BUY USD 10/12/25 10/12/2025 |
| SELL CAD:BUY NZD 10/12/25 10/12/2025 | -1.2640% SELL CAD:BUY NZD 10/12/25 10/12/2025 |
| SELL EUR:BUY NZD 03/10/25 03/10/2025 | -1.5715% SELL EUR:BUY NZD 03/10/25 03/10/2025 |
| SELL JPY:BUY NZD 10/12/25 10/12/2025 | -1.8992% SELL JPY:BUY NZD 10/12/25 10/12/2025 |
| SELL NZD:BUY USD 01/12/25 01/12/2025 | -1.9037% SELL NZD:BUY USD 01/12/25 01/12/2025 |
| SELL STG:BUY NZD 03/10/25 03/10/2025 | -2.4878% SELL STG:BUY NZD 03/10/25 03/10/2025 |
| SELL NZD:BUY USD 03/10/25 03/10/2025 | -2.8319% SELL NZD:BUY USD 03/10/25 03/10/2025 |

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|--------------------------------------|-----------------------------------------------|
| SELL USD:BUY NZD 07/10/25 07/10/2025 | -3.1655% SELL USD:BUY NZD 07/10/25 07/10/2025 |
| SELL USD:BUY NZD 28/11/25 28/11/2025 | -3.5449% SELL USD:BUY NZD 28/11/25 28/11/2025 |
| SELL NZD:BUY USD 12/12/25 12/12/2025 | -3.5777% SELL NZD:BUY USD 12/12/25 12/12/2025 |
| SELL USD:BUY NZD 12/12/25 12/12/2025 | -3.7970% SELL USD:BUY NZD 12/12/25 12/12/2025 |
| SELL USD:BUY NZD 01/12/25 01/12/2025 | -3.8382% SELL USD:BUY NZD 01/12/25 01/12/2025 |
| SELL USD:BUY NZD 10/12/25 10/12/2025 | -3.9283% SELL USD:BUY NZD 10/12/25 10/12/2025 |
| SELL USD:BUY NZD 19/11/25 19/11/2025 | -4.1183% SELL USD:BUY NZD 19/11/25 19/11/2025 |
| SELL USD:BUY NZD 03/10/25 03/10/2025 | -4.2289% SELL USD:BUY NZD 03/10/25 03/10/2025 |
| SELL AUD:BUY NZD 04/12/25 04/12/2025 | -4.9561% SELL AUD:BUY NZD 04/12/25 04/12/2025 |
| SELL AUD:BUY NZD 07/11/25 07/11/2025 | -5.9020% SELL AUD:BUY NZD 07/11/25 07/11/2025 |
| SELL NZD:BUY USD 02/10/25 02/10/2025 | -7.3254% SELL NZD:BUY USD 02/10/25 02/10/2025 |
| SELL USD:BUY NZD 02/10/25 02/10/2025 | -7.3783% SELL USD:BUY NZD 02/10/25 02/10/2025 |
| JPM Eqty Swap 31 02/26               | 0.0000% JPM0031S                              |
| JPM Eqty Swap 33 08/26               | 0.0000% JPM0033S                              |
| JPM Eqty Swap 30                     | 0.0000% JPM0030S                              |
| JPM Eqty Swap 32 06/26               | 0.0000% JPM0032S                              |