

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Fisher Funds Investment Funds	
Fund name	Fisher Funds Investment Funds Conserva	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset Name	% of fund net	
ANZ 10 A/C - Current Accounts		3.06%
NZ Government Bond 14/04/2033 3.50%		2.67%
NZ Government Bond 15/05/2031 1.50%		1.65%
NZ Government Bond 20/04/2029 3.00%		1.46%
Housing New Zealand Ltd 18/10/28 3.42%		1.14%
ASB A/C - Current Accounts		1.12%
NZ Government Bond 15/04/2037 2.75%		1.00%
NZ Local Gov Fund Agency 20/04/29 1.50%		0.96%
NZ Local Gov Fund Agency 14/04/33 3.50%		0.95%
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.93%
UK Gilt Treasury Bond 22/10/2028 1.625%		0.92%
NZ Government Bond 15/05/2028 0.25%		0.83%
NZ Government Bond 15/05/2054 5.00%		0.78%
NZ Government Bond 15/05/2041 1.75%		0.75%
Kommunalbanken AS 02/07/2030 1.25%		0.73%
TR Group Limited 11/10/2028 7.202%		0.70%
NZ Local Gov Fund Agency 15/04/27 4.50%		0.69%
.PMWN Float 12/17/25		0.67%
Japanese Government Bond 20/06/36 0.20%		0.67%
NZGS Index Linked Bond 20/09/2025 2.00%		0.67%
France (Republic of) 25/05/2025 0.50%		0.65%
Housing New Zealand Ltd 24/04/30 2.183%		0.64%
UK Gilt Treasury Bond 07/06/2025 0.625%		0.64%
US Treasury Bond 15/11/2025 2.25%		0.64%
Westpac New Zealand Term Deposit - 5.93 10/31/24		0.63%
ASB Term Deposit - 5.97 07/29/24		0.62%
Kiwi Bank Term Deposit - 6.15 08/13/24		0.62%
Microsoft Corporation		0.60%
Amazon.Com Inc		0.60%
NZ Local Gov Fund Agency 15/05/31 2.25%		0.60%
NZ Government Bond 15/05/2032 2.00%		0.59%
NZ Government Bond 15/05/2034 4.25%		0.59%
Westpac NZ Ltd 09/32 6.19% Reset 09/27		0.57%
Alphabet Inc Cap Stock Class A		0.54%
US Treasury Bond 15/11/2027 2.25%		0.54%
Buoni Poliennali Del Tes 01/12/24 2.50%		0.53%
Asian Development Bank 19/05/31 2.125%		0.52%
Asian Development Bank 10/02/28 1.125%		0.50%
NZ Government Bond 15/05/2030 4.50%		0.50%
NZ Government Bond 15/05/2051 2.75%		0.49%
Meta Platforms Inc		0.47%
FI Emerging Markets Fund *		0.45%
TR Group Limited 05/10/2026 3.532%		0.45%
JAPANESE YEN		0.45%

NZ Local Gov Fund Agency 15/04/37 2.00%	0.45%
Nordic Investment Bank 21/02/30 4.375%	0.44%
Summerset Group Holdings 08/03/30 6.43%	0.44%
France (Republic of) 25/11/2026 0.25%	0.44%
Kiwi Bank Term Deposit - 6.04 11/20/24	0.44%
Fed Republic of Germany 15/02/28 0.50%	0.44%
UnitedHealth Group Inc	0.42%
Kommunalbanken AS 09/02/2027 2.875%	0.42%
KFW 19/05/2028 1.75%	0.42%
JPN 10Y BOND(OSE) Jun24	0.41%
Westpac Bank 06/33 6.491% Call 06/28	0.41%
US Treasury Bond 15/02/2033 3.50%	0.41%
.HLRS Float 02/04/26	0.41%
Transpower NZ Limited 08/09/26 2.047%	0.41%
Icon Plc	0.40%
Bank of America 13/02/2031 2.496%	0.40%
.FLEXI Float 12/31/24	0.39%
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.39%
Intl Bnk Recon & Devel 10/12/30 1.25%	0.39%
International Fin Corp 13/12/29 4.875%	0.38%
.TERML Float 12/04/28	0.38%
JPMorgan Chase & Co 24/02/2028 2.947%	0.38%
Canadian Government Bond 01/09/28 3.25%	0.37%
US Treasury Bond 15/11/2043 4.75%	0.36%
Kiwibank Ltd 19/10/28 6.254%	0.36%
US Treasury Bond 15/02/2039 3.50%	0.36%
Floor & Decor Holdings Inc	0.35%
Westpac New Zealand Term Deposit - 6.04 05/27/25	0.35%
Westpac New Zealand Term Deposit - 6.14 08/27/24	0.35%
National Aust Bnk 8/32 6.322% Call 8/27	0.35%
Kiwi Bank Term Deposit - 6.13 05/17/24	0.34%
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.34%
UK Gilt Treasury Bond 22/10/2054 1.625%	0.34%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.33%
Edwards Lifesciences Corp.	0.33%
Fed Republic of Germany 13/03/25 2.5%	0.33%
Salesforce Inc	0.33%
Mastercard Inc-Class A	0.33%
European Union 04/12/2029 1.625%	0.32%
Netherlands Government 15/07/2025 0.25%	0.32%
.ICON Float 04/29/29	0.32%
NZ Government Bond 15/04/2027 4.50%	0.31%
US Treasury Bond 15/02/2043 3.875%	0.31%
Housing New Zealand Ltd 10/09/35 1.534%	0.31%
Gartner Inc	0.30%
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.30%
Dollar General Corp 05/07/20233 5.45%	0.30%
France (Republic of) 25/05/2031 1.50%	0.30%
Japanese Government Bond 20/03/56 0.40%	0.30%
Permanent TSB Grp 08/31 3.00 Call 05/26	0.30%
Latitude NZ 2021-1 Class A 23/08/2033	0.30%
Permanent TSB Group 26/10/2027 13.25%	0.30%
Kiwibank Limited 20/09/2024 2.155%	0.29%
Spark Finance Limited 29/09/2028 4.37%	0.29%
Boston Scientific Co	0.29%

