

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Equity Fund	Fund number	FND1086
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
ANZ 10 A/C - Current Accounts	4.12%	ANZ 10 A/C - Current Accounts	
Mainfreight Limited	3.12%	NZMFTE0001S9	
Fisher & Paykel Healthcare Corp Ltd	2.95%	NZFAP0001S2	
Infratil Limited	2.44%	NZIFTE0003S3	
Xero Limited	2.28%	NZXROE0001S2	
Alphabet Inc Cap Stock Class A	2.14%	US02079K3059	
Amazon.Com Inc	2.13%	US0231351067	
Microsoft Corporation	2.06%	US5949181045	
CSL Limited	1.86%	AU000000CSL8	
Meta Platforms Inc	1.82%	US30303M1027	
Icon Plc	1.67%	IE0005711209	
Auckland International Airport Limited	1.55%	NZAI00002S6	
Gartner Inc	1.52%	US3666511072	
UnitedHealth Group Inc	1.45%	US91324P1021	
Salesforce Inc	1.30%	US79466L3024	
Mastercard Inc-Class A	1.29%	US57636Q1040	
Summerset Group Ltd	1.25%	NZSUME0001S0	
Wisetech Global Limited	1.21%	AU000000WTC3	
Boston Scientific Co	1.20%	US1011371077	
Edwards Lifesciences Corp.	1.20%	US28176E1082	
Contact Energy Limited	1.18%	NZCENE0001S6	
Carsales.com Ltd	1.03%	AU000000CAR3	
Danaher Corporation	1.00%	US2358511028	
Seek Limited	0.98%	AU000000SEK6	
Greggs PLC	0.95%	GB00B63QSB39	
EBOS Group Limited Ordinary Shares	0.93%	NZEBOE0001S6	
AUB Group Limited	0.91%	AU000000AUB9	
Resmed Inc	0.90%	AU000000RMD6	
Apple Inc	0.89%	US0378331005	
Tencent Holdings Limited	0.89%	KYG875721634	
Floor & Decor Holdings Inc	0.87%	US3397501012	
Commonwealth Bank Ord	0.87%	AU000000CBA7	
Macquarie Group Limited	0.85%	AU000000MQG1	
Alibaba Group Holding Limited	0.85%	KYG017191142	
Dominos Pizza Enterprises Limited	0.82%	AU000000DMP0	
REA Group Limited	0.82%	AU000000REA9	
Brambles Limited	0.80%	AU000000BxB1	
Credit Corp Group Limited	0.76%	AU000000CCP3	
Dollar General Corporation	0.76%	US2566771059	
NEXTDC Limited	0.68%	AU000000NXT8	
National Australia Bank Ords	0.64%	AU000000NAB4	
James Hardies Industries Plc	0.60%	AU000000JHX1	
The A2 Milk Company Limited	0.60%	NZATME0002S8	
Serko Limited	0.59%	NZSKOE0001S7	
Netflix Incorporation	0.57%	US64110L1061	
Ooh!Media Limited	0.56%	AU000000OML6	
MSCI Inc	0.54%	US55354G1004	
John Lyng Group Limited	0.54%	AU000000JLG8	
Comcast Corporation	0.54%	US20030N1019	
Dollar Tree Inc	0.53%	US2567461080	
Audinate Group Limited	0.53%	AU000000AD88	
Ryman Healthcare	0.53%	NZRYME0001S4	
Fineos Corporation Holdings PLC	0.50%	AU0000054322	
PayPal Holdings Inc	0.50%	US70450Y1038	
E-Mini S&P 500 Futures 15/12/2023	0.50%	ESZ3 Index	
ANZ Group Holdings Limited	0.48%	AU000000ANZ3	
Woolworths Group Limited	0.45%	AU000000WOW2	
Vista Group International Limited	0.45%	NZVGLE0003S1	
PWR Holdings Limited	0.43%	AU000000PWH0	
Broadcom Limited	0.40%	US11135F1012	
JPMorgan Chase & Co	0.39%	US46625H1005	
Port of Tauranga	0.39%	NZPOTE0003S0	

BNZ Call A/C - Current Accounts	0.37% BNZ Call A/C - Current Accounts
Delegat Group Limited	0.37% NZDGLE0001S3
Johnson & Johnson	0.36% US4781601046
Fomento Economico Mexicano SAB ADR	0.36% US3444191064
Cisco Systems Inc	0.36% US17275R1023
Ansell Limited	0.36% AU000000ANN9
KKR & Co Inc	0.34% US48251W1045
Kinder Morgan Inc.	0.33% US49456B1017
Freightways Group Limited	0.33% NZFREE0001S0
Arthur J. Gallagher & Co.	0.32% US3635761097
Nanosonics Limited	0.32% AU000000NAN9
Merck & Co Inc	0.32% US58933Y1055
