

**DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS**

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

Asset Name

Fisher & Paykel Healthcare Corp Ltd
ANZ 10 A/C - Current Accounts
Mainfreight Limited
Infratil Limited
Xero Limited
Amazon.Com Inc
Microsoft Corporation
Alphabet Inc Cap Stock Class A
CSL Limited
Meta Platforms Inc
UnitedHealth Group Inc
Icon Plc
Auckland International Airport Limited
Wisetech Global Limited
Floor & Decor Holdings Inc
Summerset Group Ltd
Edwards Lifesciences Corp.
Salesforce Inc
Mastercard Inc-Class A
EBOS Group Limited Ordinary Shares
Gartner Inc
Boston Scientific Co
Contact Energy Limited
Greggs PLC
CAR Group Limited
Resmed Inc
Tencent Holdings Limited
Macquarie Group Limited
Danaher Corporation
Commonwealth Bank Ord
AUB Group Limited
Dexcom Inc
Seek Limited
Credit Corp Group Limited
Brambles Limited
Netflix Incorporation
Apple Inc
NEXTDC Limited
Dominos Pizza Enterprises Limited
Dollar General Corporation
MSCI Inc
National Australia Bank Ords
James Hardies Industries Plc
The A2 Milk Company Limited

1.0

Fisher Funds TWO † Offer number
Fisher Funds TWO † Fund number
31/03/2024

% of fund net

Security code

3.1329% NZFAPE0001S2
3.1008% ANZ 10 A/C - Current
2.8736% NZMFTE0001S9
2.4152% NZIFTE0003S3
2.3947% NZXROE0001S2
2.3434% US0231351067
2.3365% US5949181045
2.1145% US02079K3059
1.9402% AU000000CSL8
1.8474% US30303M1027
1.6389% US91324P1021
1.5289% IE0005711209
1.5111% NZAIAE0002S6
1.4605% AU000000WTC3
1.3881% US3397501012
1.3703% NZSUME0001S0
1.3043% US28176E1082
1.2967% US79466L3024
1.2721% US57636Q1040
1.2234% NZEBOE0001S6
1.1956% US3666511072
1.1475% US1011371077
1.1462% NZCENE0001S6
1.1043% GB00B63QSB39
0.9923% AU000000CAR3
0.9380% AU000000RMD6
0.9367% KYG875721634
0.9226% AU000000MQG1
0.9162% US2358511028
0.9099% AU000000CBA7
0.8950% AU000000AUB9
0.8361% US2521311074
0.8298% AU000000SEK6
0.7821% AU000000CCP3
0.7775% AU000000BXB1
0.7706% US64110L1061
0.7384% US0378331005
0.7326% AU000000NXT8
0.7084% AU000000DMP0
0.6733% US2566771059
0.6721% US55354G1004
0.6524% AU000000NAB4
0.6122% AU000000JHX1
0.6097% NZATME0002S8

Intuitive Surgical Inc	0.6071%	US46120E6023
Ooh!Media Limited	0.6070%	AU000000OML6
John Lyng Group Limited	0.6051%	AU000000JLG8
Atlassian Corp	0.5628%	US0494681010
E-Mini S&P 500 Futures 21/06/2024	0.5581%	ESM4 Index
REA Group Limited	0.5536%	AU000000REA9
Vista Group International Limited	0.5337%	NZVGLE0003S1
Dollar Tree Inc	0.5295%	US2567461080
Broadcom Limited	0.4971%	US11135F1012
JPMorgan Chase & Co	0.4768%	US46625H1005
Comcast Corporation	0.4644%	US20030N1019
ANZ Group Holdings Limited	0.4556%	AU000000ANZ3
Fineos Corporation Holdings PLC	0.4513%	AU00000054322
Serko Limited	0.4380%	NZSKOE0001S7
Port of Tauranga	0.4071%	NZPOTE0003S0
PWR Holdings Limited	0.4033%	AU000000PWH0
KKR & Co Inc	0.3770%	US48251W1045
Ryman Healthcare	0.3694%	NZRYME0001S4
Freightways Group Limited	0.3657%	NZFREE0001S0
FTSE 100 Index Futures 21/06/24	0.3649%	Z M4 Index
Ansell Limited	0.3624%	AU000000ANN9
MSCI Emerging Mkt Index Future 21/06/24	0.3515%	MESM4 Index
Merck & Co Inc	0.3423%	US58933Y1055
Diageo PLC	0.3298%	GB0002374006
Kinder Morgan Inc.	0.3170%	US49456B1017
BNZ Call A/C - Current Accounts	0.3161%	BNZ Call A/C - Curren
The Home Depot Inc	0.3158%	US4370761029
Johnson & Johnson	0.3137%	US4781601046
Progressive Corporation	0.3110%	US7433151039
AbbVie Incorporated	0.3103%	US00287Y1091
Berkshire Hathaway Class B	0.3094%	US0846707026
Fergusson Plc	0.2909%	JE00BJVNSS43
Arthur J. Gallagher & Co.	0.2880%	US3635761097
JPM USD Call A/c - Current Accounts	0.2870%	JPM USD Call A/c - C
Woolworths Group Limited	0.2865%	AU000000WOW2
ANZ Margin Ac Swp NZ - Deposit Accounts	0.2796%	ANZ Margin Ac Swp N
Nanosonics Limited	0.2773%	AU000000NAN9
Cisco Systems Inc	0.2709%	US17275R1023
Fiserv Inc	0.2665%	US3377381088
JPMorgan AUD Fishers - Current Accounts	0.2638%	JPMorgan AUD Fishe
JPM Margin A/C USD - Deposit Accounts	0.2631%	JPM Margin A/C USD
CMS Energy Corporation	0.2581%	US1258961002
Mitsubishi UFJ Financial Group	0.2556%	JP3902900004
Delegat Group Limited	0.2536%	NZDGLE0001S3
Fomento Economico Mexicano SAB ADR	0.2526%	US3444191064
Compass Group	0.2461%	GB00BD6K4575
Procter & Gamble Co	0.2405%	US7427181091
ASX SPI 200 Index Future 20/06/2024	0.2389%	XPM4 Index
Bank of New Zealand 23/11/2026 FRN	0.2362%	NZBNZDT404C2
Oracle Corp	0.2337%	US68389X1054
Stellantis NV NYSE	0.2293%	NL00150001Q9
Assicurazioni Generali	0.2274%	IT0000062072
Humana Inc.	0.2219%	US4448591028
Deutsche Telekom AG	0.2206%	DE0005557508
Steel Dynamics Inc	0.2196%	US8581191009

