

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Fisher Funds Investment Series	1.0	Offer number	OFR10748
Fund name	Fisher Funds Global Fund		Fund number	FND1068
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ 10 A/C - Current Accounts		3.97%	ANZ 10 A/C - Current Accounts	
Alphabet Inc Cap Stock Class A		3.61%	US02079K3059	
Amazon.Com Inc		3.58%	US0231351067	
Microsoft Corporation		3.45%	US5949181045	
Meta Platforms Inc		3.06%	US30303M1027	
Icon Plc		2.82%	IE0005711209	
Gartner Inc		2.56%	US3666511072	
UnitedHealth Group Inc		2.45%	US91324P1021	
Salesforce Inc		2.19%	US79466L3024	
Mastercard Inc-Class A		2.17%	US57636Q1040	
Boston Scientific Co		2.03%	US1011371077	
Edwards Lifesciences Corp.		2.03%	US28176E1082	
Danaher Corporation		1.69%	US2358511028	
Greggs PLC		1.59%	GB00B63QSB39	
ANZ 20 A/C - Current Accounts		1.56%	ANZ 20 A/C - Current Accounts	
Tencent Holdings Limited		1.50%	KYG875721634	
Apple Inc		1.49%	US0378331005	
Floor & Decor Holdings Inc		1.47%	US3397501012	
Alibaba Group Holding Limited		1.44%	KYG017191142	
Dollar General Corporation		1.28%	US2566771059	
Netflix Incorporation		0.97%	US64110L1061	
MSCI Inc		0.92%	US55354G1004	
Comcast Corporation		0.91%	US20030N1019	
Dollar Tree Inc		0.90%	US2567461080	
PayPal Holdings Inc		0.84%	US70450Y1038	
E-Mini S&P 500 Futures 15/12/2023		0.83%	ESZ3 Index	
Broadcom Limited		0.67%	US11135F1012	
JPMorgan Chase & Co		0.66%	US46625H1005	
BNZ Call A/C - Current Accounts		0.62%	BNZ Call A/C - Current Accounts	
Fomento Economico Mexicano SAB ADR		0.62%	US3444191064	
Johnson & Johnson		0.61%	US4781601046	
Cisco Systems Inc		0.59%	US17275R1023	
KKR & Co Inc		0.58%	US48251W1045	
Kinder Morgan Inc.		0.56%	US49456B1017	
Arthur J. Gallagher & Co.		0.55%	US3635761097	
JPM USD Call A/c - Current Accounts		0.53%	JPM USD Call A/c - Current Accounts	
Merck & Co Inc		0.53%	US58933Y1055	
Humana Inc.		0.52%	US4448591028	
Berkshire Hathaway Class B		0.52%	US0846707026	
Diageo PLC		0.51%	GB0002374006	
AbbVie Incorporated		0.51%	US00287Y1091	
The Home Depot Inc		0.48%	US4370761029	
Progressive Corporation		0.43%	US7433151039	
Procter & Gamble Co		0.42%	US7427181091	
Mitsubishi UFJ Financial Group		0.42%	JP3902900004	
St James's Place PLC		0.42%	GB0007669376	
Deutsche Telekom AG		0.41%	DE0005557508	
Compass Group		0.40%	GB00BD6K4575	
Rio Tinto PLC		0.40%	GB0007188757	
CMS Energy Corporation		0.40%	US1258961002	
Roche Holding Ag		0.39%	CH0012032048	
Oracle Corp		0.39%	US68389X1054	
Adidas Ag		0.36%	DE000A1EWWW0	
Assicurazioni Generali		0.36%	IT0000062072	
Sumitomo Mitsui Trust Holdings		0.35%	JP3892100003	
Fergusson Plc		0.35%	JE00BJVNSS43	
AT&T Incorporated		0.34%	US00206R1023	
FTSE 100 Index Futures 15/12/2023		0.34%	Z Z3 Index	
Everest Group Limited		0.34%	BMG3223R1088	
SiteOne Landscape Supply Inc		0.33%	US82982L1035	
Mondelez International Inc		0.32%	US6092071058	
Pfizer Inc		0.32%	US7170811035	

Weston (George) Limited	0.32%	CA9611485090
