

	1	2	3	4
Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666	
Fund name	FND1086	Fund number	FND1086	
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	3.90%	ANZ 10 A/C - Current Accounts 30/09/2022		
Mainfreight Limited	3.38%	NZMFTE0001S9		
Fisher & Paykel Healthcare Corporation Limited	2.92%	NZFAPE0001S2		
Xero Limited	2.54%	NZXROE0001S2		
Infratil Limited	2.26%	NZIFTE0003S3		
Amazon.com, Inc.	2.12%	US0231351067		
Meta Platforms Inc. Class A	2.09%	US30303M1027		
CSL Limited	2.06%	AU000000CSL8		
Alphabet Inc. Class A	2.05%	US02079K3059		
Summerset Group Holdings Limited	1.93%	NZSUME0001S0		
PayPal Holdings, Inc.	1.83%	US70450Y1038		
Alibaba Group Holding Ltd.	1.53%	KYG017191142		
Auckland International Airport Limited	1.53%	NZAI AE0002S6		
Signature Bank	1.49%	US82669G1040		
ICON Plc	1.47%	IE0005711209		
Microsoft Corporation	1.41%	US5949181045		
Wisetech Global Ltd.	1.38%	AU000000WTC3		
Floor & Decor Holdings, Inc. Class A	1.32%	US3397501012		
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022	1.23%	BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
a2 Milk Company Ltd.	1.22%	NZATME0002S8		
Dollar General Corporation	1.22%	US2566771059		
Boston Scientific Corporation	1.20%	US1011371077		
Salesforce, Inc.	1.14%	US79466L3024		
Tencent Holdings Ltd.	1.11%	KYG875721634		
Carsales.Com Limited	1.09%	AU000000CAR3		
NVR, Inc.	1.00%	US62944T1051		
AUB Group Limited	0.99%	AU000000AUB9		
Gartner, Inc.	0.98%	US3666511072		
Commonwealth Bank of Australia	0.96%	AU000000CBA7		
Resmed Inc CHESS Depositary Interests on a ratio of 10 CDIs per	0.88%	AU000000RMD6		
Brambles Limited	0.88%	AU000000BXB1		
REA Group Ltd	0.85%	AU000000REA9		
Seek Limited	0.85%	AU000000SEK6		
First Republic Bank	0.84%	US33616C1009		
Apple Inc.	0.83%	US0378331005		
Netflix, Inc.	0.81%	US64110L1061		
Greggs plc	0.79%	GB00B63QSB39		
UnitedHealth Group Incorporated	0.79%	US91324P1021		
Mastercard Incorporated Class A	0.78%	US57636Q1040		
Macquarie Group, Ltd.	0.77%	AU000000MQG1		
Nextdc Limited	0.75%	AU000000NXT8		
National Australia Bank Limited	0.72%	AU000000NAB4		
Credit Corp Group Limited	0.71%	AU000000CCP3		
Domino's Pizza Enterprises Limited	0.69%	AU000000DMP0		
Dollar Tree, Inc.	0.68%	US2567461080		
oOh media Ltd	0.65%	AU000000OML6		
StoneCo Ltd. Class A	0.63%	KYG851581069		
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.59%	CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
Ryman Healthcare Ltd.	0.59%	NZRYME0001S4		
Woolworths Group Ltd	0.58%	AU000000WOW2		
Westpac Banking Corporation	0.56%	AU000000WBC1		
Vista Group International Ltd	0.55%	NZVGLE0003S1		
Serko Ltd.	0.55%	NZSKOE0001S7		
James Hardie Industries PLC Chess Units of Foreign Securities	0.50%	AU000000JHX1		
Ansell Limited	0.49%	AU000000ANN9		
Australia and New Zealand Banking Group Limited	0.49%	AU000000ANZ3		
Delegat Group Limited	0.49%	NZDGLE0001S3		
Edwards Lifesciences Corporation	0.48%	US28176E1082		
Nanosonics Limited	0.47%	AU000000NAN9		
PWR Holdings Ltd.	0.44%	AU000000PWHO		