Australian Government 21/04/2037 3.75%	0.29%
HCA Healthcare Inc 15/2/2026 5.875%	0.29%
Rabobank 26/10/2032 7.074%	0.29%
T-Mobile USA Inc. 15/04/2030 3.875%	0.29%
Nederlandse Waterschapsbnk 03/27 3.125%	0.28%
Bank of America 27/04/2028 4.376%	0.28%
Nike Inc 27/03/2030 2.85%	0.28%
US Treasury Bond 30/04/2028 3.50%	0.28%
Greggs PLC	0.28%
Buoni Poliennali Del Tes 01/09/46 3.25%	0.28%
Macquarie Group Ltd 09/11/2033 5.491%	0.28%
Summerset Group Holdings 21/09/27 2.30%	0.28%
Transpower NZ Limited 16/09/27 4.627%	0.28%
NBN Company Limited 08/01/2027 1.625%	0.28%
Kiwi Bank Term Deposit - 6.08 09/16/24	0.26%
Oracle Corporation 09/11/5052 6.90%	0.26%
US Treasury Bond 15/11/2043 3.75%	0.26%
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.26%
Landwirtschaftliche Ren 29/06/29 4.875%	0.26%
Liberty Funding 23-1A Class B 25/03/31	0.26%
Buoni Poliennali Del Tes 01/04/30 1.35%	0.26%
ASB Bank Ltd 19/08/2024 1.83%	0.25%
Intl Bnk Recon & Devel 30/11/2026 2.875	0.25%
Mercury NZ Limited 11/09/2027 1.56%	0.25%
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.25%
Canadian Government Bond 01/06/28 2.00%	0.25%
Ryman Healthcare Limited 18/12/26 2.55%	0.25%
.PMW Float 05/17/25	0.24%
City of Auckland 13/11/2024 0.625%	0.24%
Belgium Kingdom 22/04/2033 1.25%	0.24%
US Treasury Bond 15/02/2053 3.625%	0.24%
Tencent Holdings Limited	0.24%
Toyota Finance NZ Ltd 06/12/27 5.75%	0.24%
Macquarie Group 01/33 2.871% Call 01/32	0.24%
ASB Term Deposit - 6 ¼ 06/06/24	0.24%
Danaher Corporation	0.23%
Chorus Limited 12/28 6.38%	0.23%
NatWest Grp PLC 11/31 2.105% Call 08/26	0.23%
UK Gilt Treasury Bond 31/01/2032 1.00%	0.23%
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.23%
Commonwealth Bk 10/33 6.446% 10/28 Call	0.23%
Auckland Council 27/07/2026 3.338%	0.23%
InterAmerican Develp Bnk 25/01/30 4.75%	0.23%
.NZHH Float 10/14/27	0.22%
Asian Development Bank 27/05/27 4.00%	0.22%
Auckland Council 28/09/2050 2.95%	0.22%
Synlait Milk Limited 17/12/2024 3.83%	0.22%
CCO Holdings LLC 01/05/2032 4.50%	0.22%
Meridian Energy Ltd 21/03/2030 5.40%	0.21%
US Treasury Bond 15/05/2030 0.625%	0.21%
Dexcom Inc	0.21%
Fed Republic of Germany 15/02/29 0.25%	0.21%
Whitbread PLC 31/05/2027 2.375%	0.21%
Buoni Poliennali Del Tes 01/04/28 3.40%	0.21%
.MTFW Float 11/15/25	0.20%

Microsoft Corp 17/03/2062 3.041%	0.20%
Netflix Inc 15/05/2027 3.625%	0.20%
Apple Inc	0.20%
Netflix Incorporation	0.20%
Japanese Government Bond 20/03/62 1.00%	0.19%
Chorus Limited 02/12/2030 2.51%	0.18%
MTF Navarro Trust Class B 15/09/2031	0.18%
NZ Local Gov Fund Agency 15/05/28 2.25%	0.18%
US Treasury Bond 15/11/2048 3.375%	0.18%
Kiwibank Limited 05/10/2026 2.635%	0.18%
Japanese Government Bond 20/03/48 0.80%	0.18%
Republic of Korea 10/12/2031 2.375%	0.18%
Intl Bnk Recon & Devel 29/07/27 4.25%	0.18%
.TTW 5 05/03/32	0.18%
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.18%
US Treasury Bond 15/05/2041 4.375%	0.18%
Dollar General Corporation	0.17%
MSCI Inc	0.17%
MTF Navarro Trust Class C 15/09/2031	0.17%
Westpac 02/25 2.083%	0.17%
UBS Group AG 29/07/2026 5.125%	0.17%
Transpower NZ Ltd 08/04/2026 1.52%	0.17%
JPMorgan Chase & Co 26/04/2033 4.586%	0.17%
Intl Bnk Recon & Devel 10/05/28 1.625%	0.16%
Oracle Corporation 15/11/2024 2.95%	0.16%
Auckland Intl Airport 02/11/2029 6.22%	0.16%
Avanti RMBS 2022-1 07/54 Class A2	0.16%
Chorus Limited 07/09/2029 3.625%	0.16%
Permanent TSB 12/52 7.875% Call 11/25	0.16%
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.16%
Meridian Energy Ltd 27/06/2025 4.21%	0.15%
Chorus Limited 18/09/2030 5.974%	0.15%
Pepper Resident Cls B 05/64 Call 02/28	0.15%
Intuitive Surgical Inc	0.15%
Arvida Group Limited 22/02/2028 2.87%	0.15%
Apple Inc 12/09/2027 2.90%	0.15%
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.15%
Bank of New Zealand 29/01/25 2.16%	0.15%
International Fin Corp 13/09/27 4.375%	0.15%
Oceania Health 10/27 2.30% Call 10/23	0.15%
Spark Finance Limited 18/09/2031 5.45%	0.15%
France (Republic of) 25/05/2036 1.25%	0.15%
Japanese Government Bond 20/12/44 1.50%	0.15%
T-Mobile USA Inc. 15/01/2053 5.65%	0.15%
NZ Local Gov Fund Agency 15/04/26 1.50%	0.14%
Chorus Limited 02/12/2027 1.98%	0.14%
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.14%
Australian Government 21/11/2019 2.75%	0.14%
Buoni Poliennali Del Tes 01/03/36 1.45%	0.14%
Citigroup Inc 24/05/2033 4.91%	0.14%
Sherwin-Williams Co/The 15/08/29 2.95%	0.14%
T-Mobile USA Inc. 01/02/2028 4.75%	0.14%
ASB Bank Limited 04/05/2026 1.646%	0.14%
Haleon US Holdings 24/03/2027 3.375%	0.14%
Gartner Inc 01/07/2028 4.50% Call 09/27	0.14%

