

Security Issuer	S&P Rating	Moody's	Maturity	Min Holding	Coupon	Int Freq	Yield*	Price per \$100*	Holding
<b>NZGB</b>									
NEW ZEALAND GOVERNMENT		Aaa	15/04/2023	10,000	5.50%	SemiAnnual	1.81%	106.06	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	15/05/2024	10,000	0.50%	SemiAnnual	2.23%	96.32	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	15/04/2025	10,000	2.75%	SemiAnnual	2.40%	101.92	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	15/05/2026	10,000	0.50%	SemiAnnual	2.53%	91.92	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	15/04/2027	10,000	4.50%	SemiAnnual	2.57%	110.67	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	15/05/2028	10,000	0.25%	SemiAnnual	2.64%	86.27	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	20/04/2029	10,000	3.00%	SemiAnnual	2.68%	102.94	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	15/05/2031	10,000	1.50%	SemiAnnual	2.73%	90.28	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	15/05/2032	10,000	2.00%	SemiAnnual	2.75%	93.66	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	14/04/2033	10,000	3.50%	SemiAnnual	2.79%	107.79	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	15/04/2037	10,000	2.75%	SemiAnnual	2.95%	98.24	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	15/05/2041	10,000	1.75%	SemiAnnual	3.05%	81.44	5,000,000
NEW ZEALAND GOVERNMENT		Aaa	15/05/2051	10,000	2.75%	SemiAnnual	3.09%	93.82	5,000,000
<b>LGFA</b>									
NZ LOCAL GOVT FUND AGENC	AA+		14/04/2022	10,000	2.75%	SemiAnnual	1.11%	101.20	>500k
NZ LOCAL GOVT FUND AGENC	AA+		15/04/2023	10,000	5.50%	SemiAnnual	2.09%	105.73	>500k
NZ LOCAL GOVT FUND AGENC	AA+		15/04/2024	10,000	2.25%	SemiAnnual	2.49%	100.21	>500k
NZ LOCAL GOVT FUND AGENC	AA+		15/04/2025	10,000	2.75%	SemiAnnual	2.70%	101.04	>500k
NZ LOCAL GOVT FUND AGENC	AA+		15/04/2026	10,000	1.50%	SemiAnnual	2.87%	95.09	>500k
NZ LOCAL GOVT FUND AGENC	AA+		15/04/2027	10,000	4.50%	SemiAnnual	2.93%	108.88	>500k
NZ LOCAL GOVT FUND AGENC	AA+		15/05/2028	10,000	2.25%	SemiAnnual	3.06%	95.89	>500k
NZ LOCAL GOVT FUND AGENC	AA+		20/04/2029	10,000	1.50%	SemiAnnual	3.12%	90.06	>500k
NZ LOCAL GOVT FUND AGENC	AA+		15/05/2031	10,000	2.25%	SemiAnnual	3.17%	93.08	>500k
NZ LOCAL GOVT FUND AGENC	AA+		14/04/2033	10,000	3.50%	SemiAnnual	3.29%	102.94	>500k
NZ LOCAL GOVT FUND AGENC	AA+		15/05/2035	10,000	3.00%	SemiAnnual	3.41%	96.20	>500k
NZ LOCAL GOVT FUND AGENC	AA+		15/04/2037	10,000	2.00%	SemiAnnual	3.49%	83.09	>500k
<b>Kāinga Ora (Housing NZ)</b>									
HOUSING NEW ZEALAND LTD	AAA		12/06/2023	50,000	2.97%	SemiAnnual	0.00%	101.45	>500k
HOUSING NEW ZEALAND LTD	AAA		12/06/2025	50,000	3.36%	SemiAnnual	2.79%	102.33	>500k
HOUSING NEW ZEALAND LTD	AAA		5/10/2026	50,000	2.25%	SemiAnnual	2.94%	97.77	>500k
HOUSING NEW ZEALAND LTD	AAA		18/10/2028	50,000	3.42%	SemiAnnual	3.10%	102.94	>500k
HOUSING NEW ZEALAND LTD	AAA		24/04/2030	50,000	2.18%	SemiAnnual	3.19%	93.37	>500k
<b>Banks</b>									
ANZ BANK NEW ZEALAND LTD	AA-	A1	1/09/2022	10,000	3.75%	SemiAnnual	1.64%	102.85	137,000
ANZ BANK NEW ZEALAND LTD	AA-	A1	30/05/2023	10,000	3.70%	SemiAnnual	2.39%	102.41	>500k
ANZ BANK NEW ZEALAND LTD	AA-	A1	1/09/2023	10,000	3.71%	SemiAnnual	2.56%	103.42	10,000
