

**DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS**

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]

1.0
Fisher Funds Investr Offer number
Fisher Funds Global Fund number
31/03/2024

Asset Name

% of fund net Security code

Amazon.Com Inc	3.9069%	US0231351067
Microsoft Corporation	3.8913%	US5949181045
Alphabet Inc Cap Stock Class A	3.5214%	US02079K3059
Meta Platforms Inc	3.0757%	US30303M1027
ANZ 10 A/C - Current Accounts	3.0502%	ANZ 10 A/C - Current
UnitedHealth Group Inc	2.7259%	US91324P1021
Icon Plc	2.5455%	IE0005711209
Floor & Decor Holdings Inc	2.3157%	US3397501012
Edwards Lifesciences Corp.	2.1758%	US28176E1082
Salesforce Inc	2.1632%	US79466L3024
Mastercard Inc-Class A	2.1222%	US57636Q1040
Gartner Inc	1.9939%	US3666511072
Boston Scientific Co	1.9143%	US1011371077
Greggs PLC	1.8421%	GB00B63QSB39
Tencent Holdings Limited	1.5626%	KYG875721634
Danaher Corporation	1.5284%	US2358511028
Dexcom Inc	1.3948%	US2521311074
ANZ 20 A/C - Current Accounts	1.3599%	ANZ 20 A/C - Current
Netflix Incorporation	1.2852%	US64110L1061
Apple Inc	1.2255%	US0378331005
MSCI Inc	1.1211%	US55354G1004
Dollar General Corporation	1.1207%	US2566771059
Intuitive Surgical Inc	1.0128%	US46120E6023
E-Mini S&P 500 Futures 21/06/2024	0.9253%	ESM4 Index
Dollar Tree Inc	0.8829%	US2567461080
Broadcom Limited	0.8250%	US11135F1012
JPMorgan Chase & Co	0.7889%	US46625H1005
Comcast Corporation	0.7684%	US20030N1019
KKR & Co Inc	0.6225%	US48251W1045
FTSE 100 Index Futures 21/06/24	0.6055%	Z M4 Index
MSCI Emerging Mkt Index Future 21/06/24	0.5835%	MESM4 Index
Merck & Co Inc	0.5681%	US58933Y1055
Diageo PLC	0.5453%	GB0002374006
BNZ Call A/C - Current Accounts	0.5246%	BNZ Call A/C - Curren
Kinder Morgan Inc.	0.5245%	US49456B1017
The Home Depot Inc	0.5241%	US4370761029
Johnson & Johnson	0.5207%	US4781601046
AbbVie Incorporated	0.5151%	US00287Y1091
Progressive Corporation	0.5137%	US7433151039
Berkshire Hathaway Class B	0.5135%	US0846707026
Fergusson Plc	0.4805%	JE00BJVNSS43
JPM USD Call A/c - Current Accounts	0.4768%	JPM USD Call A/c - C
Arthur J. Gallagher & Co.	0.4756%	US3635761097
ANZ Margin Ac Swp NZ - Deposit Accounts	0.4568%	ANZ Margin Ac Swp N