Steel Dynamics Inc	0.31%	US8581191009
International Business Machines Corp	0.31%	US4592001014
Nucor Corp	0.30%	US6703461052
Verizon Communications Inc	0.30%	US92343V1044
Concordia Financial Group Limited	0.30%	JP3305990008
Stellantis NV NYSE	0.30%	NL00150001Q9
MSCI Emerging Mkt Index Future 15/12/23	0.29%	MESZ3 Index
Nippon Telegraph & Telephone Co	0.29%	JP3735400008
Alphabet Inc. Cap Stock Class A	0.28%	US02079K1079
Applied Materials Inc	0.28%	US0382221051
JPM Margin A/C USD - Deposit Accounts	0.28%	JPM Margin A/C USD - Deposit Accounts
Hitachi Limited	0.27%	JP3788600009
Intel Corp	0.27%	US4581401001
QUALCOMM Inc	0.26%	US7475251036
Lowe's Cos Inc	0.26%	US5486611073
Vidrala SA	0.26%	ES0183746314
Zurich Insurance Group AG	0.26%	CH0011075394
The Willams Companies Inc	0.26%	US9694571004
Ford Motor Company	0.25%	US3453708600
Japan Post Bank Co Limited	0.25%	JP3946750001
AstraZeneca PLC	0.25%	GB0009895292
Holcim Limited	0.24%	CH0012214059
Orange SA	0.24%	FR0000133308
Elevance Health Inc.	0.24%	US0367521038
Emerson Electric Co	0.24%	US2910111044
Siemens AG	0.24%	DE0007236101
Riocan Real Estate Invst Tr	0.24%	CA7669101031
Arrow Electronics Inc	0.24%	US0427351004
Hexcel Corporation	0.24%	US4282911084
The Cigna Group	0.24%	US1255231003
Manulife Financial Corporation	0.23%	CA56501R1064
Norfolk Southern Corporation	0.23%	US6558441084
ASX SPI 200 Index Future 21/12/2023	0.23%	XPZ3 Index
Sanofi	0.22%	FR0000120578
LyondellBasell Industries NV	0.22%	NL0009434992
Wpac Call A/C - Current Accounts	0.22%	Wpac Call A/C - Current Accounts
Royal Bank of Canada	0.22%	CA7800871021
Installed Building Products Inc	0.21%	US45780R1014
Bayerische Motoren Werke-Prf Shares	0.21%	DE0005190037
Sekisui Chemical Co	0.21%	JP3419400001
IA Financial Corp Inc	0.21%	CA45075E1043
United Rentals Inc	0.21%	US9113631090
Exelon Corp	0.20%	US30161N1019
CF Industries Holdings Inc	0.20%	US1252691001
Amgen Incorporated	0.20%	US0311621009
Westpac NZ Limited 06/07/2026 FRN	0.20%	NZWNZD0726L8
Allianz SE	0.19%	DE0008404005
Visa Inc	0.19%	US92826C8394
PPL Corp	0.19%	US69351T1060
Warner Bros. Discovery Srs A	0.18%	US9344231041
The Chiba Bank Ltd	0.18%	JP3511800009
Heidelberg Materials AG	0.18%	DE0006047004
CVS Health Corporation	0.18%	US1266501006
JPM GBP Call A/c - Current Accounts	0.18%	JPM GBP Call A/c - Current Accounts
Tdk Corporation	0.18%	JP3538800008
Shizuoka Financial Group Inc	0.18%	JP3351500008
Ameriprise Financial Inc	0.18%	US03076C1062
Bank of Nova Scotia	0.17%	CA0641491075
Sun Life Financial Inc	0.17%	CA8667961053
Aflac Inc	0.17%	US0010551028
Abbott Laboratories	0.17%	US0028241000
Fidelity National Financial	0.17%	US31620R3030
HCA Healthcare Inc	0.17%	US40412C1018
Daiwa House Industry Co Ltd	0.17%	JP3505000004
Koninklijke Ahold Delhaize N	0.16%	NL0011794037
JPM Margin Coll NZD - Deposit Accounts	0.16%	JPM Margin Coll NZD - Deposit Accounts
Parker-Hannifin Corporation	0.16%	US7010941042
NZ Local Gov Fund Agency 15/04/25 2.75%	0.16%	NZLGFDT008C2
