

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Fisher Funds KiwiSaver Plan	
Fund name	Fisher Funds KiwiSaver Plan Default Func	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset Name	% of fund net	
ANZ 10 A/C - Current Accounts		4.6%
Fisher & Paykel Healthcare Corp Ltd		2.5%
Auckland International Airport Limited		1.8%
Infratil Limited		1.5%
SPARK NEW ZEALAND LTD		1.4%
Meridian Energy Limited		1.2%
Contact Energy Limited		1.1%
Microsoft Corporation		1.1%
NZ Government Bond 14/04/2033 3.50%		1.1%
ASB A/C - Current Accounts		1.1%
Apple Inc		1.0%
Mainfreight Limited		1.0%
EBOS Group Limited Ordinary Shares		0.9%
The A2 Milk Company Limited		0.8%
MERCURY NZ LTD		0.8%
Broadcom Limited		0.7%
NZ Government Bond 15/05/2031 1.50%		0.7%
NZ Government Bond 20/04/2029 3.00%		0.6%
CHORUS LTD		0.6%
MSCI EmgMkt Jun24		0.6%
FLETCHER BUILDING LTD		0.5%
Bank of New Zealand 23/11/2026 FRN		0.5%
Merck & Co Inc		0.5%
Ryman Healthcare		0.5%
Housing New Zealand Ltd 18/10/28 3.42%		0.5%
AbbVie Incorporated		0.5%
The Home Depot Inc		0.5%
Johnson & Johnson		0.5%
Summerset Group Ltd		0.4%
Berkshire Hathaway Class B		0.4%
UnitedHealth Group Inc		0.4%
Amazon.Com Inc		0.4%
NZ Government Bond 15/04/2037 2.75%		0.4%
Goodman Property Trust		0.4%
Cisco Systems Inc		0.4%
NZ Local Gov Fund Agency 20/04/29 1.50%		0.4%
NZ Local Gov Fund Agency 14/04/33 3.50%		0.4%
Mitsubishi UFJ Financial Group		0.4%
UK Gilt Treasury Bond 22/10/2028 1.625%		0.4%
Westpac NZ Ltd 02/34 6.73% Call 02/29		0.4%
Procter & Gamble Co		0.4%
Westpac New Zealand Term Deposit - 5.93 10/31/24		0.3%
Westpac NZ Limited 06/07/2026 FRN		0.3%
Assicurazioni Generali		0.3%

Oracle Corp	0.3%
NZ Government Bond 15/05/2028 0.25%	0.3%
PRECINCT PROPERTIES GROUP	0.3%
Applied Materials Inc	0.3%
Deutsche Telekom AG	0.3%
Steel Dynamics Inc	0.3%
Stellantis NV NYSE	0.3%
NZ Government Bond 15/05/2054 5.00%	0.3%
NZ Government Bond 15/05/2041 1.75%	0.3%
JAPANESE YEN	0.3%
AT&T Incorporated	0.3%
Hitachi Limited	0.3%
QUALCOMM Inc	0.3%
Rio Tinto PLC	0.3%
Sumitomo Mitsui Trust Holdings	0.3%
Verizon Communications Inc	0.3%
Kommunalbanken AS 02/07/2030 1.25%	0.3%
.PMWN Float 12/17/25	0.3%
NZ Local Gov Fund Agency 15/04/27 4.50%	0.3%
TR Group Limited 11/10/2028 7.202%	0.3%
Port of Tauranga	0.3%
Nucor Corp	0.3%
Roche Holding Ag	0.3%
Weston (George) Limited	0.3%
Japanese Government Bond 20/06/36 0.20%	0.3%
NZGS Index Linked Bond 20/09/2025 2.00%	0.3%
NZ Local Gov Fund Agency 15/04/25 2.75%	0.3%
International Business Machines Corp	0.3%
France (Republic of) 25/05/2025 0.50%	0.3%
Housing New Zealand Ltd 24/04/30 2.183%	0.3%
US Treasury Bond 15/11/2025 2.25%	0.3%
UK Gilt Treasury Bond 07/06/2025 0.625%	0.3%
ASB Term Deposit - 5.97 07/29/24	0.3%
Kiwi Bank Term Deposit - 6.15 08/13/24	0.3%
Comcast Corporation	0.3%
Holcim Limited	0.3%
Intel Corp	0.3%
JPMorgan Chase & Co	0.3%
United Rentals Inc	0.3%
Auckland Int Airport Ltd 11/10/2025 FRN	0.3%
ASB Bank Ltd 19/08/2024 1.83%	0.3%
Freightways Group Limited	0.2%
Transpower NZ Limited 04/09/25 1.735%	0.2%
Kiwi Bank Term Deposit - 6.13 05/17/24	0.2%
Concordia Financial Group Limited	0.2%
Mondelez International Inc	0.2%
NZ Government Bond 15/05/2032 2.00%	0.2%
NZ Government Bond 15/05/2034 4.25%	0.2%
NZ Local Gov Fund Agency 15/05/31 2.25%	0.2%
Alphabet Inc. Cap Stock Class A	0.2%
Japan Post Bank Co Limited	0.2%
Lowe's Cos Inc	0.2%
Manulife Financial Corporation	0.2%
Siemens AG	0.2%
NZ Local Gov Fund Agency 15/04/26 1.50%	0.2%