Installed Building Products Inc	0.2162%	US45780R1014
Adidas Ag	0.2160%	DE000A1EWWW0
Applied Materials Inc	0.2146%	US0382221051
Sumitomo Mitsui Trust Holdings	0.2074%	JP3892100003
QUALCOMM Inc	0.2070%	US7475251036
AT&T Incorporated	0.2062%	US00206R1023
Rio Tinto PLC	0.2039%	GB0007188757
Vulcan Steel Limited	0.2026%	AU0000181984
Hitachi Limited	0.2011%	JP3788600009
Martin Mariette Materials Inc	0.2004%	US5732841060
Verizon Communications Inc	0.1985%	US92343V1044
Weston (George) Limited	0.1977%	CA9611485090
Nucor Corp	0.1962%	US6703461052
SiteOne Landscape Supply Inc	0.1870%	US82982L1035
Roche Holding Ag	0.1855%	CH0012032048
International Business Machines Corp	0.1829%	US4592001014
Meridian Energy Limited	0.1817%	NZMELE0002S7
Holcim Limited	0.1732%	CH0012214059
Audinate Group Limited	0.1730%	AU000000AD88
United Rentals Inc	0.1699%	US9113631090
Intel Corp	0.1697%	US4581401001
Mondelez International Inc	0.1684%	US6092071058
Concordia Financial Group Limited	0.1680%	JP3305990008
BNZ Margin Ac Swp NZ - Deposit Accounts	0.1661%	BNZ Margin Ac Swp N
Lowe's Cos Inc	0.1641%	US5486611073
Alphabet Inc. Cap Stock Class A	0.1637%	US02079K1079
Hexcel Corporation	0.1618%	US4282911084
Siemens AG	0.1617%	DE0007236101
Manulife Financial Corporation	0.1613%	CA56501R1064
Westpac NZ Limited 06/07/2026 FRN	0.1596%	NZWNZD0726L8
Japan Post Bank Co Limited	0.1592%	JP3946750001
Zurich Insurance Group AG	0.1548%	CH0011075394
The Cigna Group	0.1514%	US1255231003
Nippon Telegraph & Telephone Co	0.1475%	JP3735400008
The Willams Companies Inc	0.1471%	US9694571004
Emerson Electric Co	0.1429%	US2910111044
Elevance Health Inc.	0.1422%	US0367521038
Pfizer Inc	0.1418%	US7170811035
Ford Motor Company	0.1357%	US3453708600
NZ Local Gov Fund Agency 15/04/25 2.75%	0.1313%	NZLGFDT008C2
Everest Group Limited	0.1306%	BMG3223R1088
Heidelberg Meterials AG	0.1301%	DE0006047004
AstraZeneca PLC	0.1278%	GB0009895292
Royal Bank of Canada	0.1266%	CA7800871021
Bayerische Motoren Werke-Prf Shares	0.1253%	DE0005190037
Orange SA	0.1253%	FR0000133308
Allianz SE	0.1244%	DE0008404005
Euro STOXX 50 Futures 21/06/2024	0.1240%	VGM4 Index
Riocan Real Estate Invst Tr	0.1237%	CA7669101031
Arrow Electronics Inc	0.1224%	US0427351004
LyondellBasell Industries NV	0.1210%	NL0009434992
WBC Margin Ac Swp NZ - Deposit Accounts	0.1200%	WBC Margin Ac Swp
Tdk Corporation	0.1195%	JP3538800008
Parker-Hannifin Corporation	0.1189%	US7010941042
Auckland Int Airport Ltd 11/10/2025 FRN	0.1186%	NZAIAD1025L3

