

Offer name	1	2	3	4
Fund name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666	
Period disclosure applies [dd/mm/yyyy]	FND1087	Fund number	FND1087	
Asset name	30/09/2022 0:00			
BUY NZD:SELL AUD 12/12/22 12/12/2022	% of fund net assets	Security code		
BUY NZD:SELL USD 16/12/22 16/12/2022		9.32% BUY NZD:SELL AUD 12/12/22 12/12/2022		
BUY NZD:SELL USD 17/11/22 16/11/2022		8.14% BUY NZD:SELL USD 16/12/22 16/12/2022		
BUY NZD:SELL AUD 10/11/22 10/11/2022		7.99% BUY NZD:SELL USD 17/11/22 16/11/2022		
BUY NZD:SELL USD 19/12/22 20/12/2022		7.86% BUY NZD:SELL AUD 10/11/22 10/11/2022		
BUY NZD:SELL USD 18/11/22 18/11/2022		5.67% BUY NZD:SELL USD 19/12/22 20/12/2022		
ANZ 10 A/C - Current Accounts 30/09/2022		4.55% BUY NZD:SELL USD 18/11/22 18/11/2022		
Mainfreight Limited		3.90% ANZ 10 A/C - Current Accounts 30/09/2022		
BUY USD:SELL NZD 20/12/22 20/12/2022		3.38% NZMFTE0001S9		
Fisher & Paykel Healthcare Corporation Limited		3.23% BUY USD:SELL NZD 20/12/22 20/12/2022		
Xero Limited		2.92% NZFAPE0001S2		
Infratil Limited		2.54% NZXROE0001S2		
Amazon.com, Inc.		2.26% NZIFTE0003S3		
Meta Platforms Inc. Class A		2.12% US0231351067		
CSL Limited		2.09% US30303M1027		
Alphabet Inc. Class A		2.06% AU000000CSL8		
Summerset Group Holdings Limited		2.05% US02079K3059		
BUY USD:SELL NZD 18/11/22 18/11/2022		1.93% NZSUME0001S0		
PayPal Holdings, Inc.		1.92% BUY USD:SELL NZD 18/11/22 18/11/2022		
BUY USD:SELL NZD 19/12/22 20/12/2022		1.83% US70450Y1038		
BUY NZD:SELL EUR 19/12/22 20/12/2022		1.83% BUY USD:SELL NZD 19/12/22 20/12/2022		
Alibaba Group Holding Ltd.		1.57% BUY NZD:SELL EUR 19/12/22 20/12/2022		
Auckland International Airport Limited		1.53% KYG017191142		
Signature Bank		1.53% NZAIAE0002S6		
ICON Plc		1.49% US82669G1040		
Microsoft Corporation		1.47% IE0005711209		
Wisetech Global Ltd.		1.41% US5949181045		
Floor & Decor Holdings, Inc. Class A		1.38% AU000000WTC3		
BUY NZD:SELL CAD 19/12/22 20/12/2022		1.32% US3397501012		
BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		1.24% BUY NZD:SELL CAD 19/12/22 20/12/2022		
a2 Milk Company Ltd.		1.23% BNZ Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
Dollar General Corporation		1.22% NZATME0002S8		
Boston Scientific Corporation		1.22% US2566771059		
BUY AUD:SELL NZD 12/12/22 12/12/2022		1.20% US1011371077		
Salesforce, Inc.		1.18% BUY AUD:SELL NZD 12/12/22 12/12/2022		
Tencent Holdings Ltd.		1.14% US79466L3024		
Carsales.Com Limited		1.11% KYG875721634		
NVR, Inc.		1.09% AU000000CAR3		
AUB Group Limited		1.00% US62944T1051		
BUY NZD:SELL JPY 19/12/22 20/12/2022		0.99% AU000000AUB9		
Gartner, Inc.		0.98% BUY NZD:SELL JPY 19/12/22 20/12/2022		
Commonwealth Bank of Australia		0.98% US3666511072		
BUY NZD:SELL GBP 16/12/22 16/12/2022		0.96% AU000000CBA7		
