

	1	2	3	4
Offer name	Fisher Funds Investment Series	Offer number	OFR10748	
Fund name	FND1068	Fund number	FND1068	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
ANZ 10 A/C - Current Accounts 30/09/2022	3.99%	ANZ 10 A/C - Current Accounts 30/09/2022		
Amazon.com, Inc.	3.52%	US0231351067		
Meta Platforms Inc. Class A	3.47%	US30303M1027		
Alphabet Inc. Class A	3.40%	US02079K3059		
PayPal Holdings, Inc.	3.03%	US70450Y1038		
Alibaba Group Holding Ltd.	2.54%	KYG017191142		
Signature Bank	2.48%	US82669G1040		
ICON Plc	2.45%	IE0005711209		
Microsoft Corporation	2.35%	US5949181045		
Floor & Decor Holdings, Inc. Class A	2.19%	US3397501012		
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	2.04%	BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
Dollar General Corporation	2.03%	US2566771059		
Boston Scientific Corporation	1.98%	US1011371077		
Salesforce, Inc.	1.90%	US79466L3024		
Tencent Holdings Ltd.	1.84%	KYG875721634		
ANZ 20 A/C - Current Accounts 30/09/2022	1.71%	ANZ 20 A/C - Current Accounts 30/09/2022		
NVR, Inc.	1.66%	US62944T1051		
Gartner, Inc.	1.62%	US3666511072		
First Republic Bank	1.40%	US33616C1009		
Apple Inc.	1.38%	US0378331005		
Netflix, Inc.	1.34%	US64110L1061		
UnitedHealth Group Incorporated	1.32%	US91324P1021		
Greggs plc	1.32%	GB00B63QSB39		
Mastercard Incorporated Class A	1.29%	US57636Q1040		
Dollar Tree, Inc.	1.13%	US2567461080		
StoneCo Ltd. Class A	1.04%	KYG851581069		
Edwards Lifesciences Corporation	0.80%	US28176E1082		
JPM Margin Coll NZD - Deposit Accounts 30/09/2022	0.72%	JPM Margin Coll NZD - Deposit Accounts 30/09/2022		
eMini S&P 500 (CME) Dec 22 16/12/2022	0.72%	eMini S&P 500 (CME) Dec 22 16/12/2022		
Johnson & Johnson	0.71%	US4781601046		
KKR & Co Inc	0.69%	US48251W1045		
Humana Inc.	0.65%	US4448591028		
Kinder Morgan Inc Class P	0.64%	US49456B1017		
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.59%	CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
JPM USD Call A/c - Current Accounts 30/09/2022	0.58%	JPM USD Call A/c - Current Accounts 30/09/2022		
Comcast Corporation Class A	0.57%	US20030N1019		
ASX SPI 200 (SFE) Dec 22 16/12/2022	0.56%	ASX SPI 200 (SFE) Dec 22 16/12/2022		
Procter & Gamble Company	0.53%	US7427181091		
JPMorgan Chase & Co.	0.52%	US46625H1005		
Roche Holding Ltd Dividend Right Cert.	0.52%	CH0012032048		
Wpac Call A/C - Current Accounts 30/09/2022	0.50%	Wpac Call A/C - Current Accounts 30/09/2022		
CMS Energy Corporation	0.50%	US1258961002		
AbbVie, Inc.	0.50%	US00287Y1091		
Home Depot, Inc.	0.49%	US4370761029		
Pfizer Inc.	0.49%	US7170811035		
Merck & Co., Inc.	0.48%	US58933Y1055		
Western Alliance Bancorp	0.47%	US9576381092		
SiteOne Landscape Supply, Inc.	0.46%	US82982L1035		
Cisco Systems, Inc.	0.40%	US17275R1023		
Deutsche Telekom AG	0.40%	DE0005557508		
Norfolk Southern Corporation	0.40%	US6558441084		
Broadcom Inc.	0.40%	US11135F1012		
Verizon Communications Inc.	0.39%	US92343V1044		
St. James's Place Plc	0.39%	GB0007669376		
Rio Tinto plc	0.38%	GB0007188757		
BNZ Call A/C - Current Accounts 30/09/2022	0.38%	BNZ Call A/C - Current Accounts 30/09/2022		
Fomento Economico Mexicano SAB de CV Sponsored ADR Class	0.37%	US3444191064		
Hexcel Corporation	0.37%	US4282911084		
AstraZeneca PLC	0.34%	GB0009895292		
George Weston Limited	0.33%	CA9611485090		
Compass Group PLC	0.32%	GB00BD6K4575		
MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022	0.30%	MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022		
Progressive Corporation	0.30%	US7433151039		
AT&T Inc.	0.29%	US00206R1023		
International Business Machines Corporation	0.29%	US4592001014		
Nippon Telegraph and Telephone Corporation	0.29%	JP3735400008		
Mondelez International, Inc. Class A	0.29%	US6092071058		

Elevance Health, Inc.	0.28%	US0367521038
CVS Health Corporation	0.27%	US1266501006
