

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Fisher Funds KiwiSaver Plan	
Fund name	Fisher Funds KiwiSaver Plan Default Cons	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset Name	% of fund net	
ANZ 10 A/C - Current Accounts		3.55%
Bank of New Zealand 23/11/2026 FRN		1.70%
NZ Government Bond 14/04/2033 3.50%		1.60%
Westpac NZ Limited 06/07/2026 FRN		1.16%
NZ Local Gov Fund Agency 15/04/25 2.75%		0.95%
Auckland Int Airport Ltd 11/10/2025 FRN		0.86%
NZ Government Bond 15/05/2031 1.50%		0.83%
Transpower NZ Limited 04/09/25 1.735%		0.82%
NZ Government Bond 20/04/2029 3.00%		0.73%
Rabobank NZ Limited 05/04/2027 FRN		0.73%
NZ Local Gov Fund Agency 15/04/26 1.50%		0.67%
ASB Bank Ltd 19/08/2024 1.83%		0.62%
Westpac New Zealand Term Deposit - 5.93 10/31/24		0.60%
Microsoft Corporation		0.58%
MUGF Bank Limited 24/11/2026 FRN		0.58%
Rabobank NZ Limited 16/03/2026 FRN		0.58%
Amazon.Com Inc		0.57%
Housing New Zealand Ltd 18/10/28 3.42%		0.57%
Kiwi Bank Term Deposit - 6.13 05/17/24		0.53%
ANZ Bank Term Deposit - 6.12 04/12/24		0.52%
ANZ Bank Term Deposit - 6.2 01/23/25		0.52%
ANZ Bank Term Deposit - 6.2 10/24/24		0.52%
NZ Government Bond 15/04/2037 2.75%		0.51%
Alphabet Inc Cap Stock Class A		0.50%
NZ Local Gov Fund Agency 20/04/29 1.50%		0.48%
Transpower NZ Limited 14/09/2026 FRN		0.48%
Westpac NZ Limited 29/07/2024 2.22%		0.47%
Housing New Zealand Ltd 12/06/25 3.36%		0.47%
NZ Local Gov Fund Agency 14/04/33 3.50%		0.47%
UK Gilt Treasury Bond 22/10/2028 1.625%		0.47%
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.46%
Meta Platforms Inc		0.45%
Rabobank NZ Limited 16/06/2025 FRN		0.44%
Infratil Limited		0.43%
.PMWN Float 12/17/25		0.42%
NZ Government Bond 15/05/2028 0.25%		0.42%
Rabobank NZ Limited 28/06/2024 FRN		0.41%
UnitedHealth Group Inc		0.41%
Fisher & Paykel Healthcare Corp Ltd		0.40%
ASB Term Deposit - 6.18 06/27/24		0.40%
ASB Term Deposit - 6.22 08/30/24		0.40%
ASB Term Deposit - 6.38 09/27/24		0.40%
Kiwi Bank Term Deposit - 6.34 08/05/24		0.40%
Kiwi Bank Term Deposit - 6.38 09/27/24		0.40%

Westpac New Zealand Term Deposit - 6.09 04/30/24	0.40%
Auckland International Airport Limited	0.40%
Kiwi Bank Term Deposit - 5.99 01/13/25	0.39%
Kiwi Bank Term Deposit - 6 09/16/24	0.39%
Kiwi Bank Term Deposit - 6.03 11/29/24	0.39%
Westpac New Zealand Term Deposit - 6.0018 12/13/24	0.39%
NZ Government Bond 15/05/2054 5.00%	0.39%
ASB Term Deposit - 6 ¼ 06/06/24	0.38%
Icon Plc	0.38%
NZ Government Bond 15/05/2041 1.75%	0.38%
Kommunalbanken AS 02/07/2030 1.25%	0.37%
TR Group Limited 11/10/2028 7.202%	0.36%
CSL Limited	0.35%
Japanese Government Bond 20/06/36 0.20%	0.34%
NZGS Index Linked Bond 20/09/2025 2.00%	0.34%
NZ Local Gov Fund Agency 15/04/27 4.50%	0.34%
Floor & Decor Holdings Inc	0.33%
France (Republic of) 25/05/2025 0.50%	0.33%
UK Gilt Treasury Bond 07/06/2025 0.625%	0.33%
ASB Term Deposit - 5.97 07/29/24	0.32%
ASB Term Deposit - 6 ¼ 09/09/24	0.32%
ASB Term Deposit - 6.09 04/30/24	0.32%
ASB Term Deposit - 6.27 08/26/24	0.32%
ASB Term Deposit - 6.38 09/25/24	0.32%
ASB Term Deposit - 6.45 10/04/24	0.32%
Kiwi Bank Term Deposit - 6.15 08/13/24	0.32%
Westpac New Zealand Term Deposit - 6.0788 04/08/24	0.32%
Westpac New Zealand Term Deposit - 6.19 07/31/24	0.32%
Westpac New Zealand Term Deposit - 6.24 05/17/24	0.32%
Westpac New Zealand Term Deposit - 6.35 07/01/24	0.32%
Auckland Int Airport Ltd 17/04/2026 FRN	0.32%
Housing New Zealand Ltd 24/04/30 2.183%	0.32%
Port of Tauranga 29/09/2025 1.02%	0.32%
US Treasury Bond 15/11/2025 2.25%	0.32%
Kiwi Bank Term Deposit - 5.96 09/17/24	0.31%
Edwards Lifesciences Corp.	0.31%
Mastercard Inc-Class A	0.31%
Salesforce Inc	0.31%
Bank of America 13/02/2031 2.496%	0.31%
Kiwibank Limited 05/10/2026 2.635%	0.31%
Bank of New Zealand 08/06/2026 1.884%	0.30%
NZ Local Gov Fund Agency 15/05/31 2.25%	0.30%
Permanent TSB Group 26/10/2027 13.25%	0.30%
Gartner Inc	0.29%
NZ Government Bond 15/05/2032 2.00%	0.29%
NZ Government Bond 15/05/2034 4.25%	0.29%
Boston Scientific Co	0.28%
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.28%
Contact Energy Limited	0.27%
Greggs PLC	0.27%
Buoni Poliennali Del Tes 01/12/24 2.50%	0.27%
US Treasury Bond 15/11/2027 2.25%	0.27%
Toyota Finance New Zealand 11/09/26 FRN	0.27%
ASB Term Deposit - 6.18 06/19/24	0.26%
Wisetech Global Limited	0.26%

Asian Development Bank 19/05/31 2.125%	0.26%
JAPANESE YEN	0.25%
Kiwi Bank Term Deposit - 6.08 08/08/24	0.25%
Tax Traders New Zealand Certificate of Deposit - 0 04/	0.25%
Asian Development Bank 10/02/28 1.125%	0.25%
Auckland Council 24/03/2025 4.176%	0.25%
NZ Government Bond 15/05/2030 4.50%	0.25%
.FLEXI Float 12/31/24	0.24%
NZ Government Bond 15/05/2051 2.75%	0.24%
SPARK NEW ZEALAND LTD	0.23%
Westpac New Zealand Term Deposit - 6.0799 05/10/24	0.23%
Tencent Holdings Limited	0.23%
.HLRS Float 02/04/26	0.23%
Kommunalbanken AS 20/08/2025 4.00%	0.23%
TR Group Limited 05/10/2026 3.532%	0.23%
Meridian Energy Limited	0.22%
Kiwi Bank Term Deposit - 6.04 11/20/24	0.22%
Tax Traders New Zealand Certificate of Deposit - 0 05/	0.22%
Danaher Corporation	0.22%
Fed Republic of Germany 15/02/28 0.50%	0.22%
France (Republic of) 25/11/2026 0.25%	0.22%
Kiwibank Limited 20/09/2024 2.155%	0.22%
Macquarie Group Ltd 09/11/2033 5.491%	0.22%
Nordic Investment Bank 21/02/30 4.375%	0.22%
NZ Local Gov Fund Agency 15/04/37 2.00%	0.22%
Summerset Group Holdings 08/03/30 6.43%	0.22%
JPN 10Y BOND(OSE) Jun24	0.21%
Dollar General Corp 05/07/20233 5.45%	0.21%
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.21%
Kommunalbanken AS 09/02/2027 2.875%	0.21%
KFW 19/05/2028 1.75%	0.21%
NatWest Grp PLC 11/31 2.105% Call 08/26	0.21%
US Treasury Bond 15/02/2033 3.50%	0.21%
Toyota Finance New Zealand 23/05/25 FRN	0.21%
Westpac Bank 06/33 6.491% Call 06/28	0.21%
Dexcom Inc	0.20%
Intl Bnk Recon & Devel 10/12/30 1.25%	0.20%
National Aust Bnk 8/32 6.322% Call 8/27	0.20%
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.20%
Transpower NZ Limited 08/09/26 2.047%	0.20%
UBS Group AG 29/07/2026 5.125%	0.20%
Whitbread PLC 31/05/2027 2.375%	0.20%
Tax Traders New Zealand Certificate of Deposit - 0 06/	0.19%
Westpac New Zealand Term Deposit - 6.19 08/12/24	0.19%
Apple Inc	0.19%
Netflix Incorporation	0.19%
.TERML Float 12/04/28	0.19%
Canadian Government Bond 01/09/28 3.25%	0.19%
Commonwealth Bk 10/33 6.446% 10/28 Call	0.19%
International Fin Corp 13/12/29 4.875%	0.19%
JPMorgan Chase & Co 24/02/2028 2.947%	0.19%
Oracle Corporation 09/11/5052 6.90%	0.19%
Permanent TSB Grp 08/31 3.00 Call 05/26	0.19%
Toyota Finance NZ Ltd 23/04/24 2.71%	0.19%
ASB Term Deposit - 6.27 06/12/24	0.18%

