

DISCLOSE REGISTER - FULL PORTFOLIO

HOLDINGS

1.0

Offer name	Fisher Funds KiwiSaver Plan
Fund name	Fisher Funds KiwiSaver Plan Growth Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset Name	% of fund net
ANZ 10 A/C - Current Accounts	2.53%
Amazon.Com Inc	2.00%
Microsoft Corporation	1.98%
ASB A/C - Current Accounts	1.97%
Alphabet Inc Cap Stock Class A	1.80%
Meta Platforms Inc	1.53%
Icon Plc	1.49%
Fisher & Paykel Healthcare Corp Ltd	1.45%
UnitedHealth Group Inc	1.39%
Infratil Limited	1.30%
CSL Limited	1.30%
Auckland International Airport Limited	1.29%
Floor & Decor Holdings Inc	1.17%
Edwards Lifesciences Corp.	1.11%
Salesforce Inc	1.10%
Mastercard Inc-Class A	1.08%
Gartner Inc	1.00%
MOVAC FUND 5 LP	0.98%
Boston Scientific Co	0.97%
Wisetech Global Limited	0.97%
Greggs PLC	0.93%
ISAM VECTOR LTD CLASS Q	0.91%
Contact Energy Limited	0.85%
SPARK NEW ZEALAND LTD	0.83%
Tencent Holdings Limited	0.79%
Danaher Corporation	0.78%
Meridian Energy Limited	0.77%
Dexcom Inc	0.70%
CAR Group Limited	0.65%
Netflix Incorporation	0.65%
Xero Limited	0.64%
Apple Inc	0.63%
Resmed Inc	0.62%
Commonwealth Bank Ord	0.61%
Macquarie Group Limited	0.61%
JARDEN LODESTONE ENERGY LP3	0.61%
AUB Group Limited	0.60%
NZ Government Bond - 14/04/2033 3.50%	0.60%
Mainfreight Limited	0.58%
Dollar General Corporation	0.58%
MSCI Inc	0.57%
Seek Limited	0.54%
EBOS Group Limited Ordinary Shares	0.53%
Brambles Limited	0.51%

Intuitive Surgical Inc	0.51%
Credit Corp Group Limited	0.50%
NEXTDC Limited	0.49%
PIONEER CAPITAL PARTNERS IV	0.49%
Dominos Pizza Enterprises Limited	0.48%
The A2 Milk Company Limited	0.47%
Dollar Tree Inc	0.45%
MERCURY NZ LTD	0.45%
Broadcom Limited	0.43%
National Australia Bank Ords	0.43%
Goodman Property Trust	0.42%
JPMorgan Chase & Co	0.41%
American Tower Corporation	0.41%
MAN AHL PURE MOMENTUM	0.41%
Comcast Corporation	0.40%
James Hardies Industries Plc	0.40%
John Lyng Group Limited	0.40%
Ooh!Media Limited	0.40%
Kinder Morgan Inc.	0.39%
ANZ Group Holdings Limited	0.38%
Atlassian Corp	0.38%
CMS Energy Corporation	0.38%
Government Index Link Bd 20/09/35 2.50%	0.38%
NZ Government Bond - 15/05/2031 1.50%	0.37%
REA Group Limited	0.36%
MSCI EmgMkt Jun24	0.35%
NZ Government Bond - 20/04/2029 3.00%	0.33%
CHORUS LTD	0.33%
KKR & Co Inc	0.32%
NZGS Index Linked Bond 20/09/2030 3.00%	0.32%
FLETCHER BUILDING LTD	0.32%
Port of Tauranga	0.30%
Merck & Co Inc	0.30%
NZGS Index Linked Bond 20/09/2025 2.00%	0.30%
Diageo PLC	0.29%
Fineos Corporation Holdings PLC	0.29%
AbbVie Incorporated	0.28%
Berkshire Hathaway Class B	0.28%
The Home Depot Inc	0.28%
Johnson & Johnson	0.28%
Goodman Group	0.27%
Ryman Healthcare	0.27%
Summerset Group Ltd	0.26%
Progressive Corporation	0.26%
PWR Holdings Limited	0.26%
Housing New Zealand Ltd 18/10/28 3.42%	0.26%
Ansell Limited	0.24%
Arthur J. Gallagher & Co.	0.24%
Fergusson Plc	0.24%
Arena REIT	0.23%
Cisco Systems Inc	0.23%
Union Pacific Corporation	0.23%
NZ Government Bond - 15/04/2037 2.75%	0.23%
Government Index Link Bd 20/09/40 2.50%	0.23%
Fiserv Inc	0.22%

Mitsubishi UFJ Financial Group	0.22%
NZ Local Gov Fund Agency 20/04/29 1.50%	0.22%
Compass Group	0.21%
Flughafen Zurich Ag	0.21%
Fomento Economico Mexicano SAB ADR	0.21%
Oracle Corp	0.21%
Procter & Gamble Co	0.21%
NZ Local Gov Fund Agency 14/04/33 3.50%	0.21%
Westpac NZ Ltd 02/34 6.73% Call 02/29	0.21%
Applied Materials Inc	0.19%
Assicurazioni GeneralI	0.19%
Crown Castle Inc.	0.19%
Deutsche Telekom AG	0.19%
Humana Inc.	0.19%
Steel Dynamics Inc	0.19%
Stellantis NV NYSE	0.19%
Transurban Group	0.19%
Woolworths Group Limited	0.19%
NZ Government Bond - 15/05/2028 0.25%	0.19%
PRECINCT PROPERTIES GROUP	0.19%
Adidas Ag	0.18%
AT&T Incorporated	0.18%
Installed Building Products Inc	0.18%
Nanosonics Limited	0.18%
QUALCOMM Inc	0.18%
Rio Tinto PLC	0.18%
Sumitomo Mitsui Trust Holdings	0.18%
NZ Government Bond - 15/05/2054 5.00%	0.18%
Hitachi Limited	0.17%
Martin Mariette Materials Inc	0.17%
Nucor Corp	0.17%
Verizon Communications Inc	0.17%
Weston (George) Limited	0.17%
NZ Government Bond - 15/05/2041 1.75%	0.17%
.PMWN Float 12/17/25	0.16%
International Business Machines Corp	0.16%
Roche Holding Ag	0.16%
Kommunalbanken AS 02/07/2030 1.25%	0.16%
TR Group Limited 11/10/2028 7.202%	0.16%
Holcim Limited	0.15%
Intel Corp	0.15%
SiteOne Landscape Supply Inc	0.15%
Housing New Zealand Ltd 24/04/30 2.183%	0.15%
NZ Local Gov Fund Agency 15/04/27 4.50%	0.15%
UK Gilt Treasury Bond 22/10/2028 1.625%	0.15%
Freightways Group Limited	0.14%
JAPANESE YEN	0.14%
Aeroports de Paris	0.14%
Alphabet Inc. Cap Stock Class A	0.14%
Concordia Financial Group Limited	0.14%
Hexcel Corporation	0.14%
Japan Post Bank Co Limited	0.14%
Lowe's Cos Inc	0.14%
Manulife Financial Corporation	0.14%
Mondelez International Inc	0.14%