JPM Margin Coll NZD - Deposit Accounts 30/09/2022	0.43%	JPM Margin Coll NZD - Deposit Accounts 30/09/2022		
eMini S&P 500 (CME) Dec 22 16/12/2022	0.43%	eMini S&P 500 (CME) Dec 22 16/12/2022		
Johnson & Johnson	0.43%	US4781601046		
KKR & Co Inc	0.41%	US48251W1045		
Freightways Limited	0.40%	NZFREE0001S0		
Cochlear Limited	0.40%	AU000000COH5		
Humana Inc.	0.39%	US4448591028		

Kinder Morgan Inc Class P	0.38% US49456B1017
Audinate Group Ltd.	0.36% AU000000AD88
Wpac Call A/C - Current Accounts 30/09/2022	0.35% Wpac Call A/C - Current Accounts 30/09/2022
JPM USD Call A/c - Current Accounts 30/09/2022	0.35% JPM USD Call A/c - Current Accounts 30/09/2022
Comcast Corporation Class A	0.34% US20030N1019
ASX SPI 200 (SFE) Dec 22 16/12/2022	0.33% ASX SPI 200 (SFE) Dec 22 16/12/2022
Procter & Gamble Company	0.32% US7427181091
FINEOS Corporation Holdings Plc Shs Chess Depositary Interest:	0.31% AU0000054322
JPMorgan Chase & Co.	0.31% US46625H1005
Roche Holding Ltd Dividend Right Cert.	0.31% CH0012032048
AbbVie, Inc.	0.30% US00287Y1091
CMS Energy Corporation	0.30% US1258961002
Home Depot, Inc.	0.29% US4370761029
Pfizer Inc.	0.29% US7170811035
Merck & Co., Inc.	0.29% US58933Y1055
Pushpay Holdings Ltd	0.29% NZPPHE0001S6
WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022	0.28% WBC Margin Ac Swp NZ - Deposit Accounts 30/09/2022
Western Alliance Bancorp	0.28% US9576381092
JPMorgan AUD Fishers - Current Accounts 30/09/2022	0.28% JPMorgan AUD Fishers - Current Accounts 30/09/2022
SiteOne Landscape Supply, Inc.	0.28% US82982L1035
Cisco Systems, Inc.	0.24% US17275R1023
Deutsche Telekom AG	0.24% DE0005557508
Broadcom Inc.	0.24% US11135F1012
Norfolk Southern Corporation	0.24% US6558441084
Verizon Communications Inc.	0.24% US92343V1044
St. James's Place Plc	0.23% GB0007669376
Rio Tinto plc	0.23% GB0007188757
BNZ Call A/C - Current Accounts 30/09/2022	0.23% BNZ Call A/C - Current Accounts 30/09/2022
Fomento Economico Mexicano SAB de CV Sponsored ADR Class	0.22% US3444191064
Hexcel Corporation	0.22% US4282911084
Port of Tauranga Limited	0.22% NZPOTE0003S0
AstraZeneca PLC	0.20% GB0009895292
George Weston Limited	0.20% CA9611485090
EBOS Group Limited	0.20% NZEBOE0001S6
Asb Bank Ltd. 3.31% 07-sep-2023	0.19% NZABBDT042C3
Kommunalbanken As (norway) 0.375% 14-apr-2023	0.19% NZKBNDT013C8
Compass Group PLC	0.19% GB00BD6K4575
Bank Of New Zealand Limited Frn 18-mar-2024	0.18% NZBNZDT400C0
MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022	0.18% MSCI Emrg Markets Mini (IFUS) Dec 22 16/12/2022
Progressive Corporation	0.18% US7433151039
AT&T Inc.	0.18% US00206R1023
International Business Machines Corporation	0.17% US4592001014
Nippon Telegraph and Telephone Corporation	0.17% JP3735400008
Mondelez International, Inc. Class A	0.17% US6092071058
Elevance Health, Inc.	0.17% US0367521038
CVS Health Corporation	0.16% US1266501006
Lowe's Companies, Inc.	0.16% US5486611073
Vistra Corp.	0.16% US92840M1027
CF Industries Holdings, Inc.	0.16% US1252691001
Arthur J. Gallagher & Co.	0.15% US3635761097
Cigna Corporation	0.15% US1255231003