Meta Platforms 15/08/2027 3.50%	0.14%
Netherlands Government 15/07/2029 0.25%	0.14%
Dollar Tree Inc	0.14%
Landeskreditbank BadenW 15/04/27 4.00%	0.13%
Kommunalbanken AS 24/10/2029 0.05%	0.13%
Microsoft Corp 06/02/2027 3.30%	0.13%
US Treasury Bond 15/05/2029 2.375%	0.13%
US Treasury Bond 15/02/2029 2.625%	0.13%
Broadcom Limited	0.13%
.VOYTL Float 07/20/28	0.13%
Japanese Government Bond 20/03/50 0.40%	0.13%
JPMorgan Chase & Co	0.13%
NZ Local Gov Fund Agency 15/05/35 3.00%	0.13%
Netherlands Government 15/07/2028 0.75%	0.13%
Netflix Inc 15/11/2029 3.875%	0.13%
Scotpac Gears Trst 2024-1 10/29 Class B	0.13%
UK Treasury Bond 07/09/2037 1.75%	0.13%
Comcast Corporation	0.12%
MTF Opala Trust 2023 Class B 16/09/2030	0.12%
Resimac Versailles Tst 2023-1 AB 12/54	0.12%
Autozone Inc 01/08/2032 4.75%	0.12%
France (Republic of) 25/11/2028 0.75%	0.12%
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.12%
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.12%
Dollar General Corp 01/11/2032 5.00%	0.12%
Mercury 17/11/2028 2.918%	0.12%
UK Gilt Treasury Bond 22/07/2047 1.50%	0.12%
Whitbread PLC 16/10/2025 3.375%	0.12%
Auckland Intl Airport 10/10/2024 3.51%	0.11%
Government Index Link Bd 20/09/35 2.50%	0.11%
Bank of America 22/04/2042 3.311%	0.11%
European Union 04/02/2037 0.40%	0.11%
Flexicommercial 2023-1 Class B 13/02/29	0.11%
Golden Goose 05/27 FRN Call 05/22	0.11%
JPMorgan Chase & Co 18/05/2028 1.638%	0.11%
Latitude AUD 2024-1 Cls A2 22/03/2026	0.11%
Qualcomm Inc 20/05/2027 3.25%	0.11%
Sani/ikos Financial 15/12/2026 5.625%	0.11%
ASB Term Deposit - 6.27 06/12/24	0.11%
Christchurch City Hldgs 27/11/24 3.58%	0.11%
MTF Navarro Trust Class D 15/09/2031	0.11%
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.11%
Charter Comm OPT LLC 01/06/2041 3.50%	0.11%
Fed Republic of Germany 15/08/48 1.25%	0.11%
France (Republic of) 25/05/2029 0.50%	0.11%
KFW 03/04/2028 2.875%	0.11%
Dunedin City Treasury 18/04/2028 1.93%	0.10%
Q Card 2023-2 Cls C 08/30 Call 08/25	0.10%
Harmony 2023-1 Cls B 03/32 Call 07/26	0.10%
NZGS Index Linked Bond 20/09/2030 3.00%	0.10%
Quebec (Province of) 01/09/2025 2.75%	0.10%
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.10%
US Treasury Bond 15/05/2053 3.625%	0.10%
Contact Energy Limited 15/08/2024 3.55%	0.10%
Vector Limited 27/05/2025 3.45%	0.10%

