

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Fisher Funds KiwiSaver Plan	
Fund name	Fisher Funds KiwiSaver Plan Balanced Fu	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
<b>Asset Name</b>	<b>% of fund net</b>	
ANZ 10 A/C - Current Accounts		3.79%
Amazon.Com Inc		1.58%
Microsoft Corporation		1.58%
Alphabet Inc Cap Stock Class A		1.46%
Meta Platforms Inc		1.21%
UnitedHealth Group Inc		1.10%
Infratil Limited		1.07%
Icon Plc		1.04%
Floor & Decor Holdings Inc		0.93%
NZ Government Bond - 14/04/2033 3.50%		0.93%
Auckland International Airport Limited		0.91%
Edwards Lifesciences Corp.		0.88%
Salesforce Inc		0.87%
Mastercard Inc-Class A		0.86%
Gartner Inc		0.80%
Fisher & Paykel Healthcare Corp Ltd		0.80%
Boston Scientific Co		0.77%
Greggs PLC		0.74%
CSL Limited		0.71%
MOVAC FUND 5 LP		0.70%
Contact Energy Limited		0.64%
Tencent Holdings Limited		0.63%
Danaher Corporation		0.62%
ISAM VECTOR LTD CLASS Q		0.60%
NZ Government Bond - 15/05/2031 1.50%		0.58%
American Tower Corporation		0.56%
Dexcom Inc		0.56%
Wisetech Global Limited		0.53%
Netflix Incorporation		0.51%
NZ Government Bond - 20/04/2029 3.00%		0.51%
Apple Inc		0.50%
JARDEN LODESTONE ENERGY LP3		0.50%
Meridian Energy Limited		0.47%
Dollar General Corporation		0.46%
SPARK NEW ZEALAND LTD		0.46%
MSCI Inc		0.45%
PIONEER CAPITAL PARTNERS IV		0.42%
Intuitive Surgical Inc		0.41%
Housing New Zealand Ltd 18/10/28 3.42%		0.40%
Government Index Link Bd 20/09/35 2.50%		0.40%
CMS Energy Corporation		0.39%
NZGS Index Linked Bond 20/09/2025 2.00%		0.39%
Goodman Property Trust		0.39%
Kinder Morgan Inc.		0.37%

Goodman Group	0.37%
Dollar Tree Inc	0.35%
CAR Group Limited	0.35%
Xero Limited	0.35%
NZ Government Bond - 15/04/2037 2.75%	0.35%
NZGS Index Linked Bond 20/09/2030 3.00%	0.35%
Commonwealth Bank Ord	0.34%
Resmed Inc	0.34%
NZ Local Gov Fund Agency 20/04/29 1.50%	0.34%
Broadcom Limited	0.34%
AUB Group Limited	0.33%
Macquarie Group Limited	0.33%
NZ Local Gov Fund Agency 14/04/33 3.50%	0.33%
JPMorgan Chase & Co	0.32%
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.32%
Mainfreight Limited	0.32%
Arena REIT	0.31%
Comcast Corporation	0.31%
.PMWN Float 12/17/25	0.30%
Seek Limited	0.30%
Flughafen Zurich Ag	0.29%
NZ Government Bond - 15/05/2028 0.25%	0.29%
UK Gilt Treasury Bond 22/10/2028 1.625%	0.29%
EBOS Group Limited Ordinary Shares	0.29%
Brambles Limited	0.28%
Union Pacific Corporation	0.28%
Port of Tauranga	0.28%
MSCI EmgMkt Jun24	0.27%
Credit Corp Group Limited	0.27%
NEXTDC Limited	0.27%
Transurban Group	0.27%
NZ Government Bond - 15/05/2054 5.00%	0.27%
MAN AHL PURE MOMENTUM	0.27%
Crown Castle Inc.	0.26%
Dominos Pizza Enterprises Limited	0.26%
NZ Government Bond - 15/05/2041 1.75%	0.26%
The A2 Milk Company Limited	0.26%
Kommunalbanken AS 02/07/2030 1.25%	0.25%
Permanent TSB Group 26/10/2027 13.25%	0.25%
TR Group Limited 11/10/2028 7.202%	0.25%
MERCURY NZ LTD	0.25%
Westpac New Zealand Term Deposit - 5.93 10/31/24	0.24%
KKR & Co Inc	0.24%
National Australia Bank Ords	0.24%
Bank of America 13/02/2031 2.496%	0.24%
NZ Local Gov Fund Agency 15/04/27 4.50%	0.24%
Merck & Co Inc	0.23%
Housing New Zealand Ltd 24/04/30 2.183%	0.23%
Government Index Link Bd 20/09/40 2.50%	0.23%
AbbVie Incorporated	0.22%
Berkshire Hathaway Class B	0.22%
Diageo PLC	0.22%
The Home Depot Inc	0.22%
James Hardies Industries Plc	0.22%
John Lyng Group Limited	0.22%

Johnson & Johnson	0.22%
Ooh!Media Limited	0.22%
Bank of New Zealand 23/11/2026 FRN	0.22%
Atlassian Corp	0.21%
France (Republic of) 25/05/2025 0.50%	0.21%
Japanese Government Bond 20/06/36 0.20%	0.21%
NZ Government Bond - 15/05/2034 4.25%	0.21%
NZ Local Gov Fund Agency 15/05/31 2.25%	0.21%
ANZ Group Holdings Limited	0.21%
ASB Term Deposit - 5.97 07/29/24	0.20%
Kiwi Bank Term Deposit - 6.15 08/13/24	0.20%
Progressive Corporation	0.20%
REA Group Limited	0.20%
NZ Government Bond - 15/05/2032 2.00%	0.20%
US Treasury Bond 15/11/2025 2.25%	0.20%
UK Gilt Treasury Bond 07/06/2025 0.625%	0.20%
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.20%
JAPANESE YEN	0.19%
Aeroports de Paris	0.19%
Arthur J. Gallagher & Co.	0.19%
Cisco Systems Inc	0.19%
Fergusson Plc	0.19%
.FLEXI Float 12/31/24	0.19%
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.19%
CHORUS LTD	0.18%
Fiserv Inc	0.18%
Asian Development Bank 19/05/31 2.125%	0.18%
Macquarie Group Ltd 09/11/2033 5.491%	0.18%
NZ Government Bond - 15/05/2030 4.50%	0.18%
FLETCHER BUILDING LTD	0.17%
Asian Development Bank 10/02/28 1.125%	0.17%
Buoni Poliennali Del Tes 01/12/24 2.50%	0.17%
Netflix Inc 15/11/2029 3.875%	0.17%
NatWest Grp PLC 11/31 2.105% Call 08/26	0.17%
NZ Government Bond - 15/05/2051 2.75%	0.17%
US Treasury Bond 15/11/2027 2.25%	0.17%
Whitbread PLC 31/05/2027 2.375%	0.17%
Mitsubishi UFJ Financial Group	0.17%
Procter & Gamble Co	0.17%
UBS Group AG 29/07/2026 5.125%	0.17%
Assicurazioni GeneralI	0.16%
Compass Group	0.16%
Fineos Corporation Holdings PLC	0.16%
Fomento Economico Mexicano SAB ADR	0.16%
Oracle Corp	0.16%
.HLRS Float 02/04/26	0.16%
NZ Local Gov Fund Agency 15/04/37 2.00%	0.16%
TR Group Limited 05/10/2026 3.532%	0.16%
Deutsche Telekom AG	0.15%
Steel Dynamics Inc	0.15%
Stellantis NV NYSE	0.15%
Oracle Corporation 09/11/5052 6.90%	0.15%
Kiwi Bank Term Deposit - 6.13 05/17/24	0.15%
ASB Bank Ltd 19/08/2024 1.83%	0.15%
Dollar General Corp 05/07/20233 5.45%	0.15%

Kommunalbanken AS 09/02/2027 2.875%	0.15%
KFW 19/05/2028 1.75%	0.15%
Nordic Investment Bank 21/02/30 4.375%	0.15%
Summerset Group Holdings 08/03/30 6.43%	0.15%
Ryman Healthcare	0.15%
Summerset Group Ltd	0.14%
Kiwi Bank Term Deposit - 6.04 11/20/24	0.14%
Adidas Ag	0.14%
Applied Materials Inc	0.14%
AT&T Incorporated	0.14%
Hitachi Limited	0.14%
Installed Building Products Inc	0.14%
Norfolk Southern Corporation	0.14%
Nucor Corp	0.14%
PWR Holdings Limited	0.14%
QUALCOMM Inc	0.14%
Rio Tinto PLC	0.14%
Sumitomo Mitsui Trust Holdings	0.14%
Verizon Communications Inc	0.14%
Weston (George) Limited	0.14%
Autozone Inc 01/08/2032 4.75%	0.14%
Commonwealth Bk 10/33 6.446% 10/28 Call	0.14%
Fed Republic of Germany 15/02/28 0.50%	0.14%
France (Republic of) 25/11/2026 0.25%	0.14%
Intl Bnk Recon & Devel 10/12/30 1.25%	0.14%
Sherwin-Williams Co/The 15/08/29 2.95%	0.14%
Transpower NZ Limited 08/09/26 2.047%	0.14%
Westpac NZ Limited 06/07/2026 FRN	0.14%
Humana Inc.	0.14%
JPN 10Y BOND(OSE) Jun24	0.13%
American Water Works Co Inc	0.13%
Ansell Limited	0.13%
Equinix Inc	0.13%
Grupo Aeroportuario del Sureste SAB	0.13%
Martin Mariette Materials Inc	0.13%
Napier Port Holdings Limited	0.13%
Roche Holding Ag	0.13%
.NZHH Float 10/14/27	0.13%
.PMW Float 05/17/25	0.13%
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.13%
International Fin Corp 13/12/29 4.875%	0.13%
Kiwibank Ltd 19/10/28 6.254%	0.13%
National Aust Bnk 8/32 6.322% Call 8/27	0.13%
Orange S.A. 01/10/2026 5.00%	0.13%
Permanent TSB Grp 08/31 3.00 Call 05/26	0.13%
US Treasury Bond 15/02/2033 3.50%	0.13%
Westpac Bank 06/33 6.491% Call 06/28	0.13%
Whitbread PLC 31/05/2031 3.00%	0.13%
Chorus Limited 07/09/2029 3.625%	0.12%
JPMorgan Chase & Co 26/04/2033 4.586%	0.12%
NZ Local Gov Fund Agency 15/04/25 2.75%	0.12%
ASB Term Deposit - 6 ¼ 06/06/24	0.12%
Canadian Pacific Kansas City	0.12%
Charter Hall Social Infrastructure REIT	0.12%
Holcim Limited	0.12%

