

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Microsoft Corp

Apple Inc

Nvidia Corp

Alphabet Inc

Cash Deposit (J.P. Morgan USD)

Amazon.Com Inc

Home Depot Inc

Novo Nordisk A/S

Procter & Gamble Co

Meta Platforms Inc

Cash Deposit (J.P. Morgan EUR)

Coca Cola Co

Abbvie Inc

Adobe Systems Inc

Accenture Plc - Class A

Cisco Systems

Qualcomm Inc

Intuit Inc

Applied Materials Inc

JPMorgan Chase & Co

Lowe'S Cos Inc

Citigroup Inc

Bank Of America Corp

Lam Research Corp

Booking Holdings Ltd

Bristol-Myers Squibb Co

Morgan Stanley

L'Oreal

Cigna Group/The Common Stock USD 0.01

Vertex Pharmaceuticals Inc Common Stock USD 0.01

Marathon Petroleum Corp

Hitachi Ltd Common Stock Jpy

Royal Bank Of Canada Common Stock CAD 0

Hermes International

Trane Technologies Plc Common Stock USD 1

Williams-Sonoma Inc Common Stock USD 0.01

Gilead Sciences Inc

Relx Plc

Canadian National Railway Co Common Stock CAD 0

Mckesson Corp

Abb Ltd Common Stock CHF 0.12

Automatic Data Processing Inc Common Stock USD 0.1

Unilever Plc Common Stock GBP 0.031111

IllinOvernight Index Swap Tool Works Inc Common Stock USD 0.01

Valero Energy Corp

3M Co Common Stock USD 0.01

Zoetis Inc Common Stock USD 0.01

Edwards Lifesciences Corp Common Stock USD 1
Ferguson Plc Common Stock
Autodesk Inc Common Stock USD 0.01
Nucor Corp Common Stock USD 0.4
Hilton Worldwide Holdings Inc Common Stock Usd
Truist Financial Corp Common Stock USD 5
Fidelity National Information Services Inc
3I Group Plc
WW Grainger Inc Common Stock USD 0.5
Steel Dynamics Inc Common Stock USD 0.005
Prudential Financial Inc Common Stock USD 0.01
Metlife Inc Common Stock USD 0.01
Fastenal Co Common Stock USD 0.01
Bank Of New York Co Inc
Adyen Nv Common Stock EUR 0.01
Kimberly-Clark Corp Common Stock USD 1.25
Cencora Inc Common Stock USD 0.01
Itochu Corp
Equitable Holdings Inc Common Stock USD 0.01
Gartner Inc Common Stock USD 0.0005
Johnson & Johnson
Colgate-Palmolive Co Common Stock USD 1
Idexx Laboratories Inc
Principal Financial Group Inc Common Stock Usd
Cbre Group Inc Common Stock USD 0.01
Agilent Technologies Inc Common Stock USD 0.01
Rockwell Automation Inc
Wolters Kluwer Nv Common Stock EUR 0.12
State Street Corporation
Cheniere Energy Inc
Mettler-Toledo International Inc Common Stock Usd
AmadeUS It Group Sa
Deckers Outdoor Corp Common Stock USD 0.01
Starbucks Corp Common Stock USD 0.001
Aflac Inc
Reliance Inc Common Stock USD 0.001
Weyerhaeuser Co Reit USD 1.25
Hoya Corp
Crown Castle Inc
KDDI Corp Common Stock Jpy
Owens Corning
Lyondellbasell Industries Class A
Kellanova Common Stock USD 0.25
Gildan Activewear Inc Common Stock CAD 0
Masco Corp Common Stock USD 1
Netapp Inc
Marubeni Corp
Electronic Arts Inc Common Stock USD 0.01
Assurant Inc Common Stock USD 0.01
General Mills Inc Common Stock USD 0.1
KBC Group Nv Common Stock EUR 0
Fair Isaac Corp Common Stock USD 0.01