Oracle Corporation	0.15% US68389X1054
Royal Bank of Canada	0.15% CA7800871021
JPMorgan AUD Fishers - Nett Settlement 30/09/2022	0.15% JPMorgan AUD Fishers - Nett Settlement 30/09/2022
A.P. Moller - Maersk A/S Class A	0.14% DK0010244425
Williams Companies, Inc.	0.14% US9694571004
Cooperatieve Rabobank Ua Frn 28-jun-2024	0.14% NZRABDT018C5
Vidrala SA	0.14% ES0183746314
QUALCOMM Incorporated	0.14% US7475251036
Steel Dynamics, Inc.	0.14% US8581191009
Eli Lilly and Company	0.14% US5324571083
Nucor Corporation	0.14% US6703461052
JPM Margin A/C USD - Deposit Accounts 30/09/2022	0.14% JPM Margin A/C USD - Deposit Accounts 30/09/2022
Vertex Pharmaceuticals Incorporated	0.14% US92532F1003
Manulife Financial Corporation	0.13% CA56501R1064
NRG Energy, Inc.	0.13% US6293775085
Orange SA	0.13% FR0000133308
Intel Corporation	0.13% US4581401001
Sumitomo Mitsui Trust Holdings, Inc.	0.13% JP3892100003
Hitachi,Ltd.	0.12% JP3788600009
Bank of Nova Scotia	0.12% CA0641491075
Emerson Electric Co.	0.12% US2910111044

Assicurazioni Generali S.p.A.	0.12%	IT0000062072
LyondellBasell Industries NV	0.11%	NL0009434992
Enbridge Inc.	0.11%	CA29250N1050
Kfw 3.0% 07-mar-2023	0.11%	NZKFZDT003C1
Visa Inc. Class A	0.11%	US92826C8394
Abbott Laboratories	0.11%	US0028241000
Amgen Inc.	0.11%	US0311621009
Sanofi	0.11%	FR0000120578
Everest Re Group, Ltd.	0.11%	BMG3223R1088
Applied Materials, Inc.	0.11%	US0382221051
Siemens AG	0.11%	DE0007236101
Diageo plc	0.11%	GB0002374006
Contact Energy Limited	0.11%	NZCENE0001S6
Allstate Corporation	0.11%	US0200021014
Bayerische Motoren Werke AG Pref	0.11%	DE0005190037
Mitsubishi UFJ Financial Group, Inc.	0.11%	JP3902900004
Holcim Ltd	0.10%	CH0012214059
RioCan Real Estate Investment Trust	0.10%	CA7669101031
Auckland International Airport Limited Frn 11-oct-2022	0.10%	NZAIAD1022L0
PPL Corporation	0.10%	US69351T1060
Capgemini SE	0.10%	FR0000125338
Exelon Corporation	0.10%	US30161N1019
Meridian Energy Limited	0.10%	NZMELE0002S7
Zurich Insurance Group Ltd	0.10%	CH0011075394
Loblaw Companies Limited	0.10%	CA5394811015
Sun Life Financial Inc.	0.10%	CA8667961053
Bank of America Corp	0.10%	US0605051046
Landwirtschaftliche Rentenbank 3.0% 13-feb-2023	0.09%	NZLRBDT013C3
Seven & I Holdings Co., Ltd.	0.09%	JP3422950000
TC Energy Corporation	0.09%	CA87807B1076
Eaton Corp. Plc	0.09%	IE00B8KQN827
Heineken Holding N.V.	0.09%	NL0000008977
Union Pacific Corporation	0.09%	US9078181081
Shizuoka Bank, Ltd.	0.09%	JP3351200005
Chiba Bank, Ltd.	0.09%	JP3511800009
Koninklijke Ahold Delhaize N.V.	0.09%	NL0011794037
Ameriprise Financial, Inc.	0.09%	US03076C1062
Coöperatieve Rabobank Ua Frn 16-jun-2025	0.09%	NZRABDT019C3
Westpac New Zealand Ltd. Frn 20-feb-2023	0.09%	NZWNZD0223L6
JPM Margin A/C GBP - Deposit Accounts 30/09/2022	0.09%	JPM Margin A/C GBP - Deposit Accounts 30/09/2022
Spark Finance Limited RCD 15/11/2022 16/11/2022	0.09%	Spark Finance Limited RCD 15/11/2022 16/11/2022
Ford Motor Company	0.09%	US3453708600
Bank of Montreal	0.09%	CA0636711016
NiSource Inc	0.09%	US65473P1057
Westpac New Zealand Ltd. 2.22% 29-jul-2024	0.09%	NZWNZD0724L3