Anheuser-Busch InBev Fin 15/06/35 5.875	0.10%
Caixabank SA 23/02/33 6.25% Call 11/27	0.10%
Grifols Escrow Issuer 15/10/2028 3.875%	0.10%
Pepper Residential 39 Class B 16/07/65	0.10%
Toyota Finance NZ Ltd 23/04/24 2.71%	0.10%
KKR & Co Inc	0.10%
MTF Opala Trust 2023 Class A 16/09/2030	0.10%
Vector Limited 06/10/2026 1.575%	0.10%
ANZ Banking Gp 08/32 5.906% Call 08/27	0.10%
France (Republic of) 25/05/2052 0.75%	0.10%
France (Republic of) 25/05/2050 1.50%	0.10%
JPMorgan Chase & Co 22/04/2051 3.109%	0.09%
Natwest Group PLC 27/01/2030 5.076%	0.09%
US Treasury Bond 15/02/2036 4.50%	0.09%
Merck & Co Inc	0.09%
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.09%
BNP Paribas 03/09/2026 1.795%	0.09%
European Union 04/07/2041 0.45%	0.09%
Intl Bnk Recon & Devel 15/02/35 4.75%	0.09%
Netherlands Government 15/07/2032 0.50%	0.09%
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.09%
Verizon Communications 06/05/26 2.10%	0.09%
Diageo PLC	0.09%
Johnson & Johnson	0.08%
Kinder Morgan Inc.	0.08%
The Home Depot Inc	0.08%
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.08%
Japanese Government Bond 20/03/41 0.50%	0.08%
US Treasury Bond 15/08/2045 2.875%	0.08%
AbbVie Incorporated	0.08%
Berkshire Hathaway Class B	0.08%
Progressive Corporation	0.08%
Auckland Intl Airport 17/11/2026 3.29%	0.08%
Christchurch Intl Airprt 24/05/24 4.13%	0.08%
US Treasury Bond 15/11/2049 2.375	0.08%
Port of Tauranga 29/09/2025 1.02%	0.08%
ASB Bank Limited 21/06/2027 5.524%	0.08%
Arthur J. Gallagher & Co.	0.08%
Fergusson Plc	0.08%
Cisco Systems Inc	0.07%
Comcast Corporation 15/06/2035 5.65%	0.07%
Intl Bnk Recon & Devel 14/05/30 0.875%	0.07%
Kennedy-Wilson Europe 12/11/25 3.25%	0.07%
Mattel Inc 15/12/2027 5.875%	0.07%
Netherlands Government 15/01/2040 0.50%	0.07%
Fiserv Inc	0.07%
Mitsubishi UFJ Financial Group	0.07%
CMS Energy Corporation	0.07%
Q Card 2023-2 Cls B 08/30 Call 08/25	0.07%
Mercury NZ Limited 29/09/2026 2.16%	0.07%
Belgium Kingdom 22/06/2040 0.40%	0.07%
Pepper Asset Finance SPK-5 Cls D 03/32	0.07%
Vodafone Group PLC 03/10/2078 6.25%	0.07%
Fomento Economico Mexicano SAB ADR	0.07%
Procter & Gamble Co	0.06%

Compass Group	0.06%
Housing New Zealand Ltd 12/06/25 3.36%	0.06%
Scotpac Gears Trst 2024-1 10/29 Class C	0.06%
UK Gilt Treasury Bond 22/07/2065 2.5%	0.06%
Oracle Corp	0.06%
Assicurazioni Generali	0.06%
Stellantis NV NYSE	0.06%
Steel Dynamics Inc	0.06%
Deutsche Telekom AG	0.06%
Commonwealth Bnk of Aus 15/11/27 4.10%	0.06%
Q Card 2023-2 Cls D 08/30 Call 08/25	0.06%
Harmoney 2023-1 Cls D 03/32 Call 07/26	0.06%
MTF Opala Trust 2023 Class C 16/09/30	0.06%
Oceania Healthcare Ltd 13/09/28 3.30%	0.06%
Transpower NZ Limited 15/03/28 5.893%	0.06%
National Aust Bnk 3/33 6.163% Call 3/28	0.06%
Republic of Austria 20/04/2027 0.50%	0.06%
US Treasury Bond 15/04/2026 3.75%	0.06%
Humana Inc.	0.06%
Applied Materials Inc	0.06%
Installed Building Products Inc	0.06%
Adidas Ag	0.06%
QUALCOMM Inc	0.06%
Sumitomo Mitsui Trust Holdings	0.06%
AT&T Incorporated	0.06%
Dunedin City Treasury 15/04/2026 3.98%	0.05%
Harmoney 2023-1 Cls C 03/32 Call 07/26	0.05%
MTF Pantera Trust 2021 Class A 15/06/29	0.05%
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.05%
Latitude AUD 2024-1 Cls B 22/03/2026	0.05%
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.05%
Rio Tinto PLC	0.05%
Hitachi Limited	0.05%
Verizon Communications Inc	0.05%
Martin Mariette Materials Inc	0.05%
Nucor Corp	0.05%
Weston (George) Limited	0.05%
MSCI EmgMkt Jun24	0.05%
Eclipx Group Limited Class B 15/09/2031	0.05%
Genesis Energy Limited 03/04/2025 5.00%	0.05%
Resimac Prime Trust 2021-1 CI A2 03/53	0.05%
Dell International LLC 15/06/2026 6.02%	0.05%
Corning Inc. 15/11/2048 5.35%	0.05%
Intl Bnk Recon & Devel 21/02/30 0.00%	0.05%
Ontario (Province of) 02/06/2041 4.65%	0.05%
Roche Holding Ag	0.05%
International Business Machines Corp	0.05%
Holcim Limited	0.05%
Z Energy Limited 03/09/2024 4.00%	0.05%
Liberty Funding 23-4 Class C 10/09/2055	0.05%
SiteOne Landscape Supply Inc	0.05%
Intel Corp	0.05%
United Rentals Inc	0.05%
Concordia Financial Group Limited	0.04%
Mondelez International Inc	0.04%