Cisco Systems Inc	0.4496%	US17275R1023
Fiserv Inc	0.4406%	US3377381088
JPM Margin A/C USD - Deposit Accounts	0.4364%	JPM Margin A/C USD
CMS Energy Corporation	0.4262%	US1258961002
Mitsubishi UFJ Financial Group	0.4242%	JP3902900004
Fomento Economico Mexicano SAB ADR	0.4172%	US3444191064
Compass Group	0.4064%	GB00BD6K4575
Procter & Gamble Co	0.3993%	US7427181091
ASX SPI 200 Index Future 20/06/2024	0.3965%	XPM4 Index
Oracle Corp	0.3878%	US68389X1054
Stellantis NV NYSE	0.3806%	NL00150001Q9
Assicurazioni Generali	0.3774%	IT0000062072
Humana Inc.	0.3669%	US4448591028
Deutsche Telekom AG	0.3661%	DE0005557508
Steel Dynamics Inc	0.3645%	US8581191009
Installed Building Products Inc	0.3571%	US45780R1014
Adidas Ag	0.3568%	DE000A1EWWW0
Applied Materials Inc	0.3561%	US0382221051
Sumitomo Mitsui Trust Holdings	0.3443%	JP3892100003
QUALCOMM Inc	0.3435%	US7475251036
AT&T Incorporated	0.3423%	US00206R1023
Rio Tinto PLC	0.3385%	GB0007188757
Hitachi Limited	0.3338%	JP3788600009
Martin Mariette Materials Inc	0.3310%	US5732841060
Verizon Communications Inc	0.3295%	US92343V1044
Weston (George) Limited	0.3281%	CA9611485090
Nucor Corp	0.3256%	US6703461052
SiteOne Landscape Supply Inc	0.3088%	US82982L1035
Roche Holding Ag	0.3079%	CH0012032048
International Business Machines Corp	0.3036%	US4592001014
Holcim Limited	0.2875%	CH0012214059
United Rentals Inc	0.2820%	US9113631090
Intel Corp	0.2817%	US4581401001
Mondelez International Inc	0.2795%	US6092071058
Concordia Financial Group Limited	0.2788%	JP3305990008
Lowe's Cos Inc	0.2723%	US5486611073
Alphabet Inc. Cap Stock Class A	0.2717%	US02079K1079
Siemens AG	0.2684%	DE0007236101
Manulife Financial Corporation	0.2677%	CA56501R1064
Hexcel Corporation	0.2673%	US4282911084
BNZ Margin Ac Swp NZ - Deposit Accounts	0.2664%	BNZ Margin Ac Swp N
Japan Post Bank Co Limited	0.2642%	JP3946750001
Zurich Insurance Group AG	0.2570%	CH0011075394
The Cigna Group	0.2512%	US1255231003
Nippon Telegraph & Telephone Co	0.2448%	JP3735400008
The Willams Companies Inc	0.2441%	US9694571004
Emerson Electric Co	0.2372%	US2910111044
Elevance Health Inc.	0.2360%	US0367521038
Pfizer Inc	0.2354%	US7170811035
Ford Motor Company	0.2252%	US3453708600
Everest Group Limited	0.2168%	BMG3223R1088
Heidelberg Materials AG	0.2160%	DE0006047004
Bank of New Zealand 23/11/2026 FRN	0.2123%	NZBNZDT404C2
AstraZeneca PLC	0.2121%	GB0009895292
Royal Bank of Canada	0.2102%	CA7800871021

Bayerische Motoren Werke-Prf Shares	0.2080% DE0005190037
Orange SA	0.2079% FR0000133308
Allianz SE	0.2065% DE0008404005
Euro STOXX 50 Futures 21/06/2024	0.2056% VGM4 Index
Riocan Real Estate Invst Tr	0.2054% CA7669101031
Arrow Electronics Inc	0.2032% US0427351004
LyondellBasell Industries NV	0.2008% NL0009434992
Tdk Corporation	0.1983% JP3538800008
Parker-Hannifin Corporation	0.1973% US7010941042
Ameriprise Financial Inc	0.1968% US03076C1062
HCA Healthcare Inc	0.1919% US40412C1018
PPL Corp	0.1881% US69351T1060
The Allstate Corporation	0.1876% US0200021014
Toyota Motor Corporation	0.1862% JP3633400001
Fidelity National Financial	0.1823% US31620R3030
Wpac Call A/C - Current Accounts	0.1823% Wpac Call A/C - Curre
Sekisui Chemical Co	0.1811% JP3419400001
Amgen Incorporated	0.1804% US0311621009
St James's Place PLC	0.1801% GB0007669376
The Chiba Bank Ltd	0.1760% JP3511800009
Shizuoka Financial Group Inc	0.1750% JP3351500008
IA Financial Corp Inc	0.1746% CA45075E1043
Micron Technology Inc	0.1737% US5951121038
CVS Health Corporation	0.1730% US1266501006
Eli Lilly & Co	0.1718% US5324571083
Sanofi	0.1712% FR0000120578
Compagnie de Saint Gobain SA	0.1712% FR0000125007
Exelon Corp	0.1708% US30161N1019
Loblaw Companies Limited	0.1706% CA5394811015
Capgemini SE	0.1705% FR0000125338
Abbott Laboratories	0.1679% US0028241000
Bank of Nova Scotia	0.1659% CA0641491075
CF Industries Holdings Inc	0.1647% US1252691001
Sun Life Financial Inc	0.1646% CA8667961053
Sumitomo Electric Industries Ltd	0.1627% JP3407400005
Aflac Inc	0.1620% US0010551028
SAP SE	0.1590% DE0007164600
Daiwa House Industry Co Ltd	0.1563% JP3505000004
Visa Inc	0.1520% US92826C8394
McKesson Corporation	0.1494% US58155Q1031
Bank of New York Mellon Corp.	0.1463% US0640581007
Union Pacific Corporation	0.1455% US9078181081
Westpac NZ Limited 06/07/2026 FRN	0.1434% NZWNZD0726L8
GSK PLC	0.1431% GB00BN7SWP63
Dow Inc	0.1414% US2605571031
Westrock Co	0.1410% US96145D1054
Volvo AB-B Shs	0.1395% SE0000115446
Koninklijke Ahold Delhaize N	0.1387% NL0011794037
WSP Global Inc	0.1364% CA92938W2022
Heineken Holding Nv	0.1359% NL0000008977
Analog Devices Incorporated	0.1346% US0326541051
Bank of America Corporation	0.1300% US0605051046
Warner Bros. Discovery Srs A	0.1268% US9344231041
Seven & i Holdings Co Ltd	0.1250% JP3422950000
Atmos Energy Corporation	0.1236% US0495601058