Westpac NZ Ltd 09/32 6.19% Reset 09/27	0.2%
KIWI PROPERTY GROUP LTD	0.2%
Zurich Insurance Group AG	0.2%
Buoni Poliennali Del Tes 01/12/24 2.50%	0.2%
US Treasury Bond 15/11/2027 2.25%	0.2%
GENESIS ENERGY LTD	0.2%
Alphabet Inc Cap Stock Class A	0.2%
Emerson Electric Co	0.2%
Nippon Telegraph & Telephone Co	0.2%
The Cigna Group	0.2%
The Willams Companies Inc	0.2%
Rabobank NZ Limited 05/04/2027 FRN	0.2%
Asian Development Bank 19/05/31 2.125%	0.2%
Elevance Health Inc.	0.2%
Pfizer Inc	0.2%
Asian Development Bank 10/02/28 1.125%	0.2%
NZ Government Bond 15/05/2051 2.75%	0.2%
NZ Government Bond 15/05/2030 4.50%	0.2%
Everest Group Limited	0.2%
Ford Motor Company	0.2%
Heidelberg Meterials AG	0.2%
PROPERTY FOR INDUSTRY LTD	0.2%
VITAL HEALTHCARE PROPERTY TR	0.2%
ASB Term Deposit - 6 ¼ 06/06/24	0.2%
Kiwi Bank Term Deposit - 6.04 11/20/24	0.2%
Allianz SE	0.2%
AstraZeneca PLC	0.2%
Bayerische Motoren Werke-Prf Shares	0.2%
Kinder Morgan Inc.	0.2%
Orange SA	0.2%
Riocan Real Estate Invst Tr	0.2%
Royal Bank of Canada	0.2%
Fed Republic of Germany 15/02/28 0.50%	0.2%
France (Republic of) 25/11/2026 0.25%	0.2%
Nordic Investment Bank 21/02/30 4.375%	0.2%
NZ Local Gov Fund Agency 15/04/37 2.00%	0.2%
Summerset Group Holdings 08/03/30 6.43%	0.2%
TR Group Limited 05/10/2026 3.532%	0.2%
AIR NEW ZEALAND LTD	0.2%
JPN 10Y BOND(OSE) Jun24	0.2%
.HLRS Float 02/04/26	0.2%
Kommunalbanken AS 09/02/2027 2.875%	0.2%
KFW 19/05/2028 1.75%	0.2%
MUGF Bank Limited 24/11/2026 FRN	0.2%
Rabobank NZ Limited 16/03/2026 FRN	0.2%
US Treasury Bond 15/02/2033 3.50%	0.2%
Westpac Bank 06/33 6.491% Call 06/28	0.2%
Ameriprise Financial Inc	0.2%
Arrow Electronics Inc	0.2%
HCA Healthcare Inc	0.2%
LyondellBasell Industries NV	0.2%
Meta Platforms Inc	0.2%
Parker-Hannifin Corporation	0.2%
Tdk Corporation	0.2%
The Allstate Corporation	0.2%

Fidelity National Financial	0.2%
PPL Corp	0.2%
Sekisui Chemical Co	0.2%
Toyota Motor Corporation	0.2%
.FLEXI Float 12/31/24	0.2%
Bank of America 13/02/2031 2.496%	0.2%
Housing New Zealand Ltd 12/06/25 3.36%	0.2%
Intl Bnk Recon & Devel 10/12/30 1.25%	0.2%
Kingdom of Spain Gov Bnd 31/10/30 1.25%	0.2%
Transpower NZ Limited 08/09/26 2.047%	0.2%
ARGOSY PROPERTY LTD	0.2%
VECTOR LTD	0.2%
Amgen Incorporated	0.2%
Capgemini SE	0.2%
The Chiba Bank Ltd	0.2%
Compagnie de Saint Gobain SA	0.2%
CRH PLC	0.2%
CVS Health Corporation	0.2%
Eli Lilly & Co	0.2%
Exelon Corp	0.2%
IA Financial Corp Inc	0.2%
Micron Technology Inc	0.2%
Sanofi	0.2%
Shizuoka Financial Group Inc	0.2%
Westpac NZ Limited 29/07/2024 2.22%	0.2%
ANZ Bank Term Deposit - 6.12 04/12/24	0.2%
ANZ Bank Term Deposit - 6.2 01/23/25	0.2%
ANZ Bank Term Deposit - 6.2 10/24/24	0.2%
.TERML Float 12/04/28	0.2%
Canadian Government Bond 01/09/28 3.25%	0.2%
International Fin Corp 13/12/29 4.875%	0.2%
JPMorgan Chase & Co 24/02/2028 2.947%	0.2%
US Treasury Bond 15/11/2043 4.75%	0.2%
SKELLERUP HOLDINGS LTD	0.1%
WESTPAC BANKING CORP	0.1%
ANZ Group Holdings Limited	0.1%
HEARTLAND GROUP HOLDINGS LTD	0.1%
Westpac New Zealand Term Deposit - 6.04 05/27/25	0.1%
Westpac New Zealand Term Deposit - 6.14 08/27/24	0.1%
Abbott Laboratories	0.1%
Aflac Inc	0.1%
Bank of Nova Scotia	0.1%
CF Industries Holdings Inc	0.1%
Loblaw Companies Limited	0.1%
SAP SE	0.1%
Sumitomo Electric Industries Ltd	0.1%
Sun Life Financial Inc	0.1%
Commonwealth Bnk 11/32 6.86% 11/27 Call	0.1%
Kiwibank Ltd 19/10/28 6.254%	0.1%
National Aust Bnk 8/32 6.322% Call 8/27	0.1%
Rabobank NZ Limited 16/06/2025 FRN	0.1%
US Treasury Bond 15/02/2039 3.50%	0.1%
Transpower NZ Limited 14/09/2026 FRN	0.1%
UK Gilt Treasury Bond 22/10/2054 1.625%	0.1%
ARVIDA GROUP LTD	0.1%