Ap Moller-Maersk A/s-A	0.16%	DK0010244425
Compagnie de Saint Gobain SA	0.16%	FR0000125007
Capgemini SE	0.15%	FR0000125338

Loblaw Companies Limited	0.15%	CA5394811015
Sumitomo Electric Industries Ltd	0.15%	JP3407400005
Heineken Holding Nv	0.15%	NL0000008977
Auckland Int Airport Ltd 11/10/2025 FRN	0.15%	NZAIAD1025L3
The Allstate Corporation	0.15%	US0200021014
Dow Inc	0.15%	US2605571031
Bank of New Zealand 18/03/2024 FRN	0.15%	NZBNZDT400C0
Analog Devices Incorporated	0.14%	US0326541051
ON Semiconductor Corporation	0.14%	US6821891057
McKesson Corporation	0.14%	US58155Q1031
Union Pacific Corporation	0.14%	US9078181081
GSK PLC	0.14%	GB00BN75WP63
Eli Lilly & Co	0.14%	US5324571083
Euro STOXX 50 Futures 15/12/2023	0.14%	VGZ3 Index
CRH PLC	0.14%	IE0001827041
WSP Global Inc	0.13%	CA92938W2022
Constellation Brands Inc-A	0.13%	US21036P1084
Seven & i Holdings Co Ltd	0.13%	JP3422950000
Fresenius SE & Co KGaA	0.13%	DE0005785604
Atmos Energy Corporation	0.13%	US0495601058
Bank of New York Mellon Corp.	0.13%	US0640581007
NiSource Inc	0.13%	US65473P1057
Bank of Montreal	0.13%	CA0636711016
Volvo AB-B Shs	0.13%	SE0000115446
SAP SE	0.12%	DE0007164600
Telenor Asa	0.12%	NO0010063308
Westrock Co	0.12%	US96145D1054
United Parcel Service Inc - Class B	0.12%	US9113121068
Yara International Asa	0.12%	NO0010208051
TC Energy Corporation	0.11%	CA87807B1076
ANZ Bank NZ Limited 20/03/2024 3.03%	0.11%	NZANBDT023C9
NZ Local Gov Fund Agency 15/04/24 2.25%	0.11%	NZLGFDT011C6
Endesa SA	0.11%	ES0130670112
Vertex Pharmaceuticals	0.11%	US92532F1003
Molson Coors Brewing Co Class B	0.11%	US60871R2094
Micron Technology Inc	0.11%	US5951121038
Gilead Sciences Inc	0.11%	US3755581036
Bank of America Corporation	0.11%	US0605051046
Canadian Imperial Bank of Commerce	0.11%	CA1360691010
Parkland Fuel Corporation	0.11%	CA70137W1086
Medtronic PLC	0.11%	IE00BTN1Y115
Te Connectivity Ltd	0.11%	CH0102993182
DuPont de Nemours Inc	0.11%	US26614N1028
Sempra	0.11%	US8168511090
Natural Energy Group SA	0.11%	ES0116870314
Sekisui House Limited	0.11%	JP3420600003
Becton Dickinson and Co	0.11%	US0758871091
Norsk Hydro ASA	0.10%	NO0005052605
The Travelers Cos Inc	0.10%	US89417E1091
Sony Corp	0.10%	JP3435000009
Coca-Cola Europacific Partners PLC	0.10%	GB00BDCPN049
Rabobank NZ Limited 16/03/2026 FRN	0.10%	NZRABDT020C1
KDDI Corp	0.10%	JP3496400007
Henkel AG & Co KGaA Vorzug	0.09%	DE0006048432
Unilever PLC	0.09%	GB00B10RZP78
Dr Horton Inc	0.09%	US23331A1097
National Grid PLC	0.09%	GB00BDR05C01
CBRE Group Inc - A	0.09%	US12504L1098
Celanese Corp-Series A	0.09%	US1508701034
Schneider Electric SE	0.09%	FR0000121972
Fiserv Inc	0.09%	US3377381088
Centerpoint Energy Inc	0.09%	US15189T1079
Reckitt Benckiser Group PLC	0.09%	GB00B24CGK77
PNC Financial Services Group Inc	0.09%	US6934751057
Associated British Foods	0.09%	GB0006731235
Wabtech Corp	0.09%	US9297401088
Snam Spa	0.08%	IT0003153415
ASB Bank Ltd 19/08/2024 1.83%	0.08%	NZABBDG004C8
DCC PLC	0.08%	IE0002424939
Antofagasta	0.08%	GB0000456144