Intel Corp	0.12%
International Business Machines Corp	0.12%
.TERML Float 12/04/28	0.12%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.12%
Bank of America 05/03/2029 3.97%	0.12%
Canadian Government Bond 01/09/28 3.25%	0.12%
HCA Healthcare Inc 15/2/2026 5.875%	0.12%
JPMorgan Chase & Co 11/03/2027 1.09%	0.12%
JPMorgan Chase & Co 24/02/2028 2.947%	0.12%
Netflix Inc 15/05/2027 3.625%	0.12%
NZ Local Gov Fund Agency 15/04/26 1.50%	0.12%
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.12%
US Treasury Bond 15/11/2043 4.75%	0.12%
UBS Group AG 05/08/2033 4.988%	0.12%
Westpac New Zealand Term Deposit - 6.04 05/27/25	0.11%
Westpac New Zealand Term Deposit - 6.14 08/27/24	0.11%
Alphabet Inc. Cap Stock Class A	0.11%
Concordia Financial Group Limited	0.11%
Enterprise Products Partners L.P.	0.11%
Japan Post Bank Co Limited	0.11%
Lowe's Cos Inc	0.11%
Manulife Financial Corporation	0.11%
Mondelez International Inc	0.11%
Siemens AG	0.11%
SiteOne Landscape Supply Inc	0.11%
The Cigna Group	0.11%
United Rentals Inc	0.11%
The Willams Companies Inc	0.11%
Zurich Insurance Group AG	0.11%
Auckland Int Airport Ltd 11/10/2025 FRN	0.11%
Fed Republic of Germany 13/03/25 2.5%	0.11%
Citigroup Inc 24/02/2028 3.07%	0.11%
Citigroup Inc 24/05/2033 4.91%	0.11%
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.11%
Housing New Zealand Ltd 10/09/35 1.534%	0.11%
NZ Government Bond - 15/04/2027 4.50%	0.11%
US Treasury Bond 15/02/2039 3.50%	0.11%
Transpower NZ Limited 04/09/25 1.735%	0.11%
UBS Group AG 15/04/2026 4.125%	0.11%
UK Gilt Treasury Bond 22/10/2054 1.625%	0.11%
PRECINCT PROPERTIES GROUP	0.10%
Emerson Electric Co	0.10%
Flughafen Wien Ag	0.10%
Hexcel Corporation	0.10%
Nanosonics Limited	0.10%
Nippon Telegraph & Telephone Co	0.10%
One Gas Inc	0.10%
Woolworths Group Limited	0.10%
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.10%
Bank of America 22/04/2042 3.311%	0.10%
BNP Paribas 03/09/2026 1.795%	0.10%
CCO Holdings LLC 01/05/2032 4.50%	0.10%
Comcast Corporation 15/06/2035 5.65%	0.10%
Dollar General Corp 01/11/2032 5.00%	0.10%
European Union 04/12/2029 1.625%	0.10%

France (Republic of) 25/05/2031 1.50%	0.10%
Gartner Inc 01/07/2028 4.50% Call 09/27	0.10%
Japanese Government Bond 20/03/56 0.40%	0.10%
JPMorgan Chase & Co 18/05/2028 1.638%	0.10%
Kiwibank Limited 20/09/2024 2.155%	0.10%
Latitude NZ 2021-1 Class A 23/08/2033	0.10%
Microsoft Corp 17/03/2062 3.041%	0.10%
Nederlandse Waterschapsbnk 03/27 3.125%	0.10%
Netherlands Government 15/07/2025 0.25%	0.10%
Nationwide Building Society 10/26 1.50%	0.10%
Spark Finance Limited 29/09/2028 4.37%	0.10%
Summerset Group Holdings 21/09/27 2.30%	0.10%
US Treasury Bond 15/02/2043 3.875%	0.10%
Transpower NZ Limited 16/09/27 4.627%	0.10%
.MTFW Float 11/15/25	0.09%
AstraZeneca PLC	0.09%
Dexus	0.09%
Elevance Health Inc.	0.09%
Everest Group Limited	0.09%
Ford Motor Company	0.09%
Heidelberg Materials AG	0.09%
Pfizer Inc	0.09%
Royal Bank of Canada	0.09%
.ICON Float 04/29/29	0.09%
Australian Government 21/04/2037 3.75%	0.09%
Bank of America 27/04/2028 4.376%	0.09%
Buoni Poliennali Del Tes 01/09/46 3.25%	0.09%
Golden Goose 05/27 FRN Call 05/22	0.09%
Intl Bnk Recon & Devel 30/11/2026 2.875	0.09%
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.09%
Kiwibank Limited 05/10/2026 2.635%	0.09%
Latitude AUD 2024-1 Cls A2 22/03/2026	0.09%
Mercury NZ Limited 11/09/2027 1.56%	0.09%
NBN Company Limited 08/01/2027 1.625%	0.09%
Nike Inc 27/03/2030 2.85%	0.09%
Natwest Group PLC 12/05/2027 5.125%	0.09%
Prologis Inc 15/06/2028 4.875%	0.09%
Rabobank 26/10/2032 7.074%	0.09%
Rabobank NZ Limited 05/04/2027 FRN	0.09%
Landwirtschaftliche Ren 29/06/29 4.875%	0.09%
Ryman Healthcare Limited 18/12/26 2.55%	0.09%
Synlait Milk Limited 17/12/2024 3.83%	0.09%
US Treasury Bond 30/04/2028 3.50%	0.09%
T-Mobile USA Inc. 15/04/2030 3.875%	0.09%
Kiwi Bank Term Deposit - 6.08 09/16/24	0.08%
Allianz SE	0.08%
The Allstate Corporation	0.08%
Ameriprise Financial Inc	0.08%
Amgen Incorporated	0.08%
Arrow Electronics Inc	0.08%
Bayerische Motoren Werke-Prf Shares	0.08%
Capgemini SE	0.08%
The Chiba Bank Ltd	0.08%
Compagnie de Saint Gobain SA	0.08%
CRH PLC	0.08%

CVS Health Corporation	0.08%
Eli Lilly & Co	0.08%
Exelon Corp	0.08%
Fidelity National Financial	0.08%
HCA Healthcare Inc	0.08%
IA Financial Corp Inc	0.08%
LyondellBasell Industries NV	0.08%
Micron Technology Inc	0.08%
Orange SA	0.08%
Parker-Hannifin Corporation	0.08%
PPL Corp	0.08%
Riocan Real Estate Invst Tr	0.08%
Sanofi	0.08%
Sekisui Chemical Co	0.08%
Shizuoka Financial Group Inc	0.08%
Tdk Corporation	0.08%
Toyota Motor Corporation	0.08%
Asian Development Bank 27/05/27 4.00%	0.08%
City of Auckland 13/11/2024 0.625%	0.08%
Auckland Council 28/09/2050 2.95%	0.08%
Auckland Council 27/07/2026 3.338%	0.08%
Belgium Kingdom 22/04/2033 1.25%	0.08%
Buoni Poliennali Del Tes 01/04/30 1.35%	0.08%
Canadian Government Bond 01/06/28 2.00%	0.08%
Charter Comm OPT LLC 01/06/2041 3.50%	0.08%
Chorus Limited 18/09/2030 5.974%	0.08%
Chorus Limited 12/28 6.38%	0.08%
Grifols Escrow Issuer 15/10/2028 3.875%	0.08%
Housing New Zealand Ltd 12/06/25 3.36%	0.08%
InterAmerican Develp Bnk 25/01/30 4.75%	0.08%
Intl Bnk Recon & Devel 17/09/35 0.10%	0.08%
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.08%
Kennedy-Wilson Europe 12/11/25 3.25%	0.08%
Liberty Funding 23-1A Class B 25/03/31	0.08%
Macquarie Group 01/33 2.871% Call 01/32	0.08%
National Grid PLC 12/06/2033 5.809%	0.08%
Sani/Ikos Financial 15/12/2026 5.625%	0.08%
US Treasury Bond 15/11/2043 3.75%	0.08%
US Treasury Bond 15/02/2053 3.625%	0.08%
T-Mobile USA Inc. 15/04/2040 4.375%	0.08%
Toyota Finance NZ Ltd 06/12/27 5.75%	0.08%
Freightways Group Limited	0.08%
KIWI PROPERTY GROUP LTD	0.07%
ANZ Bank Term Deposit - 6.12 04/12/24	0.07%
ANZ Bank Term Deposit - 6.2 01/23/25	0.07%
ANZ Bank Term Deposit - 6.2 10/24/24	0.07%
St James's Place PLC	0.07%
Anheuser-Busch InBev Fin 01/02/36 4.7%	0.07%
Ardagh Metal 09/29 4.00% Call 09/24	0.07%
Fed Republic of Germany 15/02/29 0.25%	0.07%
Equinix Inc 15/04/2032 3.90%	0.07%
Meridian Energy Ltd 21/03/2030 5.40%	0.07%
MUGF Bank Limited 24/11/2026 FRN	0.07%
Netflix Inc 15/06/2030 3.625%	0.07%
Natwest Group PLC 27/01/2030 5.076%	0.07%