Ameriprise Financial Inc	0.1186%	US03076C1062
HCA Healthcare Inc	0.1156%	US40412C1018
Transpower NZ Limited 04/09/25 1.735%	0.1137%	NZTRPD0070L9
PPL Corp	0.1133%	US69351T1060
The Allstate Corporation	0.1130%	US0200021014
Toyota Motor Corporation	0.1122%	JP3633400001
Fidelity National Financial	0.1099%	US31620R3030
Wpac Call A/C - Current Accounts	0.1099%	Wpac Call A/C - Curre
Sekisui Chemical Co	0.1091%	JP3419400001
St James's Place PLC	0.1091%	GB0007669376
Amgen Incorporated	0.1087%	US0311621009
The Chiba Bank Ltd	0.1061%	JP3511800009
Shizuoka Financial Group Inc	0.1054%	JP3351500008
IA Financial Corp Inc	0.1052%	CA45075E1043
Micron Technology Inc	0.1047%	US5951121038
CVS Health Corporation	0.1042%	US1266501006
Eli Lilly & Co	0.1035%	US5324571083
Sanofi	0.1032%	FR0000120578
Compagnie de Saint Gobain SA	0.1031%	FR0000125007
Exelon Corp	0.1029%	US30161N1019
Loblaw Companies Limited	0.1028%	CA5394811015
Capgemini SE	0.1027%	FR0000125338
Abbott Laboratories	0.1011%	US0028241000
Rabobank NZ Limited 05/04/2027 FRN	0.1009%	NZRABDT022C7
Bank of Nova Scotia	0.1000%	CA0641491075
CF Industries Holdings Inc	0.0992%	US1252691001
Sun Life Financial Inc	0.0991%	CA8667961053
Sumitomo Electric Industries Ltd	0.0980%	JP3407400005
Aflac Inc	0.0976%	US0010551028
SAP SE	0.0958%	DE0007164600
Daiwa House Industry Co Ltd	0.0942%	JP3505000004
JPMorgan AUD Fishers - Nett Settlement	0.0939%	JPMorgan AUD Fishe
Visa Inc	0.0916%	US92826C8394
McKesson Corporation	0.0900%	US58155Q1031
Bank of New York Mellon Corp.	0.0882%	US0640581007
Union Pacific Corporation	0.0877%	US9078181081
GSK PLC	0.0862%	GB00BN7SWP63
Dow Inc	0.0852%	US2605571031
Westrock Co	0.0850%	US96145D1054
Volvo AB-B Shs	0.0841%	SE0000115446
Koninklijke Ahold Delhaize N	0.0836%	NL0011794037
NZ Local Gov Fund Agency 15/04/26 1.50%	0.0831%	NZLGFDT014C0
WSP Global Inc	0.0822%	CA92938W2022
CBA Margin Ac Swp NZ - Deposit Accounts	0.0820%	CBA Margin Ac Swp N
Heineken Holding Nv	0.0819%	NL0000008977
Analog Devices Incorporated	0.0811%	US0326541051
Rabobank NZ Limited 16/03/2026 FRN	0.0806%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.0802%	NZMUFDT004C2
Bank of America Corporation	0.0783%	US0605051046
Warner Bros. Discovery Srs A	0.0764%	US9344231041
Seven & i Holdings Co Ltd	0.0753%	JP3422950000
Atmos Energy Corporation	0.0745%	US0495601058
Bank of Montreal	0.0740%	CA0636711016
Constellation Brands Inc-A	0.0738%	US21036P1084
The Travelers Cos Inc	0.0731%	US89417E1091