Lam Research Corporation	0.08%	US5128071082
Transpower NZ Limited 14/09/2026 FRN	0.08%	NZTRPD0926L2

Mondi PLC	0.08%	GB00B1CRLC47
Asahi Kasei Corp	0.08%	JP3111200006
Svenska Handelsbanken-A Shs	0.08%	SE0007100599
F&G Annuities & Life Inc.	0.08%	US30190A1043
3M Company	0.08%	US88579Y1010
JPM Margin A/C GBP - Deposit Accounts	0.08%	JPM Margin A/C GBP - Deposit Accounts
Keysight technologies	0.08%	US49338L1035
eBay Inc	0.08%	US2786421030
Blackrock Inc	0.08%	US09247X1019
Westpac NZ Limited 29/07/2024 2.22%	0.08%	NZWNZD0724L3
Vodafone Group PLC	0.08%	GB00BH4HKS39
International Paper Co	0.08%	US4601461035
Danone SA	0.08%	FR0000120644
JPM Margin A/C NZD - Deposit Accounts	0.08%	JPM Margin A/C NZD - Deposit Accounts
Rabobank NZ Limited16/06/2025 FRN	0.08%	NZRABDT019C3
Johnson Controls International	0.08%	IE00BY7QL619
Fleetcor Technologies Inc	0.08%	US3390411052
Housing New Zealand Ltd 12/06/25 3.36%	0.07%	NZHNZD0625L3
Enagas SA	0.07%	ES0130960018
Boliden AB	0.07%	SE0020050417
Oversea-Chinese Banking Corporation	0.07%	SG1S04926220
Essity B	0.07%	SE0009922164
LKQ Corporation	0.07%	US5018892084
Molina Healthcare Inc	0.07%	US60855R1005
Keurig Dr Pepper Inc	0.07%	US49271V1008
Shimadzu Corporation	0.07%	JP3357200009
Essex Property Trust Inc	0.07%	US2971781057
S&P Global Inc	0.07%	US78409V1044
LVMH Moet Hennessy Louis Vuitton	0.07%	FR0000121014
Rabobank NZ Limited 28/06/2024 FRN	0.07%	NZRABDT018C5
Best Buy Co Inc	0.07%	US0865161014
Universal Music Group N.V.	0.07%	NL0015000IY2
Toyko Price Index Future 07/12/2023	0.07%	TPZ3 Index
Newmont Mining Corporation	0.07%	US6516391066
Bank of New Zealand 18/03/2024 3.63%	0.07%	NZBNZDT399C4
Electronic Arts Inc	0.07%	US2855121099
Carlsberg As-B	0.07%	DK0010181759
Sandvik AB	0.07%	SE0000667891
Redeia Corporacion SA	0.07%	ES0173093024
Assa Abloy AB	0.07%	SE0007100581
Linde PLC	0.07%	IE000S9YS762
ASB Bank Deposit A/C - Deposit Accounts	0.07%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.07%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.07%	Wpac Bank Deposit AC - Deposit Accounts
Coca-Cola Hbc Ag-di	0.07%	CH0198251305
FMC Corporation	0.07%	US3024913036
Kiwibank Deposit A/C - Deposit Accounts	0.07%	Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.07%	ASB Bank Deposit A/C - Deposit Accounts
Tyson Foods Inc-CI A	0.07%	US9024941034
Kimberly-Clark Corp	0.07%	US4943681035
Dover Corporation	0.07%	US2600031080
JPM Margin A/C AUD - Deposit Accounts	0.06%	JPM Margin A/C AUD - Deposit Accounts
Caterpillar Incorporated	0.06%	US1491231015
Ap Moller-Maersk A/s-B	0.06%	DK0010244508
Hilton Worldwide Holdings Inc	0.06%	US43300A2033
Kiwibank Deposit A/C - Deposit Accounts	0.06%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.06%	Kiwibank Deposit A/C - Deposit Accounts
DBS Group Holdings Limited	0.06%	SG1L01001701
Saputo Inc	0.06%	CA8029121057
Northern Trust Corp	0.06%	US6658591044
Walgreens Boots Alliance Inc	0.06%	US9314271084
Telefonaktiebolaget LM Ericsson	0.06%	SE0000108656