Siemens AG	0.14%
The Cigna Group	0.14%
United Rentals Inc	0.14%
Zurich Insurance Group AG	0.14%
NZ Local Gov Fund Agency 15/05/31 2.25%	0.14%
KIWI PROPERTY GROUP LTD	0.13%
NZ Government Bond - 15/05/2032 2.00%	0.13%
NZ Government Bond - 15/05/2034 4.25%	0.13%
Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.13%
GENESIS ENERGY LTD	0.13%
Elevance Health Inc.	0.12%
Emerson Electric Co	0.12%
Everest Group Limited	0.12%
Ford Motor Company	0.12%
Nippon Telegraph & Telephone Co	0.12%
Pfizer Inc	0.12%
The Willams Companies Inc	0.12%
Bank of New Zealand 23/11/2026 FRN	0.12%
Westpac New Zealand Term Deposit - 5.93 10/31/24	0.12%
Audinate Group Limited	0.12%
Asian Development Bank 19/05/31 2.125%	0.12%
PROPERTY FOR INDUSTRY LTD	0.11%
Allianz SE	0.11%
Arrow Electronics Inc	0.11%
AstraZeneca PLC	0.11%
Bayerische Motoren Werke-Prf Shares	0.11%
Heidelberg Meterials AG	0.11%
Orange SA	0.11%
Riocan Real Estate Invst Tr	0.11%
Royal Bank of Canada	0.11%
Asian Development Bank 10/02/28 1.125%	0.11%
Japanese Government Bond 20/06/36 0.20%	0.11%
NZ Government Bond - 15/05/2051 2.75%	0.11%
NZ Government Bond - 15/05/2030 4.50%	0.11%
Norfolk Southern Corporation	0.11%
VITAL HEALTHCARE PROPERTY TR	0.11%
AIR NEW ZEALAND LTD	0.10%
ASB Term Deposit - 5.97 07/29/24	0.10%
Kiwi Bank Term Deposit - 6.15 08/13/24	0.10%
The Allstate Corporation	0.10%
Ameriprise Financial Inc	0.10%
Fidelity National Financial	0.10%
HCA Healthcare Inc	0.10%
LyondellBasell Industries NV	0.10%
Parker-Hannifin Corporation	0.10%
PPL Corp	0.10%
Tdk Corporation	0.10%
Toyota Motor Corporation	0.10%
ASB Bank Ltd 19/08/2024 1.83%	0.10%
France (Republic of) 25/05/2025 0.50%	0.10%
Kommunalbanken AS 09/02/2027 2.875%	0.10%
KFW 19/05/2028 1.75%	0.10%
Nordic Investment Bank 21/02/30 4.375%	0.10%
NZ Local Gov Fund Agency 15/04/37 2.00%	0.10%
Summerset Group Holdings 08/03/30 6.43%	0.10%

US Treasury Bond 15/11/2025 2.25%	0.10%
TR Group Limited 05/10/2026 3.532%	0.10%
UK Gilt Treasury Bond 07/06/2025 0.625%	0.10%
ARGOSY PROPERTY LTD	0.09%
Kiwi Bank Term Deposit - 6.13 05/17/24	0.09%
.FLEXI Float 12/31/24	0.09%
Abbott Laboratories	0.09%
Aflac Inc	0.09%
American Water Works Co Inc	0.09%
Amgen Incorporated	0.09%
Bank of Nova Scotia	0.09%
Canadian Pacific Kansas City	0.09%
Capgemini SE	0.09%
CF Industries Holdings Inc	0.09%
Charter Hall Social Infrastructure REIT	0.09%
The Chiba Bank Ltd	0.09%
Compagnie de Saint Gobain SA	0.09%
CRH PLC	0.09%
CVS Health Corporation	0.09%
Eli Lilly & Co	0.09%
Equinix Inc	0.09%
Exelon Corp	0.09%
Grupo Aeroportuario del Sureste SAB	0.09%
IA Financial Corp Inc	0.09%
Loblaw Companies Limited	0.09%
Micron Technology Inc	0.09%
Napier Port Holdings Limited	0.09%
Sanofi	0.09%
SAP SE	0.09%
Sekisui Chemical Co	0.09%
Shizuoka Financial Group Inc	0.09%
St James's Place PLC	0.09%
Sumitomo Electric Industries Ltd	0.09%
Sun Life Financial Inc	0.09%
Intl Bnk Recon & Devel 10/12/30 1.25%	0.09%
International Fin Corp 13/12/29 4.875%	0.09%
US Treasury Bond 15/11/2027 2.25%	0.09%
Transpower NZ Limited 08/09/26 2.047%	0.09%
Westpac NZ Limited 06/07/2026 FRN	0.09%
VECTOR LTD	0.09%
SKELLERUP HOLDINGS LTD	0.09%
WESTPAC BANKING CORP	0.08%
HEARTLAND GROUP HOLDINGS LTD	0.08%
Daiwa House Industry Co Ltd	0.08%
Enterprise Products Partners L.P.	0.08%
Visa Inc	0.08%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.08%
Buoni Poliennali Del Tes 01/12/24 2.50%	0.08%
Kiwibank Ltd 19/10/28 6.254%	0.08%
NZ Local Gov Fund Agency 15/04/26 1.50%	0.08%
ARVIDA GROUP LTD	0.08%
GENTRACK GROUP LTD	0.08%
STRIDE PROPERTY GROUP	0.08%
ASB Term Deposit - 6 ¼ 06/06/24	0.07%
BRITISH POUND	0.07%