Bank of Montreal	0.1228%	CA0636711016
Constellation Brands Inc-A	0.1224%	US21036P1084
The Travelers Cos Inc	0.1214%	US89417E1091
NiSource Inc	0.1210%	US65473P1057
Canadian Imperial Bank of Commerce	0.1201%	CA1360691010
NZ Local Gov Fund Agency 15/04/25 2.75%	0.1180%	NZLGFDT008C2
Dr Horton Inc	0.1178%	US23331A1097
Vertex Pharmaceuticals	0.1137%	US92532F1003
TC Energy Corporation	0.1126%	CA87807B1076
Toyko Price Index Future 13/06/2024	0.1095%	TPM4 Index
Lam Research Corporation	0.1090%	US5128071082
Te Connectivity Ltd	0.1083%	CH0102993182
Auckland Int Airport Ltd 11/10/2025 FRN	0.1066%	NZAIAD1025L3
Schneider Electric SE	0.1056%	FR0000121972
Antofagasta	0.1052%	GB0000456144
Celanese Corp-Series A	0.1047%	US1508701034
Sekisui House Limited	0.1045%	JP3420600003
CBRE Group Inc - A	0.1041%	US12504L1098
Molson Coors Brewing Co Class B	0.1030%	US60871R2094
Telenor Asa	0.1030%	NO0010063308
Medtronic PLC	0.1024%	IE00BTN1Y115
Transpower NZ Limited 04/09/25 1.735%	0.1022%	NZTRPD0070L9
Parkland Fuel Corporation	0.0997%	CA70137W1086
Wabtech Corp	0.0993%	US9297401088
F&G Annuities & Life Inc.	0.0991%	US30190A1043
ON Semiconductor Corporation	0.0987%	US6821891057
Coca-Cola Europacific Partners PLC	0.0977%	GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0974%	DK0010244425
United Parcel Service Inc - Class B	0.0973%	US9113121068
Sempra	0.0971%	US8168511090
Fresenius SE & Co KGaA	0.0970%	DE0005785604
PNC Financial Services Group Inc	0.0955%	US6934751057
DuPont de Nemours Inc	0.0949%	US26614N1028
DCC PLC	0.0927%	IE0002424939
Sony Corp	0.0921%	JP3435000009
Gilead Sciences Inc	0.0919%	US3755581036
Associated British Foods	0.0915%	GB0006731235
Henkel AG & Co KGaA Vorzug	0.0909%	DE0006048432
Rabobank NZ Limited 05/04/2027 FRN	0.0907%	NZRABDT022C7
CRH PLC	0.0907%	IE0001827041
National Grid PLC	0.0891%	GB00BDR05C01
JPM Margin A/C GBP - Deposit Accounts	0.0881%	JPM Margin A/C GBP
Endesa SA	0.0877%	ES0130670112
CRH PLC	0.0867%	IE0001827041
Blackrock Inc	0.0864%	US09247X1019
Becton Dickinson and Co	0.0861%	US0758871091
JPM Margin A/C AUD - Deposit Accounts	0.0822%	JPM Margin A/C AUD
JPM EUR Call A/c - Current Accounts	0.0821%	JPM EUR Call A/c - C
Unilever PLC	0.0816%	GB00B10RZP78
Yara International Asa	0.0815%	NO0010208051
KDDI Corp	0.0814%	JP3496400007
Centerpoint Energy Inc	0.0811%	US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0809%	JPM Margin A/C EUR
Asahi Kasei Corp	0.0806%	JP3111200006
eBay Inc	0.0797%	US2786421030

