

Security Collateral December 2024

| Security* | Name   |
|-----------|--|
| AIA       | Auckland International Airport Limited Ordinary Shares     |
| ANZ       | Australia and New Zealand Banking Group Limited Ord Shares |
| ATM       | The A2 Milk Company Limited Ordinary Shares                |
| CEN       | Contact Energy Limited Ordinary Shares                     |
| CNU       | Chorus Limited (NS) Ordinary Shares                        |
| EBO       | Ebos Group Limited Ordinary Shares                         |
| FBU       | Fletcher Building Limited Ordinary Shares                  |
| FPH       | Fisher & Paykel Healthcare Corporation Limited Ord Shares  |
| IFT       | Infratil Limited Ordinary Shares                           |
| MCY       | Mercury NZ Limited Ordinary Shares                         |
| MEL       | Meridian Energy Limited (NS) Ordinary Shares               |
| MFT       | Mainfreight Limited Ordinary Shares                        |
| RYM       | Ryman Healthcare Limited Ordinary Shares                   |
| SPK       | Spark New Zealand Limited Ordinary Shares                  |
| SUM       | Summerset Group Holdings Limited Ordinary Shares           |
| WBC       | Westpac Banking Corporation Ordinary Shares                |

<sup>\*</sup> Eligibility is subject to approval. Please request approval to submit security collateral by emailing <a href="mailto:risk@nzx.com">risk@nzx.com</a>.