Tax Traders New Zealand Certificate of Deposit - 0 09/	0.18%
Westpac New Zealand Term Deposit - 6.04 05/27/25	0.18%
Westpac New Zealand Term Deposit - 6.14 08/27/24	0.18%
American Tower Corporation	0.18%
HCA Healthcare Inc 15/2/2026 5.875%	0.18%
Kiwibank Ltd 19/10/28 6.254%	0.18%
Netflix Inc 15/11/2029 3.875%	0.18%
US Treasury Bond 15/02/2039 3.50%	0.18%
US Treasury Bond 15/11/2043 4.75%	0.18%
Toyota Finance New Zealand 18/05/26 FRN	0.18%
CAR Group Limited	0.17%
Commonwealth Bank Ord	0.17%
Dollar General Corporation	0.17%
Resmed Inc	0.17%
Xero Limited	0.17%
.PMW Float 05/17/25	0.17%
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.17%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.17%
Fed Republic of Germany 13/03/25 2.5%	0.17%
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.17%
Landwirtschaftliche Ren 23/04/24 5.375%	0.17%
UK Gilt Treasury Bond 22/10/2054 1.625%	0.17%
Mainfreight Limited	0.16%
AUB Group Limited	0.16%
Macquarie Group Limited	0.16%
MSCI Inc	0.16%
.NZHH Float 10/14/27	0.16%
European Union 04/12/2029 1.625%	0.16%
JPMorgan Chase & Co 26/04/2033 4.586%	0.16%
Netherlands Government 15/07/2025 0.25%	0.16%
Netflix Inc 15/05/2027 3.625%	0.16%
NZ Government Bond 15/04/2027 4.50%	0.16%
US Treasury Bond 15/02/2043 3.875%	0.16%
.ICON Float 04/29/29	0.15%
Bank of New Zealand 29/01/25 2.16%	0.15%
Sherwin-Williams Co/The 15/08/29 2.95%	0.15%
Intuitive Surgical Inc	0.15%
Seek Limited	0.15%
Australian Government 21/04/2037 3.75%	0.15%
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.15%
Autozone Inc 01/08/2032 4.75%	0.15%
France (Republic of) 25/05/2031 1.50%	0.15%
Housing New Zealand Ltd 10/09/35 1.534%	0.15%
Intl Bnk Recon & Devel 19/02/25 1.375%	0.15%
Japanese Government Bond 20/03/56 0.40%	0.15%
Latitude NZ 2021-1 Class A 23/08/2033	0.15%
Rabobank 26/10/2032 7.074%	0.15%
Spark Finance Limited 29/09/2028 4.37%	0.15%
T-Mobile USA Inc. 15/04/2030 3.875%	0.15%
EBOS Group Limited Ordinary Shares	0.15%
Goodman Property Trust	0.14%
Brambles Limited	0.14%
CMS Energy Corporation	0.14%
Credit Corp Group Limited	0.14%
Bank of America 27/04/2028 4.376%	0.14%

Buoni Poliennali Del Tes 01/09/46 3.25%	0.14%
CCO Holdings LLC 01/05/2032 4.50%	0.14%
Chorus Limited 07/09/2029 3.625%	0.14%
Microsoft Corp 17/03/2062 3.041%	0.14%
NBN Company Limited 08/01/2027 1.625%	0.14%
Nederlandse Waterschapsbnk 03/27 3.125%	0.14%
Nike Inc 27/03/2030 2.85%	0.14%
Summerset Group Holdings 21/09/27 2.30%	0.14%
US Treasury Bond 30/04/2028 3.50%	0.14%
Transpower NZ Limited 16/09/27 4.627%	0.14%
ASB Term Deposit - 6.22 12/06/24	0.13%
Kiwi Bank Term Deposit - 6.08 09/16/24	0.13%
Kiwi Bank Term Deposit - 6.2 06/25/24	0.13%
Tax Traders New Zealand Certificate of Deposit - 0 04/	0.13%
Broadcom Limited	0.13%
Comcast Corporation	0.13%
Dollar Tree Inc	0.13%
Dominos Pizza Enterprises Limited	0.13%
JPMorgan Chase & Co	0.13%
Kinder Morgan Inc.	0.13%
NEXTDC Limited	0.13%
Buoni Poliennali Del Tes 01/04/30 1.35%	0.13%
Citigroup Inc 24/05/2033 4.91%	0.13%
Canadian Government Bond 01/06/28 2.00%	0.13%
Intl Bnk Recon & Devel 30/11/2026 2.875	0.13%
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.13%
Liberty Funding 23-1A Class B 25/03/31	0.13%
Mercury NZ Limited 11/09/2027 1.56%	0.13%
Landwirtschaftliche Ren 29/06/29 4.875%	0.13%
Synlait Milk Limited 17/12/2024 3.83%	0.13%
US Treasury Bond 15/11/2043 3.75%	0.13%
Transpower NZ Limited 09/06/25 FRN	0.13%
Westpac NZ Limited 16/02/2027 3.696%	0.13%
The A2 Milk Company Limited	0.13%
MERCURY NZ LTD	0.12%
BNP Paribas 03/09/2026 1.795%	0.12%
Gartner Inc 01/07/2028 4.50% Call 09/27	0.12%
Kiwi Bank Term Deposit - 6.05 04/12/24	0.12%
Tax Traders New Zealand Certificate of Deposit - 0 04/	0.12%
Tax Traders New Zealand Certificate of Deposit - 0 06/	0.12%
Goodman Group	0.12%
National Australia Bank Ords	0.12%
.MTFW Float 11/15/25	0.12%
Auckland Intl Airport 10/10/2024 3.51%	0.12%
City of Auckland 13/11/2024 0.625%	0.12%
Bank of America 22/04/2042 3.311%	0.12%
Belgium Kingdom 22/04/2033 1.25%	0.12%
Chorus Limited 12/28 6.38%	0.12%
Dollar General Corp 01/11/2032 5.00%	0.12%
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.12%
Macquarie Group 01/33 2.871% Call 01/32	0.12%
Orange S.A. 01/10/2026 5.00%	0.12%
Ryman Healthcare Limited 18/12/26 2.55%	0.12%
US Treasury Bond 15/02/2053 3.625%	0.12%
Toyota Finance NZ Ltd 06/12/27 5.75%	0.12%

UK Gilt Treasury Bond 31/01/2032 1.00%	0.12%
Whitbread PLC 31/05/2031 3.00%	0.12%
James Hardies Industries Plc	0.11%
John Lyng Group Limited	0.11%
Ooh!Media Limited	0.11%
Asian Development Bank 27/05/27 4.00%	0.11%
Auckland Council 28/09/2050 2.95%	0.11%
Auckland Council 27/07/2026 3.338%	0.11%
Bank of America 05/03/2029 3.97%	0.11%
Comcast Corporation 15/06/2035 5.65%	0.11%
Chorus Limited 18/09/2030 5.974%	0.11%
Fed Republic of Germany 15/02/29 0.25%	0.11%
InterAmerican Develp Bnk 25/01/30 4.75%	0.11%
JPMorgan Chase & Co 11/03/2027 1.09%	0.11%
JPMorgan Chase & Co 18/05/2028 1.638%	0.11%
Latitude AUD 2024-1 Cls A2 22/03/2026	0.11%
Meridian Energy Ltd 21/03/2030 5.40%	0.11%
US Treasury Bond 15/05/2030 0.625%	0.11%
Transpower NZ Limited 06/03/25 3.823%	0.11%
UBS Group AG 05/08/2033 4.988%	0.11%
Port of Tauranga	0.11%
ANZ Group Holdings Limited	0.10%
MSCI EmgMkt Jun24	0.10%
Arena REIT	0.10%
Atlassian Corp	0.10%
KKR & Co Inc	0.10%
REA Group Limited	0.10%
Buoni Poliennali Del Tes 01/04/28 3.40%	0.10%
Citigroup Inc 24/02/2028 3.07%	0.10%
Golden Goose 05/27 FRN Call 05/22	0.10%
Japanese Government Bond 20/03/62 1.00%	0.10%
Nordic Investment Bank 07/07/25 0.75%	0.10%
Nationwide Building Society 10/26 1.50%	0.10%
Landwirtschaftliche Ren 09/06/25 0.75%	0.10%
Sani/Ikos Financial 15/12/2026 5.625%	0.10%
UBS Group AG 15/04/2026 4.125%	0.10%
CHORUS LTD	0.09%
T-Mobile USA Inc. 15/01/2053 5.65%	0.09%
Diageo PLC	0.09%
Flughafen Zurich Ag	0.09%
Merck & Co Inc	0.09%
Transurban Group	0.09%
Union Pacific Corporation	0.09%
.TTW 5 05/03/32	0.09%
Charter Comm OPT LLC 01/06/2041 3.50%	0.09%
Chorus Limited 02/12/2030 2.51%	0.09%
Grifols Escrow Issuer 15/10/2028 3.875%	0.09%
Intl Bnk Recon & Devel 29/07/27 4.25%	0.09%
Japanese Government Bond 20/03/48 0.80%	0.09%
Republic of Korea 10/12/2031 2.375%	0.09%
Kennedy-Wilson Europe 12/11/25 3.25%	0.09%
MTF Navarro Trust Class B 15/09/2031	0.09%
MTF Navarro Trust Class C 15/09/2031	0.09%
Nordic Investment Bank 02/09/25 3.875%	0.09%
Natwest Group PLC 27/01/2030 5.076%	0.09%

