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NOTICE – Items in this issue will be listed online weekly and printed monthly.

### AIR NEW ZEALAND LTD

#### Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (NZ\$000):

	2025	2024	2023
Cargo .....	487,000	459,000	628,000
Other revenue .....	356,000	262,000	220,000
Contract Services .....	61,000	89,000	5,349,000
Contract Services .....	5,851,000	5,942,000	133,000
Operating revenue .....	6,755,000	6,752,000	6,330,000
Fuel .....	(1,484,000)	(1,692,000)	(1,499,000)
Maintenance .....	(602,000)	(481,000)	(395,000)
Foreign exchange losses (gains) .....	25,000	(3,000)	4,000
Depreciation and amortisation .....	(727,000)	(716,000)	(695,000)
Earnings before finance costs, associates & taxation .....	199,000	225,000	591,000
Finance income .....	101,000	153,000	119,000
Finance costs .....	(149,000)	(186,000)	(164,000)
Share of earnings (loss) of associates (net of taxation) .....	38,000	30,000	39,000
Other significant items .....	...	...	(11,000)
Earnings before taxation .....	189,000	222,000	574,000
Taxation expense .....	(63,000)	(76,000)	(162,000)
Net profit for the year .....	126,000	146,000	412,000
Weighted average ordinary shares outstanding-basic .....	3,358,000	3,368,000	3,368,000
Weighted average ordinary shares outstanding-diluted .....	3,367,000	3,369,000	3,377,000
Year end ordinary shares outstanding .....	3,306,993	3,368,464	3,368,430
Basic EPS Excluding ExtraOrdinary Items .....	NZ\$0.04	NZ\$0.04	NZ\$0.12
Basic earnings per share .....	NZ\$0.04	NZ\$0.04	NZ\$0.12
Diluted EPS Excluding ExtraOrd Items .....	NZ\$0.04	NZ\$0.04	NZ\$0.12
Diluted earnings per share .....	NZ\$0.04	NZ\$0.04	NZ\$0.12
Number of full time employees .....	11,700	11,702	11,474
Number of stockholders .....	46,913	50,418	52,218
Labour .....	(1,707,000)	(1,629,000)	(1,441,000)
Aircraft operations .....	(878,000)	(812,000)	(694,000)
Passenger Services .....	(425,000)	(403,000)	(334,000)
Sales and marketing .....	(328,000)	(324,000)	(291,000)
Other Expenses .....	(430,000)	(467,000)	(394,000)
Net Income After Taxes .....	126,000	146,000	412,000
Common DPS - by Period End Date - Gross .....	0.03	0.08	...
Total number of employees .....	11,700	11,702	11,474
Special DPS - by Period End Date - Gross .....	...	0.04	0.01

Consolidated Balance Sheet, Years Ended Jun. 30 (NZ\$000):

	2025	2024
Bank and short-term deposits .....	1,436,000	1,279,000
Inventories .....	165,000	131,000
Derivative financial assets .....	55,000	88,000
Income taxation .....	28,000	28,000
Other assets .....	15,000	10,000
Interest-bearing asset .....	155,000	326,000
Intangible assets .....	35,000	40,000
Total current assets .....	2,330,000	2,440,000
Trade and other receivables .....	45,000	33,000
Interest-bearing assets .....	180,000	454,000
Aircraft, spare engines & simulators, net .....	4,225,000	3,608,000
Intangible Assets .....	178,000	188,000
Investments in other entities .....	240,000	205,000
Derivative Financial Assets .....	60,000	92,000
Other assets .....	6,000	8,000
Right of use assets .....	1,467,000	1,520,000
Total non-current assets .....	6,401,000	6,108,000
Total assets .....	8,731,000	8,548,000
Trade and other payables .....	1,002,000	849,000
Revenue in advance .....	1,805,000	1,831,000
Lease liabilities .....	287,000	331,000
Interest-bearing liabilities .....	512,000	157,000
Derivative financial liabilities .....	109,000	76,000
Provisions .....	44,000	53,000
Income taxation .....	6,000	7,000
Other liabilities .....	314,000	295,000
Total current liabilities .....	4,079,000	3,599,000
Revenue in advance .....	222,000	220,000
Trade Payables - Long-Term .....	10,000	...
Finance lease liabilities .....	1,274,000	1,092,000
Derivative financial liabilities .....	61,000	101,000
Provisions .....	218,000	174,000
Other liabilities .....	37,000	35,000
Deferred taxation .....	119,000	81,000
Interest-bearing liabilities .....	765,000	1,236,000
Total non-current liabilities .....	2,706,000	2,939,000
Total liabilities .....	6,785,000	6,538,000
Ordinary shares .....	3,346,000	3,379,000
Reserves .....	(1,400,000)	(1,369,000)
Parent interests .....	1,946,000	2,010,000
Total equity .....	1,946,000	2,010,000
Total Liabilities & Shareholders' Equity .....	8,731,000	8,548,000