McDonald's Corporation	0.09%	US5801351017
Allianz SE	0.09%	DE0008404005
Concordia Financial Group, Ltd.	0.09%	JP3305990008
Daiwa House Industry Co., Ltd.	0.08%	JP3505000004
Shaw Communications Inc. Class B	0.08%	CA82028K2002
Sumitomo Electric Industries, Ltd.	0.08%	JP3407400005
Aflac Incorporated	0.08%	US0010551028
Warner Bros. Discovery, Inc. Series A	0.08%	US9344231041
Dow, Inc.	0.08%	US2605571031
United Parcel Service, Inc. Class B	0.08%	US9113121068
Westpac New Zealand Ltd. 3.72% 23-mar-2023	0.08%	NZWNZD0323L4
HCA Healthcare Inc	0.08%	US40412C1018
Canadian Imperial Bank of Commerce	0.08%	CA1360691010
Atmos Energy Corporation	0.08%	US0495601058
United Rentals, Inc.	0.08%	US9113631090
Constellation Brands, Inc. Class A	0.08%	US21036P1084
Sempra Energy	0.08%	US8168511090
Bank of New York Mellon Corp	0.08%	US0640581007
Japan Post Bank Co., Ltd.	0.08%	JP3946750001
Stellantis N.V.	0.08%	NL00150001Q9
Topix (OSE) Dec 22 08/12/2022	0.08%	Topix (OSE) Dec 22 08/12/2022
iA Financial Corporation Inc.	0.08%	CA45075E1043
GSK plc	0.08%	GB00BN75WP63
McKesson Corporation	0.07%	US58155Q1031
Medtronic Plc	0.07%	IE00BTN1Y115
Yara International ASA	0.07%	NO0010208051
Asb Bank Ltd. 1.83% 19-aug-2024	0.07%	NZABBDG004C8

Fidelity National Financial, Inc. - FNF Group	0.07%	US31620R3030
Constellation Energy Corporation	0.07%	US21037T1097
PNC Financial Services Group, Inc.	0.07%	US6934751057
WSP Global Inc.	0.07%	CA92938W2022
FMC Corporation	0.07%	US3024913036
International Finance Corp. 2.625% 07-sep-2023	0.07%	NZIFCDT010C7
JPM Margin A/C AUD - Deposit Accounts 30/09/2022	0.07%	JPM Margin A/C AUD - Deposit Accounts 30/09/2022
WestRock Company	0.07%	US96145D1054
Parker-Hannifin Corporation	0.07%	US7010941042
Contact Energy Limited RCD 19/10/2022 20/10/2022	0.07%	Contact Energy Limited RCD 19/10/2022 20/10/2022
Atlas Copco AB Class A	0.07%	SE0017486889
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
Telenor ASA	0.07%	NO0010063308
Compagnie de Saint-Gobain SA	0.06%	FR0000125007
MSCI Inc. Class A	0.06%	US55354G1004
TE Connectivity Ltd.	0.06%	CH0102993182
ON Semiconductor Corporation	0.06%	US6821891057
Travelers Companies, Inc.	0.06%	US89417E1091
Sekisui Chemical Co., Ltd.	0.06%	JP3419400001
Vodafone Group Plc	0.06%	GB00BH4HKS39
CenterPoint Energy, Inc.	0.06%	US15189T1079
KDDI Corporation	0.06%	JP3496400007
3M Company	0.06%	US88579Y1010
Keysight Technologies Inc	0.06%	US49338L1035
Arrow Electronics, Inc.	0.06%	US0427351004
Euro STOXX 50 (EUR) Dec 22 16/12/2022	0.06%	Euro STOXX 50 (EUR) Dec 22 16/12/2022
JPM EUR Call A/c - Current Accounts 30/09/2022	0.06%	JPM EUR Call A/c - Current Accounts 30/09/2022
Kuntarahoitus Oyj 0.625% 26-jun-2023	0.06%	NZMF PDT004C9
Becton, Dickinson and Company	0.06%	US0758871091
Naturgy Energy Group, S.A.	0.06%	ES0116870314
Toyota Finance New Zealand Ltd. Frn 23-may-2025	0.06%	NZTFSDT803C4
Gilead Sciences, Inc.	0.06%	US3755581036
HeidelbergCement AG	0.06%	DE0006047004
Norsk Hydro ASA	0.06%	NO0005052605
Sekisui House, Ltd.	0.06%	JP3420600003