NZ Local Gov Fund Agency 15/05/28 2.25%	0.09%
US Treasury Bond 15/11/2048 3.375%	0.09%
US Treasury Bond 15/05/2041 4.375%	0.09%
Westpac 02/25 2.083%	0.09%
FLETCHER BUILDING LTD	0.09%
AbbVie Incorporated	0.08%
Berkshire Hathaway Class B	0.08%
Crown Castle Inc.	0.08%
Fineos Corporation Holdings PLC	0.08%
The Home Depot Inc	0.08%
Johnson & Johnson	0.08%
Progressive Corporation	0.08%
Apple Inc 12/09/2027 2.90%	0.08%
Auckland Intl Airport 02/11/2029 6.22%	0.08%
Arvida Group Limited 22/02/2028 2.87%	0.08%
Avanti RMBS 2022-1 07/54 Class A2	0.08%
Intl Bnk Recon & Devel 17/09/35 0.10%	0.08%
Intl Bnk Recon & Devel 10/05/28 1.625%	0.08%
Meridian Energy Ltd 27/06/2025 4.21%	0.08%
Natwest Group PLC 12/05/2027 5.125%	0.08%
Oracle Corporation 15/11/2024 2.95%	0.08%
Pepper Resident Cls B 05/64 Call 02/28	0.08%
Prologis Inc 15/06/2028 4.875%	0.08%
Permanent TSB 12/52 7.875% Call 11/25	0.08%
Resimac Versailles Tst 2023-1 AB 12/54	0.08%
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.08%
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.08%
T-Mobile USA Inc. 15/04/2040 4.375%	0.08%
Transpower NZ Ltd 08/04/2026 1.52%	0.08%
Ryman Healthcare	0.07%
Summerset Group Ltd	0.07%
Ansell Limited	0.07%
Arthur J. Gallagher & Co.	0.07%
Cisco Systems Inc	0.07%
Fergusson Plc	0.07%
Fiserv Inc	0.07%
PWR Holdings Limited	0.07%
.VOYTL Float 07/20/28	0.07%
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.07%
Australian Government 21/11/2019 2.75%	0.07%
ASB Bank Limited 04/05/2026 1.646%	0.07%
ASB Bank Limited 16/11/2026 5.928%	0.07%
Buoni Poliennali Del Tes 01/03/36 1.45%	0.07%
Caixabank SA 23/02/33 6.25% Call 11/27	0.07%
Chorus Limited 02/12/2027 1.98%	0.07%
France (Republic of) 25/05/2036 1.25%	0.07%
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.07%
Haleon US Holdings 24/03/2027 3.375%	0.07%
International Fin Corp 13/09/27 4.375%	0.07%
Japanese Government Bond 20/03/50 0.40%	0.07%
Japanese Government Bond 20/12/44 1.50%	0.07%
JPMorgan Chase & Co 22/04/2051 3.109%	0.07%
Kommunalbanken AS 24/10/2029 0.05%	0.07%
Landeskreditbank BadenW 15/04/27 4.00%	0.07%
Mattel Inc 15/12/2027 5.875%	0.07%

Meta Platforms 15/08/2027 3.50%	0.07%
Microsoft Corp 06/02/2027 3.30%	0.07%
Netherlands Government 15/07/2029 0.25%	0.07%
National Grid PLC 12/06/2033 5.809%	0.07%
Oceania Health 10/27 2.30% Call 10/23	0.07%
Spark Finance Limited 18/09/2031 5.45%	0.07%
US Treasury Bond 15/05/2029 2.375%	0.07%
US Treasury Bond 15/02/2029 2.625%	0.07%
T-Mobile USA Inc. 01/02/2028 4.75%	0.07%
Humana Inc.	0.06%
Adidas Ag	0.06%
Aeroports de Paris	0.06%
Assicurazioni GeneralI	0.06%
Compass Group	0.06%
Deutsche Telekom AG	0.06%
Fomento Economico Mexicano SAB ADR	0.06%
Installed Building Products Inc	0.06%
Mitsubishi UFJ Financial Group	0.06%
Oracle Corp	0.06%
Procter & Gamble Co	0.06%
Steel Dynamics Inc	0.06%
Stellantis NV NYSE	0.06%
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.06%
Ardagh Metal 09/29 4.00% Call 09/24	0.06%
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.06%
Fed Republic of Germany 15/08/48 1.25%	0.06%
Dell International LLC 15/06/2026 6.02%	0.06%
Equinix Inc 15/04/2032 3.90%	0.06%
European Union 04/02/2037 0.40%	0.06%
Flexicommercial 2023-1 Class B 13/02/29	0.06%
France (Republic of) 25/11/2028 0.75%	0.06%
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.06%
Grifols S.A. 01/05/2025 3.20%	0.06%
HCA Healthcare Inc 01/09/2028 5.625%	0.06%
International Fin Corp 29/07/24 1.75%	0.06%
KFW 03/04/2028 2.875%	0.06%
Mercury 17/11/2028 2.918%	0.06%
Metlifecare Limited 30/09/2026 3.00%	0.06%
MTF Navarro Trust Class D 15/09/2031	0.06%
MTF Opala Trust 2023 Class B 16/09/2030	0.06%
National Aust Bank 8/32 FRN Call 8/27	0.06%
Netherlands Government 15/07/2028 0.75%	0.06%
Netflix Inc 15/06/2030 3.625%	0.06%
Government Index Link Bd 20/09/35 2.50%	0.06%
NZ Local Gov Fund Agency 15/05/35 3.00%	0.06%
Qualcomm Inc 20/05/2027 3.25%	0.06%
Scotpac Gears Trst 2024-1 10/29 Class B	0.06%
UK Gilt Treasury Bond 22/07/2047 1.50%	0.06%
UK Treasury Bond 07/09/2037 1.75%	0.06%
Whitbread PLC 16/10/2025 3.375%	0.06%
PRECINCT PROPERTIES GROUP	0.05%
Alphabet Inc. Cap Stock Class A	0.05%
Applied Materials Inc	0.05%
AT&T Incorporated	0.05%
Concordia Financial Group Limited	0.05%

Hitachi Limited	0.05%
Holcim Limited	0.05%
Intel Corp	0.05%
International Business Machines Corp	0.05%
Japan Post Bank Co Limited	0.05%
Lowe's Cos Inc	0.05%
Manulife Financial Corporation	0.05%
Martin Mariette Materials Inc	0.05%
Mondelez International Inc	0.05%
Nanosonics Limited	0.05%
Nucor Corp	0.05%
QUALCOMM Inc	0.05%
Rio Tinto PLC	0.05%
Roche Holding Ag	0.05%
Siemens AG	0.05%
SiteOne Landscape Supply Inc	0.05%
Sumitomo Mitsui Trust Holdings	0.05%
United Rentals Inc	0.05%
Verizon Communications Inc	0.05%
Weston (George) Limited	0.05%
Woolworths Group Limited	0.05%
Zurich Insurance Group AG	0.05%
Apple Inc 08/02/2041 2.375%	0.05%
Anheuser-Busch InBev Fin 15/06/35 5.875	0.05%
ANZ Banking Gp 08/32 5.906% Call 08/27	0.05%
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.05%
Barclays Bank Plc 15/09/2027 8.875%	0.05%
Contact Energy Limited 15/08/2024 3.55%	0.05%
Christchurch City Hldgs 27/11/24 3.58%	0.05%
Dunedin City Treasury 18/04/2028 1.93%	0.05%
Q Card 2023-2 Cls C 08/30 Call 08/25	0.05%
France (Republic of) 25/05/2029 0.50%	0.05%
France (Republic of) 25/05/2052 0.75%	0.05%
France (Republic of) 25/05/2050 1.50%	0.05%
Goldman Sachs Group Inc 29/10/29 3.625%	0.05%
Harmoney 2023-1 Cls B 03/32 Call 07/26	0.05%
HCA Healthcare Inc 15/06/2039 5.125%	0.05%
JPMorgan Chase & Co 26/04/2028 4.323%	0.05%
Latitude AUD 2024-1 Cls B 22/03/2026	0.05%
Morgan Stanley 22/01/2031 2.699%	0.05%
MTF Opala Trust 2023 Class A 16/09/2030	0.05%
NZGS Index Linked Bond 20/09/2030 3.00%	0.05%
Pepper Residential 39 Class B 16/07/65	0.05%
Paypal Holdings Limited 01/10/29 2.85%	0.05%
Quebec (Province of) 01/09/2025 2.75%	0.05%
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.05%
AT&T Inc 01/06/2041 3.50%	0.05%
US Treasury Bond 15/05/2053 3.625%	0.05%
US Treasury Bond 15/02/2036 4.50%	0.05%
Vector Limited 06/10/2026 1.575%	0.05%
Vector Limited 27/05/2025 3.45%	0.05%
Vodafone Group PLC 03/10/2078 6.25%	0.05%
Verizon Communications 06/05/26 2.10%	0.05%
Woolworths Group Limited 15/11/31 2.75%	0.05%
American Water Works Co Inc	0.04%

