

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Fisher Funds Investment Funds	
Fund name	Fisher Funds Investment Funds Balanced	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset Name	% of fund net	
ANZ 10 A/C - Current Accounts		3.19%
Microsoft Corporation		2.20%
Amazon.Com Inc		2.19%
Alphabet Inc Cap Stock Class A		1.97%
Meta Platforms Inc		1.69%
UnitedHealth Group Inc		1.54%
Icon Plc		1.44%
NZ Government Bond 14/04/2033 3.50%		1.39%
Floor & Decor Holdings Inc		1.29%
Edwards Lifesciences Corp.		1.21%
Salesforce Inc		1.20%
Mastercard Inc-Class A		1.19%
Gartner Inc		1.10%
Boston Scientific Co		1.06%
Greggs PLC		1.02%
Tencent Holdings Limited		0.87%
NZ Government Bond 15/05/2031 1.50%		0.86%
Danaher Corporation		0.85%
Dexcom Inc		0.77%
NZ Government Bond 20/04/2029 3.00%		0.76%
Apple Inc		0.71%
Netflix Incorporation		0.71%
Dollar General Corporation		0.63%
MSCI Inc		0.63%
Housing New Zealand Ltd 18/10/28 3.42%		0.60%
Intuitive Surgical Inc		0.56%
NZ Government Bond 15/04/2037 2.75%		0.53%
NZ Local Gov Fund Agency 20/04/29 1.50%		0.50%
Dollar Tree Inc		0.50%
NZ Local Gov Fund Agency 14/04/33 3.50%		0.49%
Broadcom Limited		0.49%
UK Gilt Treasury Bond 22/10/2028 1.625%		0.49%
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.48%
JPMorgan Chase & Co		0.45%
Comcast Corporation		0.44%
NZ Government Bond 15/05/2028 0.25%		0.43%
NZ Government Bond 15/05/2054 5.00%		0.41%
NZ Government Bond 15/05/2041 1.75%		0.39%
Kommunalbanken AS 02/07/2030 1.25%		0.38%
TR Group Limited 11/10/2028 7.202%		0.36%
NZ Local Gov Fund Agency 15/04/27 4.50%		0.36%
Japanese Government Bond 20/06/36 0.20%		0.36%
.PMWN Float 12/17/25		0.35%
NZGS Index Linked Bond 20/09/2025 2.00%		0.35%

KKR & Co Inc	0.35%
France (Republic of) 25/05/2025 0.50%	0.34%
Westpac New Zealand Term Deposit 5.93 10/31/24	0.34%
UK Gilt Treasury Bond 07/06/2025 0.625%	0.34%
US Treasury Bond 15/11/2025 2.25%	0.34%
Housing New Zealand Ltd 24/04/30 2.183%	0.34%
Merck & Co Inc	0.33%
ASB Term Deposit - 5.97 07/29/24	0.33%
Kiwi Bank Term Deposit - 6.15 08/13/24	0.33%
NZ Local Gov Fund Agency 15/05/31 2.25%	0.32%
Diageo PLC	0.31%
Johnson & Johnson	0.31%
NZ Government Bond 15/05/2032 2.00%	0.31%
NZ Government Bond 15/05/2034 4.25%	0.31%
JAPANESE YEN	0.31%
The Home Depot Inc	0.31%
AbbVie Incorporated	0.30%
Berkshire Hathaway Class B	0.30%
Kinder Morgan Inc.	0.30%
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.30%
Progressive Corporation	0.29%
US Treasury Bond 15/11/2027 2.25%	0.29%
Buoni Poliennali Del Tes 01/12/24 2.50%	0.28%
Arthur J. Gallagher & Co.	0.27%
Fergusson Plc	0.27%
Asian Development Bank 19/05/31 2.125%	0.27%
Cisco Systems Inc	0.26%
Asian Development Bank 10/02/28 1.125%	0.26%
NZ Government Bond 15/05/2030 4.50%	0.26%
NZ Government Bond 15/05/2051 2.75%	0.25%
Fiserv Inc	0.25%
Mitsubishi UFJ Financial Group	0.25%
CMS Energy Corporation	0.24%
TR Group Limited 05/10/2026 3.532%	0.24%
Procter & Gamble Co	0.24%
NZ Local Gov Fund Agency 15/04/37 2.00%	0.23%
Fomento Economico Mexicano SAB ADR	0.23%
France (Republic of) 25/11/2026 0.25%	0.23%
Kiwi Bank Term Deposit - 6.04 11/20/24	0.23%
Fed Republic of Germany 15/02/28 0.50%	0.23%
Nordic Investment Bank 21/02/30 4.375%	0.23%
Summerset Group Holdings 08/03/30 6.43%	0.23%
Oracle Corp	0.23%
Compass Group	0.23%
Assicurazioni GeneralI	0.22%
Kommunalbanken AS 09/02/2027 2.875%	0.22%
KFW 19/05/2028 1.75%	0.22%
JPN 10Y BOND(OSE) Jun24	0.22%
Westpac Bank 06/33 6.491% Call 06/28	0.22%
Stellantis NV NYSE	0.22%
.HLRS Float 02/04/26	0.22%
US Treasury Bond 15/02/2033 3.50%	0.22%
Steel Dynamics Inc	0.22%
Deutsche Telekom AG	0.21%
Transpower NZ Limited 08/09/26 2.047%	0.21%

Bank of America 13/02/2031 2.496%	0.21%
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.21%
Applied Materials Inc	0.21%
Humana Inc.	0.21%
.FLEXI Float 12/31/24	0.21%
Intl Bnk Recon & Devel 10/12/30 1.25%	0.20%
Installed Building Products Inc	0.20%
QUALCOMM Inc	0.20%
Sumitomo Mitsui Trust Holdings	0.20%
Adidas Ag	0.20%
AT&T Incorporated	0.20%
.TERML Float 12/04/28	0.20%
JPMorgan Chase & Co 24/02/2028 2.947%	0.20%
Rio Tinto PLC	0.20%
International Fin Corp 13/12/29 4.875%	0.20%
Hitachi Limited	0.19%
Verizon Communications Inc	0.19%
Canadian Government Bond 01/09/28 3.25%	0.19%
Kiwi Bank Term Deposit - 6.13 05/17/24	0.19%
US Treasury Bond 15/11/2043 4.75%	0.19%
Nucor Corp	0.19%
Weston (George) Limited	0.19%
Kiwibank Ltd 19/10/28 6.254%	0.19%
US Treasury Bond 15/02/2039 3.50%	0.19%
Martin Mariette Materials Inc	0.19%
Westpac New Zealand Term Deposit 6.04 05/27/25	0.19%
Westpac New Zealand Term Deposit 6.14 08/27/24	0.19%
MSCI EmgMkt Jun24	0.19%
National Aust Bnk 8/32 6.322% Call 8/27	0.18%
Roche Holding Ag	0.18%
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.18%
UK Gilt Treasury Bond 22/10/2054 1.625%	0.18%
International Business Machines Corp	0.18%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.18%
Fed Republic of Germany 13/03/25 2.5%	0.17%
European Union 04/12/2029 1.625%	0.17%
Netherlands Government 15/07/2025 0.25%	0.17%
Holcim Limited	0.17%
.ICON Float 04/29/29	0.17%
Intel Corp	0.17%
United Rentals Inc	0.17%
US Treasury Bond 15/02/2043 3.875%	0.17%
SiteOne Landscape Supply Inc	0.16%
NZ Government Bond 15/04/2027 4.50%	0.16%
Concordia Financial Group Limited	0.16%
Mondelez International Inc	0.16%
Alphabet Inc. Cap Stock Class A	0.16%
Lowe's Cos Inc	0.16%
Housing New Zealand Ltd 10/09/35 1.534%	0.16%
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.16%
Dollar General Corp 05/07/20233 5.45%	0.16%
France (Republic of) 25/05/2031 1.50%	0.16%
Japanese Government Bond 20/03/56 0.40%	0.16%
Permanent TSB Grp 08/31 3.00 Call 05/26	0.16%
Manulife Financial Corporation	0.16%

