

Offer name	Fisher Funds LifeSaver Plan	Offer number	OFR10649
Fund name	Fisher Funds LifeSaver Plan Equity Fund	Fund number	FND1049
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts	4.5564%	ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd	3.2739%	NZFAPE0001S2	
Infratil Limited	2.6075%	NZIFTE0003S3	
Xero Limited	2.5443%	NZXROE0001S2	
Microsoft Corporation	2.3163%	US5949181045	
Amazon.Com Inc	2.2983%	US0231351067	
Mainfreight Limited	2.2255%	NZMFTE0001S9	
Alphabet Inc Cap Stock Class A	1.8840%	US02079K3059	
CSL Limited	1.8588%	AU000000CSL8	
Wisetech Global Limited	1.7363%	AU000000WTC3	
Auckland International Airport Limited	1.7146%	NZAIAE0002S6	
UnitedHealth Group Inc	1.5468%	US91324P1021	
Mastercard Inc-Class A	1.4566%	US57636Q1040	
Icon Plc	1.4237%	IE0005711209	
EBOS Group Limited Ordinary Shares	1.3860%	NZEBOE0001S6	
Summerset Group Ltd	1.3654%	NZSUME0001S0	
ASML Holding N.V.	1.3217%	USN070592100	
E-Mini S&P 500 Futures 20/12/2024	1.2993%	ESZ4 Index	
Meta Platforms Inc	1.2577%	US30303M1027	
Seek Limited	1.2355%	AU000000SEK6	
Floor & Decor Holdings Inc	1.2013%	US3397501012	
Danaher Corporation	1.1629%	US2358511028	
Macquarie Group Limited	1.0518%	AU000000MQG1	
Contact Energy Limited	1.0403%	NZCENE0001S6	
Gartner Inc	1.0258%	US3666511072	
Edwards Lifesciences Corp.	0.9923%	US28176E1082	
Brambles Limited	0.9870%	AU000000BXB1	
Boston Scientific Co	0.9656%	US1011371077	
AUB Group Limited	0.9535%	AU000000AUB9	
CAR Group Limited	0.9496%	AU000000CAR3	
Greggs PLC	0.9438%	GB00B63QSB39	
Tencent Holdings Limited	0.9429%	KYG875721634	
MSCI Inc	0.9086%	US55354G1004	
Resmed Inc	0.8702%	AU000000RMD6	
Dexcom Inc	0.8660%	US2521311074	
Salesforce Inc	0.8602%	US79466L3024	
Apple Inc	0.8297%	US0378331005	
Intuitive Surgical Inc	0.8227%	US46120E6023	
Atlassian Corp	0.7994%	US0494681010	
Johns Lyng Group Limited	0.7315%	AU000000JLG8	
Netflix Incorporation	0.7263%	US64110L1061	
NEXTDC Limited	0.7014%	AU000000NXT8	
James Hardie Industries Plc	0.6856%	AU000000JHX1	
Vista Group International Limited	0.6830%	NZVGLE0003S1	
Credit Corp Group Limited	0.6658%	AU000000CCP3	
Commonwealth Bank Ord	0.5755%	AU000000CBA7	
National Australia Bank Ords	0.5526%	AU000000NAB4	
Dominos Pizza Enterprises Limited	0.5501%	AU000000DMP0	
Hermes International	0.5223%	FR0000052292	
Broadcom Limited	0.5036%	US11135F1012	
The A2 Milk Company Limited	0.4968%	NZATME0002S8	
Ryman Healthcare Limited	0.4778%	NZRYME0001S4	
ANZ Group Holdings Limited	0.4628%	AU000000ANZ3	
Port of Tauranga	0.4539%	NZPOTE0003S0	
Ooh!Media Limited	0.4414%	AU000000OML6	
Ansell Limited	0.4173%	AU000000ANN9	
Cochlear Limited	0.3915%	AU000000COH5	
JPMorgan Chase & Co	0.3878%	US46625H1005	
Comcast Corporation	0.3830%	US20030N1019	
REA Group Limited	0.3823%	AU000000REA9	
Serko Limited	0.3786%	NZSKOE0001S7	