NiSource Inc	0.0729% US65473P1057
ANZ Bank Deposit A/C - Deposit Accounts	0.0728% ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.0727% ANZ Bank Deposit A/C
ANZ Bank Deposit A/C - Deposit Accounts	0.0727% ANZ Bank Deposit A/C
Canadian Imperial Bank of Commerce	0.0723% CA1360691010
Dr Horton Inc	0.0710% US23331A1097
ASB Bank Ltd 19/08/2024 1.83%	0.0696% NZABBDG004C8
Vertex Pharmaceuticals	0.0685% US92532F1003
Movac Growth Fund 6 LP A	0.0682% MOVC6FM
TC Energy Corporation	0.0678% CA87807B1076
Transpower NZ Limited 14/09/2026 FRN	0.0666% NZTRPD0926L2
Toyko Price Index Future 13/06/2024	0.0660% TPM4 Index
Lam Research Corporation	0.0657% US5128071082
Te Connectivity Ltd	0.0652% CH0102993182
Westpac NZ Limited 29/07/2024 2.22%	0.0641% NZWNZD0724L3
Schneider Electric SE	0.0636% FR0000121972
Antofagasta	0.0634% GB0000456144
Celanese Corp-Series A	0.0631% US1508701034
Sekisui House Limited	0.0630% JP3420600003
CBRE Group Inc - A	0.0627% US12504L1098
Molson Coors Brewing Co Class B	0.0621% US60871R2094
Telenor Asa	0.0621% NO0010063308
Medtronic PLC	0.0617% IE00BTN1Y115
Rabobank NZ Limited 16/06/2025 FRN	0.0614% NZRABDT019C3
Housing New Zealand Ltd 12/06/25 3.36%	0.0612% NZHNZD0625L3
Parkland Fuel Corporation	0.0601% CA70137W1086
Wabtech Corp	0.0598% US9297401088
F&G Annuities & Life Inc.	0.0597% US30190A1043
ON Semiconductor Corporation	0.0594% US6821891057
Coca-Cola Europacific Partners PLC	0.0589% GB00BDCPN049
Ap Moller-Maersk A/s-A	0.0587% DK0010244425
United Parcel Service Inc - Class B	0.0586% US9113121068
Sempre	0.0585% US8168511090
Fresenius SE & Co KGaA	0.0584% DE0005785604
PNC Financial Services Group Inc	0.0575% US6934751057
DuPont de Nemours Inc	0.0572% US26614N1028
Rabobank NZ Limited 28/06/2024 FRN	0.0567% NZRABDT018C5
DCC PLC	0.0558% IE0002424939
Sony Corp	0.0555% JP3435000009
Gilead Sciences Inc	0.0553% US3755581036
Associated British Foods	0.0552% GB0006731235
ASB Bank Deposit A/C - Deposit Accounts	0.0550% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0550% ASB Bank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0550% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0548% Kiwibank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0548% ASB Bank Deposit A/C
Henkel AG & Co KGaA Vorzug	0.0548% DE0006048432
Kiwibank Deposit A/C - Deposit Accounts	0.0547% Kiwibank Deposit A/C
CRH PLC	0.0546% IE0001827041
National Grid PLC	0.0537% GB00BDR05C01
Kiwibank Deposit A/C - Deposit Accounts	0.0533% Kiwibank Deposit A/C
Wpac Bank Deposit AC - Deposit Accounts	0.0532% Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0532% Kiwibank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0532% Kiwibank Deposit A/C
JPM Margin A/C GBP - Deposit Accounts	0.0531% JPM Margin A/C GBP

Endesa SA	0.0528%	ES0130670112
CRH PLC	0.0522%	IE0001827041
Blackrock Inc	0.0520%	US09247X1019
Becton Dickinson and Co	0.0519%	US0758871091
Kiwibank Deposit A/C - Deposit Accounts	0.0503%	Kiwibank Deposit A/C
JPM Margin A/C AUD - Deposit Accounts	0.0495%	JPM Margin A/C AUD
JPM EUR Call A/c - Current Accounts	0.0495%	JPM EUR Call A/c - C
Unilever PLC	0.0492%	GB00B10RZP78
Yara International Asa	0.0491%	NO0010208051
KDDI Corp	0.0490%	JP3496400007
Centerpoint Energy Inc	0.0488%	US15189T1079
JPM Margin A/C EUR - Deposit Accounts	0.0488%	JPM Margin A/C EUR
Asahi Kasei Corp	0.0486%	JP3111200006
eBay Inc	0.0480%	US2786421030
Johnson Controls International	0.0476%	IE00BY7QL619
Keysight technologies	0.0476%	US49338L1035
Svenska Handelsbanken-A Shs	0.0471%	SE0007100599
Molina Healthcare Inc	0.0469%	US60855R1005
Norsk Hydro ASA	0.0467%	NO0005052605
Danone SA	0.0466%	FR0000120644
Wpac Bank Deposit AC - Deposit Accounts	0.0460%	Wpac Bank Deposit A
3M Company	0.0459%	US88579Y1010
ASB Bank Deposit A/C - Deposit Accounts	0.0459%	ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0459%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0458%	ASB Bank Deposit A/(
ASB Bank Deposit A/C - Deposit Accounts	0.0458%	ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0458%	Wpac Bank Deposit A
ASB Bank Deposit A/C - Deposit Accounts	0.0457%	ASB Bank Deposit A/(
Corpay Inc	0.0457%	US2199481068
ASB Bank Deposit A/C - Deposit Accounts	0.0457%	ASB Bank Deposit A/(
Wpac Bank Deposit AC - Deposit Accounts	0.0456%	Wpac Bank Deposit A
Auckland Int Airport Ltd 17/04/2026 FRN	0.0450%	NZAIAD0426L4
Assa Abloy AB	0.0448%	SE0007100581
International Paper Co	0.0445%	US4601461035
Wpac Bank Deposit AC - Deposit Accounts	0.0443%	Wpac Bank Deposit A
Kiwibank Deposit A/C - Deposit Accounts	0.0443%	Kiwibank Deposit A/C
Block Inc	0.0443%	US8522341036
Natural Energy Group SA	0.0443%	ES0116870314
Hilton Worldwide Holdings Inc	0.0436%	US43300A2033
Snam Spa	0.0436%	IT0003153415
LVMH Moet Hennessy Louis Vuitton	0.0431%	FR0000121014
Best Buy Co Inc	0.0428%	US0865161014
Linde PLC	0.0427%	IE000S9YS762
Essex Property Trust Inc	0.0422%	US2971781057
Dover Corporation	0.0421%	US2600031080
Bank of New Zealand 08/06/2026 1.884%	0.0420%	NZBNZDT397C8
S&P Global Inc	0.0420%	US78409V1044
Caterpillar Incorporated	0.0419%	US1491231015
Sandvik AB	0.0413%	SE0000667891
Universal Music Group N.V.	0.0413%	NL0015000IY2
Essity B	0.0409%	SE0009922164
Oversea-Chinese Banking Corporation	0.0404%	SG1S04926220
LKQ Corporation	0.0401%	US5018892084
Mondi PLC	0.0401%	GB00BMWC6P49
Tyson Foods Inc-CI A	0.0399%	US9024941034