Siemens AG	0.16%
Permanent TSB Group 26/10/2027 13.25%	0.16%
Kiwibank Limited 20/09/2024 2.155%	0.16%
Latitude NZ 2021-1 Class A 23/08/2033	0.16%
Japan Post Bank Co Limited	0.15%
Spark Finance Limited 29/09/2028 4.37%	0.15%
Australian Government 21/04/2037 3.75%	0.15%
HCA Healthcare Inc 15/2/2026 5.875%	0.15%
Rabobank 26/10/2032 7.074%	0.15%
T-Mobile USA Inc. 15/04/2030 3.875%	0.15%
Zurich Insurance Group AG	0.15%
Bank of America 27/04/2028 4.376%	0.15%
Nike Inc 27/03/2030 2.85%	0.15%
US Treasury Bond 30/04/2028 3.50%	0.15%
Hexcel Corporation	0.15%
Nederlandse Waterschapsbnk 03/27 3.125%	0.15%
ASB Bank Ltd 19/08/2024 1.83%	0.15%
Buoni Poliennali Del Tes 01/09/46 3.25%	0.15%
Macquarie Group Ltd 09/11/2033 5.491%	0.15%
The Cigna Group	0.15%
NBN Company Limited 08/01/2027 1.625%	0.15%
The Willams Companies Inc	0.15%
Summerset Group Holdings 21/09/27 2.30%	0.14%
Transpower NZ Limited 16/09/27 4.627%	0.14%
Nippon Telegraph & Telephone Co	0.14%
Emerson Electric Co	0.14%
Kiwi Bank Term Deposit - 6.08 09/16/24	0.14%
Oracle Corporation 09/11/5052 6.90%	0.14%
US Treasury Bond 15/11/2043 3.75%	0.14%
Elevance Health Inc.	0.14%
Pfizer Inc	0.14%
Liberty Funding 23-1A Class B 25/03/31	0.14%
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.14%
Landwirtschaftliche Ren 29/06/29 4.875%	0.14%
Buoni Poliennali Del Tes 01/04/30 1.35%	0.13%
Ford Motor Company	0.13%
ASB Term Deposit - 6 ¼ 06/06/24	0.13%
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.13%
Canadian Government Bond 01/06/28 2.00%	0.13%
Intl Bnk Recon & Devel 30/11/2026 2.875	0.13%
Mercury NZ Limited 11/09/2027 1.56%	0.13%
Ryman Healthcare Limited 18/12/26 2.55%	0.13%
Everest Group Limited	0.13%
City of Auckland 13/11/2024 0.625%	0.13%
Belgium Kingdom 22/04/2033 1.25%	0.13%
US Treasury Bond 15/02/2053 3.625%	0.13%
.PMW Float 05/17/25	0.13%
Macquarie Group 01/33 2.871% Call 01/32	0.13%
Heidelberg Meterials AG	0.13%
Toyota Finance NZ Ltd 06/12/27 5.75%	0.12%
AstraZeneca PLC	0.12%
NatWest Grp PLC 11/31 2.105% Call 08/26	0.12%
UK Gilt Treasury Bond 31/01/2032 1.00%	0.12%
Bayerische Motoren Werke-Prf Shares	0.12%
Orange SA	0.12%

Royal Bank of Canada	0.12%
Chorus Limited 12/28 6.38%	0.12%
Commonwealth Bk 10/33 6.446% 10/28 Call	0.12%
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.12%
Allianz SE	0.12%
Riocan Real Estate Invst Tr	0.12%
Auckland Council 27/07/2026 3.338%	0.12%
InterAmerican Develop Bnk 25/01/30 4.75%	0.12%
Arrow Electronics Inc	0.12%
LyondellBasell Industries NV	0.12%
Tdk Corporation	0.12%
Ameriprise Financial Inc	0.12%
.NZHH Float 10/14/27	0.12%
Asian Development Bank 27/05/27 4.00%	0.12%
CCO Holdings LLC 01/05/2032 4.50%	0.11%
Parker-Hannifin Corporation	0.11%
Synlait Milk Limited 17/12/2024 3.83%	0.11%
Auckland Council 28/09/2050 2.95%	0.11%
HCA Healthcare Inc	0.11%
US Treasury Bond 15/05/2030 0.625%	0.11%
The Allstate Corporation	0.11%
Meridian Energy Ltd 21/03/2030 5.40%	0.11%
PPL Corp	0.11%
Fed Republic of Germany 15/02/29 0.25%	0.11%
Whitbread PLC 31/05/2027 2.375%	0.11%
Fidelity National Financial	0.11%
Toyota Motor Corporation	0.11%
Buoni Poliennali Del Tes 01/04/28 3.40%	0.11%
Sekisui Chemical Co	0.11%
Microsoft Corp 17/03/2062 3.041%	0.11%
.MTFW Float 11/15/25	0.11%
Amgen Incorporated	0.11%
Netflix Inc 15/05/2027 3.625%	0.10%
The Chiba Bank Ltd	0.10%
CRH PLC	0.10%
Kiwibank Limited 05/10/2026 2.635%	0.10%
CVS Health Corporation	0.10%
IA Financial Corp Inc	0.10%
Shizuoka Financial Group Inc	0.10%
Japanese Government Bond 20/03/62 1.00%	0.10%
St James's Place PLC	0.10%
Compagnie de Saint Gobain SA	0.10%
Eli Lilly & Co	0.10%
Exelon Corp	0.10%
Micron Technology Inc	0.10%
Sanofi	0.10%
Capgemini SE	0.10%
Loblaw Companies Limited	0.10%
Abbott Laboratories	0.10%
Bank of Nova Scotia	0.10%
US Treasury Bond 15/11/2048 3.375%	0.10%
CF Industries Holdings Inc	0.10%
Sun Life Financial Inc	0.10%
Chorus Limited 02/12/2030 2.51%	0.10%
MTF Navarro Trust Class B 15/09/2031	0.10%