Orix Corporation
Veralto Corp
Sage Group Plc/The
Covivio Sa/France Reit EUR 3
Cardinal Health Inc
Expeditors International Of Washington Inc Common
Admiral Group Plc Common Stock GBP 0.1
Industria De Diseno Textil Sa Common Stock Eur
Synchrony Financial Common Stock USD 0.001
Deutsche Boerse Ag
Sba Communications Corp Reit USD 0.01
Clorox Co/The Common Stock USD 1
Kuehne + Nagel International Ag Common Stock CHF 1
Best Buy Co Inc
Rational Ag Common Stock EUR 0
Bank Deposit (USD JPM)
Davita Inc
Honda Motor Co Ltd Common Stock Jpy
Pandora A/S Common Stock DKK 0.01
Nitto Denko Corp Common Stock Jpy
Nomura Research Institute Ltd Common Stock Jpy
National Bank Of Canada Common Stock
Tele2 Ab
Visa Inc
Godaddy Inc Common Stock USD 0.001
Koninklijke Kpn Nv Common Stock EUR 0.04
Ally Financial Inc
Sg Holdings Co Ltd Common Stock Jpy
City Developments Ltd Common Stock SGD 0
Temenos Ag Common Stock CHF 5
Igm Financial Inc Common Stock CAD 0
SAP Ag
Sonova Holding Ag
Equinor Asa Common Stock NOK 2.5
Diageo PLC
Auto Trader Group Plc Common Stock GBP 1
Fincobank Banca Fineco Spa Common Stock EUR 0.33
Enphase Energy Inc Common Stock USD 0.00001
Dassault Systemes Se Common Stock EUR 0.1
Hf Sinclair Corporation
Public Service Enterprise Group Inc Common Stock
Natwest Group Plc Common Stock GBP 107.69
Robert Half Inc Common Stock USD 0.001
Elia Group Sa/Nv Common Stock EUR 0
Klepierre Sa Reit EUR 1.4
Zurich Insurance Group Ag Common Stock CHF 0.1
SGS Sa Common Stock CHF 0.04
Kla Corp Common Stock USD 0.001
Tokyo Electron Ltd Common Stock Jpy
Mastercard Inc - Class A
Oriental Land Co Ltd/Japan Common Stock Jpy
Ebay Inc

Interpublic Group Of Cos Inc/The Common Stock Usd
Ch Robinson Worldwide Inc Common Stock USD 0.1
Waters Corp
Sumitomo Mitsui Trust Holdings Inc Common Stock
Exelon Corp
Ecolab Inc Common Stock USD 1
Wheaton PrecioUS Metals Corp
Burberry Group Plc
Broadcom Inc Common Stock Usd
Cintas Corp Common Stock USD 0
Fanuc Corp Common Stock Jpy
Receivables
Givaudan Sa Common Stock CHF 10
Hong Kong Exchanges & Clearing Ltd Common Stock
Roche Holding Ag-Genusschein
Avalonbay Communities Inc Reit USD 0.01
BOC Hong Kong Holdings Ltd Common Stock Hkd 0
Altagas Ltd Common Stock CAD 0
Astellas Pharma Inc Common Stock Jpy
Host Hotels & Resorts Inc
Loblaw Cos Ltd Common Stock CAD 0
Tis Inc Common Stock Jpy
Builders FIRSTsource Inc Common Stock USD 0.01
Cash Deposit (J.P. Morgan JPY)
UBS Group Ag
Bureau Veritas Sa Common Stock EUR 0.12
Eli Lilly & Co Common Stock USD 0
Skandinaviska Enskilda Banken Ab Common Stock Sek
Swedbank Ab - A Shares
Galp Energia Sgps Sa Common Stock EUR 1
Netflix Inc Common Stock USD 0.001
Barclays Plc Common Stock GBP 25
Unitedhealth Group
Bank Deposit (JPY JPM)
Cash Deposit (J.P. Morgan GBP)
Intl Business Machines Corp
Lennox International Inc Common Stock USD 0.01
Broadridge Financial Solutions
Nemetschek Se Common Stock EUR 0
Sysmex Corp Common Stock Jpy
Bank Deposit (EUR JPM)
Hartford Financial Services Group
Mercadolibre Inc
ASB Registered Certificate of Deposit 17/05/2024
Bank Hapoalim Bm Common Stock ILS 1
Dr Ing Hc F Porsche Ag Preference
Westpac NZ Floating Rate Note 6/07/2026
S&P500 Emini Fut Jun24
Endesa Sa Common Stock EUR 1.2
Manhattan Associates Inc
Cash Deposit (ANZ Bank)
Rabobank Floating Rate Note 8/12/26