Lowe's Companies, Inc.	0.26%	US5486611073
Vistra Corp.	0.26%	US92840M1027
CF Industries Holdings, Inc.	0.26%	US1252691001
Arthur J. Gallagher & Co.	0.26%	US3635761097
Cigna Corporation	0.25%	US1255231003
Oracle Corporation	0.25%	US68389X1054
Royal Bank of Canada	0.25%	CA7800871021
A.P. Moller - Maersk A/S Class A	0.24%	DK0010244425
Williams Companies, Inc.	0.24%	US9694571004
Vidrala SA	0.23%	ES0183746314
QUALCOMM Incorporated	0.23%	US7475251036
Steel Dynamics, Inc.	0.23%	US8581191009
Eli Lilly and Company	0.23%	US5324571083
JPM Margin A/C USD - Deposit Accounts 30/09/2022	0.23%	JPM Margin A/C USD - Deposit Accounts 30/09/2022
Nucor Corporation	0.23%	US6703461052
Vertex Pharmaceuticals Incorporated	0.23%	US92532F1003
Manulife Financial Corporation	0.22%	CA56501R1064
NRG Energy, Inc.	0.22%	US6293775085
Orange SA	0.22%	FR0000133308
Intel Corporation	0.22%	US4581401001
Sumitomo Mitsui Trust Holdings, Inc.	0.22%	JP3892100003
Asb Bank Ltd. 3.31% 07-sep-2023	0.22%	NZABBDT042C3
Kommunalbanken As (norway) 0.375% 14-apr-2023	0.22%	NZKBNDT013C8
Hitachi,Ltd.	0.20%	JP3788600009
Bank Of New Zealand Limited Frn 18-mar-2024	0.20%	NZBNZDT400C0
Bank of Nova Scotia	0.20%	CA0641491075
Emerson Electric Co.	0.20%	US2910111044
Assicurazioni Generali S.p.A.	0.19%	IT0000062072
LyondellBasell Industries NV	0.19%	NL0009434992
Enbridge Inc.	0.19%	CA29250N1050
Visa Inc. Class A	0.19%	US92826C8394
Abbott Laboratories	0.19%	US0028241000
Amgen Inc.	0.19%	US0311621009
Sanofi	0.19%	FR0000120578
Everest Re Group, Ltd.	0.19%	BMG3223R1088
Applied Materials, Inc.	0.18%	US0382221051
Siemens AG	0.18%	DE0007236101
Diageo plc	0.18%	GB0002374006
Allstate Corporation	0.18%	US0200021014
Bayerische Motoren Werke AG Pref	0.18%	DE0005190037
Mitsubishi UFJ Financial Group, Inc.	0.18%	JP3902900004
Holcim Ltd	0.17%	CH0012214059
RioCan Real Estate Investment Trust	0.17%	CA7669101031
PPL Corporation	0.17%	US69351T1060
Capgemini SE	0.17%	FR0000125338
Exelon Corporation	0.16%	US30161N1019
Zurich Insurance Group Ltd	0.16%	CH0011075394
Loblaw Companies Limited	0.16%	CA5394811015
Sun Life Financial Inc.	0.16%	CA8667961053
Bank of America Corp	0.16%	US0605051046
Cooperatieve Rabobank Ua Frn 28-jun-2024	0.16%	NZRABDT018C5
Seven & I Holdings Co., Ltd.	0.15%	JP3422950000
TC Energy Corporation	0.15%	CA87807B1076
Eaton Corp. Plc	0.15%	IE00B8KQN827
Heineken Holding N.V.	0.15%	NL0000008977
Union Pacific Corporation	0.15%	US9078181081
Shizuoka Bank, Ltd.	0.15%	JP3351200005
Chiba Bank, Ltd.	0.15%	JP3511800009
Koninklijke Ahold Delhaize N.V.	0.15%	NL0011794037
Ameriprise Financial, Inc.	0.15%	US03076C1062
JPM Margin A/C GBP - Deposit Accounts 30/09/2022	0.15%	JPM Margin A/C GBP - Deposit Accounts 30/09/2022
Ford Motor Company	0.15%	US3453708600
Bank of Montreal	0.15%	CA0636711016
NiSource Inc	0.15%	US65473P1057
McDonald's Corporation	0.14%	US5801351017
Allianz SE	0.14%	DE0008404005
Concordia Financial Group, Ltd.	0.14%	JP3305990008
Daiwa House Industry Co., Ltd.	0.14%	JP3505000004
Shaw Communications Inc. Class B	0.14%	CA82028K2002
Sumitomo Electric Industries, Ltd.	0.14%	JP3407400005

Aflac Incorporated	0.14% US0010551028
Warner Bros. Discovery, Inc. Series A	0.14% US9344231041
Dow, Inc.	0.14% US2605571031
United Parcel Service, Inc. Class B	0.14% US9113121068
HCA Healthcare Inc	0.14% US40412C1018
Canadian Imperial Bank of Commerce	0.14% CA1360691010
Atmos Energy Corporation	0.14% US0495601058
United Rentals, Inc.	0.14% US9113631090
Constellation Brands, Inc. Class A	0.14% US21036P1084
Sempra Energy	0.13% US8168511090
Bank of New York Mellon Corp	0.13% US0640581007
Japan Post Bank Co., Ltd.	0.13% JP3946750001
Stellantis N.V.	0.13% NL00150001Q9
Topix (OSE) Dec 22 08/12/2022	0.13% Topix (OSE) Dec 22 08/12/2022
Kfw 3.0% 07-mar-2023	0.13% NZKFZDT003C1