Port of Tauranga 29/09/2025 1.02%	0.07%
Rabobank NZ Limited 16/03/2026 FRN	0.07%
US Treasury Bond 15/05/2030 0.625%	0.07%
T-Mobile USA Inc. 15/01/2053 5.65%	0.07%
UK Gilt Treasury Bond 31/01/2032 1.00%	0.07%
Westpac NZ Limited 29/07/2024 2.22%	0.07%
GENESIS ENERGY LTD	0.07%
PROPERTY FOR INDUSTRY LTD	0.06%
Bank of New Zealand 29/01/25 2.16%	0.06%
BRITISH POUND	0.06%
Abbott Laboratories	0.06%
Aflac Inc	0.06%
Analog Devices Incorporated	0.06%
Audinate Group Limited	0.06%
Bank of New York Mellon Corp.	0.06%
Bank of Nova Scotia	0.06%
CF Industries Holdings Inc	0.06%
Daiwa House Industry Co Ltd	0.06%
Dow Inc	0.06%
Grupo Aeroportuario de Centro Norte	0.06%
GSK PLC	0.06%
Heineken Holding Nv	0.06%
Koninklijke Ahold Delhaize N	0.06%
Loblaw Companies Limited	0.06%
McKesson Corporation	0.06%
SAP SE	0.06%
Sumitomo Electric Industries Ltd	0.06%
Sun Life Financial Inc	0.06%
Visa Inc	0.06%
Volvo AB-B Shs	0.06%
Westrock Co	0.06%
WSP Global Inc	0.06%
.TTW 5 05/03/32	0.06%
Auckland Intl Airport 02/11/2029 6.22%	0.06%
Avanti RMBS 2022-1 07/54 Class A2	0.06%
Buoni Poliennali Del Tes 01/04/28 3.40%	0.06%
Caixabank SA 23/02/33 6.25% Call 11/27	0.06%
Chorus Limited 02/12/2030 2.51%	0.06%
Grifols S.A. 01/05/2025 3.20%	0.06%
Goldman Sachs Group Inc 29/10/29 3.625%	0.06%
HCA Healthcare Inc 01/09/2028 5.625%	0.06%
Intl Bnk Recon & Devel 10/05/28 1.625%	0.06%
Intl Bnk Recon & Devel 29/07/27 4.25%	0.06%
Japanese Government Bond 20/03/48 0.80%	0.06%
Japanese Government Bond 20/03/62 1.00%	0.06%
Republic of Korea 10/12/2031 2.375%	0.06%
Metlifecare Limited 30/09/2026 3.00%	0.06%
MTF Navarro Trust Class B 15/09/2031	0.06%
MTF Navarro Trust Class C 15/09/2031	0.06%
National Aust Bank 8/32 FRN Call 8/27	0.06%
NZ Local Gov Fund Agency 15/05/28 2.25%	0.06%
Paypal Holdings Limited 01/10/29 2.85%	0.06%
Rabobank NZ Limited 16/06/2025 FRN	0.06%
Rabobank NZ Limited 28/06/2024 FRN	0.06%
Resimac Versailles Tst 2023-1 AB 12/54	0.06%



US Treasury Bond 15/11/2048 3.375%	0.06%
US Treasury Bond 15/05/2041 4.375%	0.06%
Transpower NZ Ltd 08/04/2026 1.52%	0.06%
Transpower NZ Limited 14/09/2026 FRN	0.06%
Westpac 02/25 2.083%	0.06%
VITAL HEALTHCARE PROPERTY TR	0.06%
AIR NEW ZEALAND LTD	0.06%
ASB Term Deposit - 6.18 06/27/24	0.05%
ASB Term Deposit - 6.22 08/30/24	0.05%
ASB Term Deposit - 6.27 06/12/24	0.05%
ASB Term Deposit - 6.38 09/27/24	0.05%
Kiwi Bank Term Deposit - 5.99 01/13/25	0.05%
Kiwi Bank Term Deposit - 6 09/16/24	0.05%
Kiwi Bank Term Deposit - 6.03 11/29/24	0.05%
Kiwi Bank Term Deposit - 6.34 08/05/24	0.05%
Kiwi Bank Term Deposit - 6.38 09/27/24	0.05%
Westpac New Zealand Term Deposit - 6.0018 12/13/24	0.05%
Westpac New Zealand Term Deposit - 6.09 04/30/24	0.05%
Antofagasta	0.05%
Atmos Energy Corporation	0.05%
Bank of America Corporation	0.05%
Bank of Montreal	0.05%
Canadian Imperial Bank of Commerce	0.05%
CBRE Group Inc - A	0.05%
Celanese Corp-Series A	0.05%
Constellation Brands Inc-A	0.05%
Dr Horton Inc	0.05%
Lam Research Corporation	0.05%
Medtronic PLC	0.05%
Molson Coors Brewing Co Class B	0.05%
NiSource Inc	0.05%
Schneider Electric SE	0.05%
Sekisui House Limited	0.05%
Seven & i Holdings Co Ltd	0.05%
TC Energy Corporation	0.05%
Te Connectivity Ltd	0.05%
Telenor Asa	0.05%
The Travelers Cos Inc	0.05%
Vertex Pharmaceuticals	0.05%
Warner Bros. Discovery Srs A	0.05%
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.05%
Apple Inc 08/02/2041 2.375%	0.05%
Apple Inc 12/09/2027 2.90%	0.05%
Amazon.Com Inc 22/08/37 3.875%	0.05%
Arvida Group Limited 22/02/2028 2.87%	0.05%
ASB Bank Limited 04/05/2026 1.646%	0.05%
Barclays Bank Plc 15/09/2027 8.875%	0.05%
Chorus Limited 02/12/2027 1.98%	0.05%
Dell International LLC 15/06/2026 6.02%	0.05%
France (Republic of) 25/05/2036 1.25%	0.05%
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.05%
HCA Healthcare Inc 15/06/2039 5.125%	0.05%
International Fin Corp 13/09/27 4.375%	0.05%
Japanese Government Bond 20/12/44 1.50%	0.05%
JPMorgan Chase & Co 22/04/2051 3.109%	0.05%

JPMorgan Chase & Co 26/04/2028 4.323%	0.05%
Latitude AUD 2024-1 Cls B 22/03/2026	0.05%
Landeskreditbank BadenW 15/04/27 4.00%	0.05%
Lloyds Bank Group PLC 24/03/2026 4.65%	0.05%
Mattel Inc 15/12/2027 5.875%	0.05%
Meridian Energy Ltd 27/06/2025 4.21%	0.05%
Meta Platforms 15/05/2063 5.75%	0.05%
Morgan Stanley 22/01/2031 2.699%	0.05%
Oceania Health 10/27 2.30% Call 10/23	0.05%
Oracle Corporation 15/11/2024 2.95%	0.05%
Pepper Resident Cls B 05/64 Call 02/28	0.05%
Permanent TSB 12/52 7.875% Call 11/25	0.05%
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.05%
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.05%
Spark Finance Limited 18/09/2031 5.45%	0.05%
AT&T Inc 01/06/2041 3.50%	0.05%
T-Mobile USA Inc. 01/02/2028 4.75%	0.05%
Toyota Finance NZ Ltd 23/04/24 2.71%	0.05%
Union Pacific Corp 20/05/2041 3.20%	0.05%
Woolworths Group Limited 15/11/31 2.75%	0.05%
ARGOSY PROPERTY LTD	0.05%
VECTOR LTD	0.05%
SKELLERUP HOLDINGS LTD	0.05%
WESTPAC BANKING CORP	0.05%
HEARTLAND GROUP HOLDINGS LTD	0.05%
ARVIDA GROUP LTD	0.04%
GENTRACK GROUP LTD	0.04%
STRIDE PROPERTY GROUP	0.04%
ASB Term Deposit - 6 ¼ 09/09/24	0.04%
ASB Term Deposit - 6.09 04/30/24	0.04%
ASB Term Deposit - 6.18 06/19/24	0.04%
ASB Term Deposit - 6.27 08/26/24	0.04%
ASB Term Deposit - 6.38 09/25/24	0.04%
ASB Term Deposit - 6.45 10/04/24	0.04%
Kiwi Bank Term Deposit - 5.96 09/17/24	0.04%
Kiwi Bank Term Deposit - 6.08 08/08/24	0.04%
Tax Traders New Zealand Certificate of Deposit - 0 04/2	0.04%
Westpac New Zealand Term Deposit - 5.96 12/16/24	0.04%
Westpac New Zealand Term Deposit - 6.0788 04/08/24	0.04%
Westpac New Zealand Term Deposit - 6.19 07/31/24	0.04%
Westpac New Zealand Term Deposit - 6.24 05/17/24	0.04%
Westpac New Zealand Term Deposit - 6.35 07/01/24	0.04%
Ap Moller-Maersk A/s-A	0.04%
DuPont de Nemours Inc	0.04%
F&G Annuities & Life Inc.	0.04%
Fresenius SE & Co KGaA	0.04%
ON Semiconductor Corporation	0.04%
Parkland Fuel Corporation	0.04%
PNC Financial Services Group Inc	0.04%
Sempra	0.04%
United Parcel Service Inc - Class B	0.04%
Wabtech Corp	0.04%
.VOYTL Float 07/20/28	0.04%
Anheuser-Busch InBev Fin 17/03/36 2.75%	0.04%
Australian Government 21/11/2019 2.75%	0.04%