JPM USD Call A/c - Current Accounts	0.32% JPM USD Call A/c - Current Accounts
Berkshire Hathaway Class B	0.31% US0846707026
Humana Inc.	0.31% US4448591028
AbbVie Incorporated	0.31% US00287Y1091
Diageo PLC	0.30% GB0002374006
The Home Depot Inc	0.29% US4370761029
Westpac Banking Group Limited	0.28% AU000000WBC1
Meridian Energy Limited	0.27% NZMELE0002S7
Procter & Gamble Co	0.25% US7427181091
Mitsubishi UFJ Financial Group	0.25% JP3902900004
Progressive Corporation	0.25% US7433151039
St James's Place PLC	0.24% GB0007669376
Deutsche Telekom AG	0.24% DE0005557508
Rio Tinto PLC	0.24% GB0007188757
Compass Group	0.23% GB00BD6K4575
Roche Holding Ag	0.23% CH0012032048
CMS Energy Corporation	0.23% US1258961002
Oracle Corp	0.23% US68389X1054
Assicurazioni Generali	0.22% IT0000062072
Adidas Ag	0.21% DE000A1EWWW0
Sumitomo Mitsui Trust Holdings	0.21% JP3892100003
Westpac NZ Limited 06/07/2026 FRN	0.21% NZWNZD0726L8
Vulcan Steel Limited	0.21% AU0000181984
AT&T Incorporated	0.21% US00206R1023
Fergusson Plc	0.21% JE00BJVNSS43
FTSE 100 Index Futures 15/12/2023	0.20% Z Z3 Index
Everest Group Limited	0.20% BMG3223R1088
Mondelez International Inc	0.19% US6092071058
SiteOne Landscape Supply Inc	0.19% US82982L1035
Pfizer Inc	0.19% US7170811035
Weston (George) Limited	0.19% CA9611485090
Steel Dynamics Inc	0.19% US8581191009
International Business Machines Corp	0.18% US4592001014
Nucor Corp	0.18% US6703461052
Verizon Communications Inc	0.18% US92343V1044
Concordia Financial Group Limited	0.18% JP3305990008
Stellantis NV NYSE	0.18% NL00150001Q9
MSCI Emerging Mkt Index Future 15/12/23	0.17% MESZ3 Index
Nippon Telegraph & Telephone Co	0.17% JP3735400008
Alphabet Inc. Cap Stock Class A	0.17% US02079K1079
NZ Local Gov Fund Agency 15/04/25 2.75%	0.17% NZLGFDT008C2
Applied Materials Inc	0.17% US0382221051
JPM Margin A/C USD - Deposit Accounts	0.17% JPM Margin A/C USD - Deposit Accounts
JPMorgan AUD Fishers - Current Accounts	0.16% JPMorgan AUD Fishers - Current Accounts
Hitachi Limited	0.16% JP3788600009
Intel Corp	0.16% US4581401001
QUALCOMM Inc	0.16% US7475251036
Lowe's Cos Inc	0.16% US5486611073
Auckland Int Airport Ltd 11/10/2025 FRN	0.15% NZAIAD1025L3
Zurich Insurance Group AG	0.15% CH0011075394
The Willams Companies Inc	0.15% US9694571004
Ford Motor Company	0.15% US3453708600
Vidrala SA	0.15% ES0183746314
Bank of New Zealand 18/03/2024 FRN	0.15% NZBNZDT400C0
Japan Post Bank Co Limited	0.15% JP3946750001
AstraZeneca PLC	0.15% GB0009895292
Holcim Limited	0.14% CH0012214059
Orange SA	0.14% FR0000133308
Elevance Health Inc.	0.14% US0367521038
Emerson Electric Co	0.14% US2910111044

Siemens AG	0.14%	DE0007236101
Riocan Real Estate Invst Tr	0.14%	CA7669101031
Arrow Electronics Inc	0.14%	US0427351004
The Cigna Group	0.14%	US1255231003
Manulife Financial Corporation	0.14%	CA56501R1064
Hexcel Corporation	0.14%	US4282911084
ASX SPI 200 Index Future 21/12/2023	0.14%	XPZ3 Index
Norfolk Southern Corporation	0.14%	US6558441084
Sanofi	0.13%	FR0000120578
LyondellBasell Industries NV	0.13%	NL0009434992
Wpac Call A/C - Current Accounts	0.13%	Wpac Call A/C - Current Accounts
Royal Bank of Canada	0.13%	CA7800871021
Bayerische Motoren Werke-Prf Shares	0.13%	DE0005190037
Sekisui Chemical Co	0.13%	JP3419400001