NZ Local Gov Fund Agency 15/05/28 2.25%	0.10%
NZ Local Gov Fund Agency 15/04/26 1.50%	0.10%
Aflac Inc	0.10%
Sumitomo Electric Industries Ltd	0.10%
Japanese Government Bond 20/03/48 0.80%	0.10%
Republic of Korea 10/12/2031 2.375%	0.10%
SAP SE	0.09%
.TTW 5 05/03/32	0.09%
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.09%
US Treasury Bond 15/05/2041 4.375%	0.09%
Intl Bnk Recon & Devel 29/07/27 4.25%	0.09%
Daiwa House Industry Co Ltd	0.09%
UBS Group AG 29/07/2026 5.125%	0.09%
BRITISH POUND	0.09%
MTF Navarro Trust Class C 15/09/2031	0.09%
Westpac 02/25 2.083%	0.09%
Visa Inc	0.09%
JPMorgan Chase & Co 26/04/2033 4.586%	0.09%
Transpower NZ Ltd 08/04/2026 1.52%	0.09%
Bank of New York Mellon Corp.	0.09%
McKesson Corporation	0.09%
Oracle Corporation 15/11/2024 2.95%	0.09%
Union Pacific Corporation	0.09%
Intl Bnk Recon & Devel 10/05/28 1.625%	0.09%
Chorus Limited 07/09/2029 3.625%	0.08%
Permanent TSB 12/52 7.875% Call 11/25	0.08%
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.08%
Auckland Intl Airport 02/11/2029 6.22%	0.08%
Avanti RMBS 2022-1 07/54 Class A2	0.08%
Dow Inc	0.08%
GSK PLC	0.08%
Volvo AB-B Shs	0.08%
Westrock Co	0.08%
Chorus Limited 18/09/2030 5.974%	0.08%
Pepper Resident Cls B 05/64 Call 02/28	0.08%
Meridian Energy Ltd 27/06/2025 4.21%	0.08%
Analog Devices Incorporated	0.08%
Heineken Holding Nv	0.08%
Koninklijke Ahold Delhaize N	0.08%
Apple Inc 12/09/2027 2.90%	0.08%
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.08%
Bank of New Zealand 29/01/25 2.16%	0.08%
Arvida Group Limited 22/02/2028 2.87%	0.08%
Bank of America Corporation	0.08%
WSP Global Inc	0.08%
France (Republic of) 25/05/2036 1.25%	0.08%
Japanese Government Bond 20/12/44 1.50%	0.08%
T-Mobile USA Inc. 15/01/2053 5.65%	0.08%
International Fin Corp 13/09/27 4.375%	0.08%
Oceania Health 10/27 2.30% Call 10/23	0.08%
Spark Finance Limited 18/09/2031 5.45%	0.08%
Australian Government 21/11/2019 2.75%	0.08%
Buoni Poliennali Del Tes 01/03/36 1.45%	0.08%
Citigroup Inc 24/05/2033 4.91%	0.08%
Sherwin-Williams Co/The 15/08/29 2.95%	0.08%

T-Mobile USA Inc. 01/02/2028 4.75%	0.08%
Warner Bros. Discovery Srs A	0.07%
Chorus Limited 02/12/2027 1.98%	0.07%
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.07%
Seven & i Holdings Co Ltd	0.07%
Haleon US Holdings 24/03/2027 3.375%	0.07%
Gartner Inc 01/07/2028 4.50% Call 09/27	0.07%
Meta Platforms 15/08/2027 3.50%	0.07%
Netherlands Government 15/07/2029 0.25%	0.07%
ASB Bank Limited 04/05/2026 1.646%	0.07%
Atmos Energy Corporation	0.07%
Bank of Montreal	0.07%
Canadian Imperial Bank of Commerce	0.07%
Constellation Brands Inc-A	0.07%
NiSource Inc	0.07%
The Travelers Cos Inc	0.07%
Kommunalbanken AS 24/10/2029 0.05%	0.07%
Microsoft Corp 06/02/2027 3.30%	0.07%
US Treasury Bond 15/05/2029 2.375%	0.07%
US Treasury Bond 15/02/2029 2.625%	0.07%
Landeskreditbank BadenW 15/04/27 4.00%	0.07%
Dr Horton Inc	0.07%
.VOYTL Float 07/20/28	0.07%
Japanese Government Bond 20/03/50 0.40%	0.07%
Bank of New Zealand 23/11/2026 FRN	0.07%
TC Energy Corporation	0.07%
Vertex Pharmaceuticals	0.07%
Netherlands Government 15/07/2028 0.75%	0.07%
Netflix Inc 15/11/2029 3.875%	0.07%
Scotpac Gears Trst 2024-1 10/29 Class B	0.07%
UK Treasury Bond 07/09/2037 1.75%	0.07%
NZ Local Gov Fund Agency 15/05/35 3.00%	0.07%
Autozone Inc 01/08/2032 4.75%	0.06%
France (Republic of) 25/11/2028 0.75%	0.06%
Lam Research Corporation	0.06%
Te Connectivity Ltd	0.06%
MTF Opala Trust 2023 Class B 16/09/2030	0.06%
Resimac Versailles Tst 2023-1 AB 12/54	0.06%
ASB Term Deposit - 6.27 06/12/24	0.06%
Antofagasta	0.06%
Celanese Corp-Series A	0.06%
Schneider Electric SE	0.06%
Dollar General Corp 01/11/2032 5.00%	0.06%
Mercury 17/11/2028 2.918%	0.06%
UK Gilt Treasury Bond 22/07/2047 1.50%	0.06%
Whitbread PLC 16/10/2025 3.375%	0.06%
Auckland Intl Airport 10/10/2024 3.51%	0.06%
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.06%
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.06%
CBRE Group Inc - A	0.06%
Medtronic PLC	0.06%
Molson Coors Brewing Co Class B	0.06%
Sekisui House Limited	0.06%
Telenor Asa	0.06%
Bank of America 22/04/2042 3.311%	0.06%

European Union 04/02/2037 0.40%	0.06%
Flexicommercial 2023-1 Class B 13/02/29	0.06%
Golden Goose 05/27 FRN Call 05/22	0.06%
JPMorgan Chase & Co 18/05/2028 1.638%	0.06%
Latitude AUD 2024-1 Cls A2 22/03/2026	0.06%
Qualcomm Inc 20/05/2027 3.25%	0.06%
Sani/Ikos Financial 15/12/2026 5.625%	0.06%
F&G Annuities & Life Inc.	0.06%
Government Index Link Bd 20/09/35 2.50%	0.06%
Parkland Fuel Corporation	0.06%
Sempra	0.06%
United Parcel Service Inc - Class B	0.06%
Wabtech Corp	0.06%
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.06%
Charter Comm OPT LLC 01/06/2041 3.50%	0.06%
Fed Republic of Germany 15/08/48 1.25%	0.06%
France (Republic of) 25/05/2029 0.50%	0.06%
KFW 03/04/2028 2.875%	0.06%
Christchurch City Hldgs 27/11/24 3.58%	0.06%
MTF Navarro Trust Class D 15/09/2031	0.06%
Ap Moller-Maersk A/s-A	0.06%
Fresenius SE & Co KGaA	0.06%
ON Semiconductor Corporation	0.06%
PNC Financial Services Group Inc	0.06%
Toyota Finance NZ Ltd 23/04/24 2.71%	0.06%
DuPont de Nemours Inc	0.06%
Quebec (Province of) 01/09/2025 2.75%	0.06%
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.06%
US Treasury Bond 15/05/2053 3.625%	0.06%
Dunedin City Treasury 18/04/2028 1.93%	0.05%
Q Card 2023-2 Cls C 08/30 Call 08/25	0.05%
Harmony 2023-1 Cls B 03/32 Call 07/26	0.05%
NZGS Index Linked Bond 20/09/2030 3.00%	0.05%
Associated British Foods	0.05%
DCC PLC	0.05%
Gilead Sciences Inc	0.05%
Henkel AG & Co KGaA Vorzug	0.05%
Sony Corp	0.05%
Anheuser-Busch InBev Fin 15/06/35 5.875	0.05%
Caixabank SA 23/02/33 6.25% Call 11/27	0.05%
Grifols Escrow Issuer 15/10/2028 3.875%	0.05%
Pepper Residential 39 Class B 16/07/65	0.05%
Contact Energy Limited 15/08/2024 3.55%	0.05%
Vector Limited 27/05/2025 3.45%	0.05%
National Grid PLC	0.05%
Becton Dickinson and Co	0.05%
Blackrock Inc	0.05%
Endesa SA	0.05%
ANZ Banking Gp 08/32 5.906% Call 08/27	0.05%
France (Republic of) 25/05/2052 0.75%	0.05%
France (Republic of) 25/05/2050 1.50%	0.05%
Port of Tauranga 29/09/2025 1.02%	0.05%
MTF Opala Trust 2023 Class A 16/09/2030	0.05%
Vector Limited 06/10/2026 1.575%	0.05%
JPMorgan Chase & Co 22/04/2051 3.109%	0.05%