Comcast Corporation - Class A
ASB Registered Certificate of Deposit 10/05/2024
Gea Group Ag Common Stock EUR 0
ASB Registered Certificate of Deposit 24/05/2024
Westpac Term Deposit 19/04/2024 6.27%
Caterpillar Inc
Bank Deposit (CAD JPM)
Westpac Term Deposit 5/8/24 6.105%
Bank of New Zealand Floating Rate Note 23/11/2026
JuliUS Baer Group Ltd
ASB Registered Certificate of Deposit 25/06/2024
Westpac Registered Certificate of Deposit 8/08/2024
MUFG Registered Certificate of Deposit 12/08/2024
Rabobank Floating Rate Note 5/4/27
ASB Registered Certificate of Deposit 17/06/24
Exxon Mobil Corp Common Stock USD 0
ASB Registered Certificate of Deposit 14/06/24
Bank Deposit (CHF JPM)
Bank Deposit (GBP JPM)
H & M Hennes & Mauritz Ab Common Stock SEK 0
ANZ Term Deposit 13/05/2024 6.02%
Euro Stoxx Index Future June 24
Westpac Term Deposit 11/09/2024 6.09%
ASB Term Deposit 11/04/2024 6.36%
ASB Term Deposit 19/04/24 6.13%
ANZ Registered Certificate of Deposit 27/05/2024
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024
ANZ Registered Certificate of Deposit 18/07/2024
MUFG Bank Ltd Floating Rate Note 24/11/2026
Investor Ab Common Stock SEK 6.25
ASB Term Deposit 8/07/2024 5.93%
Bank of New Zealand Term Deposit 1/08/2024 6.36%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
Westpac Bank Td 4/09/2024 6.13%
MUFG Bank Term Deposit 12/7/24 5.92%
Bank Deposit (NZD JPM)
ANZ Registered Certificate of Deposit 14/06/2024
Westpac Term Deposit 25/07/2024 6.1102%
ANZ Registered Certificate of Deposit 12/08/2024
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
ASB Term Deposit 4/04/2024 6.22%
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%
ANZ Term Deposit 20/05/2024 6.00%
ASB Term Deposit 30/05/24 6.06%
ANZ Term Deposit 5/06/2024 6.01%
ASB Term Deposit 20/06/24 5.94%
Westpac Term Deposit 3/07/2024 6.05%

Kiwibank Term Deposit 12/08/2024 6.24%
Rabobank Floating Rate Note 16/03/2026
ANZ Registered Certificate of Deposit 16/04/2024
Westpac Registered Certificate of Deposit 6/05/2024
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024
Bank Deposit (Hkd JPM)
MUFG Registered Certificate of Deposit 30/05/2024
MUFG Registered Certificate of Deposit 6/06/2024
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024
Bank of New Zealand Registered Certificate of Deposit 18/06/2024
ANZ Registered Certificate of Deposit 19/06/2024
MUFG Registered Certificate of Deposit 18/06/2024
Bank of New Zealand Registered Certificate of Deposit 20/06/2024
Nzgt Tributum Ltd 01/07/2024
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Kiwibank Term Deposit 5/04/2024 6.22%
Bank Deposit (DKK JPM)
Bank Deposit (SEK JPM)
ANZ Term Deposit 12/08/2024 5.91%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
MUFG Bank Floating Rate Note 5/11/24
HP Inc
Westpac Term Deposit 21/06/2024 6.42%
Bank Deposit (USD Futures Citi)
Westpac Term Deposit 20/05/2024 6.155%
ANZ Term Deposit 12/4/2024 5.86%
Westpac Term Deposit 7/08/2024 6.13%
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
MUFG Registered Certificate of Deposit 24/04/2024
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
MUFG Registered Certificate of Deposit 13/08/2024
Next Plc Common Stock GBP 10
Nzgt Tributum Ltd 29/04/2024
BUY NZD:SELL USD 30-04-2024 1.6771488
Rabobank Floating Rate Note 16/6/25
Mercury NZ Ltd Nzcp 8/05/2024
Westpac Term Deposit 20/06/2024 6.365%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%
ASB Term Deposit 24/04/2024 6.12%
ANZ Term Deposit 26/04/2024 6.06%
Transpower Ltd Floating Rate Note 9/06/2025
Recruit Holdings Co Ltd Common Stock Jpy
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Power Finance Edge 29/04/2024
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
Schlumberger Nv Common Stock USD 0.01
Nzgt Tributum 28/05/2024
Bank Deposit (SGD JPM)
ANZ Term Deposit 15/04/2024 6.13%

