

Twenty Largest Registered Bondholders OCA 010

(as at 31 March 2024)

Registered Bondholder	Number of Bonds	% Bonds
1 Custodial Services Limited <A/C 4>	41,757,000	33.41%
2 New Zealand Central Securities Depository Limited	23,482,000	18.79%
3 FNZ Custodians Limited	15,428,000	12.34%
4 Hobson Wealth Custodian Limited <Resident Cash Account>	11,630,000	9.3%
5 Forsyth Barr Custodians Limited <1-Custody>	6,737,000	5.39%
6 Investment Custodial Services Limited <A/C C>	2,398,000	1.92%
7 NZX WT Nominees Limited <Cash Account>	1,670,000	1.34%
8 Forsyth Barr Custodians Limited <Account 1 E>	1,290,000	1.03%
9 JB Were (NZ) Nominees Limited <NZ Resident A/C>	1,265,000	1.01%
10 FNZ Custodians Limited <DRP NZ A/C>	917,000	0.73%
11 FNZ Custodians Limited <DTA Non Resident A/C>	660,000	0.53%
12 Kevin Garry Walker & Karaka & Puriri Trustee Ltd <Puriri A/C>	618,000	0.49%
13 Custodial Services Limited <A/C 12>	521,000	0.42%
14 David James Foster & Linda Joyce Foster	500,000	0.4%
15 Craig John Thompson	500,000	0.4%
16 Henry & William Williams Memorial Trust Incorporated	400,000	0.32%
17 Hobson Wealth Custodian Limited <Equities DTA Account>	390,000	0.31%
18 Hugh Mccracken Ensor	370,000	0.3%
19 William Leonard Wright & Tonya Lee Dowman & Natasha Joy Bank <The Wright Family A/C>	350,000	0.28%
20 Hobson Wealth Custodian Limited <AIL Cash Account>	312,000	0.25%
Total	111,195,000	88.96%

New Zealand Central Securities Depository Limited provides a custodial depository service that allows electronic trading of securities to its members. It does not have a beneficial interest in these bonds. Its major holdings of Oceania bonds are held on behalf of:

Name	Number of Bonds	% Bonds
1 Tea Custodians Limited Client Property Trust Account	14,590,000	11.67%
2 Generate Kiwisaver Public Trust Nominees Limited	4,080,000	3.26%
3 Mint Nominees Limited	2,718,000	2.17%
4 ANZ Bank New Zealand Limited	1,088,000	0.87%
5 JP Morgan Chase Bank NA NZ Branch – Segregated Clients Acct	500,000	0.40%
6 Public Trust RIF Nominees Limited	160,000	0.13%
7 ANZ Custodial Services New Zealand Limited	110,000	0.09%
8 Public Trust Class 10 Nominees Limited	97,000	0.08%
9 Public Trust RIF Nominees Limited	83,000	0.07%
10 Westpac Banking Corporate NZ Financial Markets Group	31,000	0.02%
11 BNP Paribas Nominees (NZ) Limited	25,000	0.02%

Spread of Registered Bondholdings OCA 010

(as at 31 March 2024)

Size of Holding	Number of Bondholders	%	Number of Bonds	%
1,001 – 5,000	19	4.14%	95,000	0.08%
5,001 – 10,000	87	18.95%	846,000	0.68%
10,001 – 100,000	312	67.97%	10,729,000	8.58%
100,001 and over	41	8.94%	113,330,000	90.66%
Totals	459	100%	125,000,000	100%