Booz Allen Hamilton Holding Corporation Class A	0.06%	US0995021062
Fresenius SE & Co. KGaA	0.06%	DE0005785604
Tyson Foods, Inc. Class A	0.06%	US9024941034
Walgreens Boots Alliance, Inc.	0.06%	US9314271084
Molson Coors Beverage Company Class B	0.06%	US60871R2094
ASML Holding NV	0.06%	NL0010273215
Asahi Kasei Corporation	0.06%	JP3111200006
Micron Technology, Inc.	0.06%	US5951121038
Marsh & McLennan Companies, Inc.	0.06%	US5717481023
Volvo AB Class B	0.06%	SE0000115446
CBRE Group, Inc. Class A	0.06%	US12504L1098
Analog Devices, Inc.	0.06%	US0326541051
Unilever PLC	0.06%	GB00B10RZP78
Endesa S.A.	0.06%	ES0130670112
Keurig Dr Pepper Inc.	0.06%	US49271V1008
Corteva Inc	0.06%	US22052L1044
S&P Global, Inc.	0.06%	US78409V1044
Reckitt Benckiser Group plc	0.06%	GB00B24CGK77
Boliden AB	0.05%	SE0017768716
Sony Group Corporation	0.05%	JP3435000009
IDEX Corporation	0.05%	US45167R1041
National Grid plc	0.05%	GB00BDR05C01
Parkland Corporation	0.05%	CA70137W1086
SAP SE	0.05%	DE0007164600
DCC Plc	0.05%	IE0002424939
Newmont Corporation	0.05%	US6516391066
CRH Plc	0.05%	IE0001827041
LVMH Moet Hennessy Louis Vuitton SE	0.05%	FR0000121014
Mondi plc	0.05%	GB00B1CRLC47
Fiserv, Inc.	0.05%	US3377381088
Northern Trust Corporation	0.05%	US6658591044
Snam S.p.A.	0.05%	IT0003153415
Bank Of New Zealand Limited 4.261% 03-feb-2023	0.05%	NZBCBDT004C1
Molina Healthcare, Inc.	0.05%	US60855R1005
DuPont de Nemours, Inc.	0.05%	US26614N1028
Shimadzu Corporation	0.05%	JP3357200009

Johnson Controls International plc	0.05%	IE00BY7QL619
Linde plc	0.05%	IE00BZ12WP82
LKQ Corporation	0.05%	US5018892084
Enagas SA	0.05%	ES0130960018
Hilton Worldwide Holdings Inc	0.05%	US43300A2033
Saputo Inc.	0.05%	CA8029121057
Coca-Cola Europacific Partners plc	0.05%	GB00BDCPN049
Equity Residential	0.05%	US29476L1070
BlackRock, Inc.	0.05%	US09247X1019
Electronic Arts Inc.	0.04%	US2855121099
Essity AB Class B	0.04%	SE0009922164
TDK Corporation	0.04%	JP3538800008
NVIDIA Corporation	0.04%	US67066G1040
eBay Inc.	0.04%	US2786421030
Danone SA	0.04%	FR0000120644
Organon & Co.	0.04%	US68622V1061
Oversea-Chinese Banking Corporation Limited	0.04%	SG1S04926220
Red Electrica Corp. SA	0.04%	ES0173093024
Westinghouse Air Brake Technologies Corporation	0.04%	US9297401088
Tax Traders Limited 21/04/2023 20/04/2023	0.04%	Tax Traders Limited 21/04/2023 20/04/2023
Best Buy Co., Inc.	0.04%	US0865161014
Toyota Finance New Zealand Ltd. 2.71% 23-apr-2024	0.04%	NZTFSDT719C2
Schneider Electric SE	0.04%	FR0000121972
Essex Property Trust, Inc.	0.04%	US2971781057
Walt Disney Company	0.04%	US2546871060
Carlsberg AS Class B	0.04%	DK0010181759
Lamb Weston Holdings, Inc.	0.04%	US5132721045
NIKE, Inc. Class B	0.04%	US6541061031
Wpac Bank Deposit AC - Deposit Accounts 31/10/2022	0.04%	Wpac Bank Deposit AC - Deposit Accounts 31/10/2022
Trimble Inc.	0.04%	US8962391004
Antofagasta plc	0.04%	GB0000456144
Kimberly-Clark Corporation	0.04%	US4943681035
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
ASSA ABLOY AB Class B	0.04%	SE0007100581
Fortive Corp.	0.04%	US34959J1088