Johnson Controls International	0.0790%	IE00BY7QL619
Keysight technologies	0.0790%	US49338L1035
Svenska Handelsbanken-A Shs	0.0782%	SE0007100599
Molina Healthcare Inc	0.0779%	US60855R1005
Norsk Hydro ASA	0.0775%	NO0005052605
Danone SA	0.0773%	FR0000120644
3M Company	0.0762%	US88579Y1010
Corpay Inc	0.0758%	US2199481068
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0747%	NZLGFDT014C0
Assa Abloy AB	0.0744%	SE0007100581
International Paper Co	0.0738%	US4601461035
Block Inc	0.0735%	US8522341036
Natural Energy Group SA	0.0735%	ES0116870314
Rabobank NZ Limited 16/03/2026 FRN	0.0725%	NZRABDT020C1
Hilton Worldwide Holdings Inc	0.0724%	US43300A2033
Snam Spa	0.0724%	IT0003153415
MUGF Bank Limited 24/11/2026 FRN	0.0721%	NZMUFTD004C2
LVMH Moet Hennessy Louis Vuitton	0.0715%	FR0000121014
Best Buy Co Inc	0.0711%	US0865161014
Linde PLC	0.0708%	IE000S9YS762
Essex Property Trust Inc	0.0700%	US2971781057
Dover Corporation	0.0698%	US2600031080
S&P Global Inc	0.0697%	US78409V1044
Caterpillar Incorporated	0.0695%	US1491231015
Sandvik AB	0.0686%	SE0000667891
Universal Music Group N.V.	0.0685%	NL0015000IY2
Essity B	0.0679%	SE0009922164
Oversea-Chinese Banking Corporation	0.0670%	SG1S04926220
LKQ Corporation	0.0665%	US5018892084
Mondi PLC	0.0665%	GB00BMWC6P49
Tyson Foods Inc-CI A	0.0662%	US9024941034
ANZ Bank Deposit A/C - Deposit Accounts	0.0655%	ANZ Bank Deposit A/()
ANZ Bank Deposit A/C - Deposit Accounts	0.0653%	ANZ Bank Deposit A/()
ANZ Bank Deposit A/C - Deposit Accounts	0.0653%	ANZ Bank Deposit A/()
Coca-Cola Hbc Ag-di	0.0649%	CH0198251305
Electronic Arts Inc	0.0638%	US2855121099
Shimadzu Corporation	0.0638%	JP3357200009
Northern Trust Corp	0.0634%	US6658591044
Vodafone Group PLC	0.0631%	GB00BH4HKS39
ASB Bank Ltd 19/08/2024 1.83%	0.0625%	NZABBDG004C8
Carlsberg As-B	0.0618%	DK0010181759
Redeia Corporacion SA	0.0617%	ES0173093024
JPM Margin A/C NZD - Deposit Accounts	0.0614%	JPM Margin A/C NZD
Boliden AB	0.0608%	SE0020050417
Keurig Dr Pepper Inc	0.0603%	US49271V1008
Transpower NZ Limited 14/09/2026 FRN	0.0598%	NZTRPD0926L2
Reckitt Benckiser Group PLC	0.0598%	GB00B24CGK77
Kimberly-Clark Corp	0.0580%	US4943681035
Westpac NZ Limited 29/07/2024 2.22%	0.0576%	NZWNZD0724L3
Ss&c Technologies Holdings	0.0574%	US78467J1007
Eastman Chemical Co	0.0569%	US2774321002
Enagas SA	0.0568%	ES0130960018
Newmont Mining Corporation	0.0556%	US6516391066
DBS Group Holdings Limited	0.0554%	SG1L01001701
Rabobank NZ Limited16/06/2025 FRN	0.0552%	NZRABDT019C3