iA Financial Corporation Inc.	0.13% CA45075E1043
GSK plc	0.13% GB00BN75WP63
McKesson Corporation	0.12% US58155Q1031
Medtronic Plc	0.12% IE00BTN1Y115
Yara International ASA	0.12% NO0010208051
Fidelity National Financial, Inc. - FNF Group	0.12% US31620R3030
Constellation Energy Corporation	0.12% US21037T1097
PNC Financial Services Group, Inc.	0.12% US6934751057
WSP Global Inc.	0.12% CA92938W2022
FMC Corporation	0.12% US3024913036
JPM Margin A/C AUD - Deposit Accounts 30/09/2022	0.12% JPM Margin A/C AUD - Deposit Accounts 30/09/2022
WestRock Company	0.12% US96145D1054
Auckland International Airport Limited Frn 11-oct-2022	0.11% NZAIAD1022L0
Parker-Hannifin Corporation	0.11% US7010941042
Atlas Copco AB Class A	0.11% SE0017486889
Telenor ASA	0.11% NO0010063308
Compagnie de Saint-Gobain SA	0.11% FR0000125007
MSCI Inc. Class A	0.11% US55354G1004
TE Connectivity Ltd.	0.11% CH0102993182
ON Semiconductor Corporation	0.11% US6821891057
Travelers Companies, Inc.	0.11% US89417E1091
Sekisui Chemical Co., Ltd.	0.11% JP3419400001
Vodafone Group Plc	0.11% GB00BH4HKS39
CenterPoint Energy, Inc.	0.11% US15189T1079
KDDI Corporation	0.11% JP3496400007
3M Company	0.11% US88579Y1010
Keysight Technologies Inc	0.10% US49338L1035
Arrow Electronics, Inc.	0.10% US0427351004
Euro STOXX 50 (EUR) Dec 22 16/12/2022	0.10% Euro STOXX 50 (EUR) Dec 22 16/12/2022
JPM EUR Call A/c - Current Accounts 30/09/2022	0.10% JPM EUR Call A/c - Current Accounts 30/09/2022
Landwirtschaftliche Rentenbank 3.0% 13-feb-2023	0.10% NZLRBDT013C3
Becton, Dickinson and Company	0.10% US0758871091
Naturgy Energy Group, S.A.	0.10% ES0116870314
Gilead Sciences, Inc.	0.10% US3755581036
HeidelbergCement AG	0.10% DE0006047004
Norsk Hydro ASA	0.10% NO0005052605
Sekisui House, Ltd.	0.10% JP3420600003
Booz Allen Hamilton Holding Corporation Class A	0.10% US0995021062
Cooperatieve Rabobank Ua Frn 16-jun-2025	0.10% NZRABDT019C3
Fresenius SE & Co. KGaA	0.10% DE0005785604
Tyson Foods, Inc. Class A	0.10% US9024941034
Westpac New Zealand Ltd. Frn 20-feb-2023	0.10% NZWNZD0223L6
Spark Finance Limited RCD 15/11/2022 16/11/2022	0.10% Spark Finance Limited RCD 15/11/2022 16/11/2022
Walgreens Boots Alliance, Inc.	0.10% US9314271084
Westpac New Zealand Ltd. 2.22% 29-jul-2024	0.10% NZWNZD0724L3
Molson Coors Beverage Company Class B	0.10% US60871R2094
ASML Holding NV	0.10% NL0010273215
Asahi Kasei Corporation	0.10% JP3111200006
Micron Technology, Inc.	0.10% US5951121038
Marsh & McLennan Companies, Inc.	0.10% US5717481023
Volvo AB Class B	0.10% SE0000115446
CBRE Group, Inc. Class A	0.10% US12504L1098
Analog Devices, Inc.	0.10% US0326541051
Unilever PLC	0.09% GB00B10RZP78
Endesa S.A.	0.09% ES0130670112
Keurig Dr Pepper Inc.	0.09% US49271V1008
Corteva Inc	0.09% US22052L1044

Westpac New Zealand Ltd. 3.72% 23-mar-2023	0.09% NZWNZD0323L4
S&P Global, Inc.	0.09% US78409V1044
Reckitt Benckiser Group plc	0.09% GB00B24CGK77
Boliden AB	0.09% SE0017768716
Sony Group Corporation	0.09% JP3435000009
IDEX Corporation	0.09% US45167R1041
National Grid plc	0.09% GB00BDR05C01
Parkland Corporation	0.09% CA70137W1086
SAP SE	0.09% DE0007164600
DCC Plc	0.09% IE0002424939
Newmont Corporation	0.09% US6516391066
CRH Plc	0.09% IE0001827041
LVMH Moët Hennessy Louis Vuitton SE	0.09% FR0000121014
Mondi plc	0.08% GB00B1CRLC47
Fiserv, Inc.	0.08% US3377381088
Northern Trust Corporation	0.08% US6658591044
Asb Bank Ltd. 1.83% 19-aug-2024	0.08% NZABBDG004C8
Snam S.p.A.	0.08% IT0003153415
Molina Healthcare, Inc.	0.08% US60855R1005
DuPont de Nemours, Inc.	0.08% US26614N1028
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.08% WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022
Shimadzu Corporation	0.08% JP3357200009
Johnson Controls International plc	0.08% IE00BY7QL619
Linde plc	0.08% IE00BZ12WP82
International Finance Corp. 2.625% 07-sep-2023	0.08% NZIFCDT010C7