Westpac Term Deposit 9/08/2024 6.18%
ANZ Registered Certificate of Deposit 15/04/2024
S&P500 Emini Fut Equity Index 21/Jun/2024 Esm4
Bank Deposit (NOK JPM)
Toyota Finance Floating Rate Note 11/09/2026
Contact Energy Ltd NZ Cp 7/05/2024
ANZ Term Deposit 16/04/2024 6.13%
Auckland International Airport Floating Rate Note 17/04/2026
MUFG Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
MUFG Registered Certificate of Deposit 06/05/2024
Rabo Registered Certificate of Deposit 10/06/24
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
Mercury NZ Ltd Nzcp 24/06/2024
Bank Deposit (EUR Futures Citi)
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
Westpac NZ 29/07/24 2.22%
Genesis Energy Ltd Nzcp 29/04/2024
Topix Index Future June 24
Bank Deposit (GBP Futures Citi)
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Spark NZ Ltd Nzcp 27/06/2024
Mercury NZ Ltd Cp 19/04/2024
Bank Deposit (JPY Futures Citi)
BUY USD:SELL NZD 30-04-2024 0.60025
Auckland International Airport Nzcp 15/05/2024
Ftse100 Index Future June 24
Kiwi Bank Medium Term Notes 200924 2.155%
Meridian Energy Ltd NZ Cp 29/04/2024
Toyota Finance New Zealand Floating Rate Note 18/05/2026
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
MUFG Bank Term Deposit 22/05/24 5.88%
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024
Aia Floating Rate Note 11/10/2025
Euro Stoxx 50 Equity Index 21/Jun/2024 Vgm4 Index
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
Contact Energy Ltd Nzcp 11/06/2024
UDC Endeavour Auto Abs Trust 2023-2A
Contact Energy Ltd Cp 22/04/2024
Mercury NZ Ltd Cp 17/04/24
Resimac Versailles Trust Series 2023-1
Spark New Zealand Ltd Nzcp 9/05/2024
Bank Deposit (ILS JPM)
Mercury NZ Ltd Nzcp 1/05/2024
Ftse 100 Idx Fut Equity Index 21/Jun/2024 Z M4
UDC Endeavour Auto Abs Trust 2022.1A
Yen Denom Nikkei Equity Index 13/Jun/2024 Nhm4
Bank Deposit (AUD JPM)
Cash Deposit (J.P. Morgan AUD)

BUY JPY:SELL NZD 30-04-2024 90.892856
BUY GBP:SELL NZD 30-04-2024 0.474712
Cash Deposit (J.P. Morgan NZD)
BUY JPY:SELL NZD 30-04-2024 90.527012
BUY EUR:SELL NZD 30-04-2024 0.553843
BUY USD:SELL NZD 30-04-2024 0.59815
BUY GBP:SELL NZD 30-04-2024 0.473501
NZD Bank Account
BUY NZD:SELL AUD 30-04-2024 1.08913
BUY EUR:SELL NZD 30-04-2024 0.553864
Payables
Other

OneAnswer KiwiSaver Scheme Offer number OFR11072
 Sustainable International Share Fund Fund number FND2183
 3/31/2024