Wpac Bank Deposit AC - Deposit Accounts	0.0393%	Wpac Bank Deposit A
Coca-Cola Hbc Ag-di	0.0391%	CH0198251305
Port of Tauranga 29/09/2025 1.02%	0.0389%	NZPOTD0925L1
Toyota Finance New Zealand 11/09/26 FRN	0.0387%	NZTFSDT845C5
Electronic Arts Inc	0.0385%	US2855121099
Shimadzu Corporation	0.0385%	JP3357200009
Northern Trust Corp	0.0382%	US6658591044
Vodafone Group PLC	0.0380%	GB00BH4HKS39
Carlsberg As-B	0.0372%	DK0010181759
ASB Bank Deposit A/C - Deposit Accounts	0.0372%	ASB Bank Deposit A/C
Redeia Corporacion SA	0.0372%	ES0173093024
JPM Margin A/C NZD - Deposit Accounts	0.0370%	JPM Margin A/C NZD
Boliden AB	0.0366%	SE0020050417
ASB Bank Deposit A/C - Deposit Accounts	0.0366%	ASB Bank Deposit A/C
Keurig Dr Pepper Inc	0.0363%	US49271V1008
Reckitt Benckiser Group PLC	0.0360%	GB00B24CGK77
Kiwibank Deposit A/C - Deposit Accounts	0.0357%	Kiwibank Deposit A/C
Tax Traders Limited 26/04/2024	0.0352%	TTL26424
Kimberly-Clark Corp	0.0350%	US4943681035
Auckland Council 24/03/2025 4.176%	0.0347%	NZAKCDT363C1
Ss&c Technologies Holdings	0.0346%	US78467J1007
Eastman Chemical Co	0.0343%	US2774321002
Enagas SA	0.0342%	ES0130960018
Newmont Mining Corporation	0.0335%	US6516391066
DBS Group Holdings Limited	0.0334%	SG1L01001701
Wpac Bank Deposit AC - Deposit Accounts	0.0330%	Wpac Bank Deposit A
Kommunalbanken AS 20/08/2025 4.00%	0.0329%	NZKBNDT009C6
Seagate Technology	0.0329%	IE00BKVD2N49
S&P Toronto SE 60 Index Futs 20/06/24	0.0328%	PTM4 Index
Alleima AB	0.0326%	SE0017615644
Telefonaktiebolaget LM Ericsson	0.0325%	SE0000108656
Vivendi SE	0.0323%	FR0000127771
FMC Corporation	0.0323%	US3024913036
JPM JPY Call A/c - Nett Settlement	0.0321%	JPM JPY Call A/c - Ne
Corteva Inc	0.0319%	US22052L1044
Interpublic Group of Companies	0.0317%	US4606901001
JPM CAD Call A/c - Current Accounts	0.0315%	JPM CAD Call A/c - C
Stora Enso Oyj-R Shs	0.0313%	FI0009005961
Otsuka Holdings Co L	0.0313%	JP3188220002
Kiwibank Limited 05/10/2026 2.635%	0.0307%	NZKIWD1026L4
JPM Margin A/C JPY - Deposit Accounts	0.0305%	JPM Margin A/C JPY
Tax Traders Limited 20/05/2024	0.0305%	TTL20524
Walgreens Boots Alliance Inc	0.0301%	US9314271084
Stanley Black & Deck	0.0299%	US8545021011
Omnicom Group	0.0296%	US6819191064
Mowi ASA	0.0293%	NO0003054108
Toyota Finance New Zealand 23/05/25 FRN	0.0291%	NZTFSDT803C4
Lamb Weston Holdings Inc	0.0289%	US5132721045
Saputo Inc	0.0285%	CA8029121057
PayPal Holdings Inc	0.0283%	US70450Y1038
Norfolk Southern Corporation	0.0274%	US6558441084
The Walt Disney Company	0.0269%	US2546871060
Organon & Co	0.0268%	US68622V1061
Wpac Bank Deposit AC - Deposit Accounts	0.0268%	Wpac Bank Deposit A
Kao Corp	0.0264%	JP3205800000