LKQ Corporation	0.08% US5018892084
Enagas SA	0.08% ES0130960018
Hilton Worldwide Holdings Inc	0.08% US43300A2033
Saputo Inc.	0.08% CA8029121057
Coca-Cola Europacific Partners plc	0.08% GB00BDCPN049
Equity Residential	0.08% US29476L1070
BlackRock, Inc.	0.08% US09247X1019
Electronic Arts Inc.	0.07% US2855121099
Essity AB Class B	0.07% SE0009922164
TDK Corporation	0.07% JP3538800008
NVIDIA Corporation	0.07% US67066G1040
eBay Inc.	0.07% US2786421030
Danone SA	0.07% FR0000120644
Contact Energy Limited RCD 19/10/2022 20/10/2022	0.07% Contact Energy Limited RCD 19/10/2022 20/10/2022
Contact Energy Limited RCD 07/11/2022 08/11/2022	0.07% Contact Energy Limited RCD 07/11/2022 08/11/2022
Fonterra Co-op Group RCD 24/11/22 24/11/2022	0.07% Fonterra Co-op Group RCD 24/11/22 24/11/2022
Organon & Co.	0.07% US68622V1061
Oversea-Chinese Banking Corporation Limited	0.07% SG1504926220
Red Electrica Corp. SA	0.07% ES0173093024
Westinghouse Air Brake Technologies Corporation	0.07% US9297401088
Best Buy Co., Inc.	0.07% US0865161014
Schneider Electric SE	0.07% FR0000121972
Essex Property Trust, Inc.	0.07% US2971781057
Walt Disney Company	0.07% US2546871060
Carlsberg AS Class B	0.07% DK0010181759
Kuntarahoitus Oyj 0.625% 26-jun-2023	0.07% NZMFPDT004C9
Lamb Weston Holdings, Inc.	0.07% US5132721045
NIKE, Inc. Class B	0.07% US6541061031
Trimble Inc.	0.07% US8962391004
Antofagasta plc	0.07% GB0000456144
Toyota Finance New Zealand Ltd. Frn 23-may-2025	0.07% NZTFSDT803C4
Kimberly-Clark Corporation	0.07% US4943681035
ASSA ABLOY AB Class B	0.06% SE0007100581
Fortive Corp.	0.06% US34959J1088
Kao Corp.	0.06% JP3205800000
Caterpillar Inc.	0.06% US1491231015
DBS Group Holdings Ltd	0.06% SG1L01001701
D.R. Horton, Inc.	0.06% US23331A1097
Moncler SpA	0.06% IT0004965148
Stora Enso Oyj Class R	0.06% FI0009005961
Astrazeneca PLC Sponsored ADR	0.06% US0463531089
Henkel AG & Co. KGaA Pref	0.06% DE0006048432
Dover Corporation	0.06% US2600031080
Henkel AG & Co. KGaA	0.06% DE0006048408
FLEETCOR Technologies, Inc.	0.06% US3390411052
L'Oreal S.A.	0.06% FR0000120321
Sandvik AB	0.06% SE0000667891

Coca-Cola HBC AG	0.06% CH0198251305
Conagra Brands, Inc.	0.05% US2058871029
Lam Research Corporation	0.05% US5128071082
Associated British Foods plc	0.05% GB0006731235
Interpublic Group of Companies, Inc.	0.05% US4606901001
SS&C Technologies Holdings, Inc.	0.05% US78467J1007
JPM Margin A/C NZD - Deposit Accounts 30/09/2022	0.05% JPM Margin A/C NZD - Deposit Accounts 30/09/2022
Bank Of New Zealand Limited 4.261% 03-feb-2023	0.05% NZBCBDT004C1
Kobayashi Pharmaceutical Co., Ltd.	0.05% JP3301100008
Eastman Chemical Company	0.05% US2774321002
Koito Manufacturing Co., Ltd.	0.05% JP3284600008
JPM Margin A/C EUR - Deposit Accounts 30/09/2022	0.05% JPM Margin A/C EUR - Deposit Accounts 30/09/2022
Otsuka Holdings Co., Ltd.	0.05% JP3188220002
Stanley Black & Decker, Inc.	0.05% US8545021011
JPM GBP Call A/c - Current Accounts 30/09/2022	0.05% JPM GBP Call A/c - Current Accounts 30/09/2022
Tax Traders Limited 21/04/2023 20/04/2023	0.05% Tax Traders Limited 21/04/2023 20/04/2023
Toyota Finance New Zealand Ltd. 2.71% 23-apr-2024	0.05% NZTFSDT719C2
Wpac Bank Deposit AC - Deposit Accounts 31/10/2022	0.05% Wpac Bank Deposit AC - Deposit Accounts 31/10/2022
Bank Of New Zealand Limited 3.648% 16-nov-2023	0.04% NZBNZDT394C5
Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022	0.04% Fonterra Co-op Group Ltd RCD 22/12/22 22/12/2022
Mowi ASA	0.04% NO0003054108
Kering SA	0.04% FR0000121485
Omnicom Group Inc	0.04% US6819191064
Universal Music Group N.V.	0.04% NL0015000IY2
Aptiv PLC	0.04% JE00B783TY65
Svenska Handelsbanken AB Class A	0.04% SE0007100599
Seagate Technology Holdings PLC	0.04% IE00BKVD2N49
JPM JPY Call A/c - Nett Settlement 30/09/2022	0.04% JPM JPY Call A/c - Nett Settlement 30/09/2022