Installed Building Products Inc	0.13%	US45780R1014
IA Financial Corp Inc	0.12%	CA45075E1043
United Rentals Inc	0.12%	US9113631090
Exelon Corp	0.12%	US30161N1019
CF Industries Holdings Inc	0.12%	US1252691001
Amgen Incorporated	0.12%	US0311621009
ANZ Bank NZ Limited 20/03/2024 3.03%	0.12%	NZANBDT023C9
NZ Local Gov Fund Agency 15/04/24 2.25%	0.12%	NZLGFDT011C6
Allianz SE	0.12%	DE0008404005
Visa Inc	0.12%	US92826C8394
PPL Corp	0.11%	US69351T1060
Warner Bros. Discovery Srs A	0.11%	US9344231041
The Chiba Bank Ltd	0.11%	JP3511800009
Heidelberg Materials AG	0.11%	DE0006047004
CVS Health Corporation	0.11%	US1266501006
Tdk Corporation	0.11%	JP3538800008
Shizuoka Financial Group Inc	0.11%	JP3351500008
JPM GBP Call A/c - Current Accounts	0.11%	JPM GBP Call A/c - Current Accounts
Ameriprise Financial Inc	0.11%	US03076C1062
Rabobank NZ Limited 16/03/2026 FRN	0.10%	NZRABDT020C1
Bank of Nova Scotia	0.10%	CA0641491075
Sun Life Financial Inc	0.10%	CA8667961053
Aflac Inc	0.10%	US0010551028
Abbott Laboratories	0.10%	US0028241000
Fidelity National Financial	0.10%	US31620R3030
HCA Healthcare Inc	0.10%	US40412C1018
Daiwa House Industry Co Ltd	0.10%	JP3505000004
Koninklijke Ahold Delhaize N	0.10%	NL0011794037
JPM Margin Coll NZD - Deposit Accounts	0.10%	JPM Margin Coll NZD - Deposit Accounts
Parker-Hannifin Corporation	0.10%	US7010941042
Ap Moller-Maersk A/s-A	0.10%	DK0010244425
Compagnie de Saint Gobain SA	0.09%	FR0000125007
Capgemini SE	0.09%	FR0000125338
Loblaw Companies Limited	0.09%	CA5394811015
Sumitomo Electric Industries Ltd	0.09%	JP3407400005
Heineken Holding Nv	0.09%	NL0000008977
ASB Bank Ltd 19/08/2024 1.83%	0.09%	NZABBDG004C8
The Allstate Corporation	0.09%	US0200021014
Dow Inc	0.09%	US2605571031
Analog Devices Incorporated	0.09%	US0326541051
Transpower NZ Limited 14/09/2026 FRN	0.09%	NZTRPD0926L2
ON Semiconductor Corporation	0.09%	US6821891057
McKesson Corporation	0.09%	US58155Q1031
Union Pacific Corporation	0.09%	US9078181081
GSK PLC	0.09%	GB00BN75WPP63
Eli Lilly & Co	0.08%	US5324571083
Euro STOXX 50 Futures 15/12/2023	0.08%	VGZ3 Index
Westpac NZ Limited 29/07/2024 2.22%	0.08%	NZWNZD0724L3
CRH PLC	0.08%	IE0001827041
WSP Global Inc	0.08%	CA92938W2022
Rabobank NZ Limited16/06/2025 FRN	0.08%	NZRABDT019C3
Constellation Brands Inc-A	0.08%	US21036P1084
Seven & i Holdings Co Ltd	0.08%	JP3422950000
Fresenius SE & Co KGaA	0.08%	DE0005785604
Housing New Zealand Ltd 12/06/25 3.36%	0.08%	NZHNZD0625L3
Atmos Energy Corporation	0.08%	US0495601058
Bank of New York Mellon Corp.	0.08%	US0640581007
Movac Growth Fund 6 LP A	0.08%	MOVC6FM

NiSource Inc	0.08%	US65473P1057
Bank of Montreal	0.08%	CA0636711016
Volvo AB-B Shs	0.08%	SE0000115446
SAP SE	0.07%	DE0007164600
Telenor Asa	0.07%	NO0010063308
Rabobank NZ Limited 28/06/2024 FRN	0.07%	NZRABDT018C5
Westrock Co	0.07%	US96145D1054
United Parcel Service Inc - Class B	0.07%	US9113121068
Bank of New Zealand 18/03/2024 3.63%	0.07%	NZBNZDT399C4
ASB Bank Deposit A/C - Deposit Accounts	0.07%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.07%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.07%	Wpac Bank Deposit AC - Deposit Accounts
Yara International Asa	0.07%	NO0010208051
ASB Bank Deposit A/C - Deposit Accounts	0.07%	ASB Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.07%	Kiwibank Deposit A/C - Deposit Accounts