Resmed Inc CHESS Depositary Interests on a ratio of 10 CDIs per		0.93% BUY NZD:SELL GBP 16/12/22 16/12/2022		
Brambles Limited		0.88% AU000000RMD6		
REA Group Ltd		0.88% AU000000BXB1		
Seek Limited		0.85% AU000000REA9		
First Republic Bank		0.85% AU000000SEK6		
BUY JPY:SELL NZD 16/12/22 16/12/2022		0.84% US33616C1009		
Apple Inc.		0.84% BUY JPY:SELL NZD 16/12/22 16/12/2022		
BUY NZD:SELL EUR 16/12/22 16/12/2022		0.83% US0378331005		
Netflix, Inc.		0.83% BUY NZD:SELL EUR 16/12/22 16/12/2022		
Greggs plc		0.81% US64110L1061		
UnitedHealth Group Incorporated		0.79% GB00B63QSB39		
Mastercard Incorporated Class A		0.79% US91324P1021		
Macquarie Group, Ltd.		0.78% US57636Q1040		
Nextdc Limited		0.77% AU000000MQG1		
National Australia Bank Limited		0.75% AU000000NXT8		
Credit Corp Group Limited		0.72% AU000000NAB4		
Domino's Pizza Enterprises Limited		0.71% AU000000CCP3		
BUY NZD:SELL GBP 19/12/22 20/12/2022		0.69% AU000000DMP0		
Dollar Tree, Inc.		0.69% BUY NZD:SELL GBP 19/12/22 20/12/2022		
oOh media Ltd		0.68% US2567461080		
StoneCo Ltd. Class A		0.65% AU000000OML6		
CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022		0.63% KYG851581069		
Ryman Healthcare Ltd.		0.59% CBA Margin Ac Swp NZ - Deposit Accounts 30/09/2022		
Woolworths Group Ltd		0.59% NZRYME0001S4		
		0.58% AU000000WOW2		

Westpac Banking Corporation	0.56% AU000000WBC1
BUY USD:SELL NZD 16/12/22 16/12/2022	0.56% BUY USD:SELL NZD 16/12/22 16/12/2022
Vista Group International Ltd	0.55% NZVGLE0003S1
Serko Ltd.	0.55% NZSKOE0001S7
BUY NZD:SELL SGD 19/12/22 20/12/2022	0.55% BUY NZD:SELL SGD 19/12/22 20/12/2022
BUY AUD:SELL NZD 19/12/22 20/12/2022	0.54% BUY AUD:SELL NZD 19/12/22 20/12/2022
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
BUY USD:SELL NZD 17/11/22 16/11/2022	0.48% BUY USD:SELL NZD 17/11/22 16/11/2022
Edwards Lifesciences Corporation	0.48% US28176E1082
BUY SGD:SELL NZD 16/12/22 16/12/2022	0.48% BUY SGD:SELL NZD 16/12/22 16/12/2022
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
BUY CAD:SELL NZD 16/12/22 16/12/2022	0.41% BUY CAD:SELL NZD 16/12/22 16/12/2022
KKR & Co Inc	0.41% US48251W1045
Freightways Limited	0.40% NZFREE0001S0
Cochlear Limited	0.40% AU000000COH5
Humana Inc.	0.39% US4448591028
BUY NZD:SELL AUD 19/12/22 20/12/2022	0.39% BUY NZD:SELL AUD 19/12/22 20/12/2022
Kinder Morgan Inc Class P	0.38% US49456B1017
Audinate Group Ltd.	0.36% AU000000AD88
BUY AUD:SELL NZD 16/12/22 16/12/2022	0.36% BUY AUD:SELL NZD 16/12/22 16/12/2022
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
BUY NZD:SELL CHF 19/12/22 20/12/2022	0.33% BUY NZD:SELL CHF 19/12/22 20/12/2022
Procter & Gamble Company	0.32% US7427181091
FINEOS Corporation Holdings Plc Shs Chess Depositary Interest:	0.31% AU00000054322
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
BUY JPY:SELL NZD 19/12/22 20/12/2022	0.27% BUY JPY:SELL NZD 19/12/22 20/12/2022