Auckland Int Airport Ltd 17/04/2026 FRN	0.06%	NZAIAD0426L4
Wpac Bank Deposit AC - Deposit Accounts	0.06%	Wpac Bank Deposit AC - Deposit Accounts
Corteva Inc	0.06%	US22052L1044
Wpac Bank Deposit AC - Deposit Accounts	0.06%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.06%	ANZ Bank Deposit A/C - Deposit Accounts
Mowi ASA	0.06%	NO0003054108
Wpac Bank Deposit AC - Deposit Accounts	0.06%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.06%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.06%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.06%	Wpac Bank Deposit AC - Deposit Accounts

Stora Enso Oyj-R Shs	0.06% FI0009005961
ASB Bank Deposit A/C - Deposit Accounts	0.06% ASB Bank Deposit A/C - Deposit Accounts
Ss&c Technologies Holdings	0.06% US78467J1007
Interpublic Group of Companies	0.05% US4606901001
Otsuka Holdings Co L	0.05% JP3188220002
Eastman Chemical Co	0.05% US2774321002
Kao Corp	0.05% JP3205800000
Koito Manufacturing Co	0.05% JP3284600008
Vivendi SE	0.05% FR0000127771
Stanley Black & Deck	0.05% US8545021011
Alleima AB	0.05% SE0017615644
Aptiv PLC	0.05% JE00B783TY65
ANZ Margin Ac Swp NZ - Deposit Accounts	0.05% ANZ Margin Ac Swp NZ - Deposit Accounts
Lamb Weston Holdings Inc	0.05% US5132721045
Organon & Co	0.05% US68622V1061
Toyota Finance New Zealand 11/09/26 FRN	0.05% NZTFSDT845C5
Block Inc	0.05% US8522341036
Omnicom Group	0.04% US6819191064
ASB Bank Deposit A/C - Deposit Accounts	0.04% ASB Bank Deposit A/C - Deposit Accounts
Seagate Technology	0.04% IE00BKVD2N49
JPM EUR Call A/c - Current Accounts	0.04% JPM EUR Call A/c - Current Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.04% ASB Bank Deposit A/C - Deposit Accounts
JPM JPY Call A/c - Nett Settlement	0.04% JPM JPY Call A/c - Nett Settlement
JPM Margin A/C EUR - Deposit Accounts	0.04% JPM Margin A/C EUR - Deposit Accounts
Tax Traders Limited 26/04/2024	0.04% TTL26424
Conagra Brands Inc	0.04% US2058871029
Haleon PLC	0.04% GB00BMX86B70
Wpac Bank Deposit AC - Deposit Accounts	0.04% Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.04% ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.04% Wpac Bank Deposit AC - Deposit Accounts
Kering SA	0.04% FR0000121485
Bank of New Zealand 16/11/2023 3.648%	0.04% NZBNZDT394C5
Equity Residential	0.04% US29476L1070
Port of Tauranga 29/09/2025 1.02%	0.04% NZPOTD0925L1
S&P Toronto SE 60 Index Futs 14/12/2023	0.04% PTZ3 Index
Toyota Finance New Zealand 23/05/25 FRN	0.04% NZTFSDT803C4
Moncler SpA	0.04% IT0004965148
The Walt Disney Company	0.03% US2546871060
Transpower NZ Limited 14/03/24 2.73%	0.03% NZTRPD0060L0
Wpac Bank Deposit AC - Deposit Accounts	0.03% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.03% Wpac Bank Deposit AC - Deposit Accounts
McDonald's Corporation	0.03% US5801351017
Intl Bnk Recon & Devel 24/01/24 2.50%	0.03% NZIBDDT013C4
Tax Traders Limited 04/03/2024	0.03% TTL04324
Tax Traders Limited 04/06/2024	0.03% TTL04624
Toyota Finance New Zealand 18/05/26 FRN	0.03% NZTFSDT835C6