GENTRACK GROUP LTD	0.1%
BRITISH POUND	0.1%
Bank of New York Mellon Corp.	0.1%
Daiwa House Industry Co Ltd	0.1%
McKesson Corporation	0.1%
Visa Inc	0.1%
ANZ Bnk NZ Ltd 09/31 2.999% Reset 09/26	0.1%
Fed Republic of Germany 13/03/25 2.5%	0.1%
European Union 04/12/2029 1.625%	0.1%
Kiwibank Limited 20/09/2024 2.155%	0.1%
Kiwibank Limited 05/10/2026 2.635%	0.1%
Netherlands Government 15/07/2025 0.25%	0.1%
NZ Government Bond 15/04/2027 4.50%	0.1%
US Treasury Bond 15/02/2043 3.875%	0.1%
STRIDE PROPERTY GROUP	0.1%
Port of Tauranga 29/09/2025 1.02%	0.1%
Rabobank NZ Limited 28/06/2024 FRN	0.1%
Analog Devices Incorporated	0.1%
Dow Inc	0.1%
GSK PLC	0.1%
Heineken Holding Nv	0.1%
Koninklijke Ahold Delhaize N	0.1%
Union Pacific Corporation	0.1%
Volvo AB-B Shs	0.1%
Westrock Co	0.1%
WSP Global Inc	0.1%
Australian Government 21/04/2037 3.75%	0.1%
ANZ Banking Gp Ltd 02/31 FRN Call 02/26	0.1%
Bank of America 27/04/2028 4.376%	0.1%
Dollar General Corp 05/07/20233 5.45%	0.1%
France (Republic of) 25/05/2031 1.50%	0.1%
HCA Healthcare Inc 15/2/2026 5.875%	0.1%
Housing New Zealand Ltd 10/09/35 1.534%	0.1%
Japanese Government Bond 20/03/56 0.40%	0.1%
Latitude NZ 2021-1 Class A 23/08/2033	0.1%
Permanent TSB Group 26/10/2027 13.25%	0.1%
Permanent TSB Grp 08/31 3.00 Call 05/26	0.1%
Rabobank 26/10/2032 7.074%	0.1%
Spark Finance Limited 29/09/2028 4.37%	0.1%
T-Mobile USA Inc. 15/04/2030 3.875%	0.1%
TOURISM HOLDINGS LTD	0.1%
ASB Term Deposit - 6.18 06/27/24	0.1%
ASB Term Deposit - 6.22 08/30/24	0.1%
ASB Term Deposit - 6.38 09/27/24	0.1%
Kiwi Bank Term Deposit - 5.99 01/13/25	0.1%
Kiwi Bank Term Deposit - 6 09/16/24	0.1%
Kiwi Bank Term Deposit - 6.03 11/29/24	0.1%
Kiwi Bank Term Deposit - 6.08 09/16/24	0.1%
Kiwi Bank Term Deposit - 6.34 08/05/24	0.1%
Kiwi Bank Term Deposit - 6.38 09/27/24	0.1%
Westpac New Zealand Term Deposit - 6.0018 12/13/24	0.1%
Westpac New Zealand Term Deposit - 6.09 04/30/24	0.1%
Atmos Energy Corporation	0.1%
Bank of America Corporation	0.1%
Bank of Montreal	0.1%

Seven & i Holdings Co Ltd	0.1%
Warner Bros. Discovery Srs A	0.1%
.ICON Float 04/29/29	0.1%
Buoni Poliennali Del Tes 01/09/46 3.25%	0.1%
Macquarie Group Ltd 09/11/2033 5.491%	0.1%
NBN Company Limited 08/01/2027 1.625%	0.1%
Nederlandse Waterschapsbnk 03/27 3.125%	0.1%
Nike Inc 27/03/2030 2.85%	0.1%
Oracle Corporation 09/11/5052 6.90%	0.1%
Summerset Group Holdings 21/09/27 2.30%	0.1%
US Treasury Bond 30/04/2028 3.50%	0.1%
US Treasury Bond 15/11/2043 3.75%	0.1%
Transpower NZ Limited 16/09/27 4.627%	0.1%
ASB Term Deposit - 6 ¼ 09/09/24	0.1%
ASB Term Deposit - 6.09 04/30/24	0.1%
ASB Term Deposit - 6.27 08/26/24	0.1%
ASB Term Deposit - 6.38 09/25/24	0.1%
ASB Term Deposit - 6.45 10/04/24	0.1%
Westpac New Zealand Term Deposit - 6.0788 04/08/24	0.1%
Westpac New Zealand Term Deposit - 6.19 07/31/24	0.1%
Westpac New Zealand Term Deposit - 6.24 05/17/24	0.1%
Westpac New Zealand Term Deposit - 6.35 07/01/24	0.1%
Canadian Imperial Bank of Commerce	0.1%
Constellation Brands Inc-A	0.1%
Diageo PLC	0.1%
Dr Horton Inc	0.1%
Gartner Inc	0.1%
Lam Research Corporation	0.1%
NiSource Inc	0.1%
TC Energy Corporation	0.1%
The Travelers Cos Inc	0.1%
Vertex Pharmaceuticals	0.1%
.PMW Float 05/17/25	0.1%
Auckland Int Airport Ltd 17/04/2026 FRN	0.1%
ANZ Banking Gp Ltd 05/33 FRN Call 05/28	0.1%
City of Auckland 13/11/2024 0.625%	0.1%
Belgium Kingdom 22/04/2033 1.25%	0.1%
Buoni Poliennali Del Tes 01/04/30 1.35%	0.1%
Canadian Government Bond 01/06/28 2.00%	0.1%
Intl Bnk Recon & Devel 30/11/2026 2.875	0.1%
Kiwibank Ltd 12/30 2.36% Rest 12/25	0.1%
Liberty Funding 23-1A Class B 25/03/31	0.1%
Mercury NZ Limited 11/09/2027 1.56%	0.1%
Macquarie Group 01/33 2.871% Call 01/32	0.1%
Landwirtschaftliche Ren 29/06/29 4.875%	0.1%
Ryman Healthcare Limited 18/12/26 2.55%	0.1%
US Treasury Bond 15/02/2053 3.625%	0.1%
Toyota Finance NZ Ltd 06/12/27 5.75%	0.1%
Vulcan Steel Limited	0.1%
ASB Term Deposit - 6.18 06/19/24	0.1%
Kiwi Bank Term Deposit - 5.96 09/17/24	0.1%
Antofagasta	0.1%
CBRE Group Inc - A	0.1%
Celanese Corp-Series A	0.1%
Fiserv Inc	0.1%