Tax Traders Limited 04/06/2024	0.0262% TTL04624
Tax Traders Limited 02/09/2024	0.0258% TTL02924
Toyota Finance New Zealand 18/05/26 FRN	0.0250% NZTFSDT835C6
Landwirtschaftliche Ren 23/04/24 5.375%	0.0243% NZLRBDT009C1
JPM GBP Call A/c - Current Accounts	0.0238% JPM GBP Call A/c - C
Koito Manufacturing Co	0.0233% JP3284600008
Moncler SpA	0.0232% IT0004965148
Conagra Brands Inc	0.0228% US2058871029
Ap Moller-Maersk A/s-B	0.0227% DK0010244508
Haleon PLC	0.0214% GB00BMX86B70
JPM JPY Call A/c - Current Accounts	0.0212% JPM JPY Call A/c - Ct
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0208% NZIBDDT014C2
Equity Residential	0.0206% US29476L1070
Toyota Finance NZ Ltd 23/04/24 2.71%	0.0201% NZTFSDT719C2
Aptiv PLC	0.0201% JE00B783TY65
JPM USD Call A/c - Nett Settlement	0.0190% JPM USD Call A/c - N
McDonald's Corporation	0.0188% US5801351017
Transpower NZ Limited 09/06/25 FRN	0.0188% NZTRPD0625L0
ASB Bank Deposit A/C - Deposit Accounts	0.0186% ASB Bank Deposit A/C
ASB Bank Deposit A/C - Deposit Accounts	0.0186% ASB Bank Deposit A/C
Kiwibank Deposit A/C - Deposit Accounts	0.0182% Kiwibank Deposit A/C
Westpac NZ Limited 16/02/2027 3.696%	0.0180% NZWNZD0227L7
Tax Traders Limited 12/04/2024	0.0177% TTL12424
Tax Traders Limited 19/04/2024	0.0176% TTL19424
Kering SA	0.0175% FR0000121485
Tax Traders Limited 24/06/2024	0.0174% TTL24624
Kiwibank Deposit A/C - Deposit Accounts	0.0168% Kiwibank Deposit A/C
Henkel Ag & Co Kgaa	0.0166% DE0006048408
Transpower NZ Limited 06/03/25 3.823%	0.0154% NZTRPD0050L1
Swiss Market Index Futures 21/06/2024	0.0151% SMM4 Index
Nordic Investment Bank 07/07/25 0.75%	0.0143% NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.0135% NZLRBDT014C1
JPM GBP Call A/c - Nett Settlement	0.0128% JPM GBP Call A/c - N
JPM HKD Call A/c - Current Accounts	0.0123% JPM HKD Call A/c - C
Nordic Investment Bank 02/09/25 3.875%	0.0122% NZNIBDT009C0
JPM NOK Call A/c - Current Accounts	0.0120% JPM NOK Call A/c - C
Tax Reclaim Acc EUR - Deposit Accounts	0.0113% Tax Reclaim Acc EUF
Bank of New Zealand 29/01/25 2.16%	0.0108% NZBNZDT396C0
Kiwibank Limited 20/09/2024 2.155%	0.0101% NZKIWD0924L1
ASB Bank Limited 16/11/2026 5.928%	0.0092% NZABBDG006C3
International Fin Corp 29/07/24 1.75%	0.0088% NZIFCDT011C5
Auckland Intl Airport 10/10/2024 3.51%	0.0083% NZAIAD0230L0
JPM CHF Call A/c - Current Accounts	0.0070% JPM CHF Call A/c - C
JPM SEK Call A/c - Current Accounts	0.0065% JPM SEK Call A/c - C
JPM Margin A/C CAD - Deposit Accounts	0.0061% JPM Margin A/C CAD
JPM SGD Call A/c - Current Accounts	0.0060% JPM SGD Call A/c - C
JPM SEK Call A/c - Nett Settlement	0.0055% JPM SEK Call A/c - N
Auckland Council 10/07/2025 2.013%	0.0052% NZAKCDT484C5
JPM CAD Call A/c - Nett Settlement	0.0050% JPM CAD Call A/c - N
InterAmerican Develp Bnk 26/07/24 3.50%	0.0046% NZIDBDT004C3
JPM DKK Call A/c - Current Accounts	0.0044% JPM DKK Call A/c - C
Tax Reclaim Acc DKK - Deposit Accounts	0.0043% Tax Reclaim Acc DKK
Toyota Finance New Zealand 22/10/24 FRN	0.0043% NZTFSDT786C1
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0036% NZLGFDT011C6
JPM Margin A/C CHF - Deposit Accounts	0.0033% JPM Margin A/C CHF