Auckland Intl Airport 10/10/2024 3.51%	0.04%
Auckland Int Airport Ltd 17/04/2026 FRN	0.04%
Auckland Council 24/03/2025 4.176%	0.04%
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.04%
Buoni Poliennali Del Tes 01/03/36 1.45%	0.04%
Bank of New Zealand 08/06/2026 1.884%	0.04%
Charter Comm OPT LLC 01/04/2031 2.80%	0.04%
Christchurch City Hldgs 27/11/24 3.58%	0.04%
Dunedin City Treasury 18/04/2028 1.93%	0.04%
Enel Finance Intl 14/10/2052 7.75%	0.04%
European Union 04/02/2037 0.40%	0.04%
Expedia Group Inc 15/02/2030 3.25%	0.04%
Flexicommercial 2023-1 Class B 13/02/29	0.04%
Q Card 2023-2 Cls C 08/30 Call 08/25	0.04%
France (Republic of) 25/11/2028 0.75%	0.04%
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.04%
Harmony 2023-1 Cls B 03/32 Call 07/26	0.04%
Haleon US Holdings 24/03/2027 3.375%	0.04%
Howmet Aerospace Inc 01/02/37 5.95%	0.04%
Japanese Government Bond 20/03/50 0.40%	0.04%
Kommunalbanken AS 24/10/2029 0.05%	0.04%
Mercury 17/11/2028 2.918%	0.04%
Meta Platforms 15/08/2027 3.50%	0.04%
Meta Platforms 15/05/2053 5.60%	0.04%
Microsoft Corp 06/02/2027 3.30%	0.04%
Microsoft Corp 08/08/2036 3.45%	0.04%
MTF Navarro Trust Class D 15/09/2031	0.04%
MTF Opala Trust 2023 Class B 16/09/2030	0.04%
Netherlands Government 15/07/2029 0.25%	0.04%
Netherlands Government 15/07/2028 0.75%	0.04%
NZ Local Gov Fund Agency 15/05/35 3.00%	0.04%
Qualcomm Inc 20/05/2027 3.25%	0.04%
Scotpac Gears Trst 2024-1 10/29 Class B	0.04%
US Treasury Bond 15/05/2029 2.375%	0.04%
US Treasury Bond 15/02/2029 2.625%	0.04%
T-Mobile USA Inc. 15/02/2026 2.25%	0.04%
T-Mobile USA Inc. 15/04/2027 3.75%	0.04%
Toyota Finance New Zealand 11/09/26 FRN	0.04%
UK Gilt Treasury Bond 22/07/2047 1.50%	0.04%
UK Treasury Bond 07/09/2037 1.75%	0.04%
Vector Limited 27/05/2025 3.45%	0.04%
Virgin Media O2 01/31 4.25% Call 01/26	0.04%
Vodafone Group PLC 03/10/2078 4.875%	0.04%
Vodafone Group PLC 03/10/2078 6.25%	0.04%
Whitbread PLC 16/10/2025 3.375%	0.04%
TOURISM HOLDINGS LTD	0.04%
Vulcan Steel Limited	0.03%
Tax Traders New Zealand Certificate of Deposit - 0 05/2	0.03%
Westpac New Zealand Term Deposit - 6.0799 05/10/24	0.03%
3M Company	0.03%
Asahi Kasei Corp	0.03%
Assa Abloy AB	0.03%
Associated British Foods	0.03%
Becton Dickinson and Co	0.03%
Best Buy Co Inc	0.03%

Blackrock Inc	0.03%
Block Inc	0.03%
Boliden AB	0.03%
Carlsberg As-B	0.03%
Caterpillar Incorporated	0.03%
Centerpoint Energy Inc	0.03%
Coca-Cola Hbc Ag-di	0.03%
Corpay Inc	0.03%
Danone SA	0.03%
DCC PLC	0.03%
Dover Corporation	0.03%
Eastman Chemical Co	0.03%
eBay Inc	0.03%
Electronic Arts Inc	0.03%
Enagas SA	0.03%
Endesa SA	0.03%
Essex Property Trust Inc	0.03%
Essity B	0.03%
Gilead Sciences Inc	0.03%
Henkel AG & Co KGaA Vorzug	0.03%
Hilton Worldwide Holdings Inc	0.03%
International Paper Co	0.03%
Johnson Controls International	0.03%
KDDI Corp	0.03%
Keurig Dr Pepper Inc	0.03%
Keysight technologies	0.03%
Kimberly-Clark Corp	0.03%
Linde PLC	0.03%
LKQ Corporation	0.03%
LVMH Moet Hennessy Louis Vuitton	0.03%
Molina Healthcare Inc	0.03%
Mondi PLC	0.03%
National Grid PLC	0.03%
Natural Energy Group SA	0.03%
Norsk Hydro ASA	0.03%
Northern Trust Corp	0.03%
Oversea-Chinese Banking Corporation	0.03%
Reckitt Benckiser Group PLC	0.03%
Redeia Corporacion SA	0.03%
S&P Global Inc	0.03%
Sandvik AB	0.03%
Shimadzu Corporation	0.03%
Snam Spa	0.03%
Sony Corp	0.03%
Ss&c Technologies Holdings	0.03%
Svenska Handelsbanken-A Shs	0.03%
Tyson Foods Inc-CI A	0.03%
Unilever PLC	0.03%
Universal Music Group N.V.	0.03%
Vodafone Group PLC	0.03%
Yara International Asa	0.03%
Apple Inc 08/02/2031 1.65%	0.03%
Anheuser-Busch InBev Fin 15/06/35 5.875	0.03%
Auckland Intl Airport 17/11/2026 3.29%	0.03%
ANZ Banking Gp 08/32 5.906% Call 08/27	0.03%

ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.03%
ASB Bank Limited 21/06/2027 5.524%	0.03%
Avanti RMBS 2022-1 07/54 Class B	0.03%
Astrazeneca PLC 06/08/2030 1.375%	0.03%
Contact Energy Limited 15/08/2024 3.55%	0.03%
Christchurch Intl Airprt 24/05/24 4.13%	0.03%
Fed Republic of Germany 15/08/48 1.25%	0.03%
European Union 04/07/2041 0.45%	0.03%
France (Republic of) 25/05/2029 0.50%	0.03%
France (Republic of) 25/05/2052 0.75%	0.03%
France (Republic of) 25/05/2050 1.50%	0.03%
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.03%
Howmet Aerospace Inc 01/02/27 5.90%	0.03%
Intl Bnk Recon & Devel 15/02/35 4.75%	0.03%
Intesa Sanpaolo Spa 01/03/2028 5.50%	0.03%
Japanese Government Bond 20/03/41 0.50%	0.03%
Kommunalbanken AS 20/08/2025 4.00%	0.03%
KFW 03/04/2028 2.875%	0.03%
Liberty Funding 23-4 Class C 10/09/2055	0.03%
Liberty Funding 23-4 Class E 10/09/2055	0.03%
Mattel Inc 01/10/2040 6.20%	0.03%
MTF Navarro Trust Class E 15/09/2031	0.03%
MTF Opala Trust 2023 Class A 16/09/2030	0.03%
Netherlands Government 15/07/2032 0.50%	0.03%
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.03%
Pepper Residential 39 Class B 16/07/65	0.03%
Quebec (Province of) 01/09/2025 2.75%	0.03%
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.03%
US Treasury Bond 15/11/2049 2.375	0.03%
US Treasury Bond 15/08/2045 2.875%	0.03%
US Treasury Bond 15/05/2053 3.625%	0.03%
US Treasury Bond 15/02/2036 4.50%	0.03%
Uber Technologies 8/29 4.50% Call 8/24	0.03%
Vector Limited 06/10/2026 1.575%	0.03%
Vodafone Group 04/79 7.00% Call 01/29	0.03%
Verizon Communications 20/11/50 2.875%	0.03%
Verizon Communications 06/05/26 2.10%	0.03%
OCEANIA HEALTHCARE LTD	0.02%
Vista Group International Limited	0.02%
SCALES CORP LTD	0.02%
KMD BRANDS LTD	0.02%
Serko Limited	0.02%
FONTERRA SHAREHOLDERS FUND	0.02%
INVESTORE PROPERTY LTD	0.02%
SKY NETWORK TELEVISION LTD	0.02%
HALLENSTEIN GLASSON HOLDINGS	0.02%
Tax Traders New Zealand Certificate of Deposit - 0 06/C	0.02%
Tax Traders New Zealand Certificate of Deposit - 0 09/C	0.02%
Westpac New Zealand Term Deposit - 6.19 08/12/24	0.02%
Alleima AB	0.02%
Ap Moller-Maersk A/s-B	0.02%
Conagra Brands Inc	0.02%
Corteva Inc	0.02%
DBS Group Holdings Limited	0.02%
Equity Residential	0.02%