Medtronic PLC	0.1%
Molson Coors Brewing Co Class B	0.1%
Schneider Electric SE	0.1%
Sekisui House Limited	0.1%
Te Connectivity Ltd	0.1%
Telenor Asa	0.1%
.NZHH Float 10/14/27	0.1%
Asian Development Bank 27/05/27 4.00%	0.1%
Auckland Council 28/09/2050 2.95%	0.1%
Auckland Council 27/07/2026 3.338%	0.1%
Bank of New Zealand 08/06/2026 1.884%	0.1%
Commonwealth Bk 10/33 6.446% 10/28 Call	0.1%
CCO Holdings LLC 01/05/2032 4.50%	0.1%
Chorus Limited 12/28 6.38%	0.1%
Fed Republic of Germany 15/02/29 0.25%	0.1%
InterAmerican Develp Bnk 25/01/30 4.75%	0.1%
Kiwibank Ltd 12/05/33 6.40% Reset 05/28	0.1%
Meridian Energy Ltd 21/03/2030 5.40%	0.1%
NatWest Grp PLC 11/31 2.105% Call 08/26	0.1%
Synlait Milk Limited 17/12/2024 3.83%	0.1%
US Treasury Bond 15/05/2030 0.625%	0.1%
Toyota Finance New Zealand 11/09/26 FRN	0.1%
UK Gilt Treasury Bond 31/01/2032 1.00%	0.1%
Whitbread PLC 31/05/2027 2.375%	0.1%
ASB Term Deposit - 6.27 06/12/24	0.1%
Ap Moller-Maersk A/s-A	0.1%
Associated British Foods	0.1%
Becton Dickinson and Co	0.1%
Blackrock Inc	0.1%
DCC PLC	0.1%
DuPont de Nemours Inc	0.1%
Endesa SA	0.1%
F&G Annuities & Life Inc.	0.1%
Fresenius SE & Co KGaA	0.1%
Gilead Sciences Inc	0.1%
Henkel AG & Co KGaA Vorzug	0.1%
Humana Inc.	0.1%
National Grid PLC	0.1%
ON Semiconductor Corporation	0.1%
Parkland Fuel Corporation	0.1%
PNC Financial Services Group Inc	0.1%
Sempra	0.1%
Sony Corp	0.1%
United Parcel Service Inc - Class B	0.1%
Wabtech Corp	0.1%
.MTFW Float 11/15/25	0.1%
Buoni Poliennali Del Tes 01/04/28 3.40%	0.1%
Japanese Government Bond 20/03/62 1.00%	0.1%
Microsoft Corp 17/03/2062 3.041%	0.1%
Netflix Inc 15/05/2027 3.625%	0.1%
Toyota Finance NZ Ltd 23/04/24 2.71%	0.1%
OCEANIA HEALTHCARE LTD	0.1%
Vista Group International Limited	0.1%
SCALES CORP LTD	0.1%
Kiwi Bank Term Deposit - 6.08 08/08/24	0.1%

Tax Traders New Zealand Certificate of Deposit - 0 04/	0.1%
Asahi Kasei Corp	0.1%
Centerpoint Energy Inc	0.1%
Dollar Tree Inc	0.1%
eBay Inc	0.1%
Johnson Controls International	0.1%
KDDI Corp	0.1%
Keysight technologies	0.1%
Unilever PLC	0.1%
Yara International Asa	0.1%
.TTW 5 05/03/32	0.1%
Auckland Council 24/03/2025 4.176%	0.1%
Chorus Limited 02/12/2030 2.51%	0.1%
Intl Bnk Recon & Devel 10/05/28 1.625%	0.1%
Intl Bnk Recon & Devel 29/07/27 4.25%	0.1%
Intesa Sanpaolo Spa 17/09/2025 7.70%	0.1%
Japanese Government Bond 20/03/48 0.80%	0.1%
JPMorgan Chase & Co 26/04/2033 4.586%	0.1%
Republic of Korea 10/12/2031 2.375%	0.1%
MTF Navarro Trust Class B 15/09/2031	0.1%
MTF Navarro Trust Class C 15/09/2031	0.1%
NZ Local Gov Fund Agency 15/05/28 2.25%	0.1%
Oracle Corporation 15/11/2024 2.95%	0.1%
US Treasury Bond 15/11/2048 3.375%	0.1%
US Treasury Bond 15/05/2041 4.375%	0.1%
Transpower NZ Ltd 08/04/2026 1.52%	0.1%
UBS Group AG 29/07/2026 5.125%	0.1%
Westpac 02/25 2.083%	0.1%
Bank of New Zealand 29/01/25 2.16%	0.1%
KMD BRANDS LTD	0.1%
Serko Limited	0.1%
FONTERRA SHAREHOLDERS FUND	0.1%
INVESTORE PROPERTY LTD	0.1%
SKY NETWORK TELEVISION LTD	0.1%
HALLENSTEIN GLASSON HOLDINGS	0.1%
CHANNEL INFRASTRUCTURE NZ LT	0.1%
NZX LTD	0.1%
Auckland Intl Airport 10/10/2024 3.51%	0.1%
Tax Traders New Zealand Certificate of Deposit - 0 05/	0.1%
Westpac New Zealand Term Deposit - 6.0799 05/10/24	0.1%
3M Company	0.1%
Assa Abloy AB	0.1%
Best Buy Co Inc	0.1%
Block Inc	0.1%
Boliden AB	0.1%
Carlsberg As-B	0.1%
Caterpillar Incorporated	0.1%
Coca-Cola Hbc Ag-di	0.1%
Corpay Inc	0.1%
Danone SA	0.1%
Dover Corporation	0.1%
Electronic Arts Inc	0.1%
Essex Property Trust Inc	0.1%
Essity B	0.1%
Hilton Worldwide Holdings Inc	0.1%