Canadian Pacific Kansas City	0.04%
Charter Hall Social Infrastructure REIT	0.04%
Equinix Inc	0.04%
Grupo Aeroportuario del Sureste SAB	0.04%
Hexcel Corporation	0.04%
Napier Port Holdings Limited	0.04%
Norfolk Southern Corporation	0.04%
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.04%
Auckland Intl Airport 17/11/2026 3.29%	0.04%
Amazon.Com Inc 22/08/37 3.875%	0.04%
ASB Bank Limited 21/06/2027 5.524%	0.04%
Auckland Council 10/07/2025 2.013%	0.04%
Christchurch Intl Airprt 24/05/24 4.13%	0.04%
Enel Finance Intl 14/10/2052 7.75%	0.04%
European Union 04/07/2041 0.45%	0.04%
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.04%
Howmet Aerospace Inc 01/02/37 5.95%	0.04%
Intl Bnk Recon & Devel 14/05/30 0.875%	0.04%
Intl Bnk Recon & Devel 15/02/35 4.75%	0.04%
Japanese Government Bond 20/03/41 0.50%	0.04%
Liberty Funding 23-4 Class C 10/09/2055	0.04%
Liberty Funding 23-4 Class E 10/09/2055	0.04%
Lloyds Bank Group PLC 24/03/2026 4.65%	0.04%
Meta Platforms 15/05/2063 5.75%	0.04%
Meta Platforms 15/05/2053 5.60%	0.04%
Microsoft Corp 08/08/2036 3.45%	0.04%
Netherlands Government 15/01/2040 0.50%	0.04%
Netherlands Government 15/07/2032 0.50%	0.04%
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.04%
US Treasury Bond 15/11/2049 2.375	0.04%
US Treasury Bond 15/08/2045 2.875%	0.04%
T-Mobile USA Inc. 15/02/2026 2.25%	0.04%
T-Mobile USA Inc. 15/04/2027 3.75%	0.04%
Union Pacific Corp 20/05/2041 3.20%	0.04%
Virgin Media O2 01/31 4.25% Call 01/26	0.04%
Vodafone Group PLC 03/10/2078 4.875%	0.04%
Freightways Group Limited	0.04%
KIWI PROPERTY GROUP LTD	0.04%
GENESIS ENERGY LTD	0.03%
PROPERTY FOR INDUSTRY LTD	0.03%
Abbott Laboratories	0.03%
Aflac Inc	0.03%
Allianz SE	0.03%
The Allstate Corporation	0.03%
Ameriprise Financial Inc	0.03%
Amgen Incorporated	0.03%
Arrow Electronics Inc	0.03%
AstraZeneca PLC	0.03%
Audinate Group Limited	0.03%
Bank of Nova Scotia	0.03%
Bayerische Motoren Werke-Prf Shares	0.03%
Capgemini SE	0.03%
CF Industries Holdings Inc	0.03%
The Chiba Bank Ltd	0.03%
Compagnie de Saint Gobain SA	0.03%

CRH PLC	0.03%
CVS Health Corporation	0.03%
Daiwa House Industry Co Ltd	0.03%
Dexus	0.03%
Elevance Health Inc.	0.03%
Eli Lilly & Co	0.03%
Emerson Electric Co	0.03%
Enterprise Products Partners L.P.	0.03%
Everest Group Limited	0.03%
Exelon Corp	0.03%
Fidelity National Financial	0.03%
Flughafen Wien Ag	0.03%
Ford Motor Company	0.03%
HCA Healthcare Inc	0.03%
Heidelberg Materials AG	0.03%
IA Financial Corp Inc	0.03%
Loblaw Companies Limited	0.03%
LyondellBasell Industries NV	0.03%
Micron Technology Inc	0.03%
Nippon Telegraph & Telephone Co	0.03%
One Gas Inc	0.03%
Orange SA	0.03%
Parker-Hannifin Corporation	0.03%
Pfizer Inc	0.03%
PPL Corp	0.03%
Riocan Real Estate Invst Tr	0.03%
Royal Bank of Canada	0.03%
Sanofi	0.03%
SAP SE	0.03%
Sekisui Chemical Co	0.03%
Shizuoka Financial Group Inc	0.03%
St James's Place PLC	0.03%
Sumitomo Electric Industries Ltd	0.03%
Sun Life Financial Inc	0.03%
Tdk Corporation	0.03%
The Cigna Group	0.03%
Toyota Motor Corporation	0.03%
The Willams Companies Inc	0.03%
Apple Inc 08/02/2031 1.65%	0.03%
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.03%
Avanti RMBS 2022-1 07/54 Class B	0.03%
Astrazeneca PLC 06/08/2030 1.375%	0.03%
Belgium Kingdom 22/06/2040 0.40%	0.03%
Commonwealth Bnk of Aus 15/11/27 4.10%	0.03%
Charter Comm OPT LLC 01/04/2031 2.80%	0.03%
Dunedin City Treasury 15/04/2026 3.98%	0.03%
Expedia Group Inc 15/02/2030 3.25%	0.03%
Eclipx Group Limited Class B 15/09/2031	0.03%
Q Card 2023-2 Cls D 08/30 Call 08/25	0.03%
Q Card 2023-2 Cls B 08/30 Call 08/25	0.03%
Harmony 2023-1 Cls C 03/32 Call 07/26	0.03%
Harmony 2023-1 Cls D 03/32 Call 07/26	0.03%
InterAmerican Develp Bnk 26/07/24 3.50%	0.03%
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.03%
Mattel Inc 01/10/2040 6.20%	0.03%

Mercury NZ Limited 29/09/2026 2.16%	0.03%
MTF Navarro Trust Class E 15/09/2031	0.03%
MTF Opala Trust 2023 Class C 16/09/30	0.03%
MTF Pantera Trust 2021 Class A 15/06/29	0.03%
National Aust Bnk 3/33 6.163% Call 3/28	0.03%
NZ Local Gov Fund Agency 15/04/24 2.25%	0.03%
Oceania Healthcare Ltd 13/09/28 3.30%	0.03%
Ontario (Province of) 02/06/2041 4.65%	0.03%
Pepper Asset Finance SPK-5 Cls D 03/32	0.03%
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.03%
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.03%
Republic of Austria 20/04/2027 0.50%	0.03%
Resimac Prime Trust 2021-1 CI A2 03/53	0.03%
Scotpac Gears Trst 2024-1 10/29 Class C	0.03%
US Treasury Bond 15/04/2026 3.75%	0.03%
Toyota Finance New Zealand 22/10/24 FRN	0.03%
Transpower NZ Limited 15/03/28 5.893%	0.03%
Uber Technologies 8/29 4.50% Call 8/24	0.03%
UK Gilt Treasury Bond 22/07/2065 2.5%	0.03%
Vodafone Group 04/79 7.00% Call 01/29	0.03%
Verizon Communications 20/11/50 2.875%	0.03%
VITAL HEALTHCARE PROPERTY TR	0.03%
AIR NEW ZEALAND LTD	0.03%
ARGOSY PROPERTY LTD	0.03%
VECTOR LTD	0.02%
SKELLERUP HOLDINGS LTD	0.02%
WESTPAC BANKING CORP	0.02%
HEARTLAND GROUP HOLDINGS LTD	0.02%
ARVIDA GROUP LTD	0.02%
GENTRACK GROUP LTD	0.02%
STRIDE PROPERTY GROUP	0.02%
BRITISH POUND	0.02%
Analog Devices Incorporated	0.02%
Antofagasta	0.02%
Ap Moller-Maersk A/s-A	0.02%
Associated British Foods	0.02%
Atmos Energy Corporation	0.02%
Bank of America Corporation	0.02%
Bank of Montreal	0.02%
Bank of New York Mellon Corp.	0.02%
Becton Dickinson and Co	0.02%
Blackrock Inc	0.02%
Canadian Imperial Bank of Commerce	0.02%
CBRE Group Inc - A	0.02%
Celanese Corp-Series A	0.02%
Constellation Brands Inc-A	0.02%
DCC PLC	0.02%
Dow Inc	0.02%
Dr Horton Inc	0.02%
DuPont de Nemours Inc	0.02%
Endesa SA	0.02%
F&G Annuities & Life Inc.	0.02%
Fresenius SE & Co KGaA	0.02%
Gilead Sciences Inc	0.02%
Grupo Aeroportuario de Centro Norte	0.02%