Kao Corp.	0.04%	JP3205800000
Caterpillar Inc.	0.04%	US1491231015
DBS Group Holdings Ltd	0.04%	SG1L01001701
D.R. Horton, Inc.	0.04%	US23331A1097
Moncler SpA	0.04%	IT0004965148
Stora Enso Oyj Class R	0.04%	FI0009005961
Astrazeneca PLC Sponsored ADR	0.04%	US0463531089
Henkel AG & Co. KGaA Pref	0.04%	DE0006048432
Dover Corporation	0.04%	US2600031080
Henkel AG & Co. KGaA	0.03%	DE0006048408
FLEETCOR Technologies, Inc.	0.03%	US3390411052
L'Oreal S.A.	0.03%	FR0000120321
Sandvik AB	0.03%	SE0000667891
Coca-Cola HBC AG	0.03%	CH0198251305
Conagra Brands, Inc.	0.03%	US2058871029
Lam Research Corporation	0.03%	US5128071082
Associated British Foods plc	0.03%	GB0006731235
Interpublic Group of Companies, Inc.	0.03%	US4606901001
SS&C Technologies Holdings, Inc.	0.03%	US78467J1007
JPM Margin A/C NZD - Deposit Accounts 30/09/2022	0.03%	JPM Margin A/C NZD - Deposit Accounts 30/09/2022
Kobayashi Pharmaceutical Co., Ltd.	0.03%	JP3301100008
Tax Traders Limited 22/06/2023 22/06/2023	0.03%	Tax Traders Limited 22/06/2023 22/06/2023
Eastman Chemical Company	0.03%	US2774321002
Dunedin City Treasury Ltd. 1.51% 15-nov-2022	0.03%	NZDCTDT172C4
Koito Manufacturing Co., Ltd.	0.03%	JP3284600008
Toyota Finance New Zealand Ltd. 3.17% 12-sep-2023	0.03%	NZTFSDT707C7
JPM Margin A/C EUR - Deposit Accounts 30/09/2022	0.03%	JPM Margin A/C EUR - Deposit Accounts 30/09/2022
Otsuka Holdings Co., Ltd.	0.03%	JP3188220002
Stanley Black & Decker, Inc.	0.03%	US8545021011
JPM GBP Call A/c - Current Accounts 30/09/2022	0.03%	JPM GBP Call A/c - Current Accounts 30/09/2022
Fonterra Co-op Group RCD 01/12/22 00/12/2022	0.03%	Fonterra Co-op Group RCD 01/12/22 00/12/2022
Asian Development Bank 3.0% 17-jan-2023	0.03%	NZADBDT008C2
International Bank For Reconstruction & Development 3.0% 02-	0.03%	NZIBDDT012C6
Mowi ASA	0.03%	NO0003054108
Kering SA	0.03%	FR0000121485
Omnicom Group Inc	0.03%	US6819191064

Universal Music Group N.V.	0.03% NL0015000IY2
Aptiv PLC	0.03% JE00B783TY65
Svenska Handelsbanken AB Class A	0.03% SE0007100599
Limeade, Inc. Shs Chess Depository Interests Repr 1 Sh	0.02% AU0000069171
Tax Traders Limited 12/10/2022 12/10/2022	0.02% Tax Traders Limited 12/10/2022 12/10/2022
Anz Bank New Zealand Ltd. 3.71% 01-sep-2023	0.02% NZANBDT017C1
Seagate Technology Holdings PLC	0.02% IE00BKVD2N49
Nordic Investment Bank 3.0% 19-jan-2023	0.02% NZNIBDT011C6
JPM JPY Call A/c - Nett Settlement 30/09/2022	0.02% JPM JPY Call A/c - Nett Settlement 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
S&P/TSX 60 (MOD) Dec 22 16/12/2022	0.02% S&P/TSX 60 (MOD) Dec 22 16/12/2022
Celanese Corporation	0.02% US1508701034
International Paper Company	0.02% US4601461035
Haleon PLC	0.02% GB00BMX86B70
Universal Health Services, Inc. Class B	0.02% US9139031002
Telefonaktiebolaget LM Ericsson Class B	0.02% SE0000108656
Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022	0.02% Tax Reclaim Acc EUR - Deposit Accounts 30/09/2022
New Zealand Local Government Funding Agency Ltd. 2.75% 15-	0.02% NZLGFD008C2
Anz Bank New Zealand Ltd. 3.03% 20-mar-2024	0.02% NZANBDT023C9