Kiwi Bank Term Deposit - 6.04 11/20/24	0.07%
JPN 10Y BOND(OSE) Jun24	0.07%
Analog Devices Incorporated	0.07%
Atmos Energy Corporation	0.07%
Bank of America Corporation	0.07%
Bank of Montreal	0.07%
Bank of New York Mellon Corp.	0.07%
Canadian Imperial Bank of Commerce	0.07%
Constellation Brands Inc-A	0.07%
Dow Inc	0.07%
Dr Horton Inc	0.07%
Flughafen Wien Ag	0.07%
GSK PLC	0.07%
Heineken Holding Nv	0.07%
Koninklijke Ahold Delhaize N	0.07%
McKesson Corporation	0.07%
NiSource Inc	0.07%
One Gas Inc	0.07%
Seven & i Holdings Co Ltd	0.07%
The Travelers Cos Inc	0.07%
Volvo AB-B Shs	0.07%
Warner Bros. Discovery Srs A	0.07%
Westrock Co	0.07%
WSP Global Inc	0.07%
Auckland Int Airport Ltd 11/10/2025 FRN	0.07%
Fed Republic of Germany 15/02/28 0.50%	0.07%
France (Republic of) 25/11/2026 0.25%	0.07%
Housing New Zealand Ltd 10/09/35 1.534%	0.07%
Kiwibank Limited 20/09/2024 2.155%	0.07%
Latitude NZ 2021-1 Class A 23/08/2033	0.07%
NZ Government Bond - 15/04/2027 4.50%	0.07%
NZ Local Gov Fund Agency 15/04/25 2.75%	0.07%
Spark Finance Limited 29/09/2028 4.37%	0.07%
US Treasury Bond 15/02/2033 3.50%	0.07%
Westpac Bank 06/33 6.491% Call 06/28	0.07%
TOURISM HOLDINGS LTD	0.07%
.HLRS Float 02/04/26	0.06%
Kiwibank Limited 05/10/2026 2.635%	0.06%
Westpac New Zealand Term Deposit - 6.04 05/27/25	0.06%
Westpac New Zealand Term Deposit - 6.14 08/27/24	0.06%
Dexus	0.06%
TC Energy Corporation	0.06%
Vertex Pharmaceuticals	0.06%
.TERML Float 12/04/28	0.06%
Bank of America 13/02/2031 2.496%	0.06%
Canadian Government Bond 01/09/28 3.25%	0.06%
Intl Bnk Recon & Devel 30/11/2026 2.875	0.06%
JPMorgan Chase & Co 24/02/2028 2.947%	0.06%
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.06%
Mercury NZ Limited 11/09/2027 1.56%	0.06%
National Aust Bnk 8/32 6.322% Call 8/27	0.06%
Nederlandse Waterschapsbnk 03/27 3.125%	0.06%
Landwirtschaftliche Ren 29/06/29 4.875%	0.06%
Ryman Healthcare Limited 18/12/26 2.55%	0.06%
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.06%

Summerset Group Holdings 21/09/27 2.30%	0.06%
US Treasury Bond 15/02/2039 3.50%	0.06%
US Treasury Bond 15/11/2043 4.75%	0.06%
Transpower NZ Limited 04/09/25 1.735%	0.06%
Transpower NZ Limited 16/09/27 4.627%	0.06%
Vulcan Steel Limited	0.05%
Antofagasta	0.05%
Ap Moller-Maersk A/s-A	0.05%
Associated British Foods	0.05%
Becton Dickinson and Co	0.05%
Blackrock Inc	0.05%
CBRE Group Inc - A	0.05%
Celanese Corp-Series A	0.05%
DCC PLC	0.05%
DuPont de Nemours Inc	0.05%
Endesa SA	0.05%
F&G Annuities & Life Inc.	0.05%
Fresenius SE & Co KGaA	0.05%
Gilead Sciences Inc	0.05%
Grupo Aeroportuario de Centro Norte	0.05%
Henkel AG & Co KGaA Vorzug	0.05%
Lam Research Corporation	0.05%
Medtronic PLC	0.05%
Molson Coors Brewing Co Class B	0.05%
National Grid PLC	0.05%
ON Semiconductor Corporation	0.05%
Parkland Fuel Corporation	0.05%
PNC Financial Services Group Inc	0.05%
Schneider Electric SE	0.05%
Sekisui House Limited	0.05%
Sempra	0.05%
Sony Corp	0.05%
Te Connectivity Ltd	0.05%
Telenor Asa	0.05%
United Parcel Service Inc - Class B	0.05%
Wabtech Corp	0.05%
.MTFW Float 11/15/25	0.05%
.NZHH Float 10/14/27	0.05%
.PMW Float 05/17/25	0.05%
Australian Government 21/04/2037 3.75%	0.05%
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.05%
Asian Development Bank 27/05/27 4.00%	0.05%
Auckland Council 28/09/2050 2.95%	0.05%
Auckland Council 27/07/2026 3.338%	0.05%
Bank of America 27/04/2028 4.376%	0.05%
Fed Republic of Germany 13/03/25 2.5%	0.05%
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.05%
Chorus Limited 12/28 6.38%	0.05%
Dollar General Corp 05/07/20233 5.45%	0.05%
European Union 04/12/2029 1.625%	0.05%
France (Republic of) 25/05/2031 1.50%	0.05%
HCA Healthcare Inc 15/2/2026 5.875%	0.05%
InterAmerican Develp Bnk 25/01/30 4.75%	0.05%
Japanese Government Bond 20/03/56 0.40%	0.05%
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.05%