International Paper Co	0.1%
Keurig Dr Pepper Inc	0.1%
Linde PLC	0.1%
LKQ Corporation	0.1%
LVMH Moet Hennessy Louis Vuitton	0.1%
Molina Healthcare Inc	0.1%
Mondi PLC	0.1%
Natural Energy Group SA	0.1%
Norsk Hydro ASA	0.1%
Northern Trust Corp	0.1%
Oversea-Chinese Banking Corporation	0.1%
Redeia Corporacion SA	0.1%
S&P Global Inc	0.1%
Sandvik AB	0.1%
Shimadzu Corporation	0.1%
Snam Spa	0.1%
Svenska Handelsbanken-A Shs	0.1%
Tyson Foods Inc-CI A	0.1%
Universal Music Group N.V.	0.1%
Vodafone Group PLC	0.1%
Apple Inc 12/09/2027 2.90%	0.1%
Australian Government 21/11/2019 2.75%	0.1%
Auckland Intl Airport 02/11/2029 6.22%	0.1%
Arvida Group Limited 22/02/2028 2.87%	0.1%
ASB Bank Limited 04/05/2026 1.646%	0.1%
Avanti RMBS 2022-1 07/54 Class A2	0.1%
Buoni Poliennali Del Tes 01/03/36 1.45%	0.1%
Citigroup Inc 24/05/2033 4.91%	0.1%
Chorus Limited 02/12/2027 1.98%	0.1%
Chorus Limited 07/09/2029 3.625%	0.1%
Chorus Limited 18/09/2030 5.974%	0.1%
France (Republic of) 25/05/2036 1.25%	0.1%
GMT Bond Issuer Ltd 14/04/2027 4.74%	0.1%
Haleon US Holdings 24/03/2027 3.375%	0.1%
International Fin Corp 13/09/27 4.375%	0.1%
Gartner Inc 01/07/2028 4.50% Call 09/27	0.1%
Japanese Government Bond 20/12/44 1.50%	0.1%
Kommunalbanken AS 20/08/2025 4.00%	0.1%
Meridian Energy Ltd 27/06/2025 4.21%	0.1%
Meta Platforms 15/08/2027 3.50%	0.1%
Netherlands Government 15/07/2029 0.25%	0.1%
Oceania Health 10/27 2.30% Call 10/23	0.1%
Pepper Resident Cls B 05/64 Call 02/28	0.1%
Permanent TSB 12/52 7.875% Call 11/25	0.1%
Sherwin-Williams Co/The 15/08/29 2.95%	0.1%
Kingdom of Spain Gov Bnd 29/04/29 1.45%	0.1%
Kingdom of Spain Gov Bnd 31/10/46 2.90%	0.1%
Spark Finance Limited 18/09/2031 5.45%	0.1%
T-Mobile USA Inc. 01/02/2028 4.75%	0.1%
T-Mobile USA Inc. 15/01/2053 5.65%	0.1%
Toyota Finance New Zealand 23/05/25 FRN	0.1%
TURNERS AUTOMOTIVE GROUP LTD	0.1%
MANAWA ENERGY LTD	0.1%
Tax Traders New Zealand Certificate of Deposit - 0 06/	0.1%
Tax Traders New Zealand Certificate of Deposit - 0 09/	0.1%

Westpac New Zealand Term Deposit - 6.19 08/12/24	0.1%
Eastman Chemical Co	0.1%
Enagas SA	0.1%
Kimberly-Clark Corp	0.1%
Newmont Mining Corporation	0.1%
Reckitt Benckiser Group PLC	0.1%
Ss&c Technologies Holdings	0.1%
.VOYTL Float 07/20/28	0.1%
Avanti NZ 23-1 12/31 Cls B Call 12/27	0.1%
Autozone Inc 01/08/2032 4.75%	0.1%
Bank of America 22/04/2042 3.311%	0.1%
Dollar General Corp 01/11/2032 5.00%	0.1%
European Union 04/02/2037 0.40%	0.1%
France (Republic of) 25/11/2028 0.75%	0.1%
GMT Bond Issuer Ltd 20/12/2027 3.656%	0.1%
Golden Goose 05/27 FRN Call 05/22	0.1%
Intl Bnk Recon & Devel 19/02/25 1.375%	0.1%
Japanese Government Bond 20/03/50 0.40%	0.1%
JPMorgan Chase & Co 18/05/2028 1.638%	0.1%
Kommunalbanken AS 24/10/2029 0.05%	0.1%
Latitude AUD 2024-1 Cls A2 22/03/2026	0.1%
Landeskreditbank BadenW 15/04/27 4.00%	0.1%
Mercury 17/11/2028 2.918%	0.1%
Microsoft Corp 06/02/2027 3.30%	0.1%
MTF Opala Trust 2023 Class B 16/09/2030	0.1%
Netherlands Government 15/07/2028 0.75%	0.1%
Netflix Inc 15/11/2029 3.875%	0.1%
Government Index Link Bd 20/09/35 2.50%	0.1%
NZ Local Gov Fund Agency 15/05/35 3.00%	0.1%
Qualcomm Inc 20/05/2027 3.25%	0.1%
Landwirtschaftliche Ren 23/04/24 5.375%	0.1%
Resimac Versailles Tst 2023-1 AB 12/54	0.1%
Sani/Ikos Financial 15/12/2026 5.625%	0.1%
Scotpac Gears Trst 2024-1 10/29 Class B	0.1%
US Treasury Bond 15/05/2029 2.375%	0.1%
US Treasury Bond 15/02/2029 2.625%	0.1%
Toyota Finance New Zealand 18/05/26 FRN	0.1%
UK Gilt Treasury Bond 22/07/2047 1.50%	0.1%
UK Treasury Bond 07/09/2037 1.75%	0.1%
Whitbread PLC 16/10/2025 3.375%	0.1%
SANFORD LIMITED	0.0%
ASB Term Deposit - 6.22 12/06/24	0.0%
Kiwi Bank Term Deposit - 6.05 04/12/24	0.0%
Kiwi Bank Term Deposit - 6.2 06/25/24	0.0%
Tax Traders New Zealand Certificate of Deposit - 0 04/	0.0%
Tax Traders New Zealand Certificate of Deposit - 0 04/	0.0%
Tax Traders New Zealand Certificate of Deposit - 0 06/	0.0%
Alleima AB	0.0%
Ap Moller-Maersk A/s-B	0.0%
Conagra Brands Inc	0.0%
Corteva Inc	0.0%
DBS Group Holdings Limited	0.0%
Telefonaktiebolaget LM Ericsson	0.0%
FMC Corporation	0.0%
Interpublic Group of Companies	0.0%