Landwirtschaftliche Ren 23/04/24 5.375%	0.03% NZLRBDT009C1
Wpac Bank Deposit AC - Deposit Accounts	0.03% Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.03% Wpac Bank Deposit AC - Deposit Accounts
JPM Margin A/C JPY - Deposit Accounts	0.03% JPM Margin A/C JPY - Deposit Accounts
Henkel Ag & Co Kga	0.03% DE0006048408
JPM HKD Call A/c - Current Accounts	0.03% JPM HKD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.03% JPM GBP Call A/c - Nett Settlement
Intl Bnk Recon & Devel 19/02/25 1.375%	0.03% NZIBDDT014C2
Transpower NZ Limited 09/06/25 FRN	0.02% NZTRPD0625L0
ASB Bank Deposit A/C - Deposit Accounts	0.02% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.02% ASB Bank Deposit A/C - Deposit Accounts
Export Develop Canada 30/11/2023 2.875%	0.02% NZEDCDT007C9
Tax Traders 13/10/2023	0.02% TTL13X23
Tax Traders Limited 20/10/2023	0.02% TTL20X23
Kiwibank Deposit A/C - Deposit Accounts	0.02% Kiwibank Deposit A/C - Deposit Accounts
Tax Traders Limited 20/11/2023	0.02% TTL20Y23
Toyota Finance NZ Ltd 23/04/24 2.71%	0.02% NZTFSDT719C2
Tax Reclaim Acc EUR - Deposit Accounts	0.02% Tax Reclaim Acc EUR - Deposit Accounts
JPM JPY Call A/c - Current Accounts	0.02% JPM JPY Call A/c - Current Accounts
Tax Traders Limited 24/06/2024	0.02% TTL24624
Kiwibank Deposit A/C - Deposit Accounts	0.02% Kiwibank Deposit A/C - Deposit Accounts
JPM CAD Call A/c - Current Accounts	0.02% JPM CAD Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.02% JPM NOK Call A/c - Current Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.02% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 21/03/2024	0.02% TTL21324
Nordic Investment Bank 02/09/25 3.875%	0.01% NZNIBDT009C0

JPM USD Call A/c - Nett Settlement	0.01%	JPM USD Call A/c - Nett Settlement
Kiwibank Limited 20/09/2024 2.155%	0.01%	NZKIWD0924L1
WBC Margin Ac Swp NZ - Deposit Accounts	0.01%	WBC Margin Ac Swp NZ - Deposit Accounts
JPM SGD Call A/c - Current Accounts	0.01%	JPM SGD Call A/c - Current Accounts
International Fin Corp 29/07/24 1.75%	0.01%	NZIFCDT011C5
Swiss Market Index Futures 15/12/2023	0.01%	SMZ3 Index
Tax Reclaim Acc DKK - Deposit Accounts	0.01%	Tax Reclaim Acc DKK - Deposit Accounts
JPM CAD Call A/c - Nett Settlement	0.01%	JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts	0.01%	JPM Margin A/C CAD - Deposit Accounts
InterAmerican Develp Bnk 26/07/24 3.50%	0.01%	NZIDBDT004C3
Toyota Finance New Zealand 22/10/24 FRN	0.01%	NZTFSDT786C1
JPM CHF Call A/c - Current Accounts	0.00%	JPM CHF Call A/c - Current Accounts
JPM Margin A/C CHF - Deposit Accounts	0.00%	JPM Margin A/C CHF - Deposit Accounts
NZClear - Nett Settlement	0.00%	NZClear - Nett Settlement
Bank of New Zealand 29/01/25 2.16%	0.00%	NZBNZDT396C0
JPMorgan AUD Fishers - Current Accounts	0.00%	JPMorgan AUD Fishers - Current Accounts
Tax Reclaim Acc CHF - Deposit Accounts	0.00%	Tax Reclaim Acc CHF - Deposit Accounts
Kommunalbanken AS 14/02/2024 5.625%	0.00%	NZKBNDT007C0