S&P/TSX 60 (MOD) Dec 22 16/12/2022	0.04% S&P/TSX 60 (MOD) Dec 22 16/12/2022
Tax Traders Limited 22/06/2023 22/06/2023	0.04% Tax Traders Limited 22/06/2023 22/06/2023
Celanese Corporation	0.04% US1508701034
Dunedin City Treasury Ltd. 1.51% 15-nov-2022	0.03% NZDCTDT172C4
Toyota Finance New Zealand Ltd. 3.17% 12-sep-2023	0.03% NZTFSDT707C7
International Paper Company	0.03% US4601461035
Haleon PLC	0.03% GB00BMX86B70
Universal Health Services, Inc. Class B	0.03% US9139031002
Fonterra Co-op Group RCD 01/12/22 00/12/2022	0.03% Fonterra Co-op Group RCD 01/12/22 00/12/2022
Telefonaktiebolaget LM Ericsson Class B	0.03% SE0000108656
Asian Development Bank 3.0% 17-jan-2023	0.03% NZADBDT008C2
International Bank For Reconstruction & Development 3.0% 02-	0.03% NZIBDDT012C6
Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022	0.03% Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022
Tax Traders Limited 12/10/2022 12/10/2022	0.03% Tax Traders Limited 12/10/2022 12/10/2022
Anz Bank New Zealand Ltd. 3.71% 01-sep-2023	0.03% NZANBDT017C1
Nordic Investment Bank 3.0% 19-jan-2023	0.03% NZNIBDT011C6
JPM CAD Call A/c - Current Accounts 30/09/2022	0.03% JPM CAD Call A/c - Current Accounts 30/09/2022
Spark Finance Limited RCD 18/10/2022 18/10/2022	0.02% Spark Finance Limited RCD 18/10/2022 18/10/2022
JPM Margin A/C JPY - Deposit Accounts 30/09/2022	0.02% JPM Margin A/C JPY - Deposit Accounts 30/09/2022
Block, Inc. Class A	0.02% US8522341036
New Zealand Local Government Funding Agency Ltd. 2.75% 15-	0.02% NZLGFDT008C2
Anz Bank New Zealand Ltd. 3.03% 20-mar-2024	0.02% NZANBDT023C9
SMI (EUR) Dec 22 16/12/2022	0.02% SMI (EUR) Dec 22 16/12/2022
JPM USD Call A/c - Nett Settlement 30/09/2022	0.02% JPM USD Call A/c - Nett Settlement 30/09/2022
Vivendi SE	0.02% FR0000127771
Export Development Canada 2.875% 30-nov-2023	0.02% NZEDCDT007C9
Transpower New Zealand Ltd. Frn 09-jun-2025	0.01% NZTRPD0625L0
JPM SGD Call A/c - Current Accounts 30/09/2022	0.01% JPM SGD Call A/c - Current Accounts 30/09/2022
JPM GBP Call A/c - Nett Settlement 30/09/2022	0.01% JPM GBP Call A/c - Nett Settlement 30/09/2022
JPM Margin A/C CAD - Deposit Accounts 30/09/2022	0.01% JPM Margin A/C CAD - Deposit Accounts 30/09/2022
JPM JPY Call A/c - Current Accounts 30/09/2022	0.01% JPM JPY Call A/c - Current Accounts 30/09/2022
Kiwibank Limited 2.155% 20-sep-2024	0.01% NZKIWD0924L1
JPM CAD Call A/c - Nett Settlement 30/09/2022	0.01% JPM CAD Call A/c - Nett Settlement 30/09/2022
JPM Margin A/C CHF - Deposit Accounts 30/09/2022	0.01% JPM Margin A/C CHF - Deposit Accounts 30/09/2022
JPM HKD Call A/c - Current Accounts 30/09/2022	0.01% JPM HKD Call A/c - Current Accounts 30/09/2022
JPM CHF Call A/c - Current Accounts 30/09/2022	0.01% JPM CHF Call A/c - Current Accounts 30/09/2022
JPM NOK Call A/c - Current Accounts 30/09/2022	0.01% JPM NOK Call A/c - Current Accounts 30/09/2022
Bank Of New Zealand Limited 4.102% 15-jun-2023	0.01% NZBNZDT387C9
JPMorgan AUD Fishers - Current Accounts 30/09/2022	0.01% JPMorgan AUD Fishers - Current Accounts 30/09/2022
Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022	0.01% Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022
Auckland International Airport Limited 3.97% 02-nov-2023	0.00% NZAIADT210L1
Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022	0.00% Tax Reclaim Acc CHF - Deposit Accounts 30/09/2022
Tax Reclaim Acc USD - Deposit Accounts 30/09/2022	0.00% Tax Reclaim Acc USD - Deposit Accounts 30/09/2022
Tax Reclaim Acc CAD - Deposit Accounts 30/09/2022	0.00% Tax Reclaim Acc CAD - Deposit Accounts 30/09/2022

Alleima AB	0.00% SE0017615644
JPM DKK Call A/c - Current Accounts 30/09/2022	0.00% JPM DKK Call A/c - Current Accounts 30/09/2022
Tax Reclaim Acc GBP - Deposit Accounts 30/09/2022	0.00% Tax Reclaim Acc GBP - Deposit Accounts 30/09/2022