Tax Reclaim Acc CHF - Deposit Accounts	0.0028%	Tax Reclaim Acc CHF
Tax Reclaim Acc SEK - Deposit Accounts	0.0008%	Tax Reclaim Acc SEK
Tax Reclaim Acc CAD - Deposit Accounts	0.0006%	Tax Reclaim Acc CAC
Tax Reclaim Acc GBP - Deposit Accounts	0.0005%	Tax Reclaim Acc GBF
JPM EUR Call A/c - Nett Settlement	0.0002%	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
Pike River Coal Limited	0.0000%	NZPRCE0001S3
JPM Margin Coll NZD - Deposit Accounts	-0.0226%	JPM Margin Coll NZD
NZClear - Nett Settlement	-0.1012%	NZClear - Nett Settlen
BUY NZD:SELL AUD 10/05/24 10/05/2024	7.9696%	BUY NZD:SELL AUD
BUY NZD:SELL USD 20/06/24 20/06/2024	7.5756%	BUY NZD:SELL USD
BUY NZD:SELL USD 16/05/24 16/05/2024	7.0446%	BUY NZD:SELL USD
BUY NZD:SELL AUD 07/06/24 07/06/2024	6.2750%	BUY NZD:SELL AUD
BUY NZD:SELL USD 18/06/24 18/06/2024	6.2300%	BUY NZD:SELL USD
BUY NZD:SELL USD 22/05/24 22/05/2024	2.9526%	BUY NZD:SELL USD
BUY USD:SELL NZD 26/06/24 26/06/2024	2.7849%	BUY USD:SELL NZD
BUY USD:SELL NZD 18/06/24 18/06/2024	1.5322%	BUY USD:SELL NZD
BUY NZD:SELL EUR 18/06/24 18/06/2024	1.5207%	BUY NZD:SELL EUR
BUY NZD:SELL JPY 18/06/24 18/06/2024	1.3749%	BUY NZD:SELL JPY
BUY NZD:SELL STG 20/06/24 20/06/2024	1.2922%	BUY NZD:SELL STG
BUY JPY:SELL NZD 20/06/24 20/06/2024	0.9087%	BUY JPY:SELL NZD
BUY NZD:SELL CAD 18/06/24 18/06/2024	0.8772%	BUY NZD:SELL CAD
BUY NZD:SELL EUR 20/06/24 20/06/2024	0.7207%	BUY NZD:SELL EUR
BUY NZD:SELL USD 19/04/24 19/04/2024	0.5870%	BUY NZD:SELL USD
BUY NZD:SELL STG 18/06/24 18/06/2024	0.5698%	BUY NZD:SELL STG
BUY NZD:SELL SGD 18/06/24 18/06/2024	0.5153%	BUY NZD:SELL SGD
BUY SGD:SELL NZD 20/06/24 20/06/2024	0.5140%	BUY SGD:SELL NZD
BUY AUD:SELL NZD 18/06/24 18/06/2024	0.4401%	BUY AUD:SELL NZD
BUY USD:SELL NZD 22/05/24 22/05/2024	0.3672%	BUY USD:SELL NZD
BUY CAD:SELL NZD 20/06/24 20/06/2024	0.3165%	BUY CAD:SELL NZD
BUY NZD:SELL CHF 18/06/24 18/06/2024	0.3096%	BUY NZD:SELL CHF
BUY NZD:SELL AUD 18/06/24 18/06/2024	0.2610%	BUY NZD:SELL AUD
BUY AUD:SELL NZD 20/06/24 20/06/2024	0.2577%	BUY AUD:SELL NZD
BUY NZD:SELL SEK 18/06/24 18/06/2024	0.2171%	BUY NZD:SELL SEK
BUY CHF:SELL NZD 20/06/24 20/06/2024	0.1553%	BUY CHF:SELL NZD
BUY AUD:SELL NZD 10/05/24 10/05/2024	0.1381%	BUY AUD:SELL NZD
BUY HKD:SELL NZD 18/06/24 18/06/2024	0.1254%	BUY HKD:SELL NZD
BUY SEK:SELL NZD 20/06/24 20/06/2024	0.0898%	BUY SEK:SELL NZD
BUY NZD:SELL DKK 18/06/24 18/06/2024	0.0823%	BUY NZD:SELL DKK
BUY EUR:SELL NZD 20/06/24 20/06/2024	0.0758%	BUY EUR:SELL NZD
BUY NZD:SELL HKD 18/06/24 18/06/2024	0.0710%	BUY NZD:SELL HKD
BUY DKK:SELL NZD 20/06/24 20/06/2024	0.0645%	BUY DKK:SELL NZD
BUY HKD:SELL NZD 20/06/24 20/06/2024	0.0624%	BUY HKD:SELL NZD
BUY DKK:SELL NZD 18/06/24 18/06/2024	0.0206%	BUY DKK:SELL NZD
BUY USD:SELL NZD 19/04/24 19/04/2024	0.0203%	BUY USD:SELL NZD
BUY SGD:SELL NZD 18/06/24 18/06/2024	0.0158%	BUY SGD:SELL NZD
SELL NZD:BUY SGD 18/06/24 18/06/2024	-0.0156%	SELL NZD:BUY SGD
SELL NZD:BUY USD 19/04/24 19/04/2024	-0.0199%	SELL NZD:BUY USD
SELL NZD:BUY DKK 18/06/24 18/06/2024	-0.0203%	SELL NZD:BUY DKK
SELL NZD:BUY HKD 20/06/24 20/06/2024	-0.0613%	SELL NZD:BUY HKD
SELL NZD:BUY DKK 20/06/24 20/06/2024	-0.0640%	SELL NZD:BUY DKK
SELL HKD:BUY NZD 18/06/24 18/06/2024	-0.0729%	SELL HKD:BUY NZD
SELL NZD:BUY EUR 20/06/24 20/06/2024	-0.0759%	SELL NZD:BUY EUR
SELL DKK:BUY NZD 18/06/24 18/06/2024	-0.0836%	SELL DKK:BUY NZD