GSK PLC	0.02%
Heineken Holding Nv	0.02%
Henkel AG & Co KGaA Vorzug	0.02%
Koninklijke Ahold Delhaize N	0.02%
Lam Research Corporation	0.02%
McKesson Corporation	0.02%
Medtronic PLC	0.02%
Molson Coors Brewing Co Class B	0.02%
National Grid PLC	0.02%
NiSource Inc	0.02%
ON Semiconductor Corporation	0.02%
Parkland Fuel Corporation	0.02%
PNC Financial Services Group Inc	0.02%
Schneider Electric SE	0.02%
Sekisui House Limited	0.02%
Sempra	0.02%
Seven & i Holdings Co Ltd	0.02%
Sony Corp	0.02%
TC Energy Corporation	0.02%
Te Connectivity Ltd	0.02%
Telenor Asa	0.02%
The Travelers Cos Inc	0.02%
United Parcel Service Inc - Class B	0.02%
Vertex Pharmaceuticals	0.02%
Visa Inc	0.02%
Volvo AB-B Shs	0.02%
Wabtech Corp	0.02%
Warner Bros. Discovery Srs A	0.02%
Westrock Co	0.02%
WSP Global Inc	0.02%
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.02%
Asian Development Bank 16/04/26 2.375%	0.02%
Avanti RMBS 2020-1 04/52 Class A1	0.02%
Avanti RMBS 2021-1 02/53 Class A1	0.02%
Avanti RMBS 2022-1 07/54 Class C	0.02%
Avanti NZ 23-1 12/31 Cls C Call 12/27	0.02%
Canadian Government Bond 01/12/53 1.75%	0.02%
Charter Comm 05/27 5.125% Call 05/23	0.02%
Dell International LLC 15/07/2046 8.35%	0.02%
Q Card 2023-1 Cls E 08/31 Call 08/25	0.02%
Genesis Energy Limited 03/04/2025 5.00%	0.02%
Corning Inc. 15/11/2048 5.35%	0.02%
Housing New Zealand Ltd 05/10/26 2.247%	0.02%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.02%
Howmet Aerospace Inc 01/02/27 5.90%	0.02%
Intl Bnk Recon & Devel 21/02/30 0.00%	0.02%
Intl Bnk Recon & Devel 02/02/28 4.67%	0.02%
International Fin Corp 27/07/26 1.50%	0.02%
Korea Gv 03/51 1.875	0.02%
Liberty Funding 20-1SME Cls E 10/09/52	0.02%
Liberty 2023-1 Class D 06/54 Call 02/27	0.02%
Liberty Funding 23-1A Class D 25/03/31	0.02%
Mars Inc 01/04/2054 4.125%	0.02%
Microsoft Corp 03/11/2025 3.125%	0.02%
Match Group Holdings 15/12/2027 5.00%	0.02%

MTF Pantera Trust 2021 Class B 15/06/29	0.02%
Pepper Asset Finance SPK-4 Cls C 09/30	0.02%
Pepper Asset Finance SPK-5 Cls C 03/32	0.02%
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.02%
Resimac Prime Trust 2021-1 CI B 03/53	0.02%
Scotpac Gears Trst 2024-1 10/29 Class D	0.02%
US Treasury Bond 15/11/2046 2.875%	0.02%
Vodafone Group PLC 13/12/2027 4.20%	0.02%
Verizon Communications 23/03/28 2.35%	0.02%
Z Energy Limited 03/09/2024 4.00%	0.02%
Zip Master Trust 2021-2 Class C 09/24	0.02%
TOURISM HOLDINGS LTD	0.02%
Vulcan Steel Limited	0.02%
OCEANIA HEALTHCARE LTD	0.01%
Vista Group International Limited	0.01%
SCALES CORP LTD	0.01%
KMD BRANDS LTD	0.01%
Serko Limited	0.01%
FONTERRA SHAREHOLDERS FUND	0.01%
INVESTORE PROPERTY LTD	0.01%
SKY NETWORK TELEVISION LTD	0.01%
HALLENSTEIN GLASSON HOLDINGS	0.01%
3M Company	0.01%
Alleima AB	0.01%
Asahi Kasei Corp	0.01%
Assa Abloy AB	0.01%
Best Buy Co Inc	0.01%
Block Inc	0.01%
Boliden AB	0.01%
Carlsberg As-B	0.01%
Caterpillar Incorporated	0.01%
Centerpoint Energy Inc	0.01%
Coca-Cola Hbc Ag-di	0.01%
Corpay Inc	0.01%
Corteva Inc	0.01%
Danone SA	0.01%
DBS Group Holdings Limited	0.01%
Dover Corporation	0.01%
Eastman Chemical Co	0.01%
eBay Inc	0.01%
Electronic Arts Inc	0.01%
Enagas SA	0.01%
Telefonaktiebolaget LM Ericsson	0.01%
Essex Property Trust Inc	0.01%
Essity B	0.01%
FMC Corporation	0.01%
Hilton Worldwide Holdings Inc	0.01%
International Paper Co	0.01%
Interpublic Group of Companies	0.01%
Johnson Controls International	0.01%
KDDI Corp	0.01%
Keurig Dr Pepper Inc	0.01%
Keysight technologies	0.01%
Kimberly-Clark Corp	0.01%
Linde PLC	0.01%

LKQ Corporation	0.01%
LVMH Moet Hennessy Louis Vuitton	0.01%
Molina Healthcare Inc	0.01%
Mondi PLC	0.01%
Natural Energy Group SA	0.01%
Newmont Mining Corporation	0.01%
Norsk Hydro ASA	0.01%
Northern Trust Corp	0.01%
Otsuka Holdings Co L	0.01%
Oversea-Chinese Banking Corporation	0.01%
Reckitt Benckiser Group PLC	0.01%
Redeia Corporacion SA	0.01%
S&P Global Inc	0.01%
Sandvik AB	0.01%
Seagate Technology	0.01%
Shimadzu Corporation	0.01%
Snam Spa	0.01%
Ss&c Technologies Holdings	0.01%
Stora Enso Oyj-R Shs	0.01%
Svenska Handelsbanken-A Shs	0.01%
Tyson Foods Inc-CI A	0.01%
Unilever PLC	0.01%
Universal Music Group N.V.	0.01%
Vivendi SE	0.01%
Vodafone Group PLC	0.01%
Walgreens Boots Alliance Inc	0.01%
Yara International Asa	0.01%
.TTW 6 05/03/32	0.01%
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.01%
Asian Development Bank 28/01/27 2.78%	0.01%
Auckland Council 20/10/2027 2.411%	0.01%
Avanti AU 2023-1 Cls C 12/31 Call 08/27	0.01%
Avanti AU 2023-1 Cls E 12/31 Call 08/27	0.01%
Avanti RMBS 2020-1 04/52 Class A2	0.01%
Avanti RMBS 2020-1 04/52 Class B	0.01%
Canadian Government Bond 01/12/51 2.00%	0.01%
Dunedin City Treasury 15/11/2026 2.09%	0.01%
Kingdom Of Denmark 15/11/2029 0.50%	0.01%
Flexicommercial 2021-1 Class B 16/01/27	0.01%
Flexicommercial 2021-2 Class D 12/08/27	0.01%
Flexicommercial 2021-2 Class E 12/08/27	0.01%
Flexicommercial 2022-1 Class D 19/09/28	0.01%
Flexicommercial 2022-1 Class E 19/09/28	0.01%
Flexicommercial 2023-1 Class D 13/02/29	0.01%
Harmoney 2023-1 Cls E 03/32 Call 07/26	0.01%
Humm ABS Tst 23-1 Cls D 12/28 Call 1/26	0.01%
InterAmerican Develp Bnk 25/08/26 1.75%	0.01%
InterAmerican Develp Bnk 23/02/27 3.00%	0.01%
International Fin Corp 09/08/27 3.75%	0.01%
Republic of Korea 10/03/2050 1.50%	0.01%
Latitude AUD 2024-1 Cls D 22/03/2026	0.01%
Liberty Funding 20-1SME Cls D 10/09/52	0.01%
Liberty Funding 20-3 Class E 25/12/51	0.01%
Liberty 21-1P Class C 11/52 Call 04/26	0.01%
Liberty Funding 23-4 Class D 10/09/2055	0.01%

Mastercard Inc 26/03/2050 3.85%	0.01%
MTF Opala Trust 2023 Class D 16/09/30	0.01%
MTF Opala Trust 2023 Class E 16/09/30	0.01%
MTF Opala Trust 2023 Class F 16/09/30	0.01%
National Australia Bank 18/11/30 FRN	0.01%
Panorama Auto Tst 2024-1 Cls E 15/06/32	0.01%
PepsiCo Inc 07/49 3.375%	0.01%
Pepper Residential 26 Class C 12/06/62	0.01%
Pepper Residential 27 Class D 13/06/62	0.01%
Pepper Resident Cls D 05/64 Call 02/28	0.01%
Port of Tauranga 24/11/2028 3.552%	0.01%
Republic of Austria 20/02/2047 0.50%	0.01%
Resimac Bastille 2020-1NC Cls B 12/51	0.01%
Scotpac Gears Trst 2024-1 10/29 Class E	0.01%
US Treasury Bond 28/02/2027 1.875%	0.01%
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.01%
Uber Technologies Inc 01/11/26 8.00%	0.01%
UDC Endeavour Tst 2021-1 Class A 08/28	0.01%
UDC Endeavour Tst 2022-1 Class A 08/28	0.01%
Virgin Media Investment 04/27 5.00%	0.01%
Verizon Communications I 04/11/39 3.50%	0.01%
Wellington Intl Airport 16/06/25 5.00%	0.01%
Zip Master Trust 2021-2 Class D 09/24	0.01%
Zip Master Trust 2021-2 Class E 09/24	0.01%
CHANNEL INFRASTRUCTURE NZ LT	0.01%
NZX LTD	0.01%
TURNERS AUTOMOTIVE GROUP LTD	0.01%
MANAWA ENERGY LTD	0.01%
SANFORD LIMITED	0.01%
WAREHOUSE GROUP LIMITED/THE	0.01%
HONG KONG DOLLAR	0.00%
NORWEGIAN KRONE	0.00%
SWEDISH KRONA	0.00%
SWISS FRANC	0.00%
Ap Moller-Maersk A/s-B	0.00%
Aptiv PLC	0.00%
Conagra Brands Inc	0.00%
Equity Residential	0.00%
Haleon PLC	0.00%
Henkel Ag & Co Kgaa	0.00%
Kao Corp	0.00%
Kering SA	0.00%
Koito Manufacturing Co	0.00%
Lamb Weston Holdings Inc	0.00%
McDonald's Corporation	0.00%
Moncler SpA	0.00%
Mowi ASA	0.00%
Omnicom Group	0.00%
Organon & Co	0.00%
PayPal Holdings Inc	0.00%
Saputo Inc	0.00%
Stanley Black & Deck	0.00%
The Walt Disney Company	0.00%
.FLEXU 0 ½ 12/31/24	0.00%
.MTFWU 0.65 11/15/25	0.00%