TC Energy Corporation	0.07%	CA87807B1076
Endesa SA	0.07%	ES0130670112
Vertex Pharmaceuticals	0.07%	US92532F1003
Molson Coors Brewing Co Class B	0.07%	US60871R2094
Micron Technology Inc	0.07%	US5951121038
Gilead Sciences Inc	0.07%	US3755581036
Bank of America Corporation	0.07%	US0605051046
Canadian Imperial Bank of Commerce	0.07%	CA1360691010
Parkland Fuel Corporation	0.07%	CA70137W1086
Medtronic PLC	0.07%	IE00BTN1Y115
Te Connectivity Ltd	0.07%	CH0102993182
DuPont de Nemours Inc	0.07%	US26614N1028
Sempre	0.07%	US8168511090
Natural Energy Group SA	0.07%	ES0116870314
Sekisui House Limited	0.06%	JP3420600003
Becton Dickinson and Co	0.06%	US0758871091
Kiwibank Deposit A/C - Deposit Accounts	0.06%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.06%	Kiwibank Deposit A/C - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	0.06%	JPMorgan AUD Fishers - Nett Settlement
Norsk Hydro ASA	0.06%	NO0005052605
The Travelers Cos Inc	0.06%	US89417E1091
Sony Corp	0.06%	JP3435000009
Coca-Cola Europacific Partners PLC	0.06%	GB00BDCPN049
KDDI Corp	0.06%	JP3496400007
Auckland Int Airport Ltd 17/04/2026 FRN	0.06%	NZAIAD0426L4
Wpac Bank Deposit AC - Deposit Accounts	0.06%	Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.06%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.06%	ANZ Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.06%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.06%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.06%	ASB Bank Deposit A/C - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.06%	Wpac Bank Deposit AC - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.06%	ASB Bank Deposit A/C - Deposit Accounts
Henkel AG & Co KGaA Vorzug	0.06%	DE0006048432
Unilever PLC	0.06%	GB00B10RZP78
Dr Horton Inc	0.06%	US23331A1097
National Grid PLC	0.06%	GB00BDR05C01
CBRE Group Inc - A	0.06%	US12504L1098
Celanese Corp-Series A	0.05%	US1508701034
Schneider Electric SE	0.05%	FR0000121972
Fiserv Inc	0.05%	US3377381088
Centerpoint Energy Inc	0.05%	US15189T1079
Reckitt Benckiser Group PLC	0.05%	GB00B24CGK77
PNC Financial Services Group Inc	0.05%	US6934751057
Associated British Foods	0.05%	GB0006731235
Wabtech Corp	0.05%	US9297401088
Snam Spa	0.05%	IT0003153415
DCC PLC	0.05%	IE0002424939
Toyota Finance New Zealand 11/09/26 FRN	0.05%	NZTFSDT845C5
Antofagasta	0.05%	GB0000456144
Lam Research Corporation	0.05%	US5128071082
Mondi PLC	0.05%	GB00B1CRLC47
Asahi Kasei Corp	0.05%	JP3111200006
Svenska Handelsbanken-A Shs	0.05%	SE0007100599
F&G Annuities & Life Inc.	0.05%	US30190A1043
3M Company	0.05%	US88579Y1010
Keysight technologies	0.05%	US49338L1035

JPM Margin A/C GBP - Deposit Accounts	0.05%	JPM Margin A/C GBP - Deposit Accounts
eBay Inc	0.05%	US2786421030
Blackrock Inc	0.05%	US09247X1019
ASB Bank Deposit A/C - Deposit Accounts	0.05%	ASB Bank Deposit A/C - Deposit Accounts
Vodafone Group PLC	0.05%	GB00BH4HKS39
International Paper Co	0.05%	US4601461035
Danone SA	0.05%	FR0000120644
JPM Margin A/C NZD - Deposit Accounts	0.05%	JPM Margin A/C NZD - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.05%	ASB Bank Deposit A/C - Deposit Accounts
Johnson Controls International	0.05%	IE00BY7QL619
Fleetcor Technologies Inc	0.05%	US3390411052
Enagas SA	0.04%	ES0130960018