JPM CAD Call A/c - Current Accounts 30/09/2022	0.02% JPM CAD Call A/c - Current Accounts 30/09/2022
JPM Margin A/C JPY - Deposit Accounts 30/09/2022	0.01% JPM Margin A/C JPY - Deposit Accounts 30/09/2022
Export Development Canada 2.875% 30-nov-2023	0.01% NZEDCDT007C9
Block, Inc. Class A	0.01% US8522341036
Transpower New Zealand Ltd. Frn 09-jun-2025	0.01% NZTRPD0625L0
SMI (EUR) Dec 22 16/12/2022	0.01% SMI (EUR) Dec 22 16/12/2022
JPM USD Call A/c - Nett Settlement 30/09/2022	0.01% JPM USD Call A/c - Nett Settlement 30/09/2022
Vivendi SE	0.01% FR0000127771
NZClear - Nett Settlement 30/09/2022	0.01% NZClear - Nett Settlement 30/09/2022
JPM SGD Call A/c - Current Accounts 30/09/2022	0.01% JPM SGD Call A/c - Current Accounts 30/09/2022
Kiwibank Limited 2.155% 20-sep-2024	0.01% NZKIWD0924L1
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
Bank Of New Zealand Limited 4.102% 15-jun-2023	0.00% NZBNZDT387C9
JPM CAD Call A/c - Nett Settlement 30/09/2022	0.00% JPM CAD Call A/c - Nett Settlement 30/09/2022
JPM Margin A/C CHF - Deposit Accounts 30/09/2022	0.00% JPM Margin A/C CHF - Deposit Accounts 30/09/2022
JPM HKD Call A/c - Current Accounts 30/09/2022	0.00% JPM HKD Call A/c - Current Accounts 30/09/2022
Auckland International Airport Limited 3.97% 02-nov-2023	0.00% NZAIADT210L1
JPM CHF Call A/c - Current Accounts 30/09/2022	0.00% JPM CHF Call A/c - Current Accounts 30/09/2022
JPM NOK Call A/c - Current Accounts 30/09/2022	0.00% JPM NOK Call A/c - Current Accounts 30/09/2022
Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022	0.00% Tax Reclaim Acc DKK - Deposit Accounts 30/09/2022
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% PTBESOAM0007
Centrebet Litigation Claim Rights NA	0.00% Centrebet Litigation Claim Rights NA
Centrebet Litigation Claim Unit Trust NA	0.00% Centrebet Litigation Claim Unit Trust NA
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
Pike River Coal Ltd.	0.00% NZPRCE0001S3
Unit Trades - Nett Settlement 30/09/2022	-0.29% Unit Trades - Nett Settlement 30/09/2022
BUY NZD:SELL AUD 12/12/22 12/12/2022	9.32% BUY NZD:SELL AUD 12/12/22 12/12/2022
BUY NZD:SELL AUD 10/11/22 10/11/2022	7.86% BUY NZD:SELL AUD 10/11/22 10/11/2022
BUY NZD:SELL USD 19/12/22 20/12/2022	5.48% BUY NZD:SELL USD 19/12/22 20/12/2022
BUY NZD:SELL USD 17/11/22 16/11/2022	4.85% BUY NZD:SELL USD 17/11/22 16/11/2022
BUY NZD:SELL USD 16/12/22 16/12/2022	4.49% BUY NZD:SELL USD 16/12/22 16/12/2022
BUY NZD:SELL USD 18/11/22 18/11/2022	4.03% BUY NZD:SELL USD 18/11/22 18/11/2022
BUY USD:SELL NZD 20/12/22 20/12/2022	3.23% BUY USD:SELL NZD 20/12/22 20/12/2022
BUY NZD:SELL USD 17/11/22 16/11/2022	1.91% BUY NZD:SELL USD 17/11/22 16/11/2022
BUY NZD:SELL USD 16/12/22 16/12/2022	1.84% BUY NZD:SELL USD 16/12/22 16/12/2022
BUY NZD:SELL USD 16/12/22 16/12/2022	1.81% BUY NZD:SELL USD 16/12/22 16/12/2022
BUY USD:SELL NZD 18/11/22 18/11/2022	1.61% BUY USD:SELL NZD 18/11/22 18/11/2022
BUY NZD:SELL USD 17/11/22 16/11/2022	1.23% BUY NZD:SELL USD 17/11/22 16/11/2022
BUY NZD:SELL EUR 19/12/22 20/12/2022	1.10% BUY NZD:SELL EUR 19/12/22 20/12/2022