Kao Corp	0.0%
Koito Manufacturing Co	0.0%
Lamb Weston Holdings Inc	0.0%
Moncler SpA	0.0%
Mowi ASA	0.0%
Netflix Incorporation	0.0%
Norfolk Southern Corporation	0.0%
Omnicom Group	0.0%
Organon & Co	0.0%
Otsuka Holdings Co L	0.0%
PayPal Holdings Inc	0.0%
Saputo Inc	0.0%
Seagate Technology	0.0%
Stanley Black & Deck	0.0%
Stora Enso Oyj-R Shs	0.0%
Vivendi SE	0.0%
Walgreens Boots Alliance Inc	0.0%
The Walt Disney Company	0.0%
Anheuser-Busch InBev Fin 15/06/35 5.875	0.0%
ANZ Banking Gp 08/32 5.906% Call 08/27	0.0%
ANZ Bank 11/08/32 5.548% Reset 11/08/27	0.0%
BNP Paribas 03/09/2026 1.795%	0.0%
Caixabank SA 23/02/33 6.25% Call 11/27	0.0%
Contact Energy Limited 15/08/2024 3.55%	0.0%
Charter Comm OPT LLC 01/06/2041 3.50%	0.0%
Christchurch City Hldgs 27/11/24 3.58%	0.0%
Fed Republic of Germany 15/08/48 1.25%	0.0%
Dunedin City Treasury 18/04/2028 1.93%	0.0%
European Union 04/07/2041 0.45%	0.0%
Flexicommercial 2023-1 Class B 13/02/29	0.0%
Q Card 2023-2 Cls C 08/30 Call 08/25	0.0%
France (Republic of) 25/05/2029 0.50%	0.0%
France (Republic of) 25/05/2052 0.75%	0.0%
France (Republic of) 25/05/2050 1.50%	0.0%
Grifols Escrow Issuer 15/10/2028 3.875%	0.0%
Harmony 2023-1 Cls B 03/32 Call 07/26	0.0%
Intl Bnk Recon & Devel 15/02/35 4.75%	0.0%
JPMorgan Chase & Co 22/04/2051 3.109%	0.0%
KFW 03/04/2028 2.875%	0.0%
MTF Navarro Trust Class D 15/09/2031	0.0%
MTF Opala Trust 2023 Class A 16/09/2030	0.0%
Netherlands Government 15/07/2032 0.50%	0.0%
Nordic Investment Bank 07/07/25 0.75%	0.0%
Nordic Investment Bank 02/09/25 3.875%	0.0%
Natwest Group PLC 27/01/2030 5.076%	0.0%
NZGS Index Linked Bond 20/09/2030 3.00%	0.0%
Panorama Auto Tst 2024-1 Cls B 15/06/32	0.0%
Pepper Residential 39 Class B 16/07/65	0.0%
Quebec (Province of) 01/09/2025 2.75%	0.0%
Landwirtschaftliche Ren 09/06/25 0.75%	0.0%
Kingdom of Spain Gov Bnd 30/07/35 1.85%	0.0%
US Treasury Bond 15/05/2053 3.625%	0.0%
US Treasury Bond 15/02/2036 4.50%	0.0%
Transpower NZ Limited 06/03/25 3.823%	0.0%
Transpower NZ Limited 09/06/25 FRN	0.0%

Vector Limited 06/10/2026 1.575%	0.0%
Vector Limited 27/05/2025 3.45%	0.0%
Verizon Communications 06/05/26 2.10%	0.0%
Westpac NZ Limited 16/02/2027 3.696%	0.0%
WAREHOUSE GROUP LIMITED/THE	0.0%
Equity Residential	0.0%
Haleon PLC	0.0%
Alcoa Corp 15/12/27 5.50% Call 15/12/23	0.0%
Auckland Intl Airport 17/11/2026 3.29%	0.0%
ASB Bank Limited 21/06/2027 5.524%	0.0%
Belgium Kingdom 22/06/2040 0.40%	0.0%
Christchurch Intl Airprt 24/05/24 4.13%	0.0%
Comcast Corporation 15/06/2035 5.65%	0.0%
Q Card 2023-2 Cls B 08/30 Call 08/25	0.0%
Humm ABS Tst 23-1 Cls B 12/28 Call 1/26	0.0%
Intl Bnk Recon & Devel 14/05/30 0.875%	0.0%
Japanese Government Bond 20/03/41 0.50%	0.0%
Kennedy-Wilson Europe 12/11/25 3.25%	0.0%
Mattel Inc 15/12/2027 5.875%	0.0%
Mercury NZ Limited 29/09/2026 2.16%	0.0%
Netherlands Government 15/01/2040 0.50%	0.0%
Pepper Asset Finance SPK-5 Cls D 03/32	0.0%
Scotpac Gears Trst 2024-1 10/29 Class C	0.0%
US Treasury Bond 15/11/2049 2.375	0.0%
US Treasury Bond 15/08/2045 2.875%	0.0%
UK Gilt Treasury Bond 22/07/2065 2.5%	0.0%
Vodafone Group PLC 03/10/2078 6.25%	0.0%
NORWEGIAN KRONE	0.0%
SWEDISH KRONA	0.0%
SWISS FRANC	0.0%
Aptiv PLC	0.0%
Henkel Ag & Co Kgaa	0.0%
Kering SA	0.0%
McDonald's Corporation	0.0%
Asian Development Bank 16/04/26 2.375%	0.0%
Avanti AU 2023-1 Cls B 12/31 Call 08/27	0.0%
Avanti RMBS 2020-1 04/52 Class A1	0.0%
Avanti RMBS 2021-1 02/53 Class A1	0.0%
Commonwealth Bnk of Aus 15/11/27 4.10%	0.0%
Dunedin City Treasury 15/04/2026 3.98%	0.0%
Dell International LLC 15/06/2026 6.02%	0.0%
Eclipx Group Limited Class B 15/09/2031	0.0%
Q Card 2023-2 Cls D 08/30 Call 08/25	0.0%
Genesis Energy Limited 03/04/2025 5.00%	0.0%
Corning Inc. 15/11/2048 5.35%	0.0%
Harmony 2023-1 Cls C 03/32 Call 07/26	0.0%
Harmony 2023-1 Cls D 03/32 Call 07/26	0.0%
Housing New Zealand Ltd 05/10/26 2.247%	0.0%
Humm ABS Tst 23-1 Cls C 12/28 Call 1/26	0.0%
Intl Bnk Recon & Devel 21/02/30 0.00%	0.0%
Intl Bnk Recon & Devel 02/02/28 4.67%	0.0%
Latitude AUD 2024-1 Cls B 22/03/2026	0.0%
Liberty Funding 23-4 Class C 10/09/2055	0.0%
Liberty Funding 23-4 Class E 10/09/2055	0.0%
Microsoft Corp 03/11/2025 3.125%	0.0%