.PMWU 0.425 05/17/25	0.00%
.TTW 0.7 05/06/25	0.00%
Avanti AU 2023-1 Cls D 12/31 Call 08/27	0.00%
Christchurch Intl Airprt 19/05/28 5.18%	0.00%
Kingdom Of Denmark 15/11/2052 0.25%	0.00%
Flexicommercial 2021-2 Class B 12/08/27	0.00%
Flexicommercial 2021-2 Class F 12/08/27	0.00%
Pepper Residential 27 Class C 13/06/62	0.00%
Pepper Residential 30 Class E 15/01/63	0.00%
Resimac Prime Trust 2021-1 CI E 03/53	0.00%
EUR/NZD 6/14/2024 (NZD)	5.77%
NZD/USD 6/14/2024 (NZD)	5.39%
NZD/USD 5/15/2024 (NZD)	5.03%
/LCH 4.83 11/10/25	4.36%
/LCH .00 11/10/25_EconomicCash	4.35%
AUD/NZD 6/14/2024 (NZD)	3.70%
GBP/NZD 6/14/2024 (NZD)	1.98%
NZD/USD 6/20/2024 (NZD)	1.84%
NZD/USD 5/16/2024 (NZD)	1.71%
NZD/USD 6/18/2024 (NZD)	1.70%
US DOLLAR	1.36%
AUD/NZD 5/10/2024 (NZD)	1.26%
/LCH 2.43 09/20/28	1.15%
NZD/JPY 6/14/2024 (NZD)	1.07%
/BARC 2.00 09/20/24	1.06%
/BARC 2.00 02/11/25	1.02%
AUD/NZD 6/07/2024 (NZD)	0.93%
NZD/USD 5/22/2024 (NZD)	0.90%
ASB A/C - Current Accounts	0.86%
/LCH 2.57 07/13/27	0.81%
NZD/USD 6/26/2024 (USD)	0.81%
/BARC 2.00 12/02/24	0.75%
/LCH 5.02 06/23/26	0.69%
NZD/USD 6/06/2024 (NZD)	0.51%
EUR/NZD 6/18/2024 (NZD)	0.48%
/WSTP .14 08/25/25	0.43%
NZD/JPY 6/18/2024 (NZD)	0.43%
/LCH 2.34 08/08/27	0.40%
NZD/CAD 6/14/2024 (NZD)	0.39%
/BARC 2.00 01/13/25	0.36%
GBP/NZD 6/20/2024 (NZD)	0.32%
AUD/NZD 6/06/2024 (NZD)	0.27%
NZD/CAD 6/18/2024 (NZD)	0.25%
/JPM 2.00 11/20/24	0.24%
/BNZ .67 03/26/25	0.22%
NZD/JPY 6/20/2024 (JPY)	0.22%
/JPM 2.00 08/25/24	0.21%
/JPM 2.00 06/14/24	0.18%
/HSBCB 100 12/20/24 90A	0.17%
GBP/NZD 6/18/2024 (NZD)	0.17%
NZD/SGD 6/18/2024 (NZD)	0.17%
S&P500 EMINI FUT Jun24	0.17%
/HSBCH 100 12/20/24_EconomicCash	0.17%
EUR/NZD 6/20/2024 (NZD)	0.16%
NZD/SGD 6/20/2024 (SGD)	0.13%

EURO	0.12%
NZD/KRW N 6/14/2024 (NZD)	0.11%
FTSE 100 IDX FUT Jun24	0.10%
NZD/USD 4/19/2024 (NZD)	0.10%
/JPM 2.00 02/08/25	0.09%
NZD/CHF 6/18/2024 (NZD)	0.09%
NZD/CAD 6/20/2024 (CAD)	0.08%
NZD/CHF 6/06/2024 (NZD)	0.07%
SPI 200 FUTURES Jun24	0.07%
AUSTRALIAN DOLLAR	0.06%
AUD/NZD 6/20/2024 (AUD)	0.06%
EUR/NZD 6/06/2024 (NZD)	0.06%
NZD/SEK 6/18/2024 (NZD)	0.06%
EURO STOXX 50 Jun24	0.04%
NZD/CHF 6/20/2024 (CHF)	0.04%
NZD/DKK 6/18/2024 (NZD)	0.03%
NZD/SEK 6/20/2024 (SEK)	0.03%
/LCH .00 09/20/28_EconomicCash	0.03%
AUD/NZD 6/18/2024 (AUD)	0.02%
CANADIAN DOLLAR	0.02%
NZD/DKK 6/14/2024 (NZD)	0.02%
TOPIX INDX FUTR Jun24	0.02%
Coca-Cola Europacific Partners PLC	0.02%
/LCH 5.02 06/23/26_EconomicCash	0.02%
NZD/DKK 6/20/2024 (DKK)	0.01%
NZD/HKD 6/18/2024 (HKD)	0.01%
NZD/HKD 6/20/2024 (HKD)	0.01%
S&P/TSX 60 IX FUT Jun24	0.01%
/LCH .00 07/13/27_EconomicCash	0.01%
/LCH .00 08/08/27_EconomicCash	0.01%
DANISH KRONE	0.00%
SINGAPORE DOLLAR	0.00%
NZD/USD 3/28/2024 (NZD)	0.00%
NZD/USD 3/28/2024 (USD)	0.00%
SWISS MKT IX FUTR Jun24	0.00%
/BNZ .00 03/26/25_EconomicCash	0.00%
/LCH .00 06/23/26_EconomicCash	0.00%
/LCH 2.34 08/08/27_EconomicCash	0.00%
/LCH 2.57 07/13/27_EconomicCash	0.00%
/WSTP .00 08/25/25_EconomicCash	0.00%
SWISS MKT IX FUTR Jun24_EconomicCash	0.00%
NZD/DKK 6/20/2024 (NZD)	-0.01%
NZD/HKD 6/18/2024 (NZD)	-0.01%
NZD/HKD 6/20/2024 (NZD)	-0.01%
/BNZ .67 03/26/25_EconomicCash	-0.01%
S&P/TSX 60 IX FUT Jun24_EconomicCash	-0.01%
NZD/DKK 6/14/2024 (DKK)	-0.02%
/LCH 2.43 09/20/28_EconomicCash	-0.02%
TOPIX INDX FUTR Jun24_EconomicCash	-0.02%
AUD/NZD 6/18/2024 (NZD)	-0.02%
NZD/DKK 6/18/2024 (DKK)	-0.03%
NZD/SEK 6/20/2024 (NZD)	-0.03%
/WSTP .14 08/25/25_EconomicCash	-0.03%
NZD/CHF 6/20/2024 (NZD)	-0.04%
EURO STOXX 50 Jun24_EconomicCash	-0.04%

EUR/NZD 6/06/2024 (EUR)	-0.06%
NZD/SEK 6/18/2024 (SEK)	-0.06%
AUD/NZD 6/20/2024 (NZD)	-0.06%
NZD/CHF 6/06/2024 (CHF)	-0.07%
SPI 200 FUTURES Jun24_EconomicCash	-0.07%
NZD/CAD 6/20/2024 (NZD)	-0.08%
/JPM 2.00 02/08/25_EconomicCash	-0.08%
NZD/CHF 6/18/2024 (CHF)	-0.09%
NZD/USD 4/19/2024 (USD)	-0.10%
FTSE 100 IDX FUT Jun24_EconomicCash	-0.10%
MSCI EmgMkt Jun24_EconomicCash	-0.10%
NZD/KRW N 6/14/2024 (KRW)	-0.11%
NZD/SGD 6/20/2024 (NZD)	-0.13%
EUR/NZD 6/20/2024 (EUR)	-0.16%
/HSBCH 100 12/20/24	-0.17%
NZD/SGD 6/18/2024 (SGD)	-0.17%
/HSBCB 100 12/20/24 9OA_EconomicCash	-0.17%
S&P500 EMINI FUT Jun24_EconomicCash	-0.17%
/JPM 2.00 06/14/24_EconomicCash	-0.18%
GBP/NZD 6/18/2024 (GBP)	-0.18%
JPN 10Y BOND(OSE) Jun24_EconomicCash	-0.21%
/JPM 2.00 08/25/24_EconomicCash	-0.21%
/BNZ .00 03/26/25	-0.22%
NZD/JPY 6/20/2024 (NZD)	-0.22%
/JPM 2.00 11/20/24_EconomicCash	-0.24%
NZD/CAD 6/18/2024 (CAD)	-0.26%
AUD/NZD 6/06/2024 (AUD)	-0.27%
GBP/NZD 6/20/2024 (GBP)	-0.32%
/BARC 2.00 01/13/25_EconomicCash	-0.36%
/LCH .00 08/08/27	-0.40%
NZD/CAD 6/14/2024 (CAD)	-0.40%
/WSTP .00 08/25/25	-0.43%
NZD/JPY 6/18/2024 (JPY)	-0.43%
EUR/NZD 6/18/2024 (EUR)	-0.49%
NZD/USD 6/06/2024 (USD)	-0.52%
/LCH .00 06/23/26	-0.69%
/BARC 2.00 12/02/24_EconomicCash	-0.74%
NZD/USD 6/26/2024 (NZD)	-0.80%
/LCH .00 07/13/27	-0.81%
NZD/USD 5/22/2024 (USD)	-0.91%
AUD/NZD 6/07/2024 (AUD)	-0.95%
/BARC 2.00 02/11/25_EconomicCash	-1.02%
/BARC 2.00 09/20/24_EconomicCash	-1.05%
NZD/JPY 6/14/2024 (JPY)	-1.06%
/LCH .00 09/20/28	-1.15%
AUD/NZD 5/10/2024 (AUD)	-1.28%
NZD/USD 5/16/2024 (USD)	-1.75%
NZD/USD 6/18/2024 (USD)	-1.75%
NZD/USD 6/20/2024 (USD)	-1.88%
GBP/NZD 6/14/2024 (GBP)	-2.01%
AUD/NZD 6/14/2024 (AUD)	-3.75%
/LCH 4.83 11/10/25_EconomicCash	-4.34%
/LCH .00 11/10/25	-4.36%
NZD/USD 5/15/2024 (USD)	-5.12%
NZD/USD 6/14/2024 (USD)	-5.56%