#### Recent Dividends:

##### 1. Air New Zealand Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
05/09/2022	1.65		04/29/2022	05/06/2022
09/07/2023	0.16		09/08/2023	09/28/2023
03/07/2024	0.03		03/08/2024	03/28/2024
09/13/2024	0.03		09/13/2024	10/03/2024

03/07/2025 0.02

03/07/2025 03/26/2025

#### 2. Air New Zealand Ltd American Depositary Receipts.

No dividends paid.  
3. Air New Zealand Ltd special rights convertible (Kiwi Share).

No dividends paid.

#### Annual Dividends:

##### 1. Air New Zealand Ltd ordinary.

2022.....1.65 2023.....0.16 2024.....0.06  
2025.....0.02

#### 2. Air New Zealand Ltd American Depositary Receipts.

No dividends paid.

3. Air New Zealand Ltd special rights convertible (Kiwi Share).

No dividends paid.

#### FEDEX CORP

Earnings, 3 mos. to Aug 31(Consol. - \$000):

	2025	2024
Total revenues .....	22,244,000	21,579,000
Cost & expenses .....	19,966,000	19,421,000
Operating income .....	1,186,000	1,080,000
Other income (expense), net .....	67,000	60,000
Net before taxes .....	1,134,000	1,056,000
Income taxes .....	310,000	262,000
Net income .....	824,000	794,000
Balance for common .....	823,000	793,000
Earnings common share		
Primary .....	\$3.48	\$3.24
Fully Diluted .....	\$3.46	\$3.21
Common Shares:		
Full Diluted .....	238,000	247,000
Year-end .....	236,000	244,323

#### Consolidated Balance Sheet Items, as of (\$000):

	2025
Assets:	
Cash & equivalents .....	6,166,000
Inventories .....	604,000
Current assets .....	19,344,000
Net property & equip. ....	41,384,000
Total assets .....	88,416,000
Liabilities:	
Current liabilities .....	15,524,000
Long-term debt .....	20,291,000
Stockholders' equity .....	27,771,000
Net current assets .....	3,820,000

#### HUB GROUP, INC.

**Official Changes** On June 2, 2025, Brent Rhodes informed Co. of his decision to resign from the position of Chief Accounting Officer, effective June 27, 2025. Also, on June 6, 2025, Co. appointed Dennis Mathews as Chief Accounting Officer, effective June 30, 2025.

#### HUNT (J.B.) TRANSPORT SERVICES, INC.

**Official Changes** On Aug. 18, 2025, the Board of Directors of Co. appointed A. Brad Delco to serve as Executive Vice President and Chief Financial Officer of Co., effective Sept. 1, 2025.

#### OLD DOMINION FREIGHT LINE, INC.

**Dividend Announcement** On July 24, 2025, Co.'s Board of Directors declared a quarterly cash dividend of \$0.28 per share of common stock, payable on Sept. 17, 2025, to shareholders of record at the close of business on Sept. 3, 2025.

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