Alphabet Inc. Cap Stock Class A	0.04%
Lowe's Cos Inc	0.04%
Manulife Financial Corporation	0.04%
Siemens AG	0.04%
Japan Post Bank Co Limited	0.04%
Hexcel Corporation	0.04%
Asian Development Bank 16/04/26 2.375%	0.04%
Avanti RMBS 2021-1 02/53 Class A1	0.04%
Housing New Zealand Ltd 05/10/26 2.247%	0.04%
MTF Pantera Trust 2021 Class B 15/06/29	0.04%
Microsoft Corp 03/11/2025 3.125%	0.04%
US Treasury Bond 15/11/2046 2.875%	0.04%
Verizon Communications 23/03/28 2.35%	0.04%
Zurich Insurance Group AG	0.04%
The Cigna Group	0.04%
The Willams Companies Inc	0.04%
Nippon Telegraph & Telephone Co	0.04%
Emerson Electric Co	0.04%
Elevance Health Inc.	0.04%
Pfizer Inc	0.04%
Avanti RMBS 2020-1 04/52 Class A1	0.04%
Intl Bnk Recon & Devel 02/02/28 4.67%	0.04%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.04%
Korea Gv 03/51 1.875	0.04%
Liberty Funding 23-4 Class E 10/09/2055	0.04%
Vodafone Group PLC 13/12/2027 4.20%	0.04%
Ford Motor Company	0.04%
Everest Group Limited	0.04%
Heidelberg Meterials AG	0.03%
AstraZeneca PLC	0.03%
Bayerische Motoren Werke-Prf Shares	0.03%
Orange SA	0.03%
Royal Bank of Canada	0.03%
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.03%
Scotpac Gears Trst 2024-1 10/29 Class D	0.03%
Allianz SE	0.03%
Riocan Real Estate Invst Tr	0.03%
Arrow Electronics Inc	0.03%
LyondellBasell Industries NV	0.03%
Tdk Corporation	0.03%
Ameriprise Financial Inc	0.03%
BRITISH POUND	0.03%
Parker-Hannifin Corporation	0.03%
HCA Healthcare Inc	0.03%
The Allstate Corporation	0.03%
PPL Corp	0.03%
Fidelity National Financial	0.03%
Toyota Motor Corporation	0.03%
Avanti RMBS 2020-1 04/52 Class B	0.03%
International Fin Corp 27/07/26 1.50%	0.03%
Port of Tauranga 24/11/2028 3.552%	0.03%
Canadian Government Bond 01/12/53 1.75%	0.03%
Flexicommercial 2022-1 Class E 19/09/28	0.03%
Republic of Korea 10/03/2050 1.50%	0.03%
Liberty Funding 20-1SME Cls E 10/09/52	0.03%

Resimac Bastille 2020-1NC Cls B 12/51	0.03%
Zip Master Trust 2021-2 Class C 09/24	0.03%
Zip Master Trust 2021-2 Class D 09/24	0.03%
Sekisui Chemical Co	0.03%
Amgen Incorporated	0.03%
The Chiba Bank Ltd	0.03%
CRH PLC	0.03%
St James's Place PLC	0.03%
CVS Health Corporation	0.03%
IA Financial Corp Inc	0.03%
Shizuoka Financial Group Inc	0.03%
Compagnie de Saint Gobain SA	0.03%
Eli Lilly & Co	0.03%
Exelon Corp	0.03%
Micron Technology Inc	0.03%
Sanofi	0.03%
Capgemini SE	0.03%
Loblaw Companies Limited	0.03%
Abbott Laboratories	0.03%
Bank of Nova Scotia	0.03%
CF Industries Holdings Inc	0.03%
Sun Life Financial Inc	0.03%
Aflac Inc	0.03%
Sumitomo Electric Industries Ltd	0.03%
SAP SE	0.03%
Westpac NZ Limited 29/07/2024 2.22%	0.03%
Asian Development Bank 28/01/27 2.78%	0.03%
Avanti RMBS 2020-1 04/52 Class A2	0.03%
UDC Endeavour Tst 2021-1 Class A 08/28	0.03%
UDC Endeavour Tst 2022-1 Class A 08/28	0.03%
Canadian Government Bond 01/12/51 2.00%	0.03%
National Australia Bank 18/11/30 FRN	0.03%
Republic of Austria 20/02/2047 0.50%	0.03%
US Treasury Bond 28/02/2027 1.875%	0.03%
Woolworths Group Limited 15/11/31 2.75%	0.03%
Daiwa House Industry Co Ltd	0.03%
Visa Inc	0.02%
Bank of New York Mellon Corp.	0.02%
McKesson Corporation	0.02%
Union Pacific Corporation	0.02%
Dow Inc	0.02%
GSK PLC	0.02%
Volvo AB-B Shs	0.02%
Westrock Co	0.02%
Analog Devices Incorporated	0.02%
Heineken Holding Nv	0.02%
Koninklijke Ahold Delhaize N	0.02%
Bank of America Corporation	0.02%
WSP Global Inc	0.02%
InterAmerican Develp Bnk 25/08/26 1.75%	0.02%
Wellington Intl Airport 16/06/25 5.00%	0.02%
.TTW 6 05/03/32	0.02%
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.02%
Kingdom Of Denmark 15/11/2029 0.50%	0.02%
Warner Bros. Discovery Srs A	0.02%

Seven & i Holdings Co Ltd	0.02%
Atmos Energy Corporation	0.02%
Bank of Montreal	0.02%
Canadian Imperial Bank of Commerce	0.02%
Constellation Brands Inc-A	0.02%
NiSource Inc	0.02%
The Travelers Cos Inc	0.02%
Dr Horton Inc	0.02%
Bank of New Zealand 23/11/2026 FRN	0.02%
TC Energy Corporation	0.02%
Vertex Pharmaceuticals	0.02%
Lam Research Corporation	0.02%
Te Connectivity Ltd	0.02%
Antofagasta	0.02%
Celanese Corp-Series A	0.02%
Schneider Electric SE	0.02%
International Fin Corp 09/08/27 3.75%	0.02%
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.02%
Flexicommercial 2021-2 Class D 12/08/27	0.02%
Flexicommercial 2021-2 Class E 12/08/27	0.02%
Flexicommercial 2022-1 Class D 19/09/28	0.02%
Liberty 21-1P Class C 11/52 Call 04/26	0.02%
Pepper Residential 27 Class D 13/06/62	0.02%
CBRE Group Inc - A	0.02%
Medtronic PLC	0.02%
Molson Coors Brewing Co Class B	0.02%
Sekisui House Limited	0.02%
Telenor Asa	0.02%
F&G Annuities & Life Inc.	0.02%
Parkland Fuel Corporation	0.02%
Sempra	0.02%
United Parcel Service Inc - Class B	0.02%
Wabtech Corp	0.02%
Ap Moller-Maersk A/s-A	0.02%
Fresenius SE & Co KGaA	0.02%
ON Semiconductor Corporation	0.02%
PNC Financial Services Group Inc	0.02%
DuPont de Nemours Inc	0.02%
Associated British Foods	0.01%
DCC PLC	0.01%
Gilead Sciences Inc	0.01%
Henkel AG & Co KGaA Vorzug	0.01%
Sony Corp	0.01%
National Grid PLC	0.01%
Becton Dickinson and Co	0.01%
Blackrock Inc	0.01%
Endesa SA	0.01%
Asahi Kasei Corp	0.01%
Centerpoint Energy Inc	0.01%
eBay Inc	0.01%
KDDI Corp	0.01%
Unilever PLC	0.01%
Yara International Asa	0.01%
Auckland Council 20/10/2027 2.411%	0.01%
Dunedin City Treasury 15/11/2026 2.09%	0.01%