MTF Opala Trust 2023 Class C 16/09/30	0.0%
MTF Pantera Trust 2021 Class A 15/06/29	0.0%
MTF Pantera Trust 2021 Class B 15/06/29	0.0%
National Aust Bnk 3/33 6.163% Call 3/28	0.0%
Oceania Healthcare Ltd 13/09/28 3.30%	0.0%
Ontario (Province of) 02/06/2041 4.65%	0.0%
Panorama Auto Tst 2023-3 Cls C 15/01/32	0.0%
Republic of Austria 20/04/2027 0.50%	0.0%
Resimac Prime Trust 2021-1 CI A2 03/53	0.0%
US Treasury Bond 15/11/2046 2.875%	0.0%
US Treasury Bond 15/04/2026 3.75%	0.0%
Transpower NZ Limited 15/03/28 5.893%	0.0%
Vodafone Group PLC 13/12/2027 4.20%	0.0%
Verizon Communications 23/03/28 2.35%	0.0%
Z Energy Limited 03/09/2024 4.00%	0.0%
.TTW 6 05/03/32	0.0%
ANZ Banking Gp Ltd 08/32 FRN Call 08/27	0.0%
ASB Bank Limited 16/11/2026 5.928%	0.0%
Asian Development Bank 28/01/27 2.78%	0.0%
Auckland Council 10/07/2025 2.013%	0.0%
Auckland Council 20/10/2027 2.411%	0.0%
Avanti RMBS 2020-1 04/52 Class A2	0.0%
Avanti RMBS 2020-1 04/52 Class B	0.0%
Canadian Government Bond 01/12/53 1.75%	0.0%
Canadian Government Bond 01/12/51 2.00%	0.0%
Dunedin City Treasury 15/11/2026 2.09%	0.0%
Kingdom Of Denmark 15/11/2029 0.50%	0.0%
Flexicommercial 2021-2 Class D 12/08/27	0.0%
Flexicommercial 2021-2 Class E 12/08/27	0.0%
Flexicommercial 2022-1 Class D 19/09/28	0.0%
Flexicommercial 2022-1 Class E 19/09/28	0.0%
InterAmerican Develp Bnk 25/08/26 1.75%	0.0%
InterAmerican Develp Bnk 26/07/24 3.50%	0.0%
International Fin Corp 27/07/26 1.50%	0.0%
International Fin Corp 29/07/24 1.75%	0.0%
International Fin Corp 09/08/27 3.75%	0.0%
Republic of Korea 10/03/2050 1.50%	0.0%
Korea Gv 03/51 1.875	0.0%
Liberty Funding 20-1SME Cls E 10/09/52	0.0%
Liberty 21-1P Class C 11/52 Call 04/26	0.0%
National Australia Bank 18/11/30 FRN	0.0%
Panorama Auto Tst 2024-1 Cls C 15/06/32	0.0%
Pepper Residential 27 Class D 13/06/62	0.0%
Port of Tauranga 24/11/2028 3.552%	0.0%
Republic of Austria 20/02/2047 0.50%	0.0%
Resimac Bastille 2020-1NC Cls B 12/51	0.0%
Scotpac Gears Trst 2024-1 10/29 Class D	0.0%
US Treasury Bond 28/02/2027 1.875%	0.0%
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.0%
Toyota Finance New Zealand 22/10/24 FRN	0.0%
UDC Endeavour Tst 2021-1 Class A 08/28	0.0%
UDC Endeavour Tst 2022-1 Class A 08/28	0.0%
Wellington Intl Airport 16/06/25 5.00%	0.0%
Woolworths Group Limited 15/11/31 2.75%	0.0%
Zip Master Trust 2021-2 Class C 09/24	0.0%

Zip Master Trust 2021-2 Class D 09/24	0.0%
HONG KONG DOLLAR	0.0%
.FLEXU 0 ½ 12/31/24	0.0%
.MTFWU 0.65 11/15/25	0.0%
.PMWU 0.425 05/17/25	0.0%
.TTW 0.7 05/06/25	0.0%
Christchurch Intl Airprt 19/05/28 5.18%	0.0%
Kingdom Of Denmark 15/11/2052 0.25%	0.0%
Flexicommercial 2021-2 Class B 12/08/27	0.0%
Flexicommercial 2021-2 Class F 12/08/27	0.0%
InterAmerican Develp Bnk 23/02/27 3.00%	0.0%
National Aust Bank 8/32 FRN Call 8/27	0.0%
NZ Local Gov Fund Agency 15/04/24 2.25%	0.0%
NZD/USD 6/18/2024 (NZD)	6.7%
NZD/USD 6/26/2024 (USD)	4.4%
NZD/USD 5/15/2024 (NZD)	4.0%
/LCH 4.83 11/10/25	3.8%
EUR/NZD 6/14/2024 (NZD)	3.7%
NZD/USD 5/22/2024 (NZD)	3.7%
/LCH .00 11/10/25_EconomicCash	3.5%
AUD/NZD 6/14/2024 (NZD)	2.4%
EUR/NZD 6/18/2024 (NZD)	2.2%
NZD/JPY 6/18/2024 (NZD)	2.0%
NZD/USD 6/14/2024 (NZD)	1.6%
US DOLLAR	1.6%
/JPM 2.00 11/20/24	1.3%
NZD/CAD 6/18/2024 (NZD)	1.3%
GBP/NZD 6/14/2024 (NZD)	1.2%
/JPM 2.00 08/25/24	1.2%
/JPM 2.00 06/14/24	1.0%
/LCH 2.43 09/20/28	0.9%
NZD/JPY 6/14/2024 (NZD)	0.9%
/BARC 2.00 09/20/24	0.9%
/BARC 2.00 02/11/25	0.8%
GBP/NZD 6/18/2024 (NZD)	0.8%
S&P500 EMINI FUT Jun24	0.8%
NZD/SGD 6/18/2024 (NZD)	0.7%
/LCH 2.57 07/13/27	0.6%
/BARC 2.00 12/02/24	0.6%
/LCH 5.02 06/23/26	0.6%
FTSE 100 IDX FUT Jun24	0.5%
/JPM 2.00 02/08/25	0.5%
NZD/CHF 6/18/2024 (NZD)	0.4%
/WSTP .14 08/25/25	0.4%
SPI 200 FUTURES Jun24	0.3%
/LCH 2.34 08/08/27	0.3%
NZD/CAD 6/14/2024 (NZD)	0.3%
NZD/SEK 6/18/2024 (NZD)	0.3%
/BARC 2.00 01/13/25	0.3%
AUD/NZD 6/18/2024 (AUD)	0.3%
EURO	0.2%
EURO STOXX 50 Jun24	0.2%
/BNZ .67 03/26/25	0.2%
/HSBCB 100 12/20/24 90A	0.1%
/HSBCH 100 12/20/24_EconomicCash	0.1%