Boliden AB	0.04%	SE0020050417
Oversea-Chinese Banking Corporation	0.04%	SG1S04926220
Tax Traders Limited 26/04/2024	0.04%	TTL26424
Essity B	0.04%	SE0009922164
LKQ Corporation	0.04%	US5018892084
Molina Healthcare Inc	0.04%	US60855R1005
Keurig Dr Pepper Inc	0.04%	US49271V1008
Shimadzu Corporation	0.04%	JP3357200009
Essex Property Trust Inc	0.04%	US2971781057
S&P Global Inc	0.04%	US78409V1044
LVMH Moet Hennessy Louis Vuitton	0.04%	FR0000121014
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.04%	ANZ Bank Deposit A/C - Deposit Accounts
Best Buy Co Inc	0.04%	US0865161014
Universal Music Group N.V.	0.04%	NL00150001Y2
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
Toyko Price Index Future 07/12/2023	0.04%	TPZ3 Index
Newmont Mining Corporation	0.04%	US6516391066
Electronic Arts Inc	0.04%	US2855121099
Carlsberg As-B	0.04%	DK0010181759
Sandvik AB	0.04%	SE0000667891
Redeia Corporacion SA	0.04%	ES0173093024
Assa Abloy AB	0.04%	SE0007100581
Linde PLC	0.04%	IE00059Y5762
Coca-Cola Hbc Ag-di	0.04%	CH0198251305
Bank of New Zealand 16/11/2023 3.648%	0.04%	NZBNZDT394C5
FMC Corporation	0.04%	US3024913036
Tyson Foods Inc-CI A	0.04%	US9024941034
Port of Tauranga 29/09/2025 1.02%	0.04%	NZPOTD0925L1
Kimberly-Clark Corp	0.04%	US4943681035
Dover Corporation	0.04%	US2600031080
JPM Margin A/C AUD - Deposit Accounts	0.04%	JPM Margin A/C AUD - Deposit Accounts
Toyota Finance New Zealand 23/05/25 FRN	0.04%	NZTFSDT803C4
Caterpillar Incorporated	0.04%	US1491231015
Ap Moller-Maersk A/s-B	0.04%	DK0010244508
Hilton Worldwide Holdings Inc	0.04%	US43300A2033
Transpower NZ Limited 14/03/24 2.73%	0.04%	NZTRPD0060L0
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.04%	Wpac Bank Deposit AC - Deposit Accounts
DBS Group Holdings Limited	0.04%	SG1L01001701
Saputo Inc	0.04%	CA8029121057
NZClear - Nett Settlement	0.04%	NZClear - Nett Settlement
Northern Trust Corp	0.04%	US6658591044
Walgreens Boots Alliance Inc	0.04%	US9314271084
Telefonaktiebolaget LM Ericsson	0.03%	SE0000108656
Intl Bnk Recon & Devel 24/01/24 2.50%	0.03%	NZIBDDT013C4
Tax Traders Limited 04/03/2024	0.03%	TTL04324
Corteva Inc	0.03%	US22052L1044
Mowi ASA	0.03%	NO0003054108
Stora Enso Oyj-R Shs	0.03%	FI0009005961
Ss&c Technologies Holdings	0.03%	US78467J1007
Tax Traders Limited 04/06/2024	0.03%	TTL04624
Interpublic Group of Companies	0.03%	US4606901001
Toyota Finance New Zealand 18/05/26 FRN	0.03%	NZTFSDT835C6
Landwirtschaftliche Ren 23/04/24 5.375%	0.03%	NZLRBDT009C1
Otsuka Holdings Co L	0.03%	JP3188220002
Wpac Bank Deposit AC - Deposit Accounts	0.03%	Wpac Bank Deposit AC - Deposit Accounts
Wpac Bank Deposit AC - Deposit Accounts	0.03%	Wpac Bank Deposit AC - Deposit Accounts
Eastman Chemical Co	0.03%	US2774321002
Kao Corp	0.03%	JP3205800000

Koito Manufacturing Co	0.03%	JP3284600008
Vivendi SE	0.03%	FRO000127771
Stanley Black & Deck	0.03%	US8545021011
Alleima AB	0.03%	SE0017615644
Aptiv PLC	0.03%	JE00B783TY65
Lamb Weston Holdings Inc	0.03%	US5132721045
Organon & Co	0.03%	US68622V1061
ANZ Margin Ac Swp NZ - Deposit Accounts	0.03%	ANZ Margin Ac Swp NZ - Deposit Accounts
Block Inc	0.03%	US8522341036
Omnicom Group	0.03%	US6819191064
Seagate Technology	0.03%	IE00BKVD2N49
JPM JPY Call A/c - Nett Settlement	0.03%	JPM JPY Call A/c - Nett Settlement