Housing New Zealand Ltd 12/06/25 3.36%	0.0550% NZHNZD0625L3
Seagate Technology	0.0545% IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0544% PTM4 Index
Alleima AB	0.0540% SE0017615644
Telefonaktiebolaget LM Ericsson	0.0540% SE0000108656
Vivendi SE	0.0537% FR0000127771
FMC Corporation	0.0536% US3024913036
JPM JPY Call A/c - Nett Settlement	0.0533% JPM JPY Call A/c - Ne
Corteva Inc	0.0529% US22052L1044
Interpublic Group of Companies	0.0526% US4606901001
JPM CAD Call A/c - Current Accounts	0.0523% JPM CAD Call A/c - C
Stora Enso Oyj-R Shs	0.0520% FI0009005961
Otsuka Holdings Co L	0.0519% JP3188220002
Rabobank NZ Limited 28/06/2024 FRN	0.0509% NZRABDT018C5
JPM Margin A/C JPY - Deposit Accounts	0.0507% JPM Margin A/C JPY
Walgreens Boots Alliance Inc	0.0500% US9314271084
Stanley Black & Deck	0.0497% US8545021011
ASB Bank Deposit A/C - Deposit Accounts	0.0495% ASB Bank Deposit A/
ASB Bank Deposit A/C - Deposit Accounts	0.0494% ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	0.0494% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0493% Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0493% ASB Bank Deposit A/
Omnicom Group	0.0492% US6819191064
Kiwibank Deposit A/C - Deposit Accounts	0.0492% Kiwibank Deposit A/C
Mowi ASA	0.0486% NO0003054108
Lamb Weston Holdings Inc	0.0480% US5132721045
Kiwibank Deposit A/C - Deposit Accounts	0.0479% Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0478% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0478% Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0478% Kiwibank Deposit A/C
Saputo Inc	0.0474% CA8029121057
PayPal Holdings Inc	0.0470% US70450Y1038
Norfolk Southern Corporation	0.0455% US6558441084
Kiwibank Deposit A/C - Deposit Accounts	0.0452% Kiwibank Deposit A/C
The Walt Disney Company	0.0447% US2546871060
Organon & Co	0.0444% US68622V1061
Kao Corp	0.0438% JP3205800000
Wpac Bank Deposit AC - Deposit Accounts	0.0413% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0413% ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	0.0412% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0412% ASB Bank Deposit A/
ASB Bank Deposit A/C - Deposit Accounts	0.0412% ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	0.0411% Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0411% ASB Bank Deposit A/
ASB Bank Deposit A/C - Deposit Accounts	0.0410% ASB Bank Deposit A/
Wpac Bank Deposit AC - Deposit Accounts	0.0410% Wpac Bank Deposit A
Auckland Int Airport Ltd 17/04/2026 FRN	0.0404% NZAIAD0426L4
Wpac Bank Deposit AC - Deposit Accounts	0.0398% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0398% Kiwibank Deposit A/C
JPM GBP Call A/c - Current Accounts	0.0394% JPM GBP Call A/c - C
Koito Manufacturing Co	0.0387% JP3284600008
Moncler SpA	0.0386% IT0004965148
Conagra Brands Inc	0.0378% US2058871029
Bank of New Zealand 08/06/2026 1.884%	0.0377% NZBNZDT397C8
Ap Moller-Maersk A/s-B	0.0377% DK0010244508