Natwest Group PLC 27/01/2030 5.076%	0.05%
US Treasury Bond 15/02/2036 4.50%	0.05%
Housing New Zealand Ltd 12/06/25 3.36%	0.05%
Asahi Kasei Corp	0.05%
Centerpoint Energy Inc	0.05%
eBay Inc	0.05%
KDDI Corp	0.05%
Unilever PLC	0.05%
Yara International Asa	0.05%
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.05%
BNP Paribas 03/09/2026 1.795%	0.05%
European Union 04/07/2041 0.45%	0.05%
Intl Bnk Recon & Devel 15/02/35 4.75%	0.05%
Netherlands Government 15/07/2032 0.50%	0.05%
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.05%
Verizon Communications 06/05/26 2.10%	0.05%
3M Company	0.05%
Corpay Inc	0.05%
Danone SA	0.05%
Johnson Controls International	0.05%
Keysight technologies	0.05%
Molina Healthcare Inc	0.05%
Norsk Hydro ASA	0.05%
Svenska Handelsbanken-A Shs	0.05%
Westpac NZ Limited 06/07/2026 FRN	0.05%
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.04%
Japanese Government Bond 20/03/41 0.50%	0.04%
US Treasury Bond 15/08/2045 2.875%	0.04%
Assa Abloy AB	0.04%
Best Buy Co Inc	0.04%
Block Inc	0.04%
Essex Property Trust Inc	0.04%
Hilton Worldwide Holdings Inc	0.04%
International Paper Co	0.04%
LVMH Moet Hennessy Louis Vuitton	0.04%
Natural Energy Group SA	0.04%
Snam Spa	0.04%
US Treasury Bond 15/11/2049 2.375	0.04%
Auckland Intl Airport 17/11/2026 3.29%	0.04%
Christchurch Intl Airprt 24/05/24 4.13%	0.04%
Caterpillar Incorporated	0.04%
Dover Corporation	0.04%
Essity B	0.04%
Linde PLC	0.04%
LKQ Corporation	0.04%
Mondi PLC	0.04%
Oversea-Chinese Banking Corporation	0.04%
S&P Global Inc	0.04%
Sandvik AB	0.04%
Tyson Foods Inc-CI A	0.04%
Universal Music Group N.V.	0.04%
ASB Bank Limited 21/06/2027 5.524%	0.04%
Comcast Corporation 15/06/2035 5.65%	0.04%
Intl Bnk Recon & Devel 14/05/30 0.875%	0.04%
Kennedy-Wilson Europe 12/11/25 3.25%	0.04%

Mattel Inc 15/12/2027 5.875%	0.04%
Netherlands Government 15/01/2040 0.50%	0.04%
Carlsberg As-B	0.04%
Coca-Cola Hbc Ag-di	0.04%
Electronic Arts Inc	0.04%
Northern Trust Corp	0.04%
Redeia Corporacion SA	0.04%
Shimadzu Corporation	0.04%
Vodafone Group PLC	0.04%
NZ Local Gov Fund Agency 15/04/25 2.75%	0.04%
Belgium Kingdom 22/06/2040 0.40%	0.04%
Pepper Asset Finance SPK-5 Cls D 03/32	0.04%
Vodafone Group PLC 03/10/2078 6.25%	0.04%
Q Card 2023-2 Cls B 08/30 Call 08/25	0.04%
Mercury NZ Limited 29/09/2026 2.16%	0.04%
Boliden AB	0.03%
Eastman Chemical Co	0.03%
Keurig Dr Pepper Inc	0.03%
Kimberly-Clark Corp	0.03%
Reckitt Benckiser Group PLC	0.03%
Ss&c Technologies Holdings	0.03%
Enagas SA	0.03%
Newmont Mining Corporation	0.03%
Auckland Int Airport Ltd 11/10/2025 FRN	0.03%
Scotpac Gears Trst 2024-1 10/29 Class C	0.03%
UK Gilt Treasury Bond 22/07/2065 2.5%	0.03%
Alleima AB	0.03%
Corteva Inc	0.03%
DBS Group Holdings Limited	0.03%
Telefonaktiebolaget LM Ericsson	0.03%
FMC Corporation	0.03%
Seagate Technology	0.03%
Vivendi SE	0.03%
Transpower NZ Limited 04/09/25 1.735%	0.03%
National Aust Bnk 3/33 6.163% Call 3/28	0.03%
Republic of Austria 20/04/2027 0.50%	0.03%
US Treasury Bond 15/04/2026 3.75%	0.03%
Commonwealth Bnk of Aus 15/11/27 4.10%	0.03%
Q Card 2023-2 Cls D 08/30 Call 08/25	0.03%
Harmony 2023-1 Cls D 03/32 Call 07/26	0.03%
MTF Opala Trust 2023 Class C 16/09/30	0.03%
Oceania Healthcare Ltd 13/09/28 3.30%	0.03%
Transpower NZ Limited 15/03/28 5.893%	0.03%
Interpublic Group of Companies	0.03%
Otsuka Holdings Co L	0.03%
Stora Enso Oyj-R Shs	0.03%
Walgreens Boots Alliance Inc	0.03%
Lamb Weston Holdings Inc	0.03%
Mowi ASA	0.03%
Omnicom Group	0.03%
Stanley Black & Deck	0.03%
Rabobank NZ Limited 05/04/2027 FRN	0.03%
Westpac NZ Limited 29/07/2024 2.22%	0.03%
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.03%
Latitude AUD 2024-1 Cls B 22/03/2026	0.03%