InterAmerican Develop Bnk 23/02/27 3.00%	0.01%
3M Company	0.01%
Corpay Inc	0.01%
Danone SA	0.01%
Johnson Controls International	0.01%
Keysight technologies	0.01%
Molina Healthcare Inc	0.01%
Norsk Hydro ASA	0.01%
Svenska Handelsbanken-A Shs	0.01%
Westpac NZ Limited 06/07/2026 FRN	0.01%
Assa Abloy AB	0.01%
Best Buy Co Inc	0.01%
Block Inc	0.01%
Essex Property Trust Inc	0.01%
Hilton Worldwide Holdings Inc	0.01%
International Paper Co	0.01%
LVMH Moet Hennessy Louis Vuitton	0.01%
Natural Energy Group SA	0.01%
Snam Spa	0.01%
Caterpillar Incorporated	0.01%
Dover Corporation	0.01%
Essity B	0.01%
Linde PLC	0.01%
LKQ Corporation	0.01%
Mondi PLC	0.01%
Oversea-Chinese Banking Corporation	0.01%
S&P Global Inc	0.01%
Sandvik AB	0.01%
Tyson Foods Inc-CI A	0.01%
Universal Music Group N.V.	0.01%
Carlsberg As-B	0.01%
Coca-Cola Hbc Ag-di	0.01%
Electronic Arts Inc	0.01%
Northern Trust Corp	0.01%
Redeia Corporacion SA	0.01%
Shimadzu Corporation	0.01%
Vodafone Group PLC	0.01%
NZ Local Gov Fund Agency 15/04/25 2.75%	0.01%
Boliden AB	0.01%
Eastman Chemical Co	0.01%
Keurig Dr Pepper Inc	0.01%
Kimberly-Clark Corp	0.01%
Reckitt Benckiser Group PLC	0.01%
Ss&c Technologies Holdings	0.01%
Enagas SA	0.01%
Newmont Mining Corporation	0.01%
Auckland Int Airport Ltd 11/10/2025 FRN	0.01%
Alleima AB	0.01%
Corteva Inc	0.01%
DBS Group Holdings Limited	0.01%
Telefonaktiebolaget LM Ericsson	0.01%
FMC Corporation	0.01%
Seagate Technology	0.01%
Vivendi SE	0.01%
Transpower NZ Limited 04/09/25 1.735%	0.01%

Christchurch Intl Airprt 19/05/28 5.18%	0.01%
Kingdom Of Denmark 15/11/2052 0.25%	0.01%
National Aust Bank 8/32 FRN Call 8/27	0.01%
Pepper Residential 27 Class C 13/06/62	0.01%
Interpublic Group of Companies	0.01%
Otsuka Holdings Co L	0.01%
Stora Enso Oyj-R Shs	0.01%
Walgreens Boots Alliance Inc	0.01%
Lamb Weston Holdings Inc	0.01%
Mowi ASA	0.01%
Omnicom Group	0.01%
Stanley Black & Deck	0.01%
Rabobank NZ Limited 05/04/2027 FRN	0.01%
PayPal Holdings Inc	0.01%
Saputo Inc	0.01%
Kao Corp	0.01%
Norfolk Southern Corporation	0.01%
Organon & Co	0.01%
The Walt Disney Company	0.01%
Koito Manufacturing Co	0.01%
MUGF Bank Limited 24/11/2026 FRN	0.01%
Rabobank NZ Limited 16/03/2026 FRN	0.01%
Ap Moller-Maersk A/s-B	0.01%
Conagra Brands Inc	0.01%
Moncler SpA	0.01%
Equity Residential	0.01%
Haleon PLC	0.01%
ANZ Bank Term Deposit - 6.12 04/12/24	0.01%
ANZ Bank Term Deposit - 6.2 01/23/25	0.01%
ANZ Bank Term Deposit - 6.2 10/24/24	0.01%
Aptiv PLC	0.01%
Transpower NZ Limited 14/09/2026 FRN	0.01%
McDonald's Corporation	0.00%
Rabobank NZ Limited16/06/2025 FRN	0.00%
Henkel Ag & Co Kgaa	0.00%
Kering SA	0.00%
Rabobank NZ Limited 28/06/2024 FRN	0.00%
Flexicommercial 2021-2 Class B 12/08/27	0.00%
Flexicommercial 2021-2 Class F 12/08/27	0.00%
ASB Term Deposit - 6.18 06/27/24	0.00%
ASB Term Deposit - 6.22 08/30/24	0.00%
ASB Term Deposit - 6.38 09/27/24	0.00%
Kiwi Bank Term Deposit - 5.99 01/13/25	0.00%
Kiwi Bank Term Deposit - 6 09/16/24	0.00%
Kiwi Bank Term Deposit - 6.03 11/29/24	0.00%
Kiwi Bank Term Deposit - 6.34 08/05/24	0.00%
Kiwi Bank Term Deposit - 6.38 09/27/24	0.00%
Westpac New Zealand Term Deposit - 6.0018 12/13/24	0.00%
Westpac New Zealand Term Deposit - 6.09 04/30/24	0.00%
SWEDISH KRONA	0.00%
SWISS FRANC	0.00%
ASB Term Deposit - 6 ¼ 09/09/24	0.00%
ASB Term Deposit - 6.09 04/30/24	0.00%
ASB Term Deposit - 6.27 08/26/24	0.00%
ASB Term Deposit - 6.38 09/25/24	0.00%