BUY NZD:SELL JPY 19/12/22 20/12/2022
BUY NZD:SELL CAD 19/12/22 20/12/2022
BUY AUD:SELL NZD 12/12/22 12/12/2022
BUY USD:SELL NZD 19/12/22 20/12/2022
BUY USD:SELL NZD 19/12/22 20/12/2022
BUY NZD:SELL SGD 19/12/22 20/12/2022
BUY AUD:SELL NZD 19/12/22 20/12/2022
BUY NZD:SELL USD 18/11/22 18/11/2022
BUY NZD:SELL EUR 19/12/22 20/12/2022
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-0.12% SELL NZD:BUY SGD 16/12/22 16/12/2022
-0.12% SELL NZD:BUY USD 16/12/22 16/12/2022
-0.12% SELL SEK:BUY NZD 19/12/22 20/12/2022
-0.13% SELL SEK:BUY NZD 19/12/22 20/12/2022
-0.13% SELL NZD:BUY EUR 19/12/22 20/12/2022
-0.16% SELL EUR:BUY NZD 16/12/22 16/12/2022
0.16% SELL NZD:BUY JPY 19/12/22 20/12/2022
-0.17% SELL NZD:BUY USD 17/11/22 16/11/2022
-0.17% SELL NZD:BUY HKD 19/12/22 20/12/2022
-0.17% SELL NZD:BUY JPY 16/12/22 16/12/2022
-0.18% SELL GBP:BUY NZD 16/12/22 16/12/2022
-0.19% SELL USD:BUY NZD 19/12/22 20/12/2022
-0.20% SELL NZD:BUY JPY 16/12/22 16/12/2022
-0.20% SELL NZD:BUY AUD 16/12/22 16/12/2022
-0.23% SELL NZD:BUY CAD 16/12/22 16/12/2022
-0.23% SELL GBP:BUY NZD 19/12/22 20/12/2022
-0.23% SELL CHF:BUY NZD 19/12/22 20/12/2022
-0.25% SELL EUR:BUY NZD 16/12/22 16/12/2022
-0.26% SELL NZD:BUY SGD 16/12/22 16/12/2022
-0.27% SELL NZD:BUY USD 17/11/22 16/11/2022
-0.28% SELL NZD:BUY USD 18/11/22 18/11/2022
-0.36% SELL GBP:BUY NZD 16/12/22 16/12/2022
-0.37% SELL NZD:BUY USD 16/12/22 16/12/2022
-0.39% SELL AUD:BUY NZD 19/12/22 20/12/2022
-0.41% SELL NZD:BUY AUD 12/12/22 12/12/2022
-0.42% SELL GBP:BUY NZD 16/12/22 16/12/2022
-0.44% SELL CAD:BUY NZD 19/12/22 20/12/2022
-0.44% SELL EUR:BUY NZD 16/12/22 16/12/2022
-0.45% SELL NZD:BUY JPY 16/12/22 16/12/2022
-0.48% SELL GBP:BUY NZD 19/12/22 20/12/2022
-0.49% SELL EUR:BUY NZD 19/12/22 20/12/2022
-0.53% SELL NZD:BUY AUD 19/12/22 20/12/2022
-0.54% SELL USD:BUY NZD 18/11/22 18/11/2022
-0.57% SELL NZD:BUY USD 19/12/22 20/12/2022
-0.57% SELL SGD:BUY NZD 19/12/22 20/12/2022
-0.58% SELL NZD:BUY USD 19/12/22 20/12/2022
-0.62% SELL NZD:BUY USD 19/12/22 20/12/2022
-0.77% SELL NZD:BUY AUD 12/12/22 12/12/2022
-0.83% SELL CAD:BUY NZD 19/12/22 20/12/2022
-0.94% SELL JPY:BUY NZD 19/12/22 20/12/2022
-1.14% SELL EUR:BUY NZD 19/12/22 20/12/2022
-1.39% SELL USD:BUY NZD 17/11/22 16/11/2022

SELL NZD:BUY USD 18/11/22 18/11/2022
SELL USD:BUY NZD 16/12/22 16/12/2022
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SELL USD:BUY NZD 17/11/22 16/11/2022
SELL USD:BUY NZD 19/12/22 20/12/2022
SELL AUD:BUY NZD 10/11/22 10/11/2022
SELL AUD:BUY NZD 12/12/22 12/12/2022

-1.42% SELL NZD:BUY USD 18/11/22 18/11/2022
-1.83% SELL USD:BUY NZD 16/12/22 16/12/2022
-1.90% SELL USD:BUY NZD 17/11/22 16/11/2022
-1.92% SELL USD:BUY NZD 16/12/22 16/12/2022
-3.07% SELL NZD:BUY USD 20/12/22 20/12/2022
-4.58% SELL USD:BUY NZD 18/11/22 18/11/2022
-4.76% SELL USD:BUY NZD 16/12/22 16/12/2022
-5.52% SELL USD:BUY NZD 17/11/22 16/11/2022
-5.83% SELL USD:BUY NZD 19/12/22 20/12/2022
-8.05% SELL AUD:BUY NZD 10/11/22 10/11/2022
-9.31% SELL AUD:BUY NZD 12/12/22 12/12/2022