EUR/NZD 6/14/2024 (EUR)

-5.88%

Offer number
Fund number

OFR10715
FND553

Security code

NZBNZDT404C2
NZGOVDT433C9
NZWNZD0726L8
NZLGFDT008C2
NZAIAD1025L3
NZGOVDT531C0
NZTRPD0070L9
NZGOVDT429C7
NZRABDT022C7
NZLGFDT014C0
NZABBDG004C8

US5949181045
NZMUFD004C2
NZRABDT020C1
US0231351067
NZHNZD0628L7

NZGOVDT437C0
US02079K3059
NZLGFDT012C4
NZTRPD0926L2
NZWNZD0724L3
NZHNZD0625L3
NZLGFDT009C0
GB00BFX0ZL78
NZWNZD02T2L8
US30303M1027
NZRABDT019C3
NZIFTE0003S3

NZGOVDT528C6
NZRABDT018C5
US91324P1021
NZFAPE0001S2

NZAIAE0002S6

NZGOVDT554C2

IE0005711209
NZGOVDT541C9
NZKBNDT012C0
NZTRGD1028L5
AU000000CSL8
JP1201571G68
NZIIBDT002C2
NZLGFDT007C4
US3397501012
FR0012517027
GB00BK5CVX03

NZAIAD0426L4
NZHNZD0230L2
NZPOTD0925L1
US912828M565

US28176E1082
US57636Q1040
US79466L3024
US06051GHZ54
NZKIWD1026L4
NZBNZDT397C8
NZLGFDT017C3
XS2538798583
US3666511072
NZGOVDT532C8
NZGOVDT534C4
US1011371077
NZWNZD01T2L9
NZCENE0001S6
GB00B63QSB39
IT0005045270
US9128283F58
NZTFSDT845C5

AU000000WTC3

NZADBDT013C2

NZADBDT012C4
NZAKCDT363C1
NZGOVDT530C2

NZGOVDT551C8
NZTELE0001S4

KYG875721634

NZKBNDT009C6
NZTRGD1026L9
NZMELE0002S7

US2358511028
DE0001102440
FR0013200813
NZKIWD0924L1
US55608JBG22
NZNIBDT013C2
NZLGFDT016C5
NZSUMD0050L4

US256677AP01
US46115HAU14
NZKBNDT014C6
NZKFZDT004C9
XS2346516250
US91282CGM73
NZTFSDT803C4
AU3CB0300366
US2521311074
NZIBDDT017C5
AU3CB0291284
ES0000012G34
NZTRPD0090L7
CH0558521263
XS2289852522

US0378331005
US64110L1061

CA135087Q491
AU3CB0303667
NZIFCDT015C6
US46647PCW41
US68389XCK90
XS2321520525
NZTFSDT719C2

US03027X1000
US404119BS74
NZKIWD1028L0
XS1989380172
US912810QA97
US912810TW80
NZTFSDT835C6
AU000000CAR3
AU000000CBA7
US2566771059
AU000000RMD6
NZXROE0001S2

AU3FN0077939
NZANBDT024C7
DE000BU22007
AU3CB0293769
NZLRBDT009C1
GB00BJLR0J16
NZMFTE0001S9
AU000000AUB9
AU000000MQG1
US55354G1004

EU000A3K7MW2
US46647PDC77
NL0011220108
XS1821883102
NZGOVDT427C1
US912810TQ13

NZBNZDT396C0
US824348BJ44
US46120E6023
AU000000SEK6
AU3TB0000192
AU3FN0055687
US053332BB79
FR0012993103
NZHNZD0935L6
NZIBDDT014C2
JP1400091G59
NZLATD1006R4
AU3CB0293348
NZSPFD0928L5
US87264ABF12
NZEBOE0001S6
NZCPTE0001S9
AU000000BXB1
US1258961002
AU000000CCP3
US06051GKP36

IT0005083057
US1248EPCN14
XS2521013909
US594918CF95
US62878U2D30
NZNWBDT001C9
US654106AK94
NZSUMD0030L6
US91282CHA27
NZTRPD0100L4

US11135F1012
US20030N1019
US2567461080
AU000000DMP0
US46625H1005
US49456B1017
AU000000NXT8
IT0005383309
US172967NU15
CA135087H235
NZIBDDT019C1
NZKIWD1230L2
AU3FN0077657
NZMICYDG003C8
NZLRBDT016C6
NZSMLDT001C4
US912810RD28
NZTRPD0625L0
NZWNZD0227L7
NZATME0002S8
NZMRPE0001S2
FR00140028Z9
US366651AC11

AU000000GMG2
AU000000NAB4

NZAIAD0230L0
XS1716946717
US06051GJW06
BE0000346552
NZCNUDT003C6
US256677AL96
NZKIWD01T2L3
US55608JAZ12
XS1115498260
NZRYMD0010L2
US912810TN81
NZTFSDT821C6

GB00BM8Z2T38
XS2293740101
AU000000JHX1
AU000000JLG8
AU000000OML6
NZADBDT016C5
NZAKCDT520C6
NZAKCDT410C0
US06051GHG73
US20030NAF87
AU3CB0302578
DE0001102465
NZIDBDT010C0
XS1960248919
XS1615079974
AU3FN0085437
NZMELDT105C9
US912828ZQ64
NZTRPD0050L1
USH42097DL81
NZPOTE0003S0
AU000000ANZ3

AU000000ARF6
US0494681010
US48251W1045
AU000000REA9
IT0005521981
US172967NG21
XS2342638033
JP1400151N57
NZNIBDT012C4
US63859UBH59
NZLRBDT014C1
XS2367107856
US90351DAF42
NZCNUE0001S2
US87264ACW36
GB0002374006
CH0319416936
US58933Y1055
AU000000TCL6
US9078181081

US161175BZ64
NZCNUDT005C1
XS2393001891
NZIBDDT020C9
JP1300581J30
KR103502GBC0
XS1321149434
NZNAVTRBT028
NZNAVTRCT034
NZNIBDT009C0
US78009PEH01

NZLGFD018C1
US912810SE91
US912810QQ40
NZWNZD0225L1
NZFBUE0001S0
US00287Y1091
US0846707026
US22822V1017
AU0000054322
US4370761029
US4781601046
US7433151039
US037833DB33
NZAIAD0270L6
NZARVDT001C7
NZAVGA1002R5
XS2231588547
NZIBDDT018C3
NZMELDT042C4
XS2258827034
US68389XBS36
AU3FN0074811
US74340XCG43
XS2258541734
NZRVGB1002R7
ES0000012E51
ES00000128C6
US87264AAX37
NZTRPD0080L8
NZRYME0001S4
NZSUME0001S0
AU000000ANN9
US3635761097
US17275R1023
JE00BJVNSS43
US3377381088
AU000000PWHO

US03522AAH32
AU000XCLWAX7
NZABBDG005C5
NZABBDG006C3
IT0005402117
XS2558978883
NZCNUDT004C4
FR0013154044
NZGMBDT009C3
US36264FAK75
NZIFCDT014C9
JP1300661L47
JP1300451EC6
US46647PBN50
XS2069102163
NZLBKDT003C1
US577081BD37

US30303M8G02
US594918BY93
NL0013332430
US636274AE20
NZOCADT001C3
NZSPFD0600L0
US9128286T26
US9128286B18
US87264AAV70
US4448591028
DE000A1EWWW0
FR0010340141
IT0000062072
GB00BD6K4575
DE0005557508
US3444191064
US45780R1014
JP3902900004
US68389X1054
US7427181091
US8581191009
NL00150001Q9
US013822AE11
US03969YAB48
NZAVGB1002R3
DE0001102432
US24703TAD81
US29444UBU97
EU000A3K4C42
AU3FN0077079
FR0013341682
NZGMBDT008C5
XS1598757760
US404121AJ49
NZIFCDT011C5
US500769HS68
AU3CB0284677
NZMETDT001C2
NZNAVTRDT040
NZOPATFBT023
AU3FN0070199
NL0012818504
XS2072829794
NZIIBDT004C8
NZLGFDT019C9
US747525AU71
AU3FN0084083
GB00BDCHBW80
GB00BZB26Y51
XS1235295539
NZAPTE0001S3
US02079K1079
US0382221051
US00206R1023
JP3305990008