Meridian Energy Ltd 21/03/2030 5.40%	0.05%
Netherlands Government 15/07/2025 0.25%	0.05%
Nike Inc 27/03/2030 2.85%	0.05%
Permanent TSB Group 26/10/2027 13.25%	0.05%
Permanent TSB Grp 08/31 3.00 Call 05/26	0.05%
Rabobank 26/10/2032 7.074%	0.05%
Rabobank NZ Limited 05/04/2027 FRN	0.05%
Synlait Milk Limited 17/12/2024 3.83%	0.05%
US Treasury Bond 15/02/2043 3.875%	0.05%
T-Mobile USA Inc. 15/04/2030 3.875%	0.05%
Toyota Finance NZ Ltd 06/12/27 5.75%	0.05%
UK Gilt Treasury Bond 22/10/2054 1.625%	0.05%
OCEANIA HEALTHCARE LTD	0.04%
Vista Group International Limited	0.04%
SCALES CORP LTD	0.04%
KMD BRANDS LTD	0.04%
ANZ Bank Term Deposit - 6.12 04/12/24	0.04%
ANZ Bank Term Deposit - 6.2 01/23/25	0.04%
ANZ Bank Term Deposit - 6.2 10/24/24	0.04%
Kiwi Bank Term Deposit - 6.08 09/16/24	0.04%
3M Company	0.04%
Asahi Kasei Corp	0.04%
Assa Abloy AB	0.04%
Best Buy Co Inc	0.04%
Block Inc	0.04%
Caterpillar Incorporated	0.04%
Centerpoint Energy Inc	0.04%
Corpay Inc	0.04%
Danone SA	0.04%
Dover Corporation	0.04%
eBay Inc	0.04%
Essex Property Trust Inc	0.04%
Essity B	0.04%
Hilton Worldwide Holdings Inc	0.04%
International Paper Co	0.04%
Johnson Controls International	0.04%
KDDI Corp	0.04%
Keysight technologies	0.04%
Linde PLC	0.04%
LVMH Moet Hennessy Louis Vuitton	0.04%
Molina Healthcare Inc	0.04%
Natural Energy Group SA	0.04%
Norsk Hydro ASA	0.04%
S&P Global Inc	0.04%
Sandvik AB	0.04%
Snam Spa	0.04%
Svenska Handelsbanken-A Shs	0.04%
Unilever PLC	0.04%
Universal Music Group N.V.	0.04%
Yara International Asa	0.04%
.ICON Float 04/29/29	0.04%
Auckland Intl Airport 02/11/2029 6.22%	0.04%
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.04%
City of Auckland 13/11/2024 0.625%	0.04%
Avanti RMBS 2022-1 07/54 Class A2	0.04%

Belgium Kingdom 22/04/2033 1.25%	0.04%
Buoni Poliennali Del Tes 01/04/30 1.35%	0.04%
Buoni Poliennali Del Tes 01/09/46 3.25%	0.04%
Canadian Government Bond 01/06/28 2.00%	0.04%
Commonwealth Bk 10/33 6.446% 10/28 Call	0.04%
Chorus Limited 02/12/2030 2.51%	0.04%
Housing New Zealand Ltd 12/06/25 3.36%	0.04%
Intl Bnk Recon & Devel 10/05/28 1.625%	0.04%
Intl Bnk Recon & Devel 29/07/27 4.25%	0.04%
Liberty Funding 23-1A Class B 25/03/31	0.04%
Macquarie Group 01/33 2.871% Call 01/32	0.04%
Macquarie Group Ltd 09/11/2033 5.491%	0.04%
MTF Navarro Trust Class B 15/09/2031	0.04%
MTF Navarro Trust Class C 15/09/2031	0.04%
MUGF Bank Limited 24/11/2026 FRN	0.04%
NBN Company Limited 08/01/2027 1.625%	0.04%
NatWest Grp PLC 11/31 2.105% Call 08/26	0.04%
NZ Local Gov Fund Agency 15/05/28 2.25%	0.04%
Oracle Corporation 09/11/5052 6.90%	0.04%
Port of Tauranga 29/09/2025 1.02%	0.04%
Rabobank NZ Limited 16/03/2026 FRN	0.04%
US Treasury Bond 30/04/2028 3.50%	0.04%
US Treasury Bond 15/11/2043 3.75%	0.04%
US Treasury Bond 15/02/2053 3.625%	0.04%
Transpower NZ Ltd 08/04/2026 1.52%	0.04%
UK Gilt Treasury Bond 31/01/2032 1.00%	0.04%
Westpac 02/25 2.083%	0.04%
Serko Limited	0.04%
FONTERRA SHAREHOLDERS FUND	0.04%
INVESTORE PROPERTY LTD	0.04%
SKY NETWORK TELEVISION LTD	0.04%
HALLENSTEIN GLASSON HOLDINGS	0.04%
CHANNEL INFRASTRUCTURE NZ LT	0.04%
NZX LTD	0.04%
TURNERS AUTOMOTIVE GROUP LTD	0.03%
MANAWA ENERGY LTD	0.03%
ASB Term Deposit - 6.18 06/27/24	0.03%
ASB Term Deposit - 6.22 08/30/24	0.03%
ASB Term Deposit - 6.27 06/12/24	0.03%
ASB Term Deposit - 6.38 09/27/24	0.03%
Kiwi Bank Term Deposit - 5.99 01/13/25	0.03%
Kiwi Bank Term Deposit - 6 09/16/24	0.03%
Kiwi Bank Term Deposit - 6.03 11/29/24	0.03%
Kiwi Bank Term Deposit - 6.34 08/05/24	0.03%
Kiwi Bank Term Deposit - 6.38 09/27/24	0.03%
Westpac New Zealand Term Deposit - 6.0018 12/13/24	0.03%
Westpac New Zealand Term Deposit - 6.09 04/30/24	0.03%
Alleima AB	0.03%
Boliden AB	0.03%
Carlsberg As-B	0.03%
Coca-Cola Hbc Ag-di	0.03%
Corteva Inc	0.03%
DBS Group Holdings Limited	0.03%
Eastman Chemical Co	0.03%
Electronic Arts Inc	0.03%