Auckland Intl Airport 02/11/2023 3.97%	0.00%	NZAIADT210L1
JPM SEK Call A/c - Current Accounts	0.00%	JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.00%	Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.00%	Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.00%	Tax Reclaim Acc GBP - Deposit Accounts
JPM SEK Call A/c - Nett Settlement	0.00%	JPM SEK Call A/c - Nett Settlement
JPM Derivat Marg NZD - Deposit Accounts	0.00%	JPM Derivat Marg NZD - Deposit Accounts
CBA Margin Ac Swp NZ - Deposit Accounts	0.00%	CBA Margin Ac Swp NZ - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.00%	JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.00%	Tax Reclaim Acc USD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.23%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/23 18/12/2023	12.26%	BUY NZD:SELL USD 18/12/23 18/12/2023
BUY NZD:SELL USD 14/12/23 14/12/2023	12.17%	BUY NZD:SELL USD 14/12/23 14/12/2023
BUY NZD:SELL USD 17/11/23 17/11/2023	11.75%	BUY NZD:SELL USD 17/11/23 17/11/2023
BUY USD:SELL NZD 19/12/23 19/12/2023	5.27%	BUY USD:SELL NZD 19/12/23 19/12/2023
BUY NZD:SELL USD 22/11/23 22/11/2023	4.21%	BUY NZD:SELL USD 22/11/23 22/11/2023
BUY USD:SELL NZD 18/12/23 18/12/2023	2.99%	BUY USD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL EUR 18/12/23 18/12/2023	2.85%	BUY NZD:SELL EUR 18/12/23 18/12/2023
BUY NZD:SELL STG 14/12/23 14/12/2023	2.70%	BUY NZD:SELL STG 14/12/23 14/12/2023
BUY NZD:SELL EUR 14/12/23 14/12/2023	2.36%	BUY NZD:SELL EUR 14/12/23 14/12/2023
BUY NZD:SELL JPY 18/12/23 18/12/2023	2.29%	BUY NZD:SELL JPY 18/12/23 18/12/2023
BUY NZD:SELL CAD 18/12/23 18/12/2023	1.77%	BUY NZD:SELL CAD 18/12/23 18/12/2023
BUY JPY:SELL NZD 14/12/23 14/12/2023	1.35%	BUY JPY:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL STG 18/12/23 18/12/2023	1.16%	BUY NZD:SELL STG 18/12/23 18/12/2023
BUY NZD:SELL SGD 18/12/23 18/12/2023	0.89%	BUY NZD:SELL SGD 18/12/23 18/12/2023
BUY AUD:SELL NZD 18/12/23 18/12/2023	0.85%	BUY AUD:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 14/12/23 14/12/2023	0.80%	BUY SGD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 22/11/23 22/11/2023	0.78%	BUY USD:SELL NZD 22/11/23 22/11/2023
BUY CAD:SELL NZD 14/12/23 14/12/2023	0.65%	BUY CAD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CHF 18/12/23 18/12/2023	0.61%	BUY NZD:SELL CHF 18/12/23 18/12/2023
BUY NZD:SELL AUD 18/12/23 18/12/2023	0.56%	BUY NZD:SELL AUD 18/12/23 18/12/2023
BUY AUD:SELL NZD 14/12/23 14/12/2023	0.52%	BUY AUD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL SEK 18/12/23 18/12/2023	0.41%	BUY NZD:SELL SEK 18/12/23 18/12/2023
BUY CHF:SELL NZD 14/12/23 14/12/2023	0.33%	BUY CHF:SELL NZD 14/12/23 14/12/2023
BUY HKD:SELL NZD 18/12/23 18/12/2023	0.24%	BUY HKD:SELL NZD 18/12/23 18/12/2023
BUY SEK:SELL NZD 14/12/23 14/12/2023	0.17%	BUY SEK:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL DKK 18/12/23 18/12/2023	0.16%	BUY NZD:SELL DKK 18/12/23 18/12/2023
BUY NZD:SELL HKD 18/12/23 18/12/2023	0.14%	BUY NZD:SELL HKD 18/12/23 18/12/2023