Telefonaktiebolaget LM Ericsson	0.02%
FMC Corporation	0.02%
Haleon PLC	0.02%
Interpublic Group of Companies	0.02%
Kao Corp	0.02%
Koito Manufacturing Co	0.02%
Lamb Weston Holdings Inc	0.02%
Moncler SpA	0.02%
Mowi ASA	0.02%
Newmont Mining Corporation	0.02%
Omnicom Group	0.02%
Organon & Co	0.02%
Otsuka Holdings Co L	0.02%
PayPal Holdings Inc	0.02%
Saputo Inc	0.02%
Seagate Technology	0.02%
Stanley Black & Deck	0.02%
Stora Enso Oyj-R Shs	0.02%
Vivendi SE	0.02%
Walgreens Boots Alliance Inc	0.02%
The Walt Disney Company	0.02%
Anheuser-Busch InBev Fin 02/04/40 3.70%	0.02%
Asian Development Bank 16/04/26 2.375%	0.02%
Avanti AU 2023-1 Cls B 12/31 Call 08/27	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%
Belgium Kingdom 22/06/2040 0.40%	0.02%
Commonwealth Bnk of Aus 15/11/27 4.10%	0.02%
Charter Comm 05/27 5.125% Call 05/23	0.02%
Dunedin City Treasury 15/04/2026 3.98%	0.02%
Dell International LLC 15/07/2046 8.35%	0.02%
Eclipx Group Limited Class B 15/09/2031	0.02%
Q Card 2023-2 Cls D 08/30 Call 08/25	0.02%
Q Card 2023-1 Cls E 08/31 Call 08/25	0.02%
Q Card 2023-2 Cls B 08/30 Call 08/25	0.02%
Genesis Energy Limited 03/04/2025 5.00%	0.02%
Corning Inc. 15/11/2048 5.35%	0.02%
Harmoney 2023-1 Cls C 03/32 Call 07/26	0.02%
Harmoney 2023-1 Cls D 03/32 Call 07/26	0.02%
Intl Bnk Recon & Devel 21/02/30 0.00%	0.02%
Intl Bnk Recon & Devel 14/05/30 0.875%	0.02%
Intl Bnk Recon & Devel 19/02/25 1.375%	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%
Mercury NZ Limited 29/09/2026 2.16%	0.02%
Match Group Holdings 15/12/2027 5.00%	0.02%
MTF Opala Trust 2023 Class C 16/09/30	0.02%
MTF Pantera Trust 2021 Class A 15/06/29	0.02%
MTF Pantera Trust 2021 Class B 15/06/29	0.02%
National Aust Bnk 3/33 6.163% Call 3/28	0.02%
Netherlands Government 15/01/2040 0.50%	0.02%
Oceania Healthcare Ltd 13/09/28 3.30%	0.02%
Ontario (Province of) 02/06/2041 4.65%	0.02%
Pepper Asset Finance SPK-4 Cls C 09/30	0.02%

Pepper Asset Finance SPK-5 Cls D 03/32	0.02%
Pepper Asset Finance SPK-5 Cls C 03/32	0.02%
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.02%
Panorama Auto Tst 2023-3 Cls D 15/01/32	0.02%
PepsiCo Inc 07/49 3.375%	0.02%
Republic of Austria 20/04/2027 0.50%	0.02%
Landwirtschaftliche Ren 23/04/24 5.375%	0.02%
Resimac Prime Trust 2021-1 CI A2 03/53	0.02%
Resimac Prime Trust 2021-1 CI B 03/53	0.02%
Scotpac Gears Trst 2024-1 10/29 Class C	0.02%
US Treasury Bond 15/04/2026 3.75%	0.02%
Toyota Finance New Zealand 18/05/26 FRN	0.02%
Toyota Finance New Zealand 23/05/25 FRN	0.02%
Transpower NZ Limited 15/03/28 5.893%	0.02%
Transpower NZ Limited 09/06/25 FRN	0.02%
Uber Technologies Inc 01/11/26 8.00%	0.02%
UK Gilt Treasury Bond 22/07/2065 2.5%	0.02%
Z Energy Limited 03/09/2024 4.00%	0.02%
CHANNEL INFRASTRUCTURE NZ LT	0.02%
NZX LTD	0.02%
TURNERS AUTOMOTIVE GROUP LTD	0.02%
MANAWA ENERGY LTD	0.02%
SANFORD LIMITED	0.01%
WAREHOUSE GROUP LIMITED/THE	0.01%
ASB Term Deposit - 6.22 12/06/24	0.01%
HONG KONG DOLLAR	0.01%
Kiwi Bank Term Deposit - 6.05 04/12/24	0.01%
Kiwi Bank Term Deposit - 6.2 06/25/24	0.01%
NORWEGIAN KRONE	0.01%
SWEDISH KRONA	0.01%
SWISS FRANC	0.01%
Tax Traders New Zealand Certificate of Deposit - 0 04/1	0.01%
Tax Traders New Zealand Certificate of Deposit - 0 04/1	0.01%
Tax Traders New Zealand Certificate of Deposit - 0 06/2	0.01%
Aptiv PLC	0.01%
FI Private Equity	0.01%
Henkel Ag & Co Kgaa	0.01%
Kering SA	0.01%
McDonald's Corporation	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 A1	0.01%
Avanti RMBS 2020-1 04/52 Class A2	0.01%
Avanti RMBS 2020-1 04/52 Class B	0.01%
Avanti RMBS 2021-1 02/53 Class A1	0.01%
Canadian Government Bond 01/12/53 1.75%	0.01%
Canadian Government Bond 01/12/51 2.00%	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%
Harmony 2023-1 Cls E 03/32 Call 07/26	0.01%
Housing New Zealand Ltd 05/10/26 2.247%	0.01%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	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%
Intl Bnk Recon & Devel 02/02/28 4.67%	0.01%
International Fin Corp 27/07/26 1.50%	0.01%
International Fin Corp 09/08/27 3.75%	0.01%
Republic of Korea 10/03/2050 1.50%	0.01%
Korea Gv 03/51 1.875	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 20-1SME Cls E 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%
Microsoft Corp 03/11/2025 3.125%	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%
Nordic Investment Bank 07/07/25 0.75%	0.01%
Nordic Investment Bank 02/09/25 3.875%	0.01%
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.01%
Panorama Auto Tst 2024-1 Cls E 15/06/32	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%
Landwirtschaftliche Ren 09/06/25 0.75%	0.01%
Resimac Bastille 2020-1NC Cls B 12/51	0.01%
Scotpac Gears Trst 2024-1 10/29 Class D	0.01%
Scotpac Gears Trst 2024-1 10/29 Class E	0.01%
US Treasury Bond 28/02/2027 1.875%	0.01%
US Treasury Bond 15/11/2046 2.875%	0.01%
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.01%
Transpower NZ Limited 06/03/25 3.823%	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%
Vodafone Group PLC 13/12/2027 4.20%	0.01%
Verizon Communications 23/03/28 2.35%	0.01%
Verizon Communications I 04/11/39 3.50%	0.01%
Wellington Intl Airport 16/06/25 5.00%	0.01%
Westpac NZ Limited 16/02/2027 3.696%	0.01%
Zip Master Trust 2021-2 Class C 09/24	0.01%
Zip Master Trust 2021-2 Class D 09/24	0.01%
Zip Master Trust 2021-2 Class E 09/24	0.01%
.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%
ASB Bank Limited 16/11/2026 5.928%	0.00%
Auckland Council 10/07/2025 2.013%	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%
Dunedin City Treasury 15/11/2026 2.09%	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%
InterAmerican Develp Bnk 23/02/27 3.00%	0.00%
InterAmerican Develp Bnk 26/07/24 3.50%	0.00%
International Fin Corp 29/07/24 1.75%	0.00%
NZ Local Gov Fund Agency 15/04/24 2.25%	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%
Toyota Finance New Zealand 22/10/24 FRN	0.00%
NZD/USD 6/20/2024 (NZD)	5.05%
NZD/USD 6/14/2024 (NZD)	4.95%
NZD/USD 5/16/2024 (NZD)	4.70%
NZD/USD 6/18/2024 (NZD)	4.59%
EUR/NZD 6/14/2024 (NZD)	4.14%
NZD/USD 5/15/2024 (NZD)	3.14%
/LCH 4.83 11/10/25	3.04%
/LCH .00 11/10/25_EconomicCash	3.03%
AUD/NZD 6/14/2024 (NZD)	2.59%
AUD/NZD 5/10/2024 (NZD)	2.57%
NZD/USD 5/22/2024 (NZD)	2.41%
NZD/USD 6/26/2024 (USD)	2.12%
AUD/NZD 6/07/2024 (NZD)	1.90%
NZD/USD 6/06/2024 (NZD)	1.58%
GBP/NZD 6/14/2024 (NZD)	1.48%
EUR/NZD 6/18/2024 (NZD)	1.27%
US DOLLAR	1.22%
NZD/JPY 6/18/2024 (NZD)	1.14%
GBP/NZD 6/20/2024 (NZD)	0.85%
AUD/NZD 6/06/2024 (NZD)	0.82%
ASB A/C - Current Accounts	0.81%
/LCH 2.43 09/20/28	0.72%
NZD/JPY 6/14/2024 (NZD)	0.67%
NZD/CAD 6/18/2024 (NZD)	0.67%
/BARC 2.00 09/20/24	0.66%
/BARC 2.00 02/11/25	0.63%
/JPM 2.00 11/20/24	0.63%
NZD/JPY 6/20/2024 (JPY)	0.60%
/JPM 2.00 08/25/24	0.56%
/LCH 2.57 07/13/27	0.50%
S&P500 EMINI FUT Jun24	0.48%
/LCH 5.02 06/23/26	0.48%
/BARC 2.00 12/02/24	0.47%
/JPM 2.00 06/14/24	0.47%
GBP/NZD 6/18/2024 (NZD)	0.45%
NZD/SGD 6/18/2024 (NZD)	0.45%
EUR/NZD 6/20/2024 (NZD)	0.42%