Enagas SA	0.03%
Telefonaktiebolaget LM Ericsson	0.03%
FMC Corporation	0.03%
Interpublic Group of Companies	0.03%
Keurig Dr Pepper Inc	0.03%
Kimberly-Clark Corp	0.03%
LKQ Corporation	0.03%
Mondi PLC	0.03%
Newmont Mining Corporation	0.03%
Northern Trust Corp	0.03%
Otsuka Holdings Co L	0.03%
Oversea-Chinese Banking Corporation	0.03%
Reckitt Benckiser Group PLC	0.03%
Redeia Corporacion SA	0.03%
Seagate Technology	0.03%
Shimadzu Corporation	0.03%
Ss&c Technologies Holdings	0.03%
Stanley Black & Deck	0.03%
Stora Enso Oyj-R Shs	0.03%
Tyson Foods Inc-CI A	0.03%
Vivendi SE	0.03%
Vodafone Group PLC	0.03%
Walgreens Boots Alliance Inc	0.03%
.TTW 5 05/03/32	0.03%
Auckland Intl Airport 10/10/2024 3.51%	0.03%
Arvida Group Limited 22/02/2028 2.87%	0.03%
ASB Bank Limited 04/05/2026 1.646%	0.03%
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.03%
Buoni Poliennali Del Tes 01/04/28 3.40%	0.03%
Bank of New Zealand 29/01/25 2.16%	0.03%
CCO Holdings LLC 01/05/2032 4.50%	0.03%
Chorus Limited 02/12/2027 1.98%	0.03%
Chorus Limited 07/09/2029 3.625%	0.03%
Fed Republic of Germany 15/02/29 0.25%	0.03%
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.03%
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.03%
International Fin Corp 13/09/27 4.375%	0.03%
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.03%
Japanese Government Bond 20/03/48 0.80%	0.03%
Japanese Government Bond 20/03/62 1.00%	0.03%
JPMorgan Chase & Co 26/04/2033 4.586%	0.03%
Republic of Korea 10/12/2031 2.375%	0.03%
Landeskreditbank BadenW 15/04/27 4.00%	0.03%
Meridian Energy Ltd 27/06/2025 4.21%	0.03%
Microsoft Corp 17/03/2062 3.041%	0.03%
MTF Opala Trust 2023 Class B 16/09/2030	0.03%
Netflix Inc 15/05/2027 3.625%	0.03%
NZ Local Gov Fund Agency 15/05/35 3.00%	0.03%
Oceania Health 10/27 2.30% Call 10/23	0.03%
Oracle Corporation 15/11/2024 2.95%	0.03%
Permanent TSB 12/52 7.875% Call 11/25	0.03%
Rabobank NZ Limited 16/06/2025 FRN	0.03%
Rabobank NZ Limited 28/06/2024 FRN	0.03%
Resimac Versailles Tst 2023-1 AB 12/54	0.03%
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.03%

Spark Finance Limited 18/09/2031 5.45%	0.03%
US Treasury Bond 15/05/2030 0.625%	0.03%
US Treasury Bond 15/11/2048 3.375%	0.03%
US Treasury Bond 15/05/2041 4.375%	0.03%
Toyota Finance NZ Ltd 23/04/24 2.71%	0.03%
Transpower NZ Limited 14/09/2026 FRN	0.03%
UBS Group AG 29/07/2026 5.125%	0.03%
Westpac NZ Limited 29/07/2024 2.22%	0.03%
Whitbread PLC 31/05/2027 2.375%	0.03%
SANFORD LIMITED	0.03%
WAREHOUSE GROUP LIMITED/THE	0.02%
ASB Term Deposit - 6 ¼ 09/09/24	0.02%
ASB Term Deposit - 6.09 04/30/24	0.02%
ASB Term Deposit - 6.18 06/19/24	0.02%
ASB Term Deposit - 6.27 08/26/24	0.02%
ASB Term Deposit - 6.38 09/25/24	0.02%
ASB Term Deposit - 6.45 10/04/24	0.02%
Kiwi Bank Term Deposit - 5.96 09/17/24	0.02%
Kiwi Bank Term Deposit - 6.08 08/08/24	0.02%
SWEDISH KRONA	0.02%
Tax Traders New Zealand Certificate of Deposit - 0 04/2	0.02%
Tax Traders New Zealand Certificate of Deposit - 0 05/2	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 - 6.0788 04/08/24	0.02%
Westpac New Zealand Term Deposit - 6.0799 05/10/24	0.02%
Westpac New Zealand Term Deposit - 6.19 07/31/24	0.02%
Westpac New Zealand Term Deposit - 6.19 08/12/24	0.02%
Westpac New Zealand Term Deposit - 6.24 05/17/24	0.02%
Westpac New Zealand Term Deposit - 6.35 07/01/24	0.02%
Ap Moller-Maersk A/s-B	0.02%
Aptiv PLC	0.02%
Conagra Brands Inc	0.02%
Equity Residential	0.02%
Haleon PLC	0.02%
Henkel Ag & Co Kgaa	0.02%
Kao Corp	0.02%
Kering SA	0.02%
Koito Manufacturing Co	0.02%
Lamb Weston Holdings Inc	0.02%
McDonald's Corporation	0.02%
Moncler SpA	0.02%
Mowi ASA	0.02%
Omnicom Group	0.02%
Organon & Co	0.02%
PayPal Holdings Inc	0.02%
Saputo Inc	0.02%
The Walt Disney Company	0.02%
.VOYTL Float 07/20/28	0.02%
Apple Inc 12/09/2027 2.90%	0.02%
Anheuser-Busch InBev Fin 15/06/35 5.875	0.02%
Australian Government 21/11/2019 2.75%	0.02%
Auckland Intl Airport 17/11/2026 3.29%	0.02%
Auckland Int Airport Ltd 17/04/2026 FRN	0.02%
ANZ Banking Gp 08/32 5.906% Call 08/27	0.02%

ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.02%
ASB Bank Limited 21/06/2027 5.524%	0.02%
Auckland Council 24/03/2025 4.176%	0.02%
Autozone Inc 01/08/2032 4.75%	0.02%
Bank of America 22/04/2042 3.311%	0.02%
Buoni Poliennali Del Tes 01/03/36 1.45%	0.02%
Bank of New Zealand 08/06/2026 1.884%	0.02%
Citigroup Inc 24/05/2033 4.91%	0.02%
Caixabank SA 23/02/33 6.25% Call 11/27	0.02%
Contact Energy Limited 15/08/2024 3.55%	0.02%
Christchurch Intl Airprt 24/05/24 4.13%	0.02%
Charter Comm OPT LLC 01/06/2041 3.50%	0.02%
Christchurch City Hldgs 27/11/24 3.58%	0.02%
Chorus Limited 18/09/2030 5.974%	0.02%
Fed Republic of Germany 15/08/48 1.25%	0.02%
Dunedin City Treasury 18/04/2028 1.93%	0.02%
Dollar General Corp 01/11/2032 5.00%	0.02%
European Union 04/02/2037 0.40%	0.02%
Flexicommercial 2023-1 Class B 13/02/29	0.02%
Q Card 2023-2 Cls C 08/30 Call 08/25	0.02%
Q Card 2023-2 Cls B 08/30 Call 08/25	0.02%
France (Republic of) 25/05/2029 0.50%	0.02%
France (Republic of) 25/05/2052 0.75%	0.02%
France (Republic of) 25/11/2028 0.75%	0.02%
France (Republic of) 25/05/2036 1.25%	0.02%
France (Republic of) 25/05/2050 1.50%	0.02%
Golden Goose 05/27 FRN Call 05/22	0.02%
Grifols Escrow Issuer 15/10/2028 3.875%	0.02%
Harmony 2023-1 Cls B 03/32 Call 07/26	0.02%
Haleon US Holdings 24/03/2027 3.375%	0.02%
Gartner Inc 01/07/2028 4.50% Call 09/27	0.02%
Japanese Government Bond 20/03/50 0.40%	0.02%
Japanese Government Bond 20/12/44 1.50%	0.02%
JPMorgan Chase & Co 18/05/2028 1.638%	0.02%
Kommunalbanken AS 24/10/2029 0.05%	0.02%
Kommunalbanken AS 20/08/2025 4.00%	0.02%
KFW 03/04/2028 2.875%	0.02%
Latitude AUD 2024-1 Cls A2 22/03/2026	0.02%
Mercury NZ Limited 29/09/2026 2.16%	0.02%
Mercury 17/11/2028 2.918%	0.02%
Meta Platforms 15/08/2027 3.50%	0.02%
Microsoft Corp 06/02/2027 3.30%	0.02%
MTF Navarro Trust Class D 15/09/2031	0.02%
MTF Opala Trust 2023 Class A 16/09/2030	0.02%
Netherlands Government 15/07/2029 0.25%	0.02%
Netherlands Government 15/07/2028 0.75%	0.02%
Netflix Inc 15/11/2029 3.875%	0.02%
Pepper Resident Cls B 05/64 Call 02/28	0.02%
Pepper Residential 39 Class B 16/07/65	0.02%
Quebec (Province of) 01/09/2025 2.75%	0.02%
Qualcomm Inc 20/05/2027 3.25%	0.02%
Landwirtschaftliche Ren 23/04/24 5.375%	0.02%
Sani/ikos Financial 15/12/2026 5.625%	0.02%
Scotpac Gears Trst 2024-1 10/29 Class B	0.02%
Sherwin-Williams Co/The 15/08/29 2.95%	0.02%

Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.02%
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.02%
US Treasury Bond 15/05/2029 2.375%	0.02%
US Treasury Bond 15/02/2029 2.625%	0.02%
US Treasury Bond 15/05/2053 3.625%	0.02%
T-Mobile USA Inc. 01/02/2028 4.75%	0.02%
T-Mobile USA Inc. 15/01/2053 5.65%	0.02%
Toyota Finance New Zealand 18/05/26 FRN	0.02%
Toyota Finance New Zealand 23/05/25 FRN	0.02%
Toyota Finance New Zealand 11/09/26 FRN	0.02%
UK Gilt Treasury Bond 22/07/2047 1.50%	0.02%
UK Treasury Bond 07/09/2037 1.75%	0.02%
Vector Limited 06/10/2026 1.575%	0.02%
Vector Limited 27/05/2025 3.45%	0.02%
Whitbread PLC 16/10/2025 3.375%	0.02%
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%
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%
FI Private Equity	0.01%
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.01%
Asian Development Bank 28/01/27 2.78%	0.01%
Asian Development Bank 16/04/26 2.375%	0.01%
Avanti AU 2023-1 Cls B 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%
Belgium Kingdom 22/06/2040 0.40%	0.01%
BNP Paribas 03/09/2026 1.795%	0.01%
Commonwealth Bnk of Aus 15/11/27 4.10%	0.01%
Comcast Corporation 15/06/2035 5.65%	0.01%
Dunedin City Treasury 15/04/2026 3.98%	0.01%
Dell International LLC 15/06/2026 6.02%	0.01%
European Union 04/07/2041 0.45%	0.01%
Eclix Group Limited Class B 15/09/2031	0.01%
Q Card 2023-2 Cls D 08/30 Call 08/25	0.01%
Genesis Energy Limited 03/04/2025 5.00%	0.01%
Corning Inc. 15/11/2048 5.35%	0.01%
Harmoney 2023-1 Cls C 03/32 Call 07/26	0.01%
Harmoney 2023-1 Cls D 03/32 Call 07/26	0.01%
Housing New Zealand Ltd 05/10/26 2.247%	0.01%
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.01%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.01%
Intl Bnk Recon & Devel 21/02/30 0.00%	0.01%
Intl Bnk Recon & Devel 14/05/30 0.875%	0.01%
Intl Bnk Recon & Devel 19/02/25 1.375%	0.01%
Intl Bnk Recon & Devel 15/02/35 4.75%	0.01%
Intl Bnk Recon & Devel 02/02/28 4.67%	0.01%
International Fin Corp 27/07/26 1.50%	0.01%