ANZ BANK NEW ZEALAND LTD	A-		17/09/2031	5,000	3.00%	Quarterly	3.76%	97.26	>500k
ASB BANK LIMITED	AA-	A1	24/02/2022	5,000	4.20%	SemiAnnual	0.87%	99.98	10,000
ASB BANK LIMITED	AA-	A1	7/09/2023	5,000	3.31%	SemiAnnual	2.54%	102.61	10,000
ASB BANK LIMITED	AA-	A1	19/08/2024	5,000	1.83%	SemiAnnual	2.95%	97.25	>500k
ASB BANK LIMITED	AA-	A1	4/05/2026	5,000	1.65%	SemiAnnual	3.35%	93.73	>500k
BANK OF CHINA NZ LTD	A	A1	17/10/2022	5,000	4.09%	SemiAnnual	2.07%	102.68	223,000
BANK OF CHINA NZ LTD	A	A1	19/04/2023	5,000	4.02%	SemiAnnual	2.60%	102.92	44,000
BANK OF NEW ZEALAND	AA-	A1	15/06/2023	5,000	4.10%	SemiAnnual	2.43%	102.85	350,000
CHINA CONSTRUCT BANK NZ	NR	A1	9/11/2022	5,000	3.93%	SemiAnnual	2.21%	102.30	>500k
CHINA CONSTRUCT BANK NZ	NR	A1	19/06/2023	5,000	4.01%	SemiAnnual	2.72%	102.30	245,000
HEARTLAND BANK LTD			21/09/2022	5,000	4.50%	SemiAnnual	2.13%	103.21	>500k
IND & COMM BK CHN NZ LTD	A	A1	27/06/2024	5,000	2.61%	SemiAnnual	3.17%	99.05	>500k
WESTPAC NEW ZEALAND LTD	AA-	A1	7/06/2022	5,000	3.78%	SemiAnnual	1.40%	101.45	>500k
WESTPAC NEW ZEALAND LTD	AA-	A1	23/03/2023	5,000	3.72%	SemiAnnual	2.29%	103.02	>500k
WESTPAC NEW ZEALAND LTD	AA-	A1	29/07/2024	5,000	2.22%	SemiAnnual	2.95%	98.35	>500k
WESTPAC NEW ZEALAND LTD	AA-	A1	24/02/2026	5,000	1.44%	SemiAnnual	3.36%	92.74	>500k
WESTPAC NEW ZEALAND LTD			16/02/2027	5,000	3.70%	SemiAnnual	3.61%	100.31	>500k
<b>Corporates</b>									
AUCKLAND INTL AIRPORT	A-		17/04/2023	10,000	3.64%	SemiAnnual	2.46%	102.54	178,000
AUCKLAND COUNCIL	AA	Aa2	25/03/2024	5,000	5.81%	SemiAnnual	2.61%	108.76	131,000
AUCKLAND COUNCIL	AA	Aa2	20/10/2027	5,000	2.41%	SemiAnnual	3.11%	97.08	235,000
CHRISTCHURCH CITY HDLGS	AA-		6/12/2022	5,000	3.40%	SemiAnnual	2.01%	101.76	95,000
CHRISTCHURCH CITY HDLGS	AA-		27/11/2024	5,000	3.58%	SemiAnnual	2.85%	102.72	20,000
CHORUS LTD	BBB	Baa2	2/12/2027	5,000	1.98%	Quarterly	3.57%	92.03	>500k
CHORUS LTD	BBB	Baa2	6/12/2028	5,000	4.35%	Quarterly	2.42%	104.27	183,000
CHORUS LTD	BBB	Baa2	2/12/2030	5,000	2.51%	Quarterly	3.71%	91.40	>500k
FONTERRA COOPERATIVE GRP	A-		25/02/2022	100,000	5.90%	SemiAnnual	0.89%	99.98	160,000
GENESIS ENERGY LTD	BBB+		18/03/2022	5,000	4.14%	SemiAnnual	1.06%	101.98	>500k
GENESIS ENERGY LTD	BB+		9/06/2047	5,000	5.70%	Quarterly	2.34%	102.11	70,000
GMT BOND ISSUER LTD	BBB+		23/06/2022	5,000	5.00%	SemiAnnual	1.72%	101.88	10,000
INVESTORE PROPERTY LTD			18/04/2024	5,000	4.40%	Quarterly	3.29%	102.64	20,000
SPARK FINANCE LTD	A-		25/03/2022	100,000	4.50%	SemiAnnual	1.09%	102.14	>500k
TRANSPower NEW ZEALAND	AA	Aa3	30/06/2022	5,000	4.30%	SemiAnnual	1.41%	101.61	7,000
TRANSPower NEW ZEALAND	AA	Aa3	16/09/2022	5,000	4.07%	SemiAnnual	1.73%	103.05	5,000
TRANSPower NEW ZEALAND L	AA	Aa3	15/03/2023	5,000	5.45%	SemiAnnual	2.22%	105.71	>500k
TRUSTPOWER LTD			15/12/2022	5,000	4.01%	Quarterly	2.57%	101.85	>500k
VECTOR LTD	BBB		26/11/2027	5,000	3.69%	SemiAnnual	3.72%	100.57	393,000
WEL NETWORKS LTD			2/08/2023	5,000	4.90%	Quarterly	3.22%	102.55	46,000
<b>FRN's</b>									
KIWIBANK LTD			14/11/2022	750,000	2.06%	Quarterly	13.00%	100.54	>500k
WESTPAC NEW ZEALAND LTD	AA-	A1	29/07/2024	5,000	2.22%	SemiAnnual	2.97%	98.35	>500k

\*rates shown are indicative and subject to change and availability

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