BUY NZD:SELL SEK 19/12/22 20/12/2022	0.24% BUY NZD:SELL SEK 19/12/22 20/12/2022
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
BUY CHF:SELL NZD 16/12/22 16/12/2022	0.21% BUY CHF:SELL NZD 16/12/22 16/12/2022
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
BUY HKD:SELL NZD 19/12/22 20/12/2022	0.18% BUY HKD:SELL NZD 19/12/22 20/12/2022
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
BUY EUR:SELL NZD 19/12/22 20/12/2022	0.14%	BUY EUR:SELL NZD 19/12/22 20/12/2022
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
BUY SGD:SELL NZD 19/12/22 20/12/2022	0.12%	BUY SGD:SELL NZD 19/12/22 20/12/2022
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
BUY SEK:SELL NZD 16/12/22 16/12/2022	0.11%	BUY SEK:SELL NZD 16/12/22 16/12/2022
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
BUY NZD:SELL HKD 19/12/22 20/12/2022	0.11%	BUY NZD:SELL HKD 19/12/22 20/12/2022
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
BUY NZD:SELL DKK 19/12/22 20/12/2022	0.10%	BUY NZD:SELL DKK 19/12/22 20/12/2022
Exelon Corporation	0.10%	US30161N1019
Meridian Energy Limited	0.10%	NZMELE0002S7
Zurich Insurance Group Ltd	0.10%	CH0011075394
Loblaws Companies Limited	0.10%	CA5394811015
Sun Life Financial Inc.	0.10%	CA8667961053
Bank of America Corp	0.10%	US0605051046
BUY HKD:SELL NZD 16/12/22 16/12/2022	0.09%	BUY HKD:SELL NZD 16/12/22 16/12/2022
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%	IE0088KQN827
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
Cooperatieve 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% GB00BN7SWP63
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
BUY DKK:SELL NZD 16/12/22 16/12/2022	0.07% BUY DKK:SELL NZD 16/12/22 16/12/2022
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% NZMFDPD004C9
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 Moët 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
BUY CHF:SELL NZD 19/12/22 20/12/2022	0.04%	BUY CHF:SELL NZD 19/12/22 20/12/2022
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
BUY NZD:SELL USD 20/12/22 20/12/2022	0.04%	BUY NZD:SELL USD 20/12/22 20/12/2022

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
BUY CAD:SELL NZD 19/12/22 20/12/2022	0.04% BUY CAD:SELL NZD 19/12/22 20/12/2022
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
BUY USD:SELL NZD 03/10/22 04/10/2022	0.02% BUY USD:SELL NZD 03/10/22 04/10/2022
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% NZLGFDT008C2
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% PTBES0AM0007
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% NZPRCE000153
SELL NZD:BUY USD 03/10/22 04/10/2022		-0.02% SELL NZD:BUY USD 03/10/22 04/10/2022
SELL NZD:BUY CAD 19/12/22 20/12/2022		-0.04% SELL NZD:BUY CAD 19/12/22 20/12/2022
SELL USD:BUY NZD 20/12/22 20/12/2022		-0.04% SELL USD:BUY NZD 20/12/22 20/12/2022