Intl Bnk Recon & Devel 19/02/25 1.375%	0.03%	NZIBDDT014C2
JPM EUR Call A/c - Current Accounts	0.03%	JPM EUR Call A/c - Current Accounts
JPM Margin A/C EUR - Deposit Accounts	0.03%	JPM Margin A/C EUR - Deposit Accounts
Conagra Brands Inc	0.02%	US2058871029
Haleon PLC	0.02%	GB00BMX86B70
Transpower NZ Limited 09/06/25 FRN	0.02%	NZTRPD0625L0
Kering SA	0.02%	FRO000121485
ASB Bank Deposit A/C - Deposit Accounts	0.02%	ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.02%	ASB Bank Deposit A/C - Deposit Accounts
Export Develop Canada 30/11/2023 2.875%	0.02%	NZEDCDT007C9
Tax Traders 13/10/2023	0.02%	TTL13X23
Tax Traders Limited 20/10/2023	0.02%	TTL20X23
Kiwibank Deposit A/C - Deposit Accounts	0.02%	Kiwibank Deposit A/C - Deposit Accounts
Tax Traders Limited 20/11/2023	0.02%	TTL20Y23
Equity Residential	0.02%	US29476L1070
Toyota Finance NZ Ltd 23/04/24 2.71%	0.02%	NZTFSDT719C2
S&P Toronto SE 60 Index Futs 14/12/2023	0.02%	PTZ3 Index
Tax Traders Limited 24/06/2024	0.02%	TTL24624
Moncler SpA	0.02%	IT0004965148
Kiwibank Deposit A/C - Deposit Accounts	0.02%	Kiwibank Deposit A/C - Deposit Accounts
The Walt Disney Company	0.02%	US2546871060
McDonald's Corporation	0.02%	US5801351017
ASB Bank Deposit A/C - Deposit Accounts	0.02%	ASB Bank Deposit A/C - Deposit Accounts
JPM Margin A/C JPY - Deposit Accounts	0.02%	JPM Margin A/C JPY - Deposit Accounts
Henkel Ag & Co Kгаа	0.02%	DE0006048408
Tax Traders Limited 21/03/2024	0.02%	TTL21324
JPM HKD Call A/c - Current Accounts	0.02%	JPM HKD Call A/c - Current Accounts
Nordic Investment Bank 02/09/25 3.875%	0.02%	NZNIBDT009C0
JPM GBP Call A/c - Nett Settlement	0.02%	JPM GBP Call A/c - Nett Settlement
Kiwibank Limited 20/09/2024 2.155%	0.01%	NZKIWD0924L1
Tax Reclaim Acc EUR - Deposit Accounts	0.01%	Tax Reclaim Acc EUR - Deposit Accounts
JPM JPY Call A/c - Current Accounts	0.01%	JPM JPY Call A/c - Current Accounts
JPM CAD Call A/c - Current Accounts	0.01%	JPM CAD Call A/c - Current Accounts
JPM NOK Call A/c - Current Accounts	0.01%	JPM NOK Call A/c - Current Accounts
International Fin Corp 29/07/24 1.75%	0.01%	NZIFCDT011C5
JPM USD Call A/c - Nett Settlement	0.01%	JPM USD Call A/c - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	0.01%	WBC Margin Ac Swp NZ - Deposit Accounts
JPM SGD Call A/c - Current Accounts	0.01%	JPM SGD Call A/c - Current Accounts
InterAmerican Develp Bnk 26/07/24 3.50%	0.01%	NZIDBDT004C3
Swiss Market Index Futures 15/12/2023	0.01%	SMZ3 Index
Toyota Finance New Zealand 22/10/24 FRN	0.01%	NZTFSDT786C1
Tax Reclaim Acc DKK - Deposit Accounts	0.00%	Tax Reclaim Acc DKK - Deposit Accounts
JPM CAD Call A/c - Nett Settlement	0.00%	JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts	0.00%	JPM Margin A/C CAD - Deposit Accounts
Bank of New Zealand 29/01/25 2.16%	0.00%	NZBNZDT396C0
Kommunalbanken AS 14/02/2024 5.625%	0.00%	NZKBNDT007C0
JPM CHF Call A/c - Current Accounts	0.00%	JPM CHF Call A/c - Current Accounts
Auckland Intl Airport 02/11/2023 3.97%	0.00%	NZAIADT210L1
JPM Margin A/C CHF - Deposit Accounts	0.00%	JPM Margin A/C CHF - Deposit Accounts
Tax Reclaim Acc CHF - Deposit Accounts	0.00%	Tax Reclaim Acc CHF - Deposit Accounts