JPM SEK Call A/c - Current Accounts 30/09/2022	0.00% JPM SEK Call A/c - Current Accounts 30/09/2022
JPM EUR Call A/c - Nett Settlement 30/09/2022	0.00% JPM EUR Call A/c - Nett Settlement 30/09/2022
JPM SEK Call A/c - Nett Settlement 30/09/2022	0.00% JPM SEK Call A/c - Nett Settlement 30/09/2022
Tax Reclaim Acc SEK - Deposit Accounts 30/09/2022	0.00% Tax Reclaim Acc SEK - Deposit Accounts 30/09/2022
Tax Reclaim Acc JPY - Deposit Accounts 30/09/2022	0.00% Tax Reclaim Acc JPY - Deposit Accounts 30/09/2022
Banco Espirito Santo S.A.	0.00% PTBES0AM0007
JPM Eqty Swap 18 09/23 14/09/2023	0.00% JPM Eqty Swap 18 09/23 14/09/2023
JPM Equity Swap 14 11/22 18/11/2022	0.00% JPM Equity Swap 14 11/22 18/11/2022
Unit Trades - Nett Settlement 30/09/2022	-0.21% Unit Trades - Nett Settlement 30/09/2022
BUY NZD:SELL USD 19/12/22 20/12/2022	9.17% BUY NZD:SELL USD 19/12/22 20/12/2022
BUY NZD:SELL USD 17/11/22 16/11/2022	8.05% BUY NZD:SELL USD 17/11/22 16/11/2022
BUY NZD:SELL USD 16/12/22 16/12/2022	7.44% BUY NZD:SELL USD 16/12/22 16/12/2022
BUY NZD:SELL USD 18/11/22 18/11/2022	6.73% BUY NZD:SELL USD 18/11/22 18/11/2022
BUY USD:SELL NZD 20/12/22 20/12/2022	5.39% BUY USD:SELL NZD 20/12/22 20/12/2022
BUY NZD:SELL USD 17/11/22 16/11/2022	3.16% BUY NZD:SELL USD 17/11/22 16/11/2022
BUY NZD:SELL USD 16/12/22 16/12/2022	3.06% BUY NZD:SELL USD 16/12/22 16/12/2022
BUY NZD:SELL USD 16/12/22 16/12/2022	3.02% BUY NZD:SELL USD 16/12/22 16/12/2022
BUY USD:SELL NZD 18/11/22 18/11/2022	2.68% BUY USD:SELL NZD 18/11/22 18/11/2022
BUY NZD:SELL USD 17/11/22 16/11/2022	2.05% BUY NZD:SELL USD 17/11/22 16/11/2022
BUY NZD:SELL EUR 19/12/22 20/12/2022	1.83% BUY NZD:SELL EUR 19/12/22 20/12/2022
BUY NZD:SELL JPY 19/12/22 20/12/2022	1.50% BUY NZD:SELL JPY 19/12/22 20/12/2022
BUY NZD:SELL CAD 19/12/22 20/12/2022	1.35% BUY NZD:SELL CAD 19/12/22 20/12/2022
BUY USD:SELL NZD 19/12/22 20/12/2022	1.05% BUY USD:SELL NZD 19/12/22 20/12/2022
BUY USD:SELL NZD 19/12/22 20/12/2022	1.00% BUY USD:SELL NZD 19/12/22 20/12/2022
BUY USD:SELL NZD 19/12/22 20/12/2022	1.00% BUY USD:SELL NZD 19/12/22 20/12/2022
BUY NZD:SELL SGD 19/12/22 20/12/2022	0.91% BUY NZD:SELL SGD 19/12/22 20/12/2022
BUY AUD:SELL NZD 19/12/22 20/12/2022	0.89% BUY AUD:SELL NZD 19/12/22 20/12/2022
BUY NZD:SELL USD 18/11/22 18/11/2022	0.87% BUY NZD:SELL USD 18/11/22 18/11/2022
BUY NZD:SELL EUR 19/12/22 20/12/2022	0.79% BUY NZD:SELL EUR 19/12/22 20/12/2022
BUY NZD:SELL GBP 19/12/22 20/12/2022	0.79% BUY NZD:SELL GBP 19/12/22 20/12/2022
BUY JPY:SELL NZD 16/12/22 16/12/2022	0.78% BUY JPY:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL CAD 19/12/22 20/12/2022	0.72% BUY NZD:SELL CAD 19/12/22 20/12/2022
BUY NZD:SELL EUR 16/12/22 16/12/2022	0.71% BUY NZD:SELL EUR 16/12/22 16/12/2022
BUY NZD:SELL GBP 16/12/22 16/12/2022	0.67% BUY NZD:SELL GBP 16/12/22 16/12/2022
BUY NZD:SELL AUD 19/12/22 20/12/2022	0.64% BUY NZD:SELL AUD 19/12/22 20/12/2022
BUY USD:SELL NZD 16/12/22 16/12/2022	0.63% BUY USD:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL GBP 16/12/22 16/12/2022	0.59% BUY NZD:SELL GBP 16/12/22 16/12/2022
BUY USD:SELL NZD 18/11/22 18/11/2022	0.52% BUY USD:SELL NZD 18/11/22 18/11/2022
BUY USD:SELL NZD 17/11/22 16/11/2022	0.46% BUY USD:SELL NZD 17/11/22 16/11/2022
BUY SGD:SELL NZD 16/12/22 16/12/2022	0.44% BUY SGD:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL EUR 16/12/22 16/12/2022	0.40% BUY NZD:SELL EUR 16/12/22 16/12/2022
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.38% BUY CAD:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL CHF 19/12/22 20/12/2022	0.37% BUY NZD:SELL CHF 19/12/22 20/12/2022
BUY NZD:SELL GBP 19/12/22 20/12/2022	0.37% BUY NZD:SELL GBP 19/12/22 20/12/2022
BUY JPY:SELL NZD 16/12/22 16/12/2022	0.34% BUY JPY:SELL NZD 16/12/22 16/12/2022