SELL NZD:BUY CHF 19/12/22 20/12/2022		-0.04% SELL NZD:BUY CHF 19/12/22 20/12/2022
SELL NZD:BUY DKK 16/12/22 16/12/2022		-0.07% SELL NZD:BUY DKK 16/12/22 16/12/2022
SELL NZD:BUY HKD 16/12/22 16/12/2022		-0.09% SELL NZD:BUY HKD 16/12/22 16/12/2022
SELL DKK:BUY NZD 19/12/22 20/12/2022		-0.10% SELL DKK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY SEK 16/12/22 16/12/2022		-0.11% SELL NZD:BUY SEK 16/12/22 16/12/2022
SELL HKD:BUY NZD 19/12/22 20/12/2022		-0.11% SELL HKD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY SGD 19/12/22 20/12/2022		-0.12% SELL NZD:BUY SGD 19/12/22 20/12/2022
SELL NZD:BUY EUR 19/12/22 20/12/2022		-0.13% SELL NZD:BUY EUR 19/12/22 20/12/2022
SELL NZD:BUY HKD 19/12/22 20/12/2022		-0.17% SELL NZD:BUY HKD 19/12/22 20/12/2022
SELL NZD:BUY CHF 16/12/22 16/12/2022		-0.21% SELL NZD:BUY CHF 16/12/22 16/12/2022
SELL SEK:BUY NZD 19/12/22 20/12/2022		-0.25% SELL SEK:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY JPY 19/12/22 20/12/2022		-0.27% SELL NZD:BUY JPY 19/12/22 20/12/2022
Unit Trades - Nett Settlement 30/09/2022		-0.29% Unit Trades - Nett Settlement 30/09/2022
SELL CHF:BUY NZD 19/12/22 20/12/2022		-0.33% SELL CHF:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY AUD 16/12/22 16/12/2022		-0.36% SELL NZD:BUY AUD 16/12/22 16/12/2022
	0	-0.39% SELL AUD:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY CAD 16/12/22 16/12/2022		-0.41% SELL NZD:BUY CAD 16/12/22 16/12/2022
SELL NZD:BUY SGD 16/12/22 16/12/2022		-0.47% SELL NZD:BUY SGD 16/12/22 16/12/2022
SELL NZD:BUY USD 17/11/22 16/11/2022		-0.47% SELL NZD:BUY USD 17/11/22 16/11/2022
	0	-0.53% SELL NZD:BUY AUD 19/12/22 20/12/2022
SELL NZD:BUY USD 16/12/22 16/12/2022		-0.54% SELL NZD:BUY USD 16/12/22 16/12/2022
	0	-0.57% SELL SGD:BUY NZD 19/12/22 20/12/2022
SELL GBP:BUY NZD 19/12/22 20/12/2022		-0.71% SELL GBP:BUY NZD 19/12/22 20/12/2022
SELL NZD:BUY JPY 16/12/22 16/12/2022		-0.81% SELL NZD:BUY JPY 16/12/22 16/12/2022
SELL EUR:BUY NZD 16/12/22 16/12/2022		-0.85% SELL EUR:BUY NZD 16/12/22 16/12/2022
SELL GBP:BUY NZD 16/12/22 16/12/2022		-0.96% SELL GBP:BUY NZD 16/12/22 16/12/2022
SELL JPY:BUY NZD 19/12/22 20/12/2022		-1.02% SELL JPY:BUY NZD 19/12/22 20/12/2022
	0	-1.18% SELL NZD:BUY AUD 12/12/22 12/12/2022
	0	-1.26% SELL CAD:BUY NZD 19/12/22 20/12/2022
	0	-1.63% SELL EUR:BUY NZD 19/12/22 20/12/2022
	0	-1.70% SELL NZD:BUY USD 18/11/22 18/11/2022
	0	-1.77% SELL NZD:BUY USD 19/12/22 20/12/2022
	0	-3.07% SELL NZD:BUY USD 20/12/22 20/12/2022
	0	-5.12% SELL USD:BUY NZD 18/11/22 18/11/2022
SELL USD:BUY NZD 19/12/22 20/12/2022		-6.02% SELL USD:BUY NZD 19/12/22 20/12/2022
	0	-8.05% SELL AUD:BUY NZD 10/11/22 10/11/2022
	0	-8.50% SELL USD:BUY NZD 16/12/22 16/12/2022
	0	-8.81% SELL USD:BUY NZD 17/11/22 16/11/2022
	0	-9.32% SELL AUD:BUY NZD 12/12/22 12/12/2022