Haleon PLC	0.0355%	GB00BMX86B70
Wpac Bank Deposit AC - Deposit Accounts	0.0353%	Wpac Bank Deposit A
JPM JPY Call A/c - Current Accounts	0.0352%	JPM JPY Call A/c - C
Port of Tauranga 29/09/2025 1.02%	0.0350%	NZPOTD0925L1
Toyota Finance New Zealand 11/09/26 FRN	0.0348%	NZTFSDT845C5
Equity Residential	0.0342%	US29476L1070
ASB Bank Deposit A/C - Deposit Accounts	0.0334%	ASB Bank Deposit A/C
Aptiv PLC	0.0333%	JE00B783TY65
ASB Bank Deposit A/C - Deposit Accounts	0.0329%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0321%	Kiwibank Deposit A/C
Tax Traders Limited 26/04/2024	0.0317%	TTL26424
JPM USD Call A/c - Nett Settlement	0.0316%	JPM USD Call A/c - N
Auckland Council 24/03/2025 4.176%	0.0312%	NZAKCDT363C1
McDonald's Corporation	0.0312%	US5801351017
Wpac Bank Deposit AC - Deposit Accounts	0.0297%	Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.0296%	NZKBNDT009C6
Kering SA	0.0291%	FR0000121485
Henkel Ag & Co Kгаа	0.0276%	DE0006048408
Kiwibank Limited 05/10/2026 2.635%	0.0276%	NZKIWD1026L4
Tax Traders Limited 20/05/2024	0.0274%	TTL20524
Toyota Finance New Zealand 23/05/25 FRN	0.0261%	NZTFSDT803C4
Swiss Market Index Futures 21/06/2024	0.0251%	SMM4 Index
Wpac Bank Deposit AC - Deposit Accounts	0.0241%	Wpac Bank Deposit A
Tax Traders Limited 04/06/2024	0.0236%	TTL04624
Tax Traders Limited 02/09/2024	0.0232%	TTL02924
Toyota Finance New Zealand 18/05/26 FRN	0.0225%	NZTFSDT835C6
Landwirtschaftliche Ren 23/04/24 5.375%	0.0219%	NZLRBDT009C1
JPM GBP Call A/c - Nett Settlement	0.0212%	JPM GBP Call A/c - N
JPM HKD Call A/c - Current Accounts	0.0205%	JPM HKD Call A/c - C
JPM NOK Call A/c - Current Accounts	0.0199%	JPM NOK Call A/c - C
Tax Reclaim Acc EUR - Deposit Accounts	0.0188%	Tax Reclaim Acc EUF
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0187%	NZIBDDT014C2
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0181%	NZTFSDT719C2
Transpower NZ Limited 09/06/25 FRN	0.0169%	NZTRPD0625L0
ASB Bank Deposit A/C - Deposit Accounts	0.0167%	ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0167%	ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0163%	Kiwibank Deposit A/C
Westpac NZ Limited 16/02/2027 3.696%	0.0161%	NZWNZD0227L7
Tax Traders Limited 12/04/2024	0.0159%	TTL12424
Tax Traders Limited 19/04/2024	0.0158%	TTL19424
Tax Traders Limited 24/06/2024	0.0157%	TTL24624
Kiwibank Deposit A/C - Deposit Accounts	0.0151%	Kiwibank Deposit A/C
Transpower NZ Limited 06/03/25 3.823%	0.0138%	NZTRPD0050L1
Nordic Investment Bank 07/07/25 0.75%	0.0128%	NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.0121%	NZLRBDT014C1
JPM CHF Call A/c - Current Accounts	0.0117%	JPM CHF Call A/c - C
Nordic Investment Bank 02/09/25 3.875%	0.0110%	NZNIBDT009C0
JPM SEK Call A/c - Current Accounts	0.0108%	JPM SEK Call A/c - C
JPM Margin A/C CAD - Deposit Accounts	0.0101%	JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0100%	JPM SGD Call A/c - C
Bank of New Zealand 29/01/25 2.16%	0.0097%	NZBNZDT396C0
JPM SEK Call A/c - Nett Settlement	0.0091%	JPM SEK Call A/c - N
Kiwibank Limited 20/09/2024 2.155%	0.0090%	NZKIWD0924L1
JPM CAD Call A/c - Nett Settlement	0.0083%	JPM CAD Call A/c - N
ASB Bank Limited 16/11/2026 5.928%	0.0083%	NZABBDG006C3