BUY AUD:SELL NZD 16/12/22 16/12/2022	0.33% BUY AUD:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL USD 19/12/22 20/12/2022	0.31% BUY NZD:SELL USD 19/12/22 20/12/2022
BUY HKD:SELL NZD 19/12/22 20/12/2022	0.30% BUY HKD:SELL NZD 19/12/22 20/12/2022
BUY JPY:SELL NZD 19/12/22 20/12/2022	0.29% BUY JPY:SELL NZD 19/12/22 20/12/2022
BUY NZD:SELL GBP 16/12/22 16/12/2022	0.28% BUY NZD:SELL GBP 16/12/22 16/12/2022
BUY USD:SELL NZD 17/11/22 16/11/2022	0.28% BUY USD:SELL NZD 17/11/22 16/11/2022
BUY JPY:SELL NZD 16/12/22 16/12/2022	0.28% BUY JPY:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL EUR 16/12/22 16/12/2022	0.26% BUY NZD:SELL EUR 16/12/22 16/12/2022
BUY EUR:SELL NZD 19/12/22 20/12/2022	0.23% BUY EUR:SELL NZD 19/12/22 20/12/2022
BUY NZD:SELL SEK 19/12/22 20/12/2022	0.21% BUY NZD:SELL SEK 19/12/22 20/12/2022
BUY USD:SELL NZD 16/12/22 16/12/2022	0.20% BUY USD:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL SEK 19/12/22 20/12/2022	0.20% BUY NZD:SELL SEK 19/12/22 20/12/2022
BUY SGD:SELL NZD 16/12/22 16/12/2022	0.20% BUY SGD:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL CHF 19/12/22 20/12/2022	0.18% BUY NZD:SELL CHF 19/12/22 20/12/2022
BUY NZD:SELL HKD 19/12/22 20/12/2022	0.18% BUY NZD:SELL HKD 19/12/22 20/12/2022
BUY CHF:SELL NZD 16/12/22 16/12/2022	0.17% BUY CHF:SELL NZD 16/12/22 16/12/2022
BUY JPY:SELL NZD 19/12/22 20/12/2022	0.17% BUY JPY:SELL NZD 19/12/22 20/12/2022
BUY SGD:SELL NZD 16/12/22 16/12/2022	0.16% BUY SGD:SELL NZD 16/12/22 16/12/2022
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.16% BUY CAD:SELL NZD 16/12/22 16/12/2022
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.15% BUY CAD:SELL NZD 16/12/22 16/12/2022
BUY NZD:SELL DKK 19/12/22 20/12/2022	0.15% BUY NZD:SELL DKK 19/12/22 20/12/2022
BUY SGD:SELL NZD 19/12/22 20/12/2022	0.14% BUY SGD:SELL NZD 19/12/22 20/12/2022
BUY NZD:SELL JPY 19/12/22 20/12/2022	0.13% BUY NZD:SELL JPY 19/12/22 20/12/2022
BUY AUD:SELL NZD 16/12/22 16/12/2022	0.13% BUY AUD:SELL NZD 16/12/22 16/12/2022

BUY AUD:SELL NZD 16/12/22 16/12/2022
BUY SEK:SELL NZD 16/12/22 16/12/2022
BUY USD:SELL NZD 16/12/22 16/12/2022
BUY CHF:SELL NZD 16/12/22 16/12/2022
BUY HKD:SELL NZD 16/12/22 16/12/2022
BUY CHF:SELL NZD 16/12/22 16/12/2022
BUY DKK:SELL NZD 16/12/22 16/12/2022
BUY CHF:SELL NZD 19/12/22 20/12/2022
BUY NZD:SELL USD 20/12/22 20/12/2022
BUY CAD:SELL NZD 19/12/22 20/12/2022
BUY SGD:SELL NZD 19/12/22 20/12/2022
BUY USD:SELL NZD 17/11/22 16/11/2022
BUY SEK:SELL NZD 16/12/22 16/12/2022
BUY SEK:SELL NZD 16/12/22 16/12/2022
BUY USD:SELL NZD 03/10/22 04/10/2022
BUY HKD:SELL NZD 16/12/22 16/12/2022
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SELL NZD:BUY AUD 16/12/22 16/12/2022
SELL JPY:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY AUD 16/12/22 16/12/2022
SELL NZD:BUY SGD 19/12/22 20/12/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL DKK:BUY NZD 19/12/22 20/12/2022
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SELL HKD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL NZD:BUY USD 16/12/22 16/12/2022
SELL SEK:BUY NZD 19/12/22 20/12/2022
SELL SEK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY EUR 19/12/22 20/12/2022
SELL EUR:BUY NZD 16/12/22 16/12/2022
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SELL NZD:BUY AUD 16/12/22 16/12/2022
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SELL GBP:BUY NZD 19/12/22 20/12/2022
SELL CHF:BUY NZD 19/12/22 20/12/2022
SELL EUR:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL NZD:BUY USD 17/11/22 16/11/2022
SELL NZD:BUY USD 18/11/22 18/11/2022

0.13% BUY AUD:SELL NZD 16/12/22 16/12/2022
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0.06% BUY USD:SELL NZD 17/11/22 16/11/2022
0.05% BUY SEK:SELL NZD 16/12/22 16/12/2022
0.04% BUY SEK:SELL NZD 16/12/22 16/12/2022