% of fund net assets	Security code
5.09%	US5949181045
4.29%	US0378331005
3.52%	US67066G1040
3.27%	US02079K3059
1.82%	
1.61%	US0231351067
1.27%	US4370761029
1.20%	DK0062498333
1.01%	US7427181091
0.95%	US30303M1027
0.95%	
0.86%	US1912161007
0.86%	US00287Y1091
0.78%	US00724F1012
0.73%	IE00B4BNMY34
0.70%	US17275R1023
0.69%	US7475251036
0.68%	US4612021034
0.68%	US0382221051
0.67%	US46625H1005
0.66%	US5486611073
0.64%	US1729674242
0.64%	US0605051046
0.63%	US5128071082
0.62%	US09857L1089
0.59%	US1101221083
0.58%	US6174464486
0.58%	FR0000120321
0.56%	US1255231003
0.54%	US92532F1003
0.54%	US56585A1025
0.53%	JP3788600009
0.53%	CA7800871021
0.51%	FR0000052292
0.51%	IE00BK9ZQ967
0.51%	US9699041011
0.51%	US3755581036
0.51%	GB00B2B0DG97
0.50%	CA1363751027
0.50%	US58155Q1031
0.49%	CH0012221716
0.49%	US0530151036
0.49%	GB00B10RZP78
0.49%	US4523081093
0.49%	US91913Y1001
0.49%	US88579Y1010
0.47%	US98978V1035

0.46% US28176E1082
0.46% JE00BJVNSS43
0.45% US0527691069
0.45% US6703461052
0.45% US43300A2033
0.45% US89832Q1094
0.44% US31620M1062
0.44% GB00B1YW4409
0.44% US3848021040
0.44% US8581191009
0.44% US7443201022
0.44% US59156R1086
0.43% US3119001044
0.43% US0640581007
0.43% NL0012969182
0.43% US4943681035
0.42% US03073E1055
0.42% JP3143600009
0.42% US29452E1010
0.42% US3666511072
0.42% US4781601046
0.42% US1941621039
0.42% US45168D1046
0.41% US74251V1026
0.41% US12504L1098
0.41% US00846U1016
0.41% US7739031091
0.41% NL0000395903
0.41% US8574771031
0.41% US16411R2085
0.41% US5926881054
0.41% ES0109067019
0.41% US2435371073
0.41% US8552441094
0.41% US0010551028
0.40% US7595091023
0.40% US9621661043
0.40% JP3837800006
0.40% US22822V1017
0.40% JP3496400007
0.40% US6907421019
0.40% NL0009434992
0.40% US4878361082
0.40% CA3759161035
0.40% US5745991068
0.40% US64110D1046
0.40% JP3877600001
0.39% US2855121099
0.39% US04621X1081
0.39% US3703341046
0.39% BE0003565737
0.39% US3032501047

0.39% JP3200450009
0.39% US92338C1036
0.39% GB00B8C3BL03
0.39% FR0000064578
0.39% US14149Y1082
0.38% US3021301094
0.38% GB00B02J6398
0.38% ES0148396007
0.38% US87165B1035
0.38% DE0005810055
0.38% US78410G1040
0.38% US1890541097
0.38% CH0025238863
0.38% US0865161014
0.37% DE0007010803
0.37%
0.37% US23918K1088
0.37% JP3854600008
0.36% DK0060252690
0.36% JP3684000007
0.36% JP3762800005
0.36% CA6330671034
0.35% SE0005190238
0.35% US92826C8394
0.35% US3802371076
0.35% NL0000009082
0.35% US02005N1000
0.35% JP3162770006
0.35% SG1R89002252
0.35% CH0012453913
0.35% CA4495861060
0.35% DE0007164600
0.35% CH0012549785
0.34% NO0010096985
0.34% GB0002374006
0.34% GB00BVYVFW23
0.34% IT0000072170
0.33% US29355A1079
0.33% FR0014003TT8
0.32% US4039491000
0.32% US7445731067
0.31% GB00BM8PJY71
0.31% US7703231032
0.31% BE0003822393
0.31% FR0000121964
0.30% CH0011075394
0.30% CH1256740924
0.29% US4824801009
0.29% JP3571400005
0.29% US57636Q1040
0.29% JP3198900007
0.29% US2786421030