International Fin Corp 29/07/24 1.75%	0.0079% NZIFCDT011C5
Auckland Intl Airport 10/10/2024 3.51%	0.0075% NZAIAD0230L0
JPM DKK Call A/c - Current Accounts	0.0073% JPM DKK Call A/c - C
Tax Reclaim Acc DKK - Deposit Accounts	0.0072% Tax Reclaim Acc DKK
JPM Margin A/C CHF - Deposit Accounts	0.0054% JPM Margin A/C CHF
Auckland Council 10/07/2025 2.013%	0.0047% NZAKCDT484C5
Tax Reclaim Acc CHF - Deposit Accounts	0.0046% Tax Reclaim Acc CHF
InterAmerican Develp Bnk 26/07/24 3.50%	0.0042% NZIDBDT004C3
Toyota Finance New Zealand 22/10/24 FRN	0.0039% NZTFSDT786C1
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0032% NZLGFDT011C6
JPMorgan AUD Fishers - Current Accounts	0.0022% JPMorgan AUD Fishe
Tax Reclaim Acc SEK - Deposit Accounts	0.0013% Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0010% Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0009% Tax Reclaim Acc GBF
JPM EUR Call A/c - Nett Settlement	0.0004% JPM EUR Call A/c - N
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USC
JPM Derivat Marg NZD - Deposit Accounts	0.0000% JPM Derivat Marg NZI
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0101% WBC Margin Ac Swp
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0295% CBA Margin Ac Swp N
JPM Margin Coll NZD - Deposit Accounts	-0.0376% JPM Margin Coll NZD
NZClear - Nett Settlement	-0.0878% NZClear - Nett Settlen
BUY NZD:SELL USD 20/06/24 20/06/2024	12.6156% BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	11.7316% BUY NZD:SELL USD
BUY NZD:SELL USD 18/06/24 18/06/2024	10.3265% BUY NZD:SELL USD
BUY NZD:SELL USD 22/05/24 22/05/2024	4.8940% BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	4.6223% BUY USD:SELL NZD
BUY USD:SELL NZD 18/06/24 18/06/2024	2.5431% BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	2.5216% BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	2.2799% BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	2.1466% BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	1.5125% BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	1.4552% BUY NZD:SELL CAD
BUY NZD:SELL EUR 20/06/24 20/06/2024	1.1979% BUY NZD:SELL EUR
BUY NZD:SELL STG 18/06/24 18/06/2024	0.9450% BUY NZD:SELL STG
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.8558% BUY SGD:SELL NZD
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.8541% BUY NZD:SELL SGD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.7305% BUY AUD:SELL NZD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.6094% BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.5269% BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.5136% BUY NZD:SELL CHF
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.4327% BUY NZD:SELL AUD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.4290% BUY AUD:SELL NZD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.3601% BUY NZD:SELL SEK
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.2586% BUY CHF:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.2081% BUY HKD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.1495% BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.1364% BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.1265% BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.1177% BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.1076% BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.1039% BUY HKD:SELL NZD
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0342% BUY DKK:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0262% BUY SGD:SELL NZD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0258% SELL NZD:BUY SGD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0337% SELL NZD:BUY DKK

SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.1021%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.1067%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.1209%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.1266%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.1385%	SELL DKK:BUY NZD
SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.1515%	SELL NZD:BUY SEK
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.2026%	SELL NZD:BUY HKD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.2593%	SELL NZD:BUY CHF
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.3541%	SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.4242%	SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.4392%	SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.5132%	SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.5176%	SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.5942%	SELL NZD:BUY USD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.7196%	SELL NZD:BUY AUD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.8494%	SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.8652%	SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.9585%	SELL STG:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-1.2089%	SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-1.4909%	SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-1.5083%	SELL NZD:BUY JPY
SELL STG:BUY NZD 20/06/24 20/06/2024	-2.1674%	SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-2.2758%	SELL JPY:BUY NZD
SELL NZD:BUY USD 18/06/24 18/06/2024	-2.4760%	SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-2.5592%	SELL EUR:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-4.5725%	SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-5.0105%	SELL USD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-10.6063%	SELL USD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-12.0007%	SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-12.8412%	SELL USD:BUY NZD
JPM Eqty Swap 22 02/25	0.0000%	JPM0022S
JPM Eqty Swap 20 08/24	0.0000%	JPM0020S
JPM Eqty Swap 26	0.0000%	JPM0026S
JPM Eqty Swap 23 06/24	0.0000%	JPM0023S
JPM Eqty Swap 24 06/24	0.0000%	JPM0024S
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