JPM SEK Call A/c - Current Accounts	0.00%	JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.00%	Tax Reclaim Acc SEK - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.00%	JPM Derivat Marg NZD - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.00%	Tax Reclaim Acc CAD - Deposit Accounts
Unit Trade AUD A/C - Deposit Accounts	0.00%	Unit Trade AUD A/C - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.00%	Tax Reclaim Acc GBP - Deposit Accounts
JPM SEK Call A/c - Nett Settlement	0.00%	JPM SEK Call A/c - Nett Settlement
CBA Margin Ac Swp NZ - Deposit Accounts	0.00%	CBA Margin Ac Swp NZ - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.00%	JPM DKK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.00%	Tax Reclaim Acc USD - Deposit Accounts

BNZ Margin Ac Swp NZ - Deposit Accounts

BUY NZD:SELL AUD 10/11/23 10/11/2023  
BUY NZD:SELL AUD 08/12/23 08/12/2023  
BUY NZD:SELL USD 18/12/23 18/12/2023  
BUY NZD:SELL USD 14/12/23 14/12/2023  
BUY NZD:SELL USD 17/11/23 17/11/2023  
BUY USD:SELL NZD 19/12/23 19/12/2023  
BUY NZD:SELL USD 22/11/23 22/11/2023  
BUY USD:SELL NZD 18/12/23 18/12/2023  
BUY NZD:SELL EUR 18/12/23 18/12/2023  
BUY NZD:SELL STG 14/12/23 14/12/2023  
BUY NZD:SELL EUR 14/12/23 14/12/2023  
BUY NZD:SELL JPY 18/12/23 18/12/2023  
BUY NZD:SELL CAD 18/12/23 18/12/2023  
BUY JPY:SELL NZD 14/12/23 14/12/2023  
BUY NZD:SELL STG 18/12/23 18/12/2023  
BUY AUD:SELL NZD 10/11/23 10/11/2023  
BUY NZD:SELL SGD 18/12/23 18/12/2023  
BUY AUD:SELL NZD 18/12/23 18/12/2023  
BUY SGD:SELL NZD 14/12/23 14/12/2023  
BUY USD:SELL NZD 22/11/23 22/11/2023  
BUY CAD:SELL NZD 14/12/23 14/12/2023  
BUY NZD:SELL CHF 18/12/23 18/12/2023  
BUY NZD:SELL AUD 18/12/23 18/12/2023  
BUY AUD:SELL NZD 14/12/23 14/12/2023  
BUY NZD:SELL SEK 18/12/23 18/12/2023  
BUY CHF:SELL NZD 14/12/23 14/12/2023  
BUY HKD:SELL NZD 18/12/23 18/12/2023  
BUY SEK:SELL NZD 14/12/23 14/12/2023  
BUY NZD:SELL DKK 18/12/23 18/12/2023  
BUY NZD:SELL HKD 18/12/23 18/12/2023  
BUY HKD:SELL NZD 14/12/23 14/12/2023  
BUY DKK:SELL NZD 14/12/23 14/12/2023  
BUY DKK:SELL NZD 18/12/23 18/12/2023  
BUY SGD:SELL NZD 18/12/23 18/12/2023  
SELL NZD:BUY SGD 18/12/23 18/12/2023  
SELL NZD:BUY DKK 18/12/23 18/12/2023  
SELL NZD:BUY DKK 14/12/23 14/12/2023  
SELL NZD:BUY HKD 14/12/23 14/12/2023  
SELL HKD:BUY NZD 18/12/23 18/12/2023  
SELL DKK:BUY NZD 18/12/23 18/12/2023  
SELL NZD:BUY SEK 14/12/23 14/12/2023  
SELL NZD:BUY HKD 18/12/23 18/12/2023  
SELL NZD:BUY CHF 14/12/23 14/12/2023  
SELL SEK:BUY NZD 18/12/23 18/12/2023  
SELL NZD:BUY AUD 14/12/23 14/12/2023  
SELL AUD:BUY NZD 18/12/23 18/12/2023  
SELL CHF:BUY NZD 18/12/23 18/12/2023  
SELL NZD:BUY CAD 14/12/23 14/12/2023  
SELL NZD:BUY USD 22/11/23 22/11/2023  
SELL NZD:BUY SGD 14/12/23 14/12/2023  
SELL NZD:BUY AUD 18/12/23 18/12/2023  
SELL SGD:BUY NZD 18/12/23 18/12/2023  
SELL NZD:BUY AUD 10/11/23 10/11/2023  
SELL STG:BUY NZD 18/12/23 18/12/2023  
SELL NZD:BUY JPY 14/12/23 14/12/2023  
SELL CAD:BUY NZD 18/12/23 18/12/2023  
SELL JPY:BUY NZD 18/12/23 18/12/2023  
SELL EUR:BUY NZD 14/12/23 14/12/2023  
SELL STG:BUY NZD 14/12/23 14/12/2023  
SELL EUR:BUY NZD 18/12/23 18/12/2023  
SELL NZD:BUY USD 18/12/23 18/12/2023  
SELL USD:BUY NZD 22/11/23 22/11/2023  
SELL NZD:BUY USD 19/12/23 19/12/2023  
SELL USD:BUY NZD 17/11/23 17/11/2023  
SELL USD:BUY NZD 14/12/23 14/12/2023  