NZD/SGD 6/20/2024 (SGD)	0.34%
/WSTP .14 08/25/25	0.30%
/LCH 2.34 08/08/27	0.25%
FTSE 100 IDX FUT Jun24	0.25%
NZD/CAD 6/14/2024 (NZD)	0.25%
/JPM 2.00 02/08/25	0.24%
NZD/CHF 6/18/2024 (NZD)	0.24%
/BARC 2.00 01/13/25	0.22%
NZD/CHF 6/06/2024 (NZD)	0.22%
NZD/CAD 6/20/2024 (CAD)	0.21%
NZD/USD 4/19/2024 (NZD)	0.21%
EUR/NZD 6/06/2024 (NZD)	0.19%
AUD/NZD 6/20/2024 (AUD)	0.17%
SPI 200 FUTURES Jun24	0.17%
NZD/SEK 6/18/2024 (NZD)	0.17%
/BNZ .67 03/26/25	0.15%
EURO	0.14%
EURO STOXX 50 Jun24	0.11%
AUSTRALIAN DOLLAR	0.10%
/HSBCB 100 12/20/24 90A	0.10%
NZD/CHF 6/20/2024 (CHF)	0.10%
/HSBCH 100 12/20/24_EconomicCash	0.10%
NZD/KRW N 6/14/2024 (NZD)	0.07%
NZD/DKK 6/18/2024 (NZD)	0.06%
TOPIX INDX FUTR Jun24	0.06%
AUD/NZD 6/18/2024 (AUD)	0.06%
NZD/SEK 6/20/2024 (SEK)	0.05%
CANADIAN DOLLAR	0.04%
NZD/DKK 6/20/2024 (DKK)	0.04%
NZD/HKD 6/20/2024 (HKD)	0.04%
Coca-Cola Europacific Partners PLC	0.04%
S&P/TSX 60 IX FUT Jun24	0.02%
/LCH .00 09/20/28_EconomicCash	0.02%
NZD/DKK 6/14/2024 (NZD)	0.01%
SWISS MKT IX FUTR Jun24	0.01%
/LCH .00 07/13/27_EconomicCash	0.01%
/LCH 5.02 06/23/26_EconomicCash	0.01%
NZD/HKD 6/18/2024 (HKD)	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%
/BNZ .00 03/26/25_EconomicCash	0.00%
/LCH .00 06/23/26_EconomicCash	0.00%
/LCH .00 08/08/27_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%
NZD/DKK 6/14/2024 (DKK)	-0.01%
/BNZ .67 03/26/25_EconomicCash	-0.01%
/LCH 2.43 09/20/28_EconomicCash	-0.01%
SWISS MKT IX FUTR Jun24_EconomicCash	-0.01%
/WSTP .14 08/25/25_EconomicCash	-0.02%
S&P/TSX 60 IX FUT Jun24_EconomicCash	-0.02%
NZD/HKD 6/18/2024 (NZD)	-0.02%

NZD/DKK 6/20/2024 (NZD)	-0.04%
NZD/HKD 6/20/2024 (NZD)	-0.04%
NZD/DKK 6/18/2024 (DKK)	-0.05%
NZD/SEK 6/20/2024 (NZD)	-0.06%
TOPIX INDX FUTR Jun24_EconomicCash	-0.06%
AUD/NZD 6/18/2024 (NZD)	-0.07%
NZD/KRW N 6/14/2024 (KRW)	-0.07%
/HSBCH 100 12/20/24	-0.10%
NZD/CHF 6/20/2024 (NZD)	-0.10%
/HSBCB 100 12/20/24 90A_EconomicCash	-0.10%
EURO STOXX 50 Jun24_EconomicCash	-0.11%
JPN 10Y BOND(OSE) Jun24_EconomicCash	-0.13%
/BNZ .00 03/26/25	-0.15%
NZD/SEK 6/18/2024 (SEK)	-0.16%
AUD/NZD 6/20/2024 (NZD)	-0.17%
SPI 200 FUTURES Jun24_EconomicCash	-0.17%
EUR/NZD 6/06/2024 (EUR)	-0.19%
NZD/CHF 6/06/2024 (CHF)	-0.21%
NZD/USD 4/19/2024 (USD)	-0.21%
NZD/CAD 6/20/2024 (NZD)	-0.21%
/BARC 2.00 01/13/25_EconomicCash	-0.23%
/JPM 2.00 02/08/25_EconomicCash	-0.23%
NZD/CHF 6/18/2024 (CHF)	-0.24%
/LCH .00 08/08/27	-0.25%
NZD/CAD 6/14/2024 (CAD)	-0.25%
FTSE 100 IDX FUT Jun24_EconomicCash	-0.25%
MSCI EmgMkt Jun24_EconomicCash	-0.27%
/WSTP .00 08/25/25	-0.30%
NZD/SGD 6/20/2024 (NZD)	-0.34%
EUR/NZD 6/20/2024 (EUR)	-0.43%
GBP/NZD 6/18/2024 (GBP)	-0.46%
NZD/SGD 6/18/2024 (SGD)	-0.46%
/BARC 2.00 12/02/24_EconomicCash	-0.46%
/LCH .00 06/23/26	-0.48%
/JPM 2.00 06/14/24_EconomicCash	-0.48%
S&P500 EMINI FUT Jun24_EconomicCash	-0.48%
/LCH .00 07/13/27	-0.50%
/JPM 2.00 08/25/24_EconomicCash	-0.56%
NZD/JPY 6/20/2024 (NZD)	-0.60%
/JPM 2.00 11/20/24_EconomicCash	-0.62%
/BARC 2.00 02/11/25_EconomicCash	-0.64%
NZD/JPY 6/14/2024 (JPY)	-0.66%
/BARC 2.00 09/20/24_EconomicCash	-0.66%
NZD/CAD 6/18/2024 (CAD)	-0.69%
/LCH .00 09/20/28	-0.72%
AUD/NZD 6/06/2024 (AUD)	-0.83%
GBP/NZD 6/20/2024 (GBP)	-0.86%
NZD/JPY 6/18/2024 (JPY)	-1.12%
EUR/NZD 6/18/2024 (EUR)	-1.28%
GBP/NZD 6/14/2024 (GBP)	-1.50%
NZD/USD 6/06/2024 (USD)	-1.61%
AUD/NZD 6/07/2024 (AUD)	-1.93%
NZD/USD 6/26/2024 (NZD)	-2.10%
NZD/USD 5/22/2024 (USD)	-2.47%
AUD/NZD 5/10/2024 (AUD)	-2.61%

AUD/NZD 6/14/2024 (AUD)	-2.63%
/LCH 4.83 11/10/25_EconomicCash	-3.02%
/LCH .00 11/10/25	-3.04%
NZD/USD 5/15/2024 (USD)	-3.20%
EUR/NZD 6/14/2024 (EUR)	-4.23%
NZD/USD 6/18/2024 (USD)	-4.71%
NZD/USD 5/16/2024 (USD)	-4.81%
NZD/USD 6/14/2024 (USD)	-5.10%
NZD/USD 6/20/2024 (USD)	-5.15%

Offer number  
Fund number

OFR10715  
FND554

**Security code**

US0231351067  
US5949181045  
US02079K3059  
US30303M1027  
US91324P1021  
NZIFTE0003S3  
IE0005711209  
US3397501012  
NZGOVDT433C9  
NZAIIE0002S6  
US28176E1082  
US79466L3024  
US57636Q1040  
US3666511072  
NZFAPE0001S2  
US1011371077  
GB00B63QSB39  
AU000000CSL8