Japanese Government Bond 20/03/41 0.50%	0.01%
JPMorgan Chase & Co 22/04/2051 3.109%	0.01%
Korea Gv 03/51 1.875	0.01%
Kennedy-Wilson Europe 12/11/25 3.25%	0.01%
Latitude AUD 2024-1 Cls B 22/03/2026	0.01%
Liberty Funding 23-4 Class C 10/09/2055	0.01%
Liberty Funding 23-4 Class E 10/09/2055	0.01%
Mattel Inc 15/12/2027 5.875%	0.01%
Microsoft Corp 03/11/2025 3.125%	0.01%
MTF Opala Trust 2023 Class C 16/09/30	0.01%
MTF Pantera Trust 2021 Class A 15/06/29	0.01%
MTF Pantera Trust 2021 Class B 15/06/29	0.01%
National Aust Bnk 3/33 6.163% Call 3/28	0.01%
Netherlands Government 15/01/2040 0.50%	0.01%
Netherlands Government 15/07/2032 0.50%	0.01%
Natwest Group PLC 27/01/2030 5.076%	0.01%
Oceania Healthcare Ltd 13/09/28 3.30%	0.01%
Ontario (Province of) 02/06/2041 4.65%	0.01%
Pepper Asset Finance SPK-5 Cls D 03/32	0.01%
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.01%
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.01%
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.01%
Port of Tauranga 24/11/2028 3.552%	0.01%
Republic of Austria 20/04/2027 0.50%	0.01%
Resimac Prime Trust 2021-1 CI A2 03/53	0.01%
Scotpac Gears Trst 2024-1 10/29 Class C	0.01%
Scotpac Gears Trst 2024-1 10/29 Class D	0.01%
US Treasury Bond 15/11/2049 2.375	0.01%
US Treasury Bond 15/08/2045 2.875%	0.01%
US Treasury Bond 15/11/2046 2.875%	0.01%
US Treasury Bond 15/04/2026 3.75%	0.01%
US Treasury Bond 15/02/2036 4.50%	0.01%
Transpower NZ Limited 15/03/28 5.893%	0.01%
Transpower NZ Limited 09/06/25 FRN	0.01%
UDC Endeavour Tst 2021-1 Class A 08/28	0.01%
UDC Endeavour Tst 2022-1 Class A 08/28	0.01%
UK Gilt Treasury Bond 22/07/2065 2.5%	0.01%
Vodafone Group PLC 13/12/2027 4.20%	0.01%
Vodafone Group PLC 03/10/2078 6.25%	0.01%
Verizon Communications 06/05/26 2.10%	0.01%
Verizon Communications 23/03/28 2.35%	0.01%
Wellington Intl Airport 16/06/25 5.00%	0.01%
Westpac NZ Limited 16/02/2027 3.696%	0.01%
Z Energy Limited 03/09/2024 4.00%	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%
.TTW 6 05/03/32	0.00%
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.00%
ASB Bank Limited 16/11/2026 5.928%	0.00%
Auckland Council 10/07/2025 2.013%	0.00%
Auckland Council 20/10/2027 2.411%	0.00%
Canadian Government Bond 01/12/53 1.75%	0.00%
Canadian Government Bond 01/12/51 2.00%	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%
Kingdom Of Denmark 15/11/2029 0.50%	0.00%
Flexicommercial 2021-2 Class B 12/08/27	0.00%
Flexicommercial 2021-2 Class D 12/08/27	0.00%
Flexicommercial 2021-2 Class E 12/08/27	0.00%
Flexicommercial 2021-2 Class F 12/08/27	0.00%
Flexicommercial 2022-1 Class D 19/09/28	0.00%
Flexicommercial 2022-1 Class E 19/09/28	0.00%
InterAmerican Develp Bnk 25/08/26 1.75%	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%
International Fin Corp 09/08/27 3.75%	0.00%
Republic of Korea 10/03/2050 1.50%	0.00%
Liberty Funding 20-1SME Cls E 10/09/52	0.00%
Liberty 21-1P Class C 11/52 Call 04/26	0.00%
National Aust Bank 8/32 FRN Call 8/27	0.00%
National Australia Bank 18/11/30 FRN	0.00%
Nordic Investment Bank 07/07/25 0.75%	0.00%
Nordic Investment Bank 02/09/25 3.875%	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 27 Class D 13/06/62	0.00%
Republic of Austria 20/02/2047 0.50%	0.00%
Landwirtschaftliche Ren 09/06/25 0.75%	0.00%
Resimac Bastille 2020-1NC Cls B 12/51	0.00%
US Treasury Bond 28/02/2027 1.875%	0.00%
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.00%
Toyota Finance New Zealand 22/10/24 FRN	0.00%
Transpower NZ Limited 06/03/25 3.823%	0.00%
Woolworths Group Limited 15/11/31 2.75%	0.00%
Zip Master Trust 2021-2 Class C 09/24	0.00%
Zip Master Trust 2021-2 Class D 09/24	0.00%
NZD/USD 6/20/2024 (NZD)	6.41%
NZD/USD 5/16/2024 (NZD)	5.96%
NZD/USD 6/18/2024 (NZD)	5.07%
AUD/NZD 5/10/2024 (NZD)	4.68%
AUD/NZD 6/07/2024 (NZD)	3.46%
NZD/USD 6/26/2024 (USD)	2.70%
NZD/USD 5/22/2024 (NZD)	2.70%
/LCH 4.83 11/10/25	1.95%
/LCH .00 11/10/25_EconomicCash	1.95%
NZD/USD 5/15/2024 (NZD)	1.58%
EUR/NZD 6/18/2024 (NZD)	1.49%
EUR/NZD 6/14/2024 (NZD)	1.45%
NZD/JPY 6/18/2024 (NZD)	1.34%
NZD/USD 6/06/2024 (NZD)	1.15%
GBP/NZD 6/20/2024 (NZD)	1.10%
AUD/NZD 6/14/2024 (NZD)	0.94%
US DOLLAR	0.92%
NZD/CAD 6/18/2024 (NZD)	0.81%
/JPM 2.00 11/20/24	0.80%
NZD/JPY 6/20/2024 (JPY)	0.76%