0.04% BUY USD:SELL NZD 03/10/22 04/10/2022
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-0.01% SELL NZD:BUY DKK 16/12/22 16/12/2022
-0.02% SELL DKK:BUY NZD 19/12/22 20/12/2022
-0.03% SELL NZD:BUY DKK 16/12/22 16/12/2022
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-0.13% SELL NZD:BUY AUD 16/12/22 16/12/2022
-0.13% SELL JPY:BUY NZD 19/12/22 20/12/2022
-0.13% SELL NZD:BUY AUD 16/12/22 16/12/2022
-0.14% SELL NZD:BUY SGD 19/12/22 20/12/2022
-0.15% SELL NZD:BUY CAD 16/12/22 16/12/2022
-0.15% SELL NZD:BUY SGD 16/12/22 16/12/2022
-0.16% SELL NZD:BUY CAD 16/12/22 16/12/2022
-0.16% SELL DKK:BUY NZD 19/12/22 20/12/2022
-0.17% SELL NZD:BUY JPY 19/12/22 20/12/2022
-0.17% SELL NZD:BUY CHF 16/12/22 16/12/2022
-0.18% SELL CHF:BUY NZD 19/12/22 20/12/2022
-0.19% SELL HKD:BUY NZD 19/12/22 20/12/2022
-0.20% SELL NZD:BUY SGD 16/12/22 16/12/2022
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-0.21% SELL SEK:BUY NZD 19/12/22 20/12/2022
-0.21% SELL SEK:BUY NZD 19/12/22 20/12/2022
-0.22% SELL NZD:BUY EUR 19/12/22 20/12/2022
-0.26% SELL EUR:BUY NZD 16/12/22 16/12/2022
-0.27% SELL NZD:BUY USD 17/11/22 16/11/2022
-0.27% SELL NZD:BUY JPY 19/12/22 20/12/2022
-0.28% SELL NZD:BUY HKD 19/12/22 20/12/2022
-0.28% SELL NZD:BUY JPY 16/12/22 16/12/2022
-0.30% SELL GBP:BUY NZD 16/12/22 16/12/2022
-0.32% SELL USD:BUY NZD 19/12/22 20/12/2022
-0.33% SELL NZD:BUY JPY 16/12/22 16/12/2022
-0.33% SELL NZD:BUY AUD 16/12/22 16/12/2022
-0.37% SELL NZD:BUY CAD 16/12/22 16/12/2022
-0.38% SELL GBP:BUY NZD 19/12/22 20/12/2022
-0.38% SELL CHF:BUY NZD 19/12/22 20/12/2022
-0.42% SELL EUR:BUY NZD 16/12/22 16/12/2022
-0.43% SELL NZD:BUY SGD 16/12/22 16/12/2022
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-0.47% SELL NZD:BUY USD 18/11/22 18/11/2022

SELL GBP:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY USD 16/12/22 16/12/2022
SELL AUD:BUY NZD 19/12/22 20/12/2022
SELL GBP:BUY NZD 16/12/22 16/12/2022
SELL CAD:BUY NZD 19/12/22 20/12/2022
SELL EUR:BUY NZD 16/12/22 16/12/2022
SELL NZD:BUY JPY 16/12/22 16/12/2022
SELL GBP:BUY NZD 19/12/22 20/12/2022
SELL EUR:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY AUD 19/12/22 20/12/2022
SELL USD:BUY NZD 18/11/22 18/11/2022
SELL NZD:BUY USD 19/12/22 20/12/2022
SELL SGD:BUY NZD 19/12/22 20/12/2022
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SELL NZD:BUY USD 19/12/22 20/12/2022
SELL CAD:BUY NZD 19/12/22 20/12/2022
SELL JPY:BUY NZD 19/12/22 20/12/2022
SELL EUR:BUY NZD 19/12/22 20/12/2022
SELL USD:BUY NZD 17/11/22 16/11/2022
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-0.60% SELL GBP:BUY NZD 16/12/22 16/12/2022
-0.61% SELL NZD:BUY USD 16/12/22 16/12/2022
-0.65% SELL AUD:BUY NZD 19/12/22 20/12/2022
-0.69% SELL GBP:BUY NZD 16/12/22 16/12/2022
-0.73% SELL CAD:BUY NZD 19/12/22 20/12/2022
-0.74% SELL EUR:BUY NZD 16/12/22 16/12/2022
-0.75% SELL NZD:BUY JPY 16/12/22 16/12/2022
-0.81% SELL GBP:BUY NZD 19/12/22 20/12/2022
-0.82% SELL EUR:BUY NZD 19/12/22 20/12/2022
-0.88% SELL NZD:BUY AUD 19/12/22 20/12/2022
-0.90% SELL USD:BUY NZD 18/11/22 18/11/2022
-0.94% SELL NZD:BUY USD 19/12/22 20/12/2022
-0.95% SELL SGD:BUY NZD 19/12/22 20/12/2022
-0.96% SELL NZD:BUY USD 19/12/22 20/12/2022
-1.04% SELL NZD:BUY USD 19/12/22 20/12/2022
-1.38% SELL CAD:BUY NZD 19/12/22 20/12/2022
-1.57% SELL JPY:BUY NZD 19/12/22 20/12/2022
-1.90% SELL EUR:BUY NZD 19/12/22 20/12/2022
-2.33% SELL USD:BUY NZD 17/11/22 16/11/2022
-2.36% SELL NZD:BUY USD 18/11/22 18/11/2022
-3.03% SELL USD:BUY NZD 16/12/22 16/12/2022
-3.15% SELL USD:BUY NZD 17/11/22 16/11/2022
-3.20% SELL USD:BUY NZD 16/12/22 16/12/2022
-5.11% SELL NZD:BUY USD 20/12/22 20/12/2022
-7.65% SELL USD:BUY NZD 18/11/22 18/11/2022
-7.89% SELL USD:BUY NZD 16/12/22 16/12/2022
-9.15% SELL USD:BUY NZD 17/11/22 16/11/2022
-9.71% SELL USD:BUY NZD 19/12/22 20/12/2022