Panorama Auto Tst 2023-3 Cls C 15/01/32	0.03%
Dunedin City Treasury 15/04/2026 3.98%	0.03%
Harmoney 2023-1 Cls C 03/32 Call 07/26	0.03%
MTF Pantera Trust 2021 Class A 15/06/29	0.03%
PayPal Holdings Inc	0.03%
Saputo Inc	0.03%
Dell International LLC 15/06/2026 6.02%	0.03%
Corning Inc. 15/11/2048 5.35%	0.03%
Intl Bnk Recon & Devel 21/02/30 0.00%	0.03%
Ontario (Province of) 02/06/2041 4.65%	0.03%
Eclipx Group Limited Class B 15/09/2031	0.03%
Genesis Energy Limited 03/04/2025 5.00%	0.03%
Resimac Prime Trust 2021-1 CI A2 03/53	0.03%
Kao Corp	0.03%
Norfolk Southern Corporation	0.03%
Organon & Co	0.03%
The Walt Disney Company	0.03%
Liberty Funding 23-4 Class C 10/09/2055	0.02%
Z Energy Limited 03/09/2024 4.00%	0.02%
Koito Manufacturing Co	0.02%
MUGF Bank Limited 24/11/2026 FRN	0.02%
Rabobank NZ Limited 16/03/2026 FRN	0.02%
Ap Moller-Maersk A/s-B	0.02%
Conagra Brands Inc	0.02%
Moncler SpA	0.02%
Microsoft Corp 03/11/2025 3.125%	0.02%
US Treasury Bond 15/11/2046 2.875%	0.02%
Verizon Communications 23/03/28 2.35%	0.02%
Asian Development Bank 16/04/26 2.375%	0.02%
Avanti RMBS 2021-1 02/53 Class A1	0.02%
Housing New Zealand Ltd 05/10/26 2.247%	0.02%
MTF Pantera Trust 2021 Class B 15/06/29	0.02%
Equity Residential	0.02%
Haleon PLC	0.02%
ANZ Bank Term Deposit - 6.12 04/12/24	0.02%
ANZ Bank Term Deposit - 6.2 01/23/25	0.02%
ANZ Bank Term Deposit - 6.2 10/24/24	0.02%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.02%
Korea Gv 03/51 1.875	0.02%
Liberty Funding 23-4 Class E 10/09/2055	0.02%
Vodafone Group PLC 13/12/2027 4.20%	0.02%
Avanti RMBS 2020-1 04/52 Class A1	0.02%
Intl Bnk Recon & Devel 02/02/28 4.67%	0.02%
Aptiv PLC	0.02%
Transpower NZ Limited 14/09/2026 FRN	0.02%
McDonald's Corporation	0.02%
Rabobank NZ Limited 16/06/2025 FRN	0.02%
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.02%
Scotpac Gears Trst 2024-1 10/29 Class D	0.02%
Henkel Ag & Co Kgaa	0.02%
Kering SA	0.02%
Rabobank NZ Limited 28/06/2024 FRN	0.02%
Canadian Government Bond 01/12/53 1.75%	0.02%
Flexicommercial 2022-1 Class E 19/09/28	0.02%
Republic of Korea 10/03/2050 1.50%	0.02%

Liberty Funding 20-1SME Cls E 10/09/52	0.02%
Resimac Bastille 2020-1NC Cls B 12/51	0.02%
Zip Master Trust 2021-2 Class C 09/24	0.02%
Zip Master Trust 2021-2 Class D 09/24	0.02%
Avanti RMBS 2020-1 04/52 Class B	0.02%
International Fin Corp 27/07/26 1.50%	0.02%
Port of Tauranga 24/11/2028 3.552%	0.02%
ASB Term Deposit - 6.18 06/27/24	0.02%
ASB Term Deposit - 6.22 08/30/24	0.02%
ASB Term Deposit - 6.38 09/27/24	0.02%
Kiwi Bank Term Deposit - 5.99 01/13/25	0.02%
Kiwi Bank Term Deposit - 6 09/16/24	0.02%
Kiwi Bank Term Deposit - 6.03 11/29/24	0.02%
Kiwi Bank Term Deposit - 6.34 08/05/24	0.02%
Kiwi Bank Term Deposit - 6.38 09/27/24	0.02%
Westpac New Zealand Term Deposit 6.0018 12/13/24	0.02%
Westpac New Zealand Term Deposit 6.09 04/30/24	0.02%
SWEDISH KRONA	0.01%
Canadian Government Bond 01/12/51 2.00%	0.01%
National Australia Bank 18/11/30 FRN	0.01%
Republic of Austria 20/02/2047 0.50%	0.01%
US Treasury Bond 28/02/2027 1.875%	0.01%
Woolworths Group Limited 15/11/31 2.75%	0.01%
Asian Development Bank 28/01/27 2.78%	0.01%
Avanti RMBS 2020-1 04/52 Class A2	0.01%
UDC Endeavour Tst 2021-1 Class A 08/28	0.01%
UDC Endeavour Tst 2022-1 Class A 08/28	0.01%
SWISS FRANC	0.01%
ASB Term Deposit - 6 ¼ 09/09/24	0.01%
ASB Term Deposit - 6.09 04/30/24	0.01%
ASB Term Deposit - 6.27 08/26/24	0.01%
ASB Term Deposit - 6.38 09/25/24	0.01%
ASB Term Deposit - 6.45 10/04/24	0.01%
Kiwi Bank Term Deposit - 5.96 09/17/24	0.01%
Westpac New Zealand Term Deposit 5.96 12/16/24	0.01%
Westpac New Zealand Term Deposit 6.0788 04/08/24	0.01%
Westpac New Zealand Term Deposit 6.19 07/31/24	0.01%
Westpac New Zealand Term Deposit 6.24 05/17/24	0.01%
Westpac New Zealand Term Deposit 6.35 07/01/24	0.01%
Auckland Int Airport Ltd 17/04/2026 FRN	0.01%
Bank of New Zealand 08/06/2026 1.884%	0.01%
NORWEGIAN KRONE	0.01%
ASB Term Deposit - 6.18 06/19/24	0.01%
Toyota Finance New Zealand 11/09/26 FRN	0.01%
.TTW 6 05/03/32	0.01%
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.01%
Kingdom Of Denmark 15/11/2029 0.50%	0.01%
InterAmerican Develop Bnk 25/08/26 1.75%	0.01%
Wellington Intl Airport 16/06/25 5.00%	0.01%
Kiwi Bank Term Deposit - 6.08 08/08/24	0.01%
Tax Traders New Zealand Certificate of Deposit - 0 04/	0.01%
Westpac New Zealand Term Deposit 6.0799 05/10/24	0.01%
Auckland Council 24/03/2025 4.176%	0.01%
Kommunalbanken AS 20/08/2025 4.00%	0.01%
HONG KONG DOLLAR	0.01%

Flexicommercial 2021-2 Class D 12/08/27	0.01%
Flexicommercial 2021-2 Class E 12/08/27	0.01%
Flexicommercial 2022-1 Class D 19/09/28	0.01%
Liberty 21-1P Class C 11/52 Call 04/26	0.01%
Pepper Residential 27 Class D 13/06/62	0.01%
International Fin Corp 09/08/27 3.75%	0.01%
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.01%
Tax Traders New Zealand Certificate of Deposit - 0 05/	0.01%
Westpac New Zealand Term Deposit 6.19 08/12/24	0.01%
Toyota Finance New Zealand 23/05/25 FRN	0.01%
Tax Traders New Zealand Certificate of Deposit - 0 06/	0.01%
Tax Traders New Zealand Certificate of Deposit - 0 09/	0.01%
Landwirtschaftliche Ren 23/04/24 5.375%	0.01%
Toyota Finance New Zealand 18/05/26 FRN	0.01%
Auckland Council 20/10/2027 2.411%	0.01%
Dunedin City Treasury 15/11/2026 2.09%	0.01%
InterAmerican Develp Bnk 23/02/27 3.00%	0.01%
ASB Term Deposit - 6.22 12/06/24	0.01%
Kiwi Bank Term Deposit - 6.2 06/25/24	0.01%
Tax Traders New Zealand Certificate of Deposit - 0 04/	0.01%
Tax Traders New Zealand Certificate of Deposit - 0 04/	0.01%
Tax Traders New Zealand Certificate of Deposit - 0 06/	0.01%
Intl Bnk Recon & Devel 19/02/25 1.375%	0.01%
Transpower NZ Limited 09/06/25 FRN	0.01%
Westpac NZ Limited 16/02/2027 3.696%	0.01%
Kingdom Of Denmark 15/11/2052 0.25%	0.00%
National Aust Bank 8/32 FRN Call 8/27	0.00%
Pepper Residential 27 Class C 13/06/62	0.00%
Christchurch Intl Airprt 19/05/28 5.18%	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%
Flexicommercial 2021-2 Class B 12/08/27	0.00%
Flexicommercial 2021-2 Class F 12/08/27	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%
NZD/USD 6/20/2024 (NZD)	7.02%
NZD/USD 5/16/2024 (NZD)	6.53%
NZD/USD 5/15/2024 (NZD)	5.24%
EUR/NZD 6/14/2024 (NZD)	4.80%
NZD/USD 6/18/2024 (NZD)	4.55%
/LCH 4.83 11/10/25	4.54%
/LCH .00 11/10/25_EconomicCash	4.53%
ASB A/C - Current Accounts	0.89%
NZD/USD 5/22/2024 (NZD)	3.38%
AUD/NZD 6/14/2024 (NZD)	3.13%
NZD/USD 6/14/2024 (NZD)	2.09%
US DOLLAR	1.74%
FI Emerging Markets Fund *	1.63%