/JPM 2.00 08/25/24	0.71%
NZD/USD 6/14/2024 (NZD)	0.63%
/JPM 2.00 06/14/24	0.61%
AUD/NZD 6/06/2024 (NZD)	0.60%
S&P500 EMINI FUT Jun24	0.55%
EUR/NZD 6/20/2024 (NZD)	0.54%
GBP/NZD 6/18/2024 (NZD)	0.54%
NZD/SGD 6/18/2024 (NZD)	0.51%
GBP/NZD 6/14/2024 (NZD)	0.46%
NZD/SGD 6/20/2024 (SGD)	0.44%
NZD/USD 4/19/2024 (NZD)	0.37%
/LCH 2.43 09/20/28	0.36%
NZD/JPY 6/14/2024 (NZD)	0.34%
/BARC 2.00 09/20/24	0.33%
FTSE 100 IDX FUT Jun24	0.33%
/BARC 2.00 02/11/25	0.32%
/LCH 5.02 06/23/26	0.31%
/JPM 2.00 02/08/25	0.30%
NZD/CHF 6/18/2024 (NZD)	0.29%
NZD/CAD 6/20/2024 (CAD)	0.27%
/LCH 2.57 07/13/27	0.25%
/BARC 2.00 12/02/24	0.23%
AUD/NZD 6/20/2024 (AUD)	0.21%
NZD/SEK 6/18/2024 (NZD)	0.21%
SPI 200 FUTURES Jun24	0.21%
/WSTP .14 08/25/25	0.19%
NZD/CHF 6/06/2024 (NZD)	0.16%
EUR/NZD 6/06/2024 (NZD)	0.14%
/LCH 2.34 08/08/27	0.13%
NZD/CHF 6/20/2024 (CHF)	0.13%
AUSTRALIAN DOLLAR	0.12%
NZD/CAD 6/14/2024 (NZD)	0.12%
EURO	0.11%
/BARC 2.00 01/13/25	0.11%
EURO STOXX 50 Jun24	0.11%
AUD/NZD 6/18/2024 (AUD)	0.11%
/BNZ .67 03/26/25	0.10%
NZD/SEK 6/20/2024 (SEK)	0.08%
TOPIX INDX FUTR Jun24	0.07%
NZD/DKK 6/18/2024 (NZD)	0.06%
/HSBCB 100 12/20/24 90A	0.05%
NZD/DKK 6/20/2024 (DKK)	0.05%
NZD/HKD 6/20/2024 (HKD)	0.05%
Coca-Cola Europacific Partners PLC	0.05%
/HSBCH 100 12/20/24_EconomicCash	0.05%
NZD/KRW N 6/14/2024 (NZD)	0.04%
NZD/HKD 6/18/2024 (HKD)	0.04%
CANADIAN DOLLAR	0.03%
S&P/TSX 60 IX FUT Jun24	0.03%
NZD/DKK 6/14/2024 (NZD)	0.01%
SWISS MKT IX FUTR Jun24	0.01%
/LCH .00 09/20/28_EconomicCash	0.01%
/LCH 5.02 06/23/26_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%
/BNZ .00 03/26/25_EconomicCash	0.00%
/BNZ .67 03/26/25_EconomicCash	0.00%
/LCH .00 06/23/26_EconomicCash	0.00%
/LCH .00 07/13/27_EconomicCash	0.00%
/LCH .00 08/08/27_EconomicCash	0.00%
/LCH 2.34 08/08/27_EconomicCash	0.00%
/LCH 2.43 09/20/28_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%
/WSTP .14 08/25/25_EconomicCash	-0.01%
SWISS MKT IX FUTR Jun24_EconomicCash	-0.01%
S&P/TSX 60 IX FUT Jun24_EconomicCash	-0.03%
NZD/HKD 6/18/2024 (NZD)	-0.04%
NZD/KRW N 6/14/2024 (KRW)	-0.04%
/HSBCH 100 12/20/24	-0.05%
NZD/DKK 6/20/2024 (NZD)	-0.05%
NZD/HKD 6/20/2024 (NZD)	-0.05%
/HSBCB 100 12/20/24 90A_EconomicCash	-0.05%
NZD/DKK 6/18/2024 (DKK)	-0.06%
JPN 10Y BOND(OSE) Jun24_EconomicCash	-0.07%
TOPIX INDX FUTR Jun24_EconomicCash	-0.07%
NZD/SEK 6/20/2024 (NZD)	-0.08%
/BNZ .00 03/26/25	-0.10%
AUD/NZD 6/18/2024 (NZD)	-0.11%
/BARC 2.00 01/13/25_EconomicCash	-0.11%
EURO STOXX 50 Jun24_EconomicCash	-0.11%
/LCH .00 08/08/27	-0.13%
NZD/CAD 6/14/2024 (CAD)	-0.13%
NZD/CHF 6/20/2024 (NZD)	-0.13%
EUR/NZD 6/06/2024 (EUR)	-0.14%
NZD/CHF 6/06/2024 (CHF)	-0.16%
/WSTP .00 08/25/25	-0.19%
NZD/SEK 6/18/2024 (SEK)	-0.19%
AUD/NZD 6/20/2024 (NZD)	-0.21%
SPI 200 FUTURES Jun24_EconomicCash	-0.21%
/BARC 2.00 12/02/24_EconomicCash	-0.23%
/LCH .00 07/13/27	-0.25%
NZD/CAD 6/20/2024 (NZD)	-0.26%
NZD/CHF 6/18/2024 (CHF)	-0.29%
/JPM 2.00 02/08/25_EconomicCash	-0.29%
/LCH .00 06/23/26	-0.31%
/BARC 2.00 02/11/25_EconomicCash	-0.32%
NZD/JPY 6/14/2024 (JPY)	-0.33%
/BARC 2.00 09/20/24_EconomicCash	-0.33%
FTSE 100 IDX FUT Jun24_EconomicCash	-0.33%
MSCI EmgMkt Jun24_EconomicCash	-0.35%
/LCH .00 09/20/28	-0.36%
NZD/USD 4/19/2024 (USD)	-0.38%
NZD/SGD 6/20/2024 (NZD)	-0.43%
GBP/NZD 6/14/2024 (GBP)	-0.47%
NZD/SGD 6/18/2024 (SGD)	-0.51%
EUR/NZD 6/20/2024 (EUR)	-0.55%

S&P500 EMINI FUT Jun24_EconomicCash	-0.55%
GBP/NZD 6/18/2024 (GBP)	-0.56%
AUD/NZD 6/06/2024 (AUD)	-0.61%
/JPM 2.00 06/14/24_EconomicCash	-0.62%
NZD/USD 6/14/2024 (USD)	-0.65%
/JPM 2.00 08/25/24_EconomicCash	-0.70%
NZD/JPY 6/20/2024 (NZD)	-0.77%
/JPM 2.00 11/20/24_EconomicCash	-0.78%
NZD/CAD 6/18/2024 (CAD)	-0.82%
AUD/NZD 6/14/2024 (AUD)	-0.96%
GBP/NZD 6/20/2024 (GBP)	-1.10%
NZD/USD 6/06/2024 (USD)	-1.17%
NZD/JPY 6/18/2024 (JPY)	-1.30%
EUR/NZD 6/14/2024 (EUR)	-1.48%
EUR/NZD 6/18/2024 (EUR)	-1.50%
NZD/USD 5/15/2024 (USD)	-1.61%
/LCH 4.83 11/10/25_EconomicCash	-1.94%
/LCH .00 11/10/25	-1.95%
NZD/USD 6/26/2024 (NZD)	-2.67%
NZD/USD 5/22/2024 (USD)	-2.76%
AUD/NZD 6/07/2024 (AUD)	-3.52%
AUD/NZD 5/10/2024 (AUD)	-4.75%
NZD/USD 6/18/2024 (USD)	-5.20%
NZD/USD 5/16/2024 (USD)	-6.09%
NZD/USD 6/20/2024 (USD)	-6.52%

Offer number
Fund number

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