NZD/DKK 6/18/2024 (NZD)	0.1%
NZD/KRW N 6/14/2024 (NZD)	0.1%
TOPIX INDX FUTR Jun24	0.1%
CANADIAN DOLLAR	0.1%
Coca-Cola Europacific Partners PLC	0.1%
NZD/HKD 6/18/2024 (HKD)	0.1%
AUSTRALIAN DOLLAR	0.1%
S&P/TSX 60 IX FUT Jun24	0.0%
/LCH .00 09/20/28_EconomicCash	0.0%
DANISH KRONE	0.0%
NZD/DKK 6/14/2024 (NZD)	0.0%
SWISS MKT IX FUTR Jun24	0.0%
/LCH .00 07/13/27_EconomicCash	0.0%
/LCH .00 08/08/27_EconomicCash	0.0%
/LCH 5.02 06/23/26_EconomicCash	0.0%
Pepper Residential 27 Class C 13/06/62	0.0%
SINGAPORE DOLLAR	0.0%
/BNZ .00 03/26/25_EconomicCash	0.0%
/LCH .00 06/23/26_EconomicCash	0.0%
/LCH 2.34 08/08/27_EconomicCash	0.0%
/LCH 2.57 07/13/27_EconomicCash	0.0%
/WSTP .00 08/25/25_EconomicCash	0.0%
/BNZ .67 03/26/25_EconomicCash	0.0%
/LCH 2.43 09/20/28_EconomicCash	0.0%
NZD/DKK 6/14/2024 (DKK)	0.0%
/WSTP .14 08/25/25_EconomicCash	0.0%
SWISS MKT IX FUTR Jun24_EconomicCash	0.0%
S&P/TSX 60 IX FUT Jun24_EconomicCash	0.0%
NZD/HKD 6/18/2024 (NZD)	-0.1%
NZD/DKK 6/18/2024 (DKK)	-0.1%
NZD/KRW N 6/14/2024 (KRW)	-0.1%
TOPIX INDX FUTR Jun24_EconomicCash	-0.1%
/HSBCH 100 12/20/24	-0.1%
/HSBCB 100 12/20/24 90A_EconomicCash	-0.1%
JPN 10Y BOND(OSE) Jun24_EconomicCash	-0.2%
/BNZ .00 03/26/25	-0.2%
EURO STOXX 50 Jun24_EconomicCash	-0.2%
AUD/NZD 6/18/2024 (NZD)	-0.3%
/BARC 2.00 01/13/25_EconomicCash	-0.3%
NZD/SEK 6/18/2024 (SEK)	-0.3%
/LCH .00 08/08/27	-0.3%
NZD/CAD 6/14/2024 (CAD)	-0.3%
SPI 200 FUTURES Jun24_EconomicCash	-0.3%
/WSTP .00 08/25/25	-0.4%
NZD/CHF 6/18/2024 (CHF)	-0.4%
/JPM 2.00 02/08/25_EconomicCash	-0.5%
FTSE 100 IDX FUT Jun24_EconomicCash	-0.5%
/LCH .00 06/23/26	-0.6%
MSCI EmgMkt Jun24_EconomicCash	-0.6%
/BARC 2.00 12/02/24_EconomicCash	-0.6%
/LCH .00 07/13/27	-0.6%
NZD/SGD 6/18/2024 (SGD)	-0.7%
S&P500 EMINI FUT Jun24_EconomicCash	-0.8%
/BARC 2.00 02/11/25_EconomicCash	-0.8%
GBP/NZD 6/18/2024 (GBP)	-0.8%

/BARC 2.00 09/20/24_EconomicCash	-0.8%
NZD/JPY 6/14/2024 (JPY)	-0.9%
/LCH .00 09/20/28	-0.9%
/JPM 2.00 06/14/24_EconomicCash	-1.0%
/JPM 2.00 08/25/24_EconomicCash	-1.2%
GBP/NZD 6/14/2024 (GBP)	-1.2%
NZD/CAD 6/18/2024 (CAD)	-1.3%
/JPM 2.00 11/20/24_EconomicCash	-1.3%
NZD/USD 6/14/2024 (USD)	-1.7%
NZD/JPY 6/18/2024 (JPY)	-1.9%
EUR/NZD 6/18/2024 (EUR)	-2.2%
AUD/NZD 6/14/2024 (AUD)	-2.4%
/LCH 4.83 11/10/25_EconomicCash	-3.5%
/LCH .00 11/10/25	-3.5%
NZD/USD 5/22/2024 (USD)	-3.8%
EUR/NZD 6/14/2024 (EUR)	-3.8%
NZD/USD 5/15/2024 (USD)	-4.1%
NZD/USD 6/26/2024 (NZD)	-4.4%
NZD/USD 6/18/2024 (USD)	-6.9%

Offer number
Fund number

OFR10715
FND35102

Security code

NZFAPE0001S2
NZAIIE0002S6
NZIFTE0003S3
NZTELE0001S4
NZMELE0002S7
NZCENE0001S6
US5949181045
NZGOVDT433C9

US0378331005
NZMFTE0001S9
NZEBOE0001S6
NZATME0002S8
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NZGOVDT429C7
NZCNUE0001S2

NZFBUE0001S0
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US8581191009
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NZGOVDT541C9
JAPANESE YEN
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GB0007188757
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NZPOTE0003S0
US6703461052
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CA9611485090
JP1201571G68
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US4592001014
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US20030N1019
CH0012214059
US4581401001
US46625H1005
US9113631090
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NZFREE0001S0
NZTRPD0070L9

JP3305990008
US6092071058
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NZGOVDT534C4
NZLGFDT017C3
US02079K1079
JP3946750001
US5486611073
CA56501R1064
DE0007236101
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US9128283F58
NZGNEE0001S7
US02079K3059
US2910111044
JP3735400008
US1255231003
US9694571004
NZRABDT022C7
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US0367521038
US7170811035
NZADBBDT012C4
NZGOVDT551C8
NZGOVDT530C2
BMG3223R1088
US3453708600
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NZCHPE0001S4

DE0008404005
GB0009895292
DE0005190037
US49456B1017
FR0000133308
CA7669101031
CA7800871021
DE0001102440
FR0013200813
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NZLGFDT016C5
NZSUMD0050L4
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