NZCENE0001S6  
KYG875721634  
US2358511028

NZGOVDT531C0  
US03027X1000  
US2521311074  
AU000000WTC3  
US64110L1061  
NZGOVDT429C7  
US0378331005

NZMELE0002S7  
US2566771059  
NZTELE0001S4  
US55354G1004

US46120E6023  
NZHNZD0628L7  
NZIIBDT004C8  
US1258961002  
NZIIBDT002C2  
NZCPTE0001S9  
US49456B1017

AU000000GMG2  
US2567461080  
AU000000CAR3  
NZXROE0001S2  
NZGOVDT437C0  
NZIIBDT003C0  
AU000000CBA7  
AU000000RMD6  
NZLGFDT012C4  
US11135F1012  
AU000000AUB9  
AU000000MQG1  
NZLGFDT009C0  
US46625H1005  
NZWNZD02T2L8  
NZMFTE0001S9  
AU000000ARF6  
US20030N1019

AU000000SEK6  
CH0319416936  
NZGOVDT528C6  
GB00BFX0ZL78  
NZEBOE0001S6  
AU000000BXB1  
US9078181081  
NZPOTE0003S0

AU000000CCP3  
AU000000NXT8  
AU000000TCL6  
NZGOVDT554C2

US22822V1017  
AU000000DMP0  
NZGOVDT541C9  
NZATME0002S8  
NZKBNDT012C0  
XS2538798583  
NZTRGD1028L5  
NZMRPE0001S2

US48251W1045  
AU000000NAB4  
US06051GHZ54  
NZLGFDT007C4  
US58933Y1055  
NZHNZD0230L2  
NZIIBDT005C5  
US00287Y1091  
US0846707026  
GB0002374006  
US4370761029  
AU000000JHX1  
AU000000JLG8

US4781601046  
AU000000OML6  
NZBNZDT404C2  
US0494681010  
FR0012517027  
JP1201571G68  
NZGOVDT534C4  
NZLGFDT017C3  
AU000000ANZ3

US7433151039  
AU000000REA9  
NZGOVDT532C8  
US912828M565  
GB00BK5CVX03  
NZWNZD01T2L9  
JAPANESE YEN  
FR0010340141  
US3635761097  
US17275R1023  
JE00BJVNSS43

US46115HAU14  
NZCNUE0001S2  
US3377381088  
NZADBDT013C2  
US55608JBG22  
NZGOVDT530C2  
NZFBUE0001S0  
NZADBDT012C4  
IT0005045270  
XS1989380172  
XS2346516250  
NZGOVDT551C8  
US9128283F58  
XS2289852522  
JP3902900004  
US7427181091  
CH0558521263  
IT0000062072  
GB00BD6K4575  
AU0000054322  
US3444191064  
US68389X1054

NZLGFDT016C5  
NZTRGD1026L9  
DE0005557508  
US8581191009  
NL00150001Q9  
US68389XCK90

NZABBDG004C8  
US256677AP01

NZKBNDT014C6  
NZKFZDT004C9  
NZNIBDT013C2  
NZSUMD0050L4  
NZRYME0001S4  
NZSUME0001S0

DE000A1EWWW0  
US0382221051  
US00206R1023  
JP3788600009  
US45780R1014  
US6558441084  
US6703461052  
AU000000PWH0  
US7475251036  
GB0007188757  
JP3892100003  
US92343V1044  
CA9611485090  
US053332BB79  
AU3CB0303667  
DE0001102440  
FR0013200813  
NZIBDDT017C5  
US824348BJ44  
NZTRPD0090L7  
NZWNZD0726L8  
US4448591028

US0304201033  
AU000000ANN9  
US29444U7000  
US40051E2028  
US5732841060  
NZNPHE0005S2  
CH0012032048

AU3FN0077939  
NZIFCDT015C6  
NZKIWD1028L0  
AU3CB0291284  
XS1115498260  
XS2321520525  
US91282CGM73  
AU3CB0300366  
XS2293740101  
XS2521013909  
US46647PDC77  
NZLGFDT008C2

CA13646K1084  
AU0000030645  
CH0012214059



US4581401001  
US4592001014

NZANBDT024C7  
US06051GHG73  
CA135087Q491  
US404119BS74  
XS1960248919  
US46647PCW41  
XS1821883102  
NZLGFDT014C0  
ES0000012G34  
US912810TW80  
USH42097DL81

US02079K1079  
JP3305990008  
US2937921078  
JP3946750001  
US5486611073  
CA56501R1064  
US6092071058  
DE0007236101  
US82982L1035  
US1255231003  
US9113631090  
US9694571004  
CH0011075394  
NZAIAD1025L3  
DE000BU22007  
US172967NG21  
US172967NU15  
AU3CB0293769  
NZHNZD0935L6  
NZGOVDT427C1  
US912810QA97  
NZTRPD0070L9  
US90351DAF42  
GB00BJLR0J16  
NZAPTE0001S3  
US2910111044  
AT00000VIE62  
US4282911084  
AU000000NAN9  
JP3735400008  
US68235P1084  
AU000000WOW2  
AU3FN0055687  
US06051GJW06  
FR00140028Z9  
US1248EPCN14  
US20030NAF87  
US256677AL96  
EU000A3K7MW2

FR0012993103  
US366651AC11  
JP1400091G59  
XS1615079974  
NZKIWD0924L1  
NZLATD1006R4  
US594918CF95  
NZNWBDT001C9  
NL0011220108  
US63859UBH59  
NZSPFD0928L5  
NZSUMD0030L6  
US912810TQ13  
NZTRPD0100L4

GB0009895292  
AU000000DXS1  
US0367521038  
BMG3223R1088  
US3453708600  
DE0006047004  
US7170811035  
CA7800871021

AU3TB0000192  
US06051GKP36  
IT0005083057  
XS2342638033  
NZIBDDT019C1  
NZKIWD1230L2  
NZKIWD1026L4  
AU3FN0085437  
NZMCYDG003C8  
US62878U2D30  
US654106AK94  
XS2258827034  
US74340XCG43  
AU3CB0293348  
NZRABDT022C7  
NZLRBDT016C6  
NZRYMD0010L2  
NZSMLDT001C4  
US91282CHA27  
US87264ABF12

DE0008404005  
US0200021014  
US03076C1062  
US0311621009  
US0427351004  
DE0005190037  
FR0000125338  
JP3511800009  
FR0000125007  
IE0001827041

US1266501006  
US5324571083  
US30161N1019  
US31620R3030  
US40412C1018  
CA45075E1043  
NL0009434992  
US5951121038  
FR0000133308  
US7010941042  
US69351T1060  
CA7669101031  
FR0000120578  
JP3419400001  
JP3351500008  
JP3538800008  
JP3633400001  
NZADBDT016C5  
XS1716946717  
NZAKCDT520C6  
NZAKCDT410C0  
BE0000346552  
IT0005383309  
CA135087H235  
US161175BZ64  
AU3CB0302578  
NZCNUDT003C6  
XS2393001891  
NZHNZD0625L3  
NZIDBDT010C0  
XS2231588547  
NZKIWD01T2L3  
XS1321149434  
AU3FN0077657  
US55608JAZ12  
US636274AE20  
XS2367107856  
US912810RD28  
US912810TN81  
US87264AAX37  
NZTFSDT821C6  
NZFREE0001S0  
NZKPGE0001S9

GB0007669376  
US03522AAH32  
US03969YAB48  
DE0001102465  
US29444UBU97  
NZMELDT105C9  
NZMUFD004C2  
XS2072829794  
US78009PEH01

NZPOTD0925L1  
NZRABDT020C1  
US912828ZQ64  
US87264ACW36  
GB00BM8Z2T38  
NZWNZD0724L3  
NZGNEE0001S7  
NZPFIE0001S5  
NZBNZDT396C0  
BRITISH POUND  
US0028241000  
US0010551028  
US0326541051  
AU000000AD88  
US0640581007  
CA0641491075  
US1252691001  
JP3505000004  
US2605571031  
US4005011022  
GB00BN7SWP63  
NL0000008977  
NL0011794037  
CA5394811015  
US58155Q1031  
DE0007164600  
JP3407400005  
CA8667961053  
US92826C8394  
SE0000115446  
US96145D1054  
CA92938W2022  
.TTW 5 05/03/32  
NZAIAD0270L6  
NZAVGA1002R5  
IT0005521981  
XS2558978883  
NZCNUDT005C1  
XS1598757760  
XS2473721210  
US404121AJ49  
NZIBDDT018C3  
NZIBDDT020C9  
JP1300581J30  
JP1400151N57  
KR103502GBC0  
NZMETDT001C2  
NZNAVTRBT028  
NZNAVTRCT034  
AU3FN0070199  
NZLGFDT018C1  
US70450YAE32  
NZRABDT019C3  
NZRABDT018C5  
NZRVGB1002R7

US912810SE91  
US912810QQ40  
NZTRPD0080L8  
NZTRPD0926L2  
NZWNZD0225L1  
NZCHPE0001S4  
NZAIRE0001S2

GB0000456144  
US0495601058  
US0605051046  
CA0636711016  
CA1360691010  
US12504L1098  
US1508701034  
US21036P1084  
US23331A1097  
US5128071082  
IE00BTN1Y115  
US60871R2094  
US65473P1057  
FR0000121972  
JP3420600003  
JP3422950000  
CA87807B1076  
CH0102993182  
NO0010063308  
US89417E1091  
US92532F1003  
US9344231041  
US013822AE11  
US037833EE62  
US037833DB33  
US023135BF28  
NZARVDT001C7  
NZABBDG005C5  
XS2492482828  
NZCNUDT004C4  
US24703TAD81  
FR0013154044  
NZGMBDT009C3  
US404119BY43  
NZIFCDT014C9  
JP1300451EC6  
US46647PBN50