GBP/NZD 6/14/2024 (NZD)	1.53%
EUR/NZD 6/18/2024 (NZD)	1.47%
NZD/USD 6/26/2024 (USD)	1.46%
NZD/JPY 6/18/2024 (NZD)	1.33%
GBP/NZD 6/20/2024 (NZD)	1.20%
/LCH 2.43 09/20/28	1.19%
NZD/JPY 6/14/2024 (NZD)	1.12%
/BARC 2.00 09/20/24	1.11%
/BARC 2.00 02/11/25	1.06%
NZD/CAD 6/18/2024 (NZD)	0.85%
/LCH 2.57 07/13/27	0.84%
NZD/JPY 6/20/2024 (JPY)	0.83%
/BARC 2.00 12/02/24	0.78%
/LCH 5.02 06/23/26	0.72%
EUR/NZD 6/20/2024 (NZD)	0.60%
GBP/NZD 6/18/2024 (NZD)	0.55%
S&P500 EMINI FUT Jun24	0.54%
NZD/SGD 6/18/2024 (NZD)	0.48%
NZD/SGD 6/20/2024 (SGD)	0.47%
/WSTP .14 08/25/25	0.45%
/JPM 2.00 11/20/24	0.43%
/LCH 2.34 08/08/27	0.42%
NZD/CAD 6/14/2024 (NZD)	0.41%
/JPM 2.00 08/25/24	0.39%
/BARC 2.00 01/13/25	0.37%
FTSE 100 IDX FUT Jun24	0.35%
/JPM 2.00 06/14/24	0.33%
NZD/CHF 6/18/2024 (NZD)	0.30%
NZD/CAD 6/20/2024 (CAD)	0.29%
AUD/NZD 6/20/2024 (AUD)	0.24%
SPI 200 FUTURES Jun24	0.23%
/BNZ .67 03/26/25	0.23%
NZD/SEK 6/18/2024 (NZD)	0.21%
EURO	0.19%
/HSBCB 100 12/20/24 90A	0.17%
AUD/NZD 6/18/2024 (AUD)	0.17%
/HSBCH 100 12/20/24_EconomicCash	0.17%
/JPM 2.00 02/08/25	0.16%
NZD/CHF 6/20/2024 (CHF)	0.14%
EURO STOXX 50 Jun24	0.12%
NZD/KRW N 6/14/2024 (NZD)	0.12%
NZD/SEK 6/20/2024 (SEK)	0.08%
TOPIX INDX FUTR Jun24	0.06%
NZD/DKK 6/18/2024 (NZD)	0.06%
NZD/DKK 6/20/2024 (DKK)	0.06%
NZD/HKD 6/20/2024 (HKD)	0.06%
Coca-Cola Europacific Partners PLC	0.06%
AUSTRALIAN DOLLAR	0.06%
NZD/HKD 6/18/2024 (HKD)	0.05%
CANADIAN DOLLAR	0.05%
/LCH .00 09/20/28_EconomicCash	0.03%
S&P/TSX 60 IX FUT Jun24	0.03%
NZD/DKK 6/14/2024 (NZD)	0.02%
/LCH .00 07/13/27_EconomicCash	0.02%
/LCH 5.02 06/23/26_EconomicCash	0.02%

SWISS MKT IX FUTR Jun24	0.02%
/LCH .00 08/08/27_EconomicCash	0.01%
DANISH KRONE	0.01%
SINGAPORE DOLLAR	0.01%
/LCH .00 06/23/26_EconomicCash	0.00%
/WSTP .00 08/25/25_EconomicCash	0.00%
/LCH 2.34 08/08/27_EconomicCash	0.00%
/BNZ .67 03/26/25_EconomicCash	-0.01%
SWISS MKT IX FUTR Jun24_EconomicCash	-0.02%
/LCH 2.43 09/20/28_EconomicCash	-0.02%
NZD/DKK 6/14/2024 (DKK)	-0.02%
/WSTP .14 08/25/25_EconomicCash	-0.03%
S&P/TSX 60 IX FUT Jun24_EconomicCash	-0.03%
NZD/HKD 6/18/2024 (NZD)	-0.05%
NZD/HKD 6/20/2024 (NZD)	-0.06%
NZD/DKK 6/20/2024 (NZD)	-0.06%
NZD/DKK 6/18/2024 (DKK)	-0.06%
TOPIX INDX FUTR Jun24_EconomicCash	-0.06%
NZD/SEK 6/20/2024 (NZD)	-0.08%
NZD/KRW N 6/14/2024 (KRW)	-0.12%
EURO STOXX 50 Jun24_EconomicCash	-0.12%
NZD/CHF 6/20/2024 (NZD)	-0.15%
/JPM 2.00 02/08/25_EconomicCash	-0.16%
AUD/NZD 6/18/2024 (NZD)	-0.17%
/HSBCB 100 12/20/24 90A_EconomicCash	-0.17%
/HSBCH 100 12/20/24	-0.17%
MSCI EmgMkt Jun24_EconomicCash	-0.19%
NZD/SEK 6/18/2024 (SEK)	-0.21%
JPN 10Y BOND(OSE) Jun24_EconomicCash	-0.22%
/BNZ .00 03/26/25	-0.23%
SPI 200 FUTURES Jun24_EconomicCash	-0.23%
AUD/NZD 6/20/2024 (NZD)	-0.24%
NZD/CAD 6/20/2024 (NZD)	-0.29%
NZD/CHF 6/18/2024 (CHF)	-0.30%
/JPM 2.00 06/14/24_EconomicCash	-0.33%
FTSE 100 IDX FUT Jun24_EconomicCash	-0.35%
/BARC 2.00 01/13/25_EconomicCash	-0.38%
/JPM 2.00 08/25/24_EconomicCash	-0.38%
/LCH .00 08/08/27	-0.42%
NZD/CAD 6/14/2024 (CAD)	-0.42%
/JPM 2.00 11/20/24_EconomicCash	-0.42%
/WSTP .00 08/25/25	-0.45%
NZD/SGD 6/20/2024 (NZD)	-0.47%
NZD/SGD 6/18/2024 (SGD)	-0.49%
S&P500 EMINI FUT Jun24_EconomicCash	-0.54%
GBP/NZD 6/18/2024 (GBP)	-0.56%
EUR/NZD 6/20/2024 (EUR)	-0.60%
/LCH .00 06/23/26	-0.72%
/BARC 2.00 12/02/24_EconomicCash	-0.77%
/LCH .00 07/13/27	-0.84%
NZD/JPY 6/20/2024 (NZD)	-0.84%
NZD/CAD 6/18/2024 (CAD)	-0.87%
/BARC 2.00 02/11/25_EconomicCash	-1.06%
/BARC 2.00 09/20/24_EconomicCash	-1.10%
NZD/JPY 6/14/2024 (JPY)	-1.11%