SELL NZD:BUY SEK 20/06/24 20/06/2024	-0.0910% SELL NZD:BUY SEK :
SELL NZD:BUY HKD 18/06/24 18/06/2024	-0.1220% SELL NZD:BUY HKD
SELL NZD:BUY AUD 10/05/24 10/05/2024	-0.1367% SELL NZD:BUY AUD
SELL NZD:BUY CHF 20/06/24 20/06/2024	-0.1557% SELL NZD:BUY CHF
SELL SEK:BUY NZD 18/06/24 18/06/2024	-0.2134% SELL SEK:BUY NZD
SELL NZD:BUY AUD 20/06/24 20/06/2024	-0.2548% SELL NZD:BUY AUD
SELL AUD:BUY NZD 18/06/24 18/06/2024	-0.2650% SELL AUD:BUY NZD
SELL CHF:BUY NZD 18/06/24 18/06/2024	-0.3094% SELL CHF:BUY NZD
SELL NZD:BUY CAD 20/06/24 20/06/2024	-0.3109% SELL NZD:BUY CAD
SELL NZD:BUY USD 22/05/24 22/05/2024	-0.3580% SELL NZD:BUY USD
SELL NZD:BUY AUD 18/06/24 18/06/2024	-0.4336% SELL NZD:BUY AUD
SELL NZD:BUY SGD 20/06/24 20/06/2024	-0.5102% SELL NZD:BUY SGD
SELL SGD:BUY NZD 18/06/24 18/06/2024	-0.5220% SELL SGD:BUY NZD
SELL STG:BUY NZD 18/06/24 18/06/2024	-0.5779% SELL STG:BUY NZD
SELL USD:BUY NZD 19/04/24 19/04/2024	-0.5974% SELL USD:BUY NZD
SELL EUR:BUY NZD 20/06/24 20/06/2024	-0.7273% SELL EUR:BUY NZD
SELL CAD:BUY NZD 18/06/24 18/06/2024	-0.8987% SELL CAD:BUY NZD
SELL NZD:BUY JPY 20/06/24 20/06/2024	-0.9062% SELL NZD:BUY JPY :
SELL STG:BUY NZD 20/06/24 20/06/2024	-1.3047% SELL STG:BUY NZD
SELL JPY:BUY NZD 18/06/24 18/06/2024	-1.3723% SELL JPY:BUY NZD '
SELL NZD:BUY USD 18/06/24 18/06/2024	-1.4918% SELL NZD:BUY USD
SELL EUR:BUY NZD 18/06/24 18/06/2024	-1.5433% SELL EUR:BUY NZD
SELL NZD:BUY USD 26/06/24 26/06/2024	-2.7549% SELL NZD:BUY USD
SELL USD:BUY NZD 22/05/24 22/05/2024	-3.0228% SELL USD:BUY NZD
SELL USD:BUY NZD 18/06/24 18/06/2024	-6.3988% SELL USD:BUY NZD
SELL AUD:BUY NZD 07/06/24 07/06/2024	-6.4019% SELL AUD:BUY NZD
SELL USD:BUY NZD 16/05/24 16/05/2024	-7.2062% SELL USD:BUY NZD
SELL USD:BUY NZD 20/06/24 20/06/2024	-7.7110% SELL USD:BUY NZD
SELL AUD:BUY NZD 10/05/24 10/05/2024	-8.1076% SELL AUD:BUY NZD
JPM Eqty Swap 26	0.0000% JPM0026S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM Eqty Swap 21 08/24	0.0000% JPM0021S
JPM Eqty Swap 24 06/24	0.0000% JPM0024S
JPM Eqty Swap 23 06/24	0.0000% JPM0023S
JPM Eqty Swap 20 08/24	0.0000% JPM0020S

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