BUY HKD:SELL NZD 14/12/23 14/12/2023	0.14%	BUY HKD:SELL NZD 14/12/23 14/12/2023
BUY DKK:SELL NZD 14/12/23 14/12/2023	0.11%	BUY DKK:SELL NZD 14/12/23 14/12/2023
BUY DKK:SELL NZD 18/12/23 18/12/2023	0.04%	BUY DKK:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 18/12/23 18/12/2023	0.03%	BUY SGD:SELL NZD 18/12/23 18/12/2023
SELL NZD:BUY SGD 18/12/23 18/12/2023	-0.03%	SELL NZD:BUY SGD 18/12/23 18/12/2023
SELL NZD:BUY DKK 18/12/23 18/12/2023	-0.04%	SELL NZD:BUY DKK 18/12/23 18/12/2023
SELL NZD:BUY DKK 14/12/23 14/12/2023	-0.11%	SELL NZD:BUY DKK 14/12/23 14/12/2023
SELL NZD:BUY HKD 14/12/23 14/12/2023	-0.14%	SELL NZD:BUY HKD 14/12/23 14/12/2023
SELL HKD:BUY NZD 18/12/23 18/12/2023	-0.14%	SELL HKD:BUY NZD 18/12/23 18/12/2023
SELL DKK:BUY NZD 18/12/23 18/12/2023	-0.16%	SELL DKK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY SEK 14/12/23 14/12/2023	-0.16%	SELL NZD:BUY SEK 14/12/23 14/12/2023
SELL NZD:BUY HKD 18/12/23 18/12/2023	-0.25%	SELL NZD:BUY HKD 18/12/23 18/12/2023
SELL NZD:BUY CHF 14/12/23 14/12/2023	-0.34%	SELL NZD:BUY CHF 14/12/23 14/12/2023
SELL SEK:BUY NZD 18/12/23 18/12/2023	-0.41%	SELL SEK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY AUD 14/12/23 14/12/2023	-0.53%	SELL NZD:BUY AUD 14/12/23 14/12/2023
SELL AUD:BUY NZD 18/12/23 18/12/2023	-0.56%	SELL AUD:BUY NZD 18/12/23 18/12/2023

SELL CHF:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY CAD 14/12/23 14/12/2023
SELL NZD:BUY USD 22/11/23 22/11/2023
SELL NZD:BUY SGD 14/12/23 14/12/2023
SELL NZD:BUY AUD 18/12/23 18/12/2023
SELL SGD:BUY NZD 18/12/23 18/12/2023
SELL STG:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY JPY 14/12/23 14/12/2023
SELL CAD:BUY NZD 18/12/23 18/12/2023
SELL JPY:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 14/12/23 14/12/2023
SELL STG:BUY NZD 14/12/23 14/12/2023
SELL EUR:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 18/12/23 18/12/2023
SELL USD:BUY NZD 22/11/23 22/11/2023
SELL NZD:BUY USD 19/12/23 19/12/2023
SELL USD:BUY NZD 17/11/23 17/11/2023
SELL USD:BUY NZD 14/12/23 14/12/2023
SELL USD:BUY NZD 18/12/23 18/12/2023

-0.60% SELL CHF:BUY NZD 18/12/23 18/12/2023
-0.66% SELL NZD:BUY CAD 14/12/23 14/12/2023
-0.79% SELL NZD:BUY USD 22/11/23 22/11/2023
-0.82% SELL NZD:BUY SGD 14/12/23 14/12/2023
-0.85% SELL NZD:BUY AUD 18/12/23 18/12/2023
-0.88% SELL SGD:BUY NZD 18/12/23 18/12/2023
-1.14% SELL STG:BUY NZD 18/12/23 18/12/2023
-1.39% SELL NZD:BUY JPY 14/12/23 14/12/2023
-1.74% SELL CAD:BUY NZD 18/12/23 18/12/2023
-2.25% SELL JPY:BUY NZD 18/12/23 18/12/2023
-2.31% SELL EUR:BUY NZD 14/12/23 14/12/2023
-2.62% SELL STG:BUY NZD 14/12/23 14/12/2023
-2.80% SELL EUR:BUY NZD 18/12/23 18/12/2023
-3.03% SELL NZD:BUY USD 18/12/23 18/12/2023
-4.16% SELL USD:BUY NZD 22/11/23 22/11/2023
-5.32% SELL NZD:BUY USD 19/12/23 19/12/2023
-11.69% SELL USD:BUY NZD 17/11/23 17/11/2023
-11.96% SELL USD:BUY NZD 14/12/23 14/12/2023
-12.17% SELL USD:BUY NZD 18/12/23 18/12/2023