/LCH .00 09/20/28	-1.19%
GBP/NZD 6/20/2024 (GBP)	-1.21%
NZD/JPY 6/18/2024 (JPY)	-1.31%
NZD/USD 6/26/2024 (NZD)	-1.44%
EUR/NZD 6/18/2024 (EUR)	-1.49%
GBP/NZD 6/14/2024 (GBP)	-1.55%
NZD/USD 6/14/2024 (USD)	-2.16%
NZD/USD 5/22/2024 (USD)	-2.56%
AUD/NZD 6/14/2024 (AUD)	-3.18%
/LCH 4.83 11/10/25_EconomicCash	-4.52%
/LCH .00 11/10/25	-4.54%
NZD/USD 6/18/2024 (USD)	-4.68%
EUR/NZD 6/14/2024 (EUR)	-4.90%
NZD/USD 5/15/2024 (USD)	-5.34%
NZD/USD 5/16/2024 (USD)	-6.68%
NZD/USD 6/20/2024 (USD)	-7.15%

Offer number
Fund number

OFR12408
FND10331

Security code

US5949181045
US0231351067
US02079K3059
US30303M1027
US91324P1021
IE0005711209
NZGOVDT433C9
US3397501012
US28176E1082
US79466L3024
US57636Q1040
US3666511072
US1011371077
GB00B63QSB39
KYG875721634
NZGOVDT531C0
US2358511028
US2521311074
NZGOVDT429C7
US0378331005
US64110L1061
US2566771059
US55354G1004
NZHNZD0628L7
US46120E6023
NZGOVDT437C0
NZLGFDT012C4
US2567461080
NZLGFDT009C0
US11135F1012
GB00BFX0ZL78
NZWNZD02T2L8
US46625H1005
US20030N1019
NZGOVDT528C6
NZGOVDT554C2
NZGOVDT541C9
NZKBNDT012C0
NZTRGD1028L5
NZLGFDT007C4
JP1201571G68

NZIIBDT002C2

US48251W1045
FR0012517027

GB00BK5CVX03
US912828M565
NZHNZD0230L2
US58933Y1055

NZLGFDT017C3
GB0002374006
US4781601046
NZGOVDT532C8
NZGOVDT534C4
JAPANESE YEN
US4370761029
US00287Y1091
US0846707026
US49456B1017
NZWNZD01T2L9
US7433151039
US9128283F58
IT0005045270
US3635761097
JE00BJVNSS43
NZADBDT013C2
US17275R1023
NZADBDT012C4
NZGOVDT530C2
NZGOVDT551C8
US3377381088
JP3902900004
US1258961002
NZTRGD1026L9
US7427181091
NZLGFDT016C5
US3444191064
FR0013200813

DE0001102440
NZNIBDT013C2
NZSUMD0050L4
US68389X1054
GB00BD6K4575
IT0000062072
NZKBNDT014C6
NZKFZDT004C9

AU3CB0300366
NL00150001Q9

US91282CGM73
US8581191009
DE0005557508
NZTRPD0090L7

US06051GHZ54
ES0000012G34
US0382221051
US4448591028

NZIBDDT017C5
US45780R1014
US7475251036
JP3892100003
DE000A1EWWW0
US00206R1023

US46647PCW41
GB0007188757
NZIFCDT015C6
JP3788600009
US92343V1044
CA135087Q491

US912810TW80
US6703461052
CA9611485090
NZKIWD1028L0
US912810QA97
US5732841060

AU3CB0291284
CH0012032048
AU3CB0293769
GB00BJLR0J16
US4592001014
NZANBDT024C7
DE000BU22007
EU000A3K7MW2
NL0011220108
CH0012214059

US4581401001
US9113631090
US912810TQ13
US82982L1035
NZGOVDT427C1
JP3305990008
US6092071058
US02079K1079
US5486611073
NZHNZD0935L6
AU3FN0055687
US256677AP01
FR0012993103
JP1400091G59
XS2321520525
CA56501R1064

DE0007236101
XS2538798583
NZKIWD0924L1
NZLATD1006R4
JP3946750001
NZSPFD0928L5
AU3TB0000192
US404119BS74
AU3CB0293348
US87264ABF12
CH0011075394
US06051GKP36
US654106AK94
US91282CHA27
US4282911084
NZNWBDT001C9
NZABBDG004C8
IT0005083057
US55608JBG22
US1255231003
US62878U2D30
US9694571004
NZSUMD0030L6
NZTRPD0100L4
JP3735400008
US2910111044

US68389XCK90
US912810RD28
US0367521038
US7170811035
AU3FN0077657
NZKIWD1230L2
NZLRBDT016C6
IT0005383309
US3453708600

AU3FN0077939
CA135087H235
NZIBDDT019C1
NZMICYDG003C8
NZRYMD0010L2
BMG3223R1088
XS1716946717
BE0000346552
US912810TN81

US55608JAZ12
DE0006047004
NZTFSDT821C6
GB0009895292
XS2346516250
GB00BM8Z2T38
DE0005190037
FR0000133308

CA7800871021
NZCNUDT003C6
AU3CB0303667
NZKIWD01T2L3
DE0008404005
CA7669101031
NZAKCDT410C0
NZIDBDT010C0
US0427351004
NL0009434992
JP3538800008
US03076C1062

NZADBDT016C5
US1248EPCN14
US7010941042
NZSMLDT001C4
NZAKCDT520C6
US40412C1018
US912828ZQ64
US0200021014
NZMELDT105C9
US69351T1060
DE0001102465
XS2289852522
US31620R3030
JP3633400001
IT0005521981
JP3419400001
US594918CF95

US0311621009
XS1821883102
JP3511800009
IE0001827041
NZKIWD1026L4
US1266501006
CA45075E1043
JP3351500008
JP1400151N57
GB0007669376
FR0000125007
US5324571083
US30161N1019
US5951121038
FR0000120578
FR0000125338
CA5394811015
US0028241000
CA0641491075
US912810SE91
US1252691001
CA8667961053
NZCNUDT005C1
NZNAVTRBT028

NZLGFDT018C1
NZLGFDT014C0
US0010551028
JP3407400005
JP1300581J30
KR103502GBC0
DE0007164600
.TTW 5 05/03/32
US46115HAU14
US912810QQ40
NZIBDDT020C9
JP3505000004
CH0558521263

NZNAVTRCT034
NZWNZD0225L1
US92826C8394
US46647PDC77
NZTRPD0080L8
US0640581007
US58155Q1031
US68389XBS36
US9078181081
NZIBDDT018C3
XS2521013909
XS2258541734
ES0000012E51
NZAIAD0270L6
NZAVGA1002R5
US2605571031
GB00BN7SWP63
SE0000115446
US96145D1054
AU3CB0302578
AU3FN0074811
NZMELDT042C4
US0326541051
NL0000008977
NL0011794037
US037833DB33
ES00000128C6
NZBNZDT396C0
NZARVDT001C7
US0605051046
CA92938W2022
FR0013154044
JP1300451EC6
US87264ACW36
NZIFCDT014C9
NZOCADT001C3
NZSPFD0600L0
AU000XCLWAX7
IT0005402117
US172967NU15
US824348BJ44