SELL USD:BUY NZD 18/12/23 18/12/2023  
SELL AUD:BUY NZD 08/12/23 08/12/2023  
SELL AUD:BUY NZD 10/11/23 10/11/2023

-0.24% BNZ Margin Ac Swp NZ - Deposit Accounts  
8.24% BUY NZD:SELL AUD 10/11/23 10/11/2023  
7.60% BUY NZD:SELL AUD 08/12/23 08/12/2023  
7.29% BUY NZD:SELL USD 18/12/23 18/12/2023  
7.21% BUY NZD:SELL USD 14/12/23 14/12/2023  
6.97% BUY NZD:SELL USD 17/11/23 17/11/2023  
3.16% BUY USD:SELL NZD 19/12/23 19/12/2023  
2.50% BUY NZD:SELL USD 22/11/23 22/11/2023  
1.79% BUY USD:SELL NZD 18/12/23 18/12/2023  
1.70% BUY NZD:SELL EUR 18/12/23 18/12/2023  
1.60% BUY NZD:SELL STG 14/12/23 14/12/2023  
1.40% BUY NZD:SELL EUR 14/12/23 14/12/2023  
1.37% BUY NZD:SELL JPY 18/12/23 18/12/2023  
1.06% BUY NZD:SELL CAD 18/12/23 18/12/2023  
0.80% BUY JPY:SELL NZD 14/12/23 14/12/2023  
0.69% BUY NZD:SELL STG 18/12/23 18/12/2023  
0.58% BUY AUD:SELL NZD 10/11/23 10/11/2023  
0.53% BUY NZD:SELL SGD 18/12/23 18/12/2023  
0.51% BUY AUD:SELL NZD 18/12/23 18/12/2023  
0.47% BUY SGD:SELL NZD 14/12/23 14/12/2023  
0.47% BUY USD:SELL NZD 22/11/23 22/11/2023  
0.39% BUY CAD:SELL NZD 14/12/23 14/12/2023  
0.36% BUY NZD:SELL CHF 18/12/23 18/12/2023  
0.33% BUY NZD:SELL AUD 18/12/23 18/12/2023  
0.31% BUY AUD:SELL NZD 14/12/23 14/12/2023  
0.24% BUY NZD:SELL SEK 18/12/23 18/12/2023  
0.20% BUY CHF:SELL NZD 14/12/23 14/12/2023  
0.15% BUY HKD:SELL NZD 18/12/23 18/12/2023  
0.10% BUY SEK:SELL NZD 14/12/23 14/12/2023  
0.10% BUY NZD:SELL DKK 18/12/23 18/12/2023  
0.09% BUY NZD:SELL HKD 18/12/23 18/12/2023  
0.08% BUY HKD:SELL NZD 14/12/23 14/12/2023  
0.06% BUY DKK:SELL NZD 14/12/23 14/12/2023  
0.02% BUY DKK:SELL NZD 18/12/23 18/12/2023  
0.02% BUY SGD:SELL NZD 18/12/23 18/12/2023  
-0.02% SELL NZD:BUY SGD 18/12/23 18/12/2023  
-0.02% SELL NZD:BUY DKK 18/12/23 18/12/2023  
-0.07% SELL NZD:BUY DKK 14/12/23 14/12/2023  
-0.08% SELL NZD:BUY HKD 14/12/23 14/12/2023  
-0.09% SELL HKD:BUY NZD 18/12/23 18/12/2023  
-0.10% SELL DKK:BUY NZD 18/12/23 18/12/2023  
-0.10% SELL NZD:BUY SEK 14/12/23 14/12/2023  
-0.15% SELL NZD:BUY HKD 18/12/23 18/12/2023  
-0.20% SELL NZD:BUY CHF 14/12/23 14/12/2023  
-0.25% SELL SEK:BUY NZD 18/12/23 18/12/2023  
-0.31% SELL NZD:BUY AUD 14/12/23 14/12/2023  
-0.33% SELL AUD:BUY NZD 18/12/23 18/12/2023  
-0.36% SELL CHF:BUY NZD 18/12/23 18/12/2023  
-0.39% SELL NZD:BUY CAD 14/12/23 14/12/2023  
-0.47% SELL NZD:BUY USD 22/11/23 22/11/2023  
-0.48% SELL NZD:BUY SGD 14/12/23 14/12/2023  
-0.51% SELL NZD:BUY AUD 18/12/23 18/12/2023  
-0.52% SELL SGD:BUY NZD 18/12/23 18/12/2023  
-0.58% SELL NZD:BUY AUD 10/11/23 10/11/2023  
-0.68% SELL STG:BUY NZD 18/12/23 18/12/2023  
-0.82% SELL NZD:BUY JPY 14/12/23 14/12/2023  
-1.04% SELL CAD:BUY NZD 18/12/23 18/12/2023  
-1.34% SELL JPY:BUY NZD 18/12/23 18/12/2023  
-1.36% SELL EUR:BUY NZD 14/12/23 14/12/2023  
-1.55% SELL STG:BUY NZD 14/12/23 14/12/2023  
-1.67% SELL EUR:BUY NZD 18/12/23 18/12/2023  
-1.82% SELL NZD:BUY USD 18/12/23 18/12/2023  
-2.47% SELL USD:BUY NZD 22/11/23 22/11/2023  
-3.20% SELL NZD:BUY USD 19/12/23 19/12/2023  
-6.93% SELL USD:BUY NZD 17/11/23 17/11/2023  
-7.09% SELL USD:BUY NZD 14/12/23 14/12/2023  
-7.23% SELL USD:BUY NZD 18/12/23 18/12/2023  
-7.50% SELL AUD:BUY NZD 08/12/23 08/12/2023  
-8.18% SELL AUD:BUY NZD 10/11/23 10/11/2023