0.29% US4606901001
0.28% US12541W2098
0.28% US9418481035
0.28% JP3892100003
0.28% US30161N1019
0.27% US2788651006
0.27% CA9628791027
0.27% GB0031743007
0.27% US11135F1012
0.26% US1729081059
0.25% JP3802400006
0.24%
0.24% CH0010645932
0.24% HK0388045442
0.24% CH0012032048
0.23% US0534841012
0.23% HK2388011192
0.22% CA0213611001
0.22% JP3942400007
0.22% US44107P1049
0.21% CA5394811015
0.21% JP3104890003
0.21% US12008R1077
0.20%
0.18% CH0244767585
0.18% FR0006174348
0.17% US5324571083
0.17% SE0000148884
0.16% SE0000242455
0.16% PTGALOAM0009
0.15% US64110L1061
0.15% GB0031348658
0.15% US91324P1021
0.14%
0.14%
0.13% US4592001014
0.13% US5261071071
0.12% US11133T1034
0.12% DE0006452907
0.11% JP3351100007
0.11%
0.11% US4165151048
0.11% US58733R1023
0.10% NZF04DT636C9
0.10% IL0006625771
0.10% DE000PAG9113
0.10% NZWNZD0726L8
0.09%
0.09% ES0130670112
0.09% US5627501092
0.09%
0.08% NZRABDT021C9

0.04%
0.04% NZRABDT020C1
0.03% NZF02DT476C2
0.03% NZF08DT802C3
0.03% NZF05DT295C3
0.03%
0.03% NZMUFDO151L7
0.03% NZMUFDO158L2
0.03% NZMUFDO163L2
0.03% NZF01DT722C0
0.03% NZF02DT499C4
0.03% NZMUFDO170L7
0.03% NZF01DT724C6
0.03% NZTMND1098R2
0.03% NZF05DT315C9
0.03%
0.03%
0.03%
0.03%
0.03% NZMUFDO128L5
0.03% NZMUFDT002C6
0.03% US40434L1052
0.03%
0.03%
0.03%
0.03%
0.03% NZF01DT685C9
0.03% NZMUFDO115L2
0.03% NZKIWDO145L6
0.03% NZPFED0524L2
0.03% NZKIWDO156L3
0.03% NZMUFDO226L7
0.03% GB0032089863
0.03% NZTMND1096R6
0.03%
0.02% NZRABDT019C3
0.02% NZMCYDT325C0
0.02%
0.02%
0.02%
0.02%
0.02% NZTRPD0625L0
0.02% JP3970300004
0.02% NZF01DT700C6
0.02% NZPFED0424L5
0.02% NZF08DT777C7
0.02% NZF02DT525C6
0.02% AN8068571086
0.02% NZTMND1097R4
0.02%
0.02%

0.02%
0.02% NZF02DT475C4
0.02%
0.02%
0.02% NZTFSDT845C5
0.02% NZCENDO128L7
0.01%
0.01% NZAIAD0426L4
0.01% NZMUFDO101L2
0.01% NZF02DT480C4
0.01% NZMUFDO127L7
0.01% NZF05DT301C9
0.01% NZPFED0624L0
0.01% NZPFED2406L0
0.01% NZMCYDT329C2
0.01%
0.01% NZFCGDT578C5
0.01% NZWNZD0724L3
0.01% NZGNEDT110C5
0.01%
0.01%
0.01% NZFCGDT579C3
0.01% NZSPFDO179L9
0.01% NZMCYDT323C5
0.01%
0.01%
0.01% NZAIADO136L3
0.01%
0.01% NZKIWD0924L1
0.01% NZMELDT104C2
0.01% NZTFSDT835C6
0.01%
0.01%
0.01% NZF02DT477C0
0.01% NZTFSDT863C8
0.01% NZF05DT336C5
0.01% NZAIAD1025L3
0.01% DE000C6XKBW6
0.01% NZFCGDT576C9
0.01% NZCENDO163L4
0.01% NZUDCC1001R8
0.01% NZCENDO113L9
0.00% NZMCYDT322C7
0.00% NZRVGB1001R9
0.00% NZSPFDO130L2
0.00%
0.00% NZMCYDT324C3
0.00% GB00KHLXXF30
0.00% NZUDCDB001R0
0.00%
0.00%
0.00%