US87264AAV70
US9344231041
NZCNUDT004C4
NZGMBDT009C3
JP3422950000
US36264FAK75
US366651AC11
US30303M8G02
NL0013332430
NZABBDG005C5
US0495601058
CA0636711016
CA1360691010
US21036P1084
US65473P1057
US89417E1091
XS2069102163
US594918BY93
US9128286T26
US9128286B18
NZLBKDT003C1
US23331A1097

JP1300661L47
NZBNZDT404C2
CA87807B1076
US92532F1003
NL0012818504
XS1989380172
AU3FN0084083
GB00BZB26Y51
NZLGFDT019C9
US053332BB79
FR0013341682
US5128071082
CH0102993182
NZOPATFBT023
NZRVGB1002R7

GB0000456144
US1508701034
FR0000121972
US256677AL96
AU3CB0284677
GB00BDCHBW80
XS1235295539
NZAIAD0230L0
NZAVGB1002R3
NZGMBDT008C5
US12504L1098
IE00BTN1Y115
US60871R2094
JP3420600003
NO0010063308
US06051GJW06

EU000A3K4C42
AU3FN0077079
XS2342638033
XS1615079974
AU3FN0085437
US747525AU71
XS2367107856
US30190A1043
NZIIBDT004C8
CA70137W1086
US8168511090
US9113121068
US9297401088
US00182YAA38
US161175BZ64
DE0001102432
FR0013407236
US500769HS68
NZCCHDT853C4
NZNAVTRDT040
DK0010244425
DE0005785604
US6821891057
US6934751057
NZTFSDT719C2
US26614N1028
CA74814ZEV19
ES0000012E69
US912810TR95
NZDCTDT199C7
NZFPFD1052R7
NZHMGA1003R7
NZIIBDT003C0
GB0006731235
IE0002424939
US3755581036
DE0006048432
JP3435000009
US035240AF74
XS2558978883
XS2393001891
AU3FN0084893
NZCEND0050L0
NZVCTDT090C6
GB00BDR05C01
US0758871091
US09247X1019
ES0130670112
AU3CB0291466
FR0013480613
FR0013404969
NZPOTD0925L1
NZOPATFAT017
NZVCTDT011C2
US46647PBN50

US78009PEH01
US912810FT08
NZHNZD0625L3
JP3111200006
US15189T1079
US2786421030
JP3496400007
GB00B10RZP78
NO0010208051
US013822AE11
FR00140028Z9
EU000A3KT6B1
US45905CAA27
NL0015000RP1
AU3FN0085379
AU3CB0268142
US88579Y1010
US2199481068
FR0000120644
IE00BY7QL619
US49338L1035
US60855R1005
NO0005052605
SE0007100599
NZWNZD0726L8
AU3FN0081907
JP1201761M45
US912810RN00
SE0007100581
US0865161014
US8522341036
US2971781057
US43300A2033
US4601461035
FR0000121014
ES0116870314
IT0003153415
US912810SK51
NZAIAD0240L9
NZCHCDT004C4
US1491231015
US2600031080
SE0009922164
IE000S9YS762
US5018892084
GB00BMWC6P49
SG1S04926220
US78409V1044
SE0000667891
US9024941034
NL0015000IY2
NZABBDT044C9
US20030NAF87
US459058JC89
XS1321149434

US577081BD37
NL0013552060
DK0010181759
CH0198251305
US2855121099
US6658591044
ES0173093024
JP3357200009
GB00BH4HKS39
NZLGFDT008C2
BE0000350596
AU3FN0068235
XS1888180640
NZFPFD1051R9
NZMICYDG004C6
SE0020050417
US2774321002
US49271V1008
US4943681035
GB00B24CGK77
US78467J1007
ES0130960018
US6516391066
NZAIAD1025L3
AU3FN0084091
GB00BYYMZX75
SE0017615644
US22052L1044
SG1L01001701
SE0000108656
US3024913036
IE00BKVD2N49
FR0000127771
NZTRPD0070L9
AU3CB0297554
AT0000A1VGK0
US91282CGV72
XS1706235170
NZFPFD1053R5
NZHMGA1005R2
NZOPATFCT039
NZOCADT002C1
NZTRPD0328L1
US4606901001
JP3188220002
FI0009005961
US9314271084
US5132721045
NO0003054108
US6819191064
US8545021011
NZRABDT022C7
NZWNZD0724L3
AU3FN0080180
AU3FN0085445

AU3FN0081816
NZDCTDT109C6
NZHMGA1004R5
NZPANTFAT019
US70450Y1038
CA8029121057
US24703TAD81
US219350BK07
XS2122894855
CA683234B984
NZFPIH1021R7
NZGNEDT007C3
NZRVTD1029R9
JP3205800000
US6558441084
US68622V1061
US2546871060
AU3FN0082293
NZZELD0060L4
JP3284600008
NZMUFDT004C2
NZRABDT020C1
DK0010244508
US2058871029
IT0004965148
US594918BJ27
US912810RU43
AU3CB0278869
NZADBDT009C0
NZAVAD1020R4
NZHNZD0001L7
NZPANTFBT025
US29476L1070
GB00BMX86B70

AU3FN0081915
KR103502GB33
AU3FN0082319
AU3CB0249373
NZAVAD1013R9
NZIBDDT021C7
JE00B783TY65
NZTRPD0926L2
US5801351017
NZRABDT019C3
AU3FN0085387
AU3FN0084109
DE0006048408
FR0000121485
NZRABDT018C5
CA135087M680
AU3FN0072492
KR103502GA34

AU3FN0055778
AU3FN0055182
AU3FN0062550
AU3FN0062568
NZAVAD1015R4
NZIFCDT013C1
NZPOTD1128L1

CA135087H722
AU3FN0057402
AT0000A1K9F1
US91282CEC10
AU3CB0283414
NZADBDT015C7
NZAVAD1014R7
NZUDCD1001R6
NZUDCDB001R0

NZAIAD0426L4
NZBNZDT397C8

NZTFSDT845C5
.TTW 6 05/03/32
AU3FN0070330
DK0009923807
NZIDBDT008C4
NZWIAD0050L6

NZAKCDT363C1
NZKBNDT009C6

AU3FN0063236
AU3FN0063244
AU3FN0072484
AU3FN0059002
AU3FN0055364
NZIFCDT009C9
NZTFSDT727C5

NZTFSDT803C4

NZLRBDT009C1
NZTFSDT835C6
NZAKCDT547C9
NZDCTDT173C2
NZIDBDT009C2

NZIBDDT014C2
NZTRPD0625L0
NZWNZD0227L7
DK0009924029
AU3FN0070199
AU3FN0055356
NZCHCDT005C1

NZNIBDT012C4
NZNIBDT009C0
NZLRBDT014C1
NZTRPD0050L1
NZABBDG006C3
NZIFCDT011C5
AU3FN0063210
AU3FN0063251
NZAKCDT484C5
NZIDBDT004C3
NZLGFDT011C6
NZTFSDT786C1

GB00KHLXXF30

DE000C6XKBW6

GB00BDCPN049

DE000C6XKEC2