US46647PDA12  
AU3FN0085445  
NZLBKDT003C1  
US53944YAB92  
US577081BD37  
NZMELDT042C4  
US30303M8R66  
US6174468L62  
NZOCADT001C3  
US68389XBS36  
AU3FN0074811  
XS2258541734  
ES0000012E51  
ES00000128C6  
NZSPFD0600L0  
US00206RJZ64  
US87264AAV70  
NZTFSDT719C2  
US907818FT00  
AU3CB0283414  
NZARGE0010S7  
NZVCTE0001S7  
NZSKXE0001S8  
AU000000WBC1  
NZHGHE0007S9  
NZARVE0001S5  
NZGTKE0002S9  
NZSPGE0001S2

DK0010244425  
US26614N1028  
US30190A1043  
DE0005785604  
US6821891057  
CA70137W1086  
US6934751057  
US8168511090  
US9113121068  
US9297401088

BE6285457519  
AU000XCLWAX7

NZAIAD0230L0  
NZAIAD0426L4  
NZAKCDT363C1  
NZAVGB1002R3  
IT0005402117  
NZBNZDT397C8  
US161175BU77  
NZCCHDT853C4  
NZDCTDT199C7  
US29278GGB32  
EU000A3K4C42  
US30212PAR64  
AU3FN0077079  
NZFPFD1052R7  
FR0013341682  
NZGMBDT008C5  
NZHMGA1003R7  
US36264FAK75  
US013817AK77  
JP1300661L47  
XS2069102163  
AU3CB0284677  
US30303M8G02  
US30303M8Q83  
US594918BY93  
US594918BS26  
NZNAVTRDT040  
NZOPATFBT023  
NL0013332430  
NL0012818504  
NZLGFDT019C9  
US747525AU71  
AU3FN0084083  
US9128286T26  
US9128286B18  
US87264ABR59  
US87264ABD63  
NZTFSDT845C5  
GB00BDCHBW80  
GB00BZB26Y51  
NZVCTDT090C6  
US92858RAA86  
XS1888180996  
XS1888180640  
XS1235295539  
NZHELE0001S9  
AU0000181984

US88579Y1010  
JP3111200006  
SE0007100581  
GB0006731235  
US0758871091  
US0865161014

US09247X1019  
US8522341036  
SE0020050417  
DK0010181759  
US1491231015  
US15189T1079  
CH0198251305  
US2199481068  
FR0000120644  
IE0002424939  
US2600031080  
US2774321002  
US2786421030  
US2855121099  
ES0130960018  
ES0130670112  
US2971781057  
SE0009922164  
US3755581036  
DE0006048432  
US43300A2033  
US4601461035  
IE00BY7QL619  
JP3496400007  
US49271V1008  
US49338L1035  
US4943681035  
IE000S9YS762  
US5018892084  
FR0000121014  
US60855R1005  
GB00BMWC6P49  
GB00BDR05C01  
ES0116870314  
NO0005052605  
US6658591044  
SG1S04926220  
GB00B24CGK77  
ES0173093024  
US78409V1044  
SE0000667891  
JP3357200009  
IT0003153415  
JP3435000009  
US78467J1007  
SE0007100599  
US9024941034  
GB00B10RZP78  
NL0015000IY2  
GB00BH4HKS39  
NO0010208051  
US037833ED89  
US035240AF74  
NZAIAD0240L9  
AU3CB0291466



US00182YAA38  
NZABBDT044C9  
NZAVGA1003R3  
US046353AW81  
NZCEND0050L0  
NZCHCDT004C4  
DE0001102432  
EU000A3KT6B1  
FR0013407236  
FR0013480613  
FR0013404969  
AU3FN0081907  
US013817AJ05  
US45905CAA27  
XS2223762381  
JP1201761M45  
NZKBNDT009C6  
US500769HS68  
AU3FN0082293  
AU3FN0082319  
US577081AU60  
NZNAVTTRET055  
NZOPATFAT017  
NL0015000RP1  
AU3FN0085379  
AU3FN0084893  
CA74814ZEV19  
ES0000012E69  
US912810SK51  
US912810RN00  
US912810TR95  
US912810FT08  
US90353TAK60  
NZVCTDT011C2  
US92857WBQ24  
US92343VFU35  
AU3CB0268142  
NZOCAE0002S0  
NZVGLE0003S1  
NZSCLE0002S8  
NZKMDE0001S3  
NZSKOE0001S7  
NZFSFE0001S5  
NZIPLE0001S3  
NZSKTE0001S6  
NZHLGE0001S4

SE0017615644  
DK0010244508  
US2058871029  
US22052L1044  
SG1L01001701  
US29476L1070

SE0000108656  
US3024913036  
GB00BMX86B70  
US4606901001  
JP3205800000  
JP3284600008  
US5132721045  
IT0004965148  
NO0003054108  
US6516391066  
US6819191064  
US68622V1061  
JP3188220002  
US70450Y1038  
CA8029121057  
IE00BKVD2N49  
US8545021011  
FI0009005961  
FR0000127771  
US9314271084  
US2546871060  
BE6320936287  
NZADBDT009C0  
AU3FN0080180  
NZAVGA1004R1  
NZAVGB1003R1  
BE0000350596  
XS1706235170  
US1248EPBT92  
NZDCTDT109C6  
US24703TAK25  
NZFPIH1021R7  
NZFPFD1053R5  
NZFPFD1054R3  
NZFPFD1051R9  
NZGNEDT007C3  
US219350BK07  
NZHMGA1004R5  
NZHMGA1005R2  
XS2122894855  
US459058JC89  
NZIBDDT014C2  
AU3FN0074720  
AU3FN0077673  
US571676AG05  
NZMICYDG004C6  
US57665RAG11  
NZOPATFCT039  
NZPANTFAT019  
NZPANTFBT025  
AU3CB0297554  
NL0013552060  
NZOCADT002C1  
CA683234B984  
AU3FN0064549

AU3FN0068235  
AU3FN0068227  
AU3FN0081816  
AU3FN0081824  
US713448EM65  
AT0000A1VGK0  
NZLRBDT009C1  
NZRVTD1029R9  
NZRVTD1030R7  
AU3FN0084091  
US91282CGV72  
NZTFSDT835C6  
NZTFSDT803C4  
NZTRPD0328L1  
NZTRPD0625L0  
US90353TAC45  
GB00BYYMZX75  
NZZELD0060L4  
NZNZRE0001S9  
NZNZXE0001S7  
NZVNLE0001S1  
NZTPXE0001S5  
NZSANE0001S0  
NZWHSE0001S6

JE00B783TY65

DE0006048408  
FR0000121485  
US5801351017  
.TTW 6 05/03/32  
AU3FN0070330  
NZADBDT015C7  
NZAKCDT547C9  
AU3FN0080198  
AU3FN0080214  
NZAVAD1013R9  
NZAVAD1014R7  
NZAVAD1015R4  
NZAVAD1020R4  
CA135087M680  
CA135087H722  
DK0009923807  
AU3FN0059069  
AU3FN0063236  
AU3FN0063244

AU3FN0072484  
AU3FN0072492  
AU3FN0077095  
NZHMGA1006R0  
NZHNZD0001L7  
AU3FN0081915  
AU3FN0081923  
NZIDBDT008C4  
NZIBDDT021C7  
NZIFCDT013C1  
NZIFCDT009C9  
KR103502GA34  
KR103502GB33  
AU3FN0085460  
AU3FN0055760  
AU3FN0055778  
AU3FN0057097  
AU3FN0059002  
AU3FN0082301  
US57636QAQ73  
US594918BJ27  
NZOPATFDT045  
NZOPATFET050  
NZOPATFFT065  
AU3FN0057402  
NZNIBDT012C4  
NZNIBDT009C0  
AU3FN0085387  
AU3FN0085403  
AU3FN0053492  
AU3FN0055364  
AU3FN0074886  
NZPOTD1128L1  
AT0000A1K9F1  
NZLRBDT014C1  
AU3FN0055182  
AU3FN0084109  
AU3FN0084117  
US91282CEC10  
US912810RU43  
NZTFSDT727C5  
NZTRPD0050L1  
NZUDCD1001R6  
NZUDCDB001R0  
XS1555173019  
AU3CB0249373  
AU3CB0278869  
AU3CB0268167  
NZWIAD0050L6  
NZWNZD0227L7  
AU3FN0062550  
AU3FN0062568  
AU3FN0062576

NZABBDG006C3  
NZAKCDT484C5  
AU3FN0080206  
NZCHCDT005C1  
NZDCTDT173C2  
DK0009924029  
AU3FN0063210  
AU3FN0063251  
NZIDBDT009C2  
NZIDBDT004C3  
NZIFCDT011C5  
NZLGFDT011C6  
AU3FN0055356  
AU3FN0061834  
NZRVTD1033R1  
NZTFSDT786C1

GB00KHLXXF30

DE000C6XKBW6

GB00BDCPN049

DE000C6XKEC2