ASB Term Deposit - 6.45 10/04/24	0.00%
Kiwi Bank Term Deposit - 5.96 09/17/24	0.00%
Westpac New Zealand Term Deposit - 5.96 12/16/24	0.00%
Westpac New Zealand Term Deposit - 6.0788 04/08/24	0.00%
Westpac New Zealand Term Deposit - 6.19 07/31/24	0.00%
Westpac New Zealand Term Deposit - 6.24 05/17/24	0.00%
Westpac New Zealand Term Deposit - 6.35 07/01/24	0.00%
Auckland Int Airport Ltd 17/04/2026 FRN	0.00%
Bank of New Zealand 08/06/2026 1.884%	0.00%
NORWEGIAN KRONE	0.00%
ASB Term Deposit - 6.18 06/19/24	0.00%
Toyota Finance New Zealand 11/09/26 FRN	0.00%
Kiwi Bank Term Deposit - 6.08 08/08/24	0.00%
Tax Traders New Zealand Certificate of Deposit 0 04/26	0.00%
Westpac New Zealand Term Deposit - 6.0799 05/10/24	0.00%
Auckland Council 24/03/2025 4.176%	0.00%
Kommunalbanken AS 20/08/2025 4.00%	0.00%
HONG KONG DOLLAR	0.00%
Tax Traders New Zealand Certificate of Deposit 0 05/20	0.00%
Westpac New Zealand Term Deposit - 6.19 08/12/24	0.00%
Toyota Finance New Zealand 23/05/25 FRN	0.00%
Tax Traders New Zealand Certificate of Deposit 0 06/04	0.00%
Tax Traders New Zealand Certificate of Deposit 0 09/02	0.00%
Landwirtschaftliche Ren 23/04/24 5.375%	0.00%
Toyota Finance New Zealand 18/05/26 FRN	0.00%
ASB Term Deposit - 6.22 12/06/24	0.00%
Kiwi Bank Term Deposit - 6.2 06/25/24	0.00%
Tax Traders New Zealand Certificate of Deposit 0 04/12	0.00%
Tax Traders New Zealand Certificate of Deposit 0 04/19	0.00%
Tax Traders New Zealand Certificate of Deposit 0 06/24	0.00%
Intl Bnk Recon & Devel 19/02/25 1.375%	0.00%
Transpower NZ Limited 09/06/25 FRN	0.00%
Westpac NZ Limited 16/02/2027 3.696%	0.00%
Kiwi Bank Term Deposit - 6.05 04/12/24	0.00%
Nordic Investment Bank 07/07/25 0.75%	0.00%
Nordic Investment Bank 02/09/25 3.875%	0.00%
Landwirtschaftliche Ren 09/06/25 0.75%	0.00%
Transpower NZ Limited 06/03/25 3.823%	0.00%
ASB Bank Limited 16/11/2026 5.928%	0.00%
International Fin Corp 29/07/24 1.75%	0.00%
Auckland Council 10/07/2025 2.013%	0.00%
InterAmerican Develp Bnk 26/07/24 3.50%	0.00%
NZ Local Gov Fund Agency 15/04/24 2.25%	0.00%
Toyota Finance New Zealand 22/10/24 FRN	0.00%
/WSTP .14 08/25/25	0.87%
/BNZ .67 03/26/25	0.44%
/HSBCB 100 12/20/24 90A	0.33%
DANISH KRONE	0.00%
/HSBCH 100 12/20/24	-0.33%
/BNZ .00 03/26/25	-0.44%
/WSTP .00 08/25/25	-0.87%
NZD/USD 5/15/2024 (NZD)	9.91%
EUR/NZD 6/14/2024 (NZD)	9.09%
/LCH 4.83 11/10/25	8.68%
/LCH .00 11/10/25_EconomicCash	8.67%

AUD/NZD 6/14/2024 (NZD)	5.92%
NZD/USD 6/14/2024 (NZD)	3.96%
NZD/USD 5/16/2024 (NZD)	2.89%
GBP/NZD 6/14/2024 (NZD)	2.89%
US DOLLAR	2.44%
/LCH 2.43 09/20/28	2.26%
NZD/JPY 6/14/2024 (NZD)	2.12%
/BARC 2.00 09/20/24	2.09%
/BARC 2.00 02/11/25	2.00%
NZD/USD 6/20/2024 (NZD)	1.94%
/LCH 2.57 07/13/27	1.59%
/BARC 2.00 12/02/24	1.48%
/LCH 5.02 06/23/26	1.37%
NZD/USD 6/18/2024 (NZD)	1.24%
/LCH 2.34 08/08/27	0.79%
NZD/CAD 6/14/2024 (NZD)	0.77%
/BARC 2.00 01/13/25	0.71%
NZD/USD 5/22/2024 (NZD)	0.68%
EUR/NZD 6/18/2024 (NZD)	0.40%
NZD/USD 6/26/2024 (USD)	0.40%
NZD/JPY 6/18/2024 (NZD)	0.36%
GBP/NZD 6/20/2024 (NZD)	0.33%
/HSBCH 100 12/20/24_EconomicCash	0.33%
NZD/CAD 6/18/2024 (NZD)	0.23%
NZD/JPY 6/20/2024 (JPY)	0.23%
NZD/KRW N 6/14/2024 (NZD)	0.22%
EURO	0.18%
EUR/NZD 6/20/2024 (NZD)	0.17%
GBP/NZD 6/18/2024 (NZD)	0.15%
S&P500 EMINI FUT Jun24	0.15%
NZD/SGD 6/18/2024 (NZD)	0.13%
NZD/SGD 6/20/2024 (SGD)	0.13%
/JPM 2.00 11/20/24	0.12%
/JPM 2.00 08/25/24	0.11%
FTSE 100 IDX FUT Jun24	0.10%
/JPM 2.00 06/14/24	0.09%
NZD/CHF 6/18/2024 (NZD)	0.08%
NZD/CAD 6/20/2024 (CAD)	0.08%
AUD/NZD 6/20/2024 (AUD)	0.07%
SPI 200 FUTURES Jun24	0.06%
/LCH .00 09/20/28_EconomicCash	0.06%
NZD/SEK 6/18/2024 (NZD)	0.06%
AUD/NZD 6/18/2024 (AUD)	0.05%
/JPM 2.00 02/08/25	0.04%
NZD/CHF 6/20/2024 (CHF)	0.04%
NZD/DKK 6/14/2024 (NZD)	0.04%
EURO STOXX 50 Jun24	0.03%
/LCH 5.02 06/23/26_EconomicCash	0.03%
/LCH .00 07/13/27_EconomicCash	0.03%
CANADIAN DOLLAR	0.03%
AUSTRALIAN DOLLAR	0.03%
NZD/SEK 6/20/2024 (SEK)	0.02%
TOPIX INDX FUTR Jun24	0.02%
/LCH .00 08/08/27_EconomicCash	0.02%
NZD/DKK 6/20/2024 (DKK)	0.02%