JP3788600009
CH0012214059
US4581401001
US4592001014
JP3946750001
US5486611073
CA56501R1064
US5732841060
US6092071058
AU000000NAN9
US6703461052
US7475251036
GB0007188757
CH0012032048
DE0007236101
US82982L1035
JP3892100003
US9113631090
US92343V1044
CA9611485090
AU000000WOW2
CH0011075394
US037833EE62
US035240AF74
AU3CB0291466
US00182YAA38
XS2492482828
NZCEND0050L0
NZCCHDT853C4
NZDCTDT199C7
NZFPFD1052R7
FR0013407236
FR0013480613
FR0013404969
XS2473721210
NZHMGA1003R7
US404119BY43
US46647PDA12
AU3FN0085445
US6174468L62
NZOPATFAT017
NZIIBDT003C0
AU3FN0084893
US70450YAE32
CA74814ZEV19
ES0000012E69
US00206RJZ64
US912810TR95
US912810FT08
NZVCTDT011C2
NZVCTDT090C6
XS1888180640
AU3CB0268142
AU3CB0283414
US0304201033

CA13646K1084
AU0000030645
US29444U7000
US40051E2028
US4282911084
NZNPHE0005S2
US6558441084
BE6285457519
NZAIAD0240L9
US023135BF28
NZABBDT044C9
NZAKCDT484C5
NZCHCDT004C4
US29278GBB32
EU000A3KT6B1
AU3FN0081907
US013817AK77
US459058JC89
US45905CAA27
JP1201761M45
AU3FN0082293
AU3FN0082319
US53944YAB92
US30303M8R66
US30303M8Q83
US594918BS26
NL0013552060
NL0015000RP1
AU3FN0085379
US912810SK51
US912810RN00
US87264ABR59
US87264ABD63
US907818FT00
US92858RAA86
XS1888180996
NZFREE0001S0
NZKPGE0001S9
NZGNEE0001S7
NZPFIE0001S5
US0028241000
US0010551028
DE0008404005
US0200021014
US03076C1062
US0311621009
US0427351004
GB0009895292
AU000000AD88
CA0641491075
DE0005190037
FR0000125338
US1252691001
JP351180009
FR0000125007

IE0001827041
US1266501006
JP3505000004
AU000000DXS1
US0367521038
US5324571083
US2910111044
US2937921078
BMG3223R1088
US30161N1019
US31620R3030
AT00000VIE62
US3453708600
US40412C1018
DE0006047004
CA45075E1043
CA5394811015
NL0009434992
US5951121038
JP3735400008
US68235P1084
FR0000133308
US7010941042
US7170811035
US69351T1060
CA7669101031
CA7800871021
FR0000120578
DE0007164600
JP3419400001
JP3351500008
GB0007669376
JP3407400005
CA8667961053
JP3538800008
US1255231003
JP3633400001
US9694571004
US037833ED89
AU3FN0080180
NZAVGA1003R3
US046353AW81
BE0000350596
XS1706235170
US161175BU77
NZDCTDT109C6
US30212PAR64
NZFPIH1021R7
NZFPFD1053R5
NZFPFD1051R9
NZHMGA1004R5
NZHMGA1005R2
NZIDBDT004C3
XS2223762381
US577081AU60

NZMCYDG004C6
NZNAVTRET055
NZOPATFCT039
NZPANTFAT019
AU3CB0297554
NZLGFDT011C6
NZOCADT002C1
CA683234B984
AU3FN0068235
AU3FN0081816
AU3FN0081824
AT0000A1VGK0
NZRVTD1029R9
AU3FN0084091
US91282CGV72
NZTFSDT786C1
NZTRPD0328L1
US90353TAK60
GB00BYYMZX75
US92857WBQ24
US92343VFU35
NZCHPE0001S4
NZAIRES0001S2
NZARGE0010S7
NZVCTE0001S7
NZSKXE0001S8
AU000000WBC1
NZHGHE0007S9
NZARVE0001S5
NZGTKE0002S9
NZSPGE0001S2
BRITISH POUND
US0326541051
GB0000456144
DK0010244425
GB0006731235
US0495601058
US0605051046
CA0636711016
US0640581007
US0758871091
US09247X1019
CA1360691010
US12504L1098
US1508701034
US21036P1084
IE0002424939
US2605571031
US23331A1097
US26614N1028
ES0130670112
US30190A1043
DE0005785604
US3755581036
US4005011022

GB00BN7SWP63
NL0000008977
DE0006048432
NL0011794037
US5128071082
US58155Q1031
IE00BTN1Y115
US60871R2094
GB00BDR05C01
US65473P1057
US6821891057
CA70137W1086
US6934751057
FR0000121972
JP3420600003
US8168511090
JP3422950000
JP3435000009
CA87807B1076
CH0102993182
NO0010063308
US89417E1091
US9113121068
US92532F1003
US92826C8394
SE0000115446
US9297401088
US9344231041
US96145D1054
CA92938W2022
BE6320936287
NZADBDT009C0
NZAVAD1013R9
NZAVAD1020R4
NZAVGA1004R1
NZAVGB1003R1
CA135087M680
US1248EPBT92
US24703TAK25
NZFPFD1054R3
NZGNEDT007C3
US219350BK07
NZHNZD0001L7
AU3FN0081915
US013817AJ05
XS2122894855
NZIBDDT021C7
NZIFCDT013C1
KR103502GB33
AU3FN0055778
AU3FN0074720
AU3FN0077673
US571676AG05
US594918BJ27
US57665RAG11

NZPANTFBT025
AU3FN0064549
AU3FN0068227
AU3FN0085387
NZRVTD1030R7
AU3FN0084109
US912810RU43
AU3CB0249373
AU3CB0278869
NZZELD0060L4
AU3FN0062550
NZHELE0001S9
AU0000181984
NZOCAE0002S0
NZVGLE0003S1
NZSCLE0002S8
NZKMDE0001S3
NZSKOE0001S7
NZFSFE0001S5
NZIPLE0001S3
NZSKTE0001S6
NZHLGE0001S4
US88579Y1010
SE0017615644
JP3111200006
SE0007100581
US0865161014
US8522341036
SE0020050417
DK0010181759
US1491231015
US15189T1079
CH0198251305
US2199481068
US22052L1044
FR0000120644
SG1L01001701
US2600031080
US2774321002
US2786421030
US2855121099
ES0130960018
SE0000108656
US2971781057
SE0009922164
US3024913036
US43300A2033
US4601461035
US4606901001
IE00BY7QL619
JP3496400007
US49271V1008
US49338L1035
US4943681035
IE00S9YS762

US5018892084
FR0000121014
US60855R1005
GB00BMWC6P49
ES0116870314
US6516391066
NO0005052605
US6658591044
JP3188220002
SG1S04926220
GB00B24CGK77
ES0173093024
US78409V1044
SE0000667891
IE00BKVD2N49
JP3357200009
IT0003153415
US78467J1007
FI0009005961
SE0007100599
US9024941034
GB00B10RZP78
NL0015000IY2
FR0000127771
GB00BH4HKS39
US9314271084
NO0010208051
.TTW 6 05/03/32
AU3FN0070330
NZADBDT015C7
NZAKCDT547C9
AU3FN0080198
AU3FN0080214
NZAVAD1014R7
NZAVAD1015R4
CA135087H722
NZDCTDT173C2
DK0009923807
AU3FN0059069
AU3FN0063236
AU3FN0063244
AU3FN0072484
AU3FN0072492
AU3FN0077095
NZHMGA1006R0
AU3FN0081923
NZIDBDT008C4
NZIDBDT009C2
NZIFCDT009C9
KR103502GA34
AU3FN0085460
AU3FN0055760
AU3FN0057097
AU3FN0059002
AU3FN0082301

US57636QAQ73
NZOPATFDT045
NZOPATFET050
NZOPATFFT065
AU3FN0057402
AU3FN0085403
US713448EM65
AU3FN0053492
AU3FN0055364
AU3FN0074886
NZPOTD1128L1
AT0000A1K9F1
AU3FN0055182
AU3FN0084117
US91282CEC10
NZTFSDT727C5
US90353TAC45
NZUDCD1001R6
NZUDCDB001R0
XS1555173019
AU3CB0268167
NZWIAD0050L6
AU3FN0062568
AU3FN0062576
NZNZRE0001S9
NZNZXE0001S7
NZVNLE0001S1
NZTPXE0001S5
NZSANE0001S0
NZWHSE0001S6

DK0010244508
JE00B783TY65
US2058871029
US29476L1070
GB00BMX86B70
DE0006048408
JP3205800000
FR0000121485
JP3284600008
US5132721045
US5801351017
IT0004965148
NO0003054108
US6819191064
US68622V1061
US70450Y1038
CA8029121057
US8545021011
US2546871060

AU3FN0080206
NZCHCDT005C1
DK0009924029
AU3FN0063210
AU3FN0063251
AU3FN0055356
AU3FN0061834
NZRVTD1033R1

GB00KHLXXF30

DE000C6XKBW6

GB00BDCPN049

DE000C6XKEC2