NZD/DKK 6/18/2024 (NZD)	0.02%
NZD/HKD 6/20/2024 (HKD)	0.02%
Coca-Cola Europacific Partners PLC	0.02%
NZD/HKD 6/18/2024 (HKD)	0.01%
S&P/TSX 60 IX FUT Jun24	0.01%
SWISS MKT IX FUTR Jun24	0.00%
SINGAPORE DOLLAR	0.00%
SWISS MKT IX FUTR Jun24_EconomicCash	0.00%
/LCH .00 06/23/26_EconomicCash	0.00%
/LCH 2.34 08/08/27_EconomicCash	-0.01%
/WSTP .00 08/25/25_EconomicCash	-0.01%
S&P/TSX 60 IX FUT Jun24_EconomicCash	-0.01%
NZD/HKD 6/18/2024 (NZD)	-0.01%
NZD/HKD 6/20/2024 (NZD)	-0.02%
NZD/DKK 6/20/2024 (NZD)	-0.02%
NZD/DKK 6/18/2024 (DKK)	-0.02%
/BNZ .67 03/26/25_EconomicCash	-0.02%
TOPIX INDX FUTR Jun24_EconomicCash	-0.02%
NZD/SEK 6/20/2024 (NZD)	-0.02%
/LCH 2.43 09/20/28_EconomicCash	-0.03%
EURO STOXX 50 Jun24_EconomicCash	-0.03%
NZD/DKK 6/14/2024 (DKK)	-0.04%
NZD/CHF 6/20/2024 (NZD)	-0.04%
/JPM 2.00 02/08/25_EconomicCash	-0.04%
AUD/NZD 6/18/2024 (NZD)	-0.05%
MSCI EmgMkt Jun24_EconomicCash	-0.05%
/WSTP .14 08/25/25_EconomicCash	-0.05%
NZD/SEK 6/18/2024 (SEK)	-0.06%
SPI 200 FUTURES Jun24_EconomicCash	-0.06%
AUD/NZD 6/20/2024 (NZD)	-0.06%
NZD/CAD 6/20/2024 (NZD)	-0.08%
NZD/CHF 6/18/2024 (CHF)	-0.08%
/JPM 2.00 06/14/24_EconomicCash	-0.09%
FTSE 100 IDX FUT Jun24_EconomicCash	-0.10%
/JPM 2.00 08/25/24_EconomicCash	-0.10%
/JPM 2.00 11/20/24_EconomicCash	-0.12%
NZD/SGD 6/20/2024 (NZD)	-0.13%
NZD/SGD 6/18/2024 (SGD)	-0.13%
S&P500 EMINI FUT Jun24_EconomicCash	-0.15%
GBP/NZD 6/18/2024 (GBP)	-0.15%
EUR/NZD 6/20/2024 (EUR)	-0.17%
NZD/KRW N 6/14/2024 (KRW)	-0.22%
NZD/JPY 6/20/2024 (NZD)	-0.23%
NZD/CAD 6/18/2024 (CAD)	-0.24%
/HSBCB 100 12/20/24 90A_EconomicCash	-0.33%
GBP/NZD 6/20/2024 (GBP)	-0.33%
NZD/JPY 6/18/2024 (JPY)	-0.36%
NZD/USD 6/26/2024 (NZD)	-0.39%
EUR/NZD 6/18/2024 (EUR)	-0.41%
JPN 10Y BOND(OSE) Jun24_EconomicCash	-0.41%
NZD/USD 5/22/2024 (USD)	-0.70%
/BARC 2.00 01/13/25_EconomicCash	-0.72%
/LCH .00 08/08/27	-0.79%
NZD/CAD 6/14/2024 (CAD)	-0.79%
NZD/USD 6/18/2024 (USD)	-1.27%

/LCH .00 06/23/26	-1.37%
/BARC 2.00 12/02/24_EconomicCash	-1.46%
/LCH .00 07/13/27	-1.59%
NZD/USD 5/16/2024 (USD)	-1.84%
NZD/USD 6/20/2024 (USD)	-1.97%
/BARC 2.00 02/11/25_EconomicCash	-2.01%
/BARC 2.00 09/20/24_EconomicCash	-2.08%
NZD/JPY 6/14/2024 (JPY)	-2.10%
/LCH .00 09/20/28	-2.26%
GBP/NZD 6/14/2024 (GBP)	-2.94%
NZD/USD 6/14/2024 (USD)	-4.08%
AUD/NZD 6/14/2024 (AUD)	-6.01%
/LCH 4.83 11/10/25_EconomicCash	-8.65%
/LCH .00 11/10/25	-8.68%
EUR/NZD 6/14/2024 (EUR)	-9.27%
NZD/USD 5/15/2024 (USD)	-10.10%

Offer number
Fund number

OFR12408
FND10330

Security code

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NZGOVDT531C0
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