PWR Holdings Limited	0.3743%	AU000000PWHO
Fiserv Inc	0.3738%	US3377381088
FTSE 100 Index Futures 20/12/24	0.3697%	Z Z4 Index
Freightways Group Limited	0.3686%	NZFEE000150
Meridian Energy Limited	0.3672%	NZMELE000257
Fineos Corporation Holdings PLC	0.3663%	AU0000054322
Kinder Morgan Inc.	0.3659%	US49456B1017
JPM Margin A/C USD - Deposit Accounts	0.3487%	JPM Margin A/C USD - Deposit Accounts
JPM USD Call A/c - Current Accounts	0.3271%	JPM USD Call A/c - Current Accounts
Progressive Corporation	0.3269%	US7433151039
KKR & Co Inc	0.3239%	US48251W1045
Audinate Group Limited	0.3070%	AU000000AD88
MSCI Emerging Mkt Index Future 20/12/24	0.3043%	MESZ4 Index
Compass Group	0.2906%	GB00BD6K4575
Berkshire Hathaway Class B	0.2902%	US0846707026
CMS Energy Corporation	0.2900%	US1258961002
AbbVie Incorporated	0.2865%	US00287Y1091
Woolworths Group Limited	0.2818%	AU000000WOW2
The Home Depot Inc	0.2795%	US4370761029
Arthur J. Gallagher & Co.	0.2768%	US3635761097
Johnson & Johnson	0.2740%	US4781601046
Oracle Corp	0.2691%	US68389X1054
Martin Mariette Materials Inc	0.2613%	US5732841060
Adidas Ag	0.2548%	DE000A1EWWW0
St James's Place PLC	0.2527%	GB0007669376
ASX SPI 200 Index Future 19/12/2024	0.2471%	XPZ4 Index
Cisco Systems Inc	0.2467%	US17275R1023
Hitachi Limited	0.2443%	JP3788600009
Nvidia Corp	0.2387%	US67066G1040
BNZ Call A/C - Current Accounts	0.2381%	BNZ Call A/C - Current Accounts
HCA Healthcare Inc	0.2373%	US40412C1018
Merck & Co Inc	0.2353%	US58933Y1055
Rightmove PLC	0.2328%	GB00BGDT3G23
Ferguson Enterprises Inc	0.2218%	US31488V1070
AT&T Incorporated	0.2200%	US00206R1023
Procter & Gamble Co	0.2195%	US7427181091
Mitsubishi UFJ Financial Group	0.2189%	JP3902900004
JPM GBP Call A/c - Current Accounts	0.2074%	JPM GBP Call A/c - Current Accounts
Delegat Group Limited	0.2034%	NZDGLE000153
Installed Building Products Inc	0.1999%	US45780R1014
Generali	0.1996%	IT0000062072
Roche Holding Ag	0.1995%	CH0012032048
Deutsche Telekom AG	0.1991%	DE0005557508
Bank of New Zealand 23/11/2026 FRN	0.1964%	NZBNZDT404C2
Rio Tinto PLC	0.1955%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.1953%	JP3892100003
Humana Inc.	0.1912%	US4448591028
Verizon Communications Inc	0.1834%	US92343V1044
JPMorgan AUD Fishers - Current Accounts	0.1828%	JPMorgan AUD Fishers - Current Accounts
International Business Machines Corp	0.1810%	US4592001014
Weston (George) Limited	0.1809%	CA9611485090
Applied Materials Inc	0.1807%	US0382221051
NIKE Inc - Class B	0.1806%	US6541061031
Deere & Company	0.1799%	US2441991054
QUALCOMM Inc	0.1780%	US7475251036
Euro STOXX 50 Futures 20/12/2024	0.1763%	VGZ4 Index
Vulcan Steel Limited	0.1762%	AU0000181984
Manulife Financial Corporation	0.1650%	CA56501R1064
United Rentals Inc	0.1642%	US9113631090
Holcim Limited	0.1599%	CH0012214059
Concordia Financial Group Limited	0.1585%	JP3305990008
Mondelez International Inc	0.1524%	US6092071058
Alphabet Inc. Cap Stock Class A	0.1523%	US02079K1079
Zurich Insurance Group AG	0.1482%	CH0011075394
Lowe's Cos Inc	0.1479%	US5486611073
The Willams Companies Inc	0.1474%	US9694571004
Siemens AG	0.1464%	DE0007236101
Steel Dynamics Inc	0.1433%	US8581191009
Fomento Economico Mexicano SAB ADR	0.1366%	US3444191064
Royal Bank of Canada	0.1336%	CA7800871021

Tdk Corporation	0.1333%	JP3538800008
Westpac NZ Limited 06/07/2026 FRN	0.1326%	NZWNZD0726L8
Toyko Price Index Future 12/12/2024	0.1274%	TPZ4 Index
Pfizer Inc	0.1270%	US7170811035
Nucor Corp	0.1268%	US6703461052
AstraZeneca PLC	0.1259%	GB0009895292
Wpac Call A/C - Current Accounts	0.1257%	Wpac Call A/C - Current Accounts
The Cigna Group	0.1238%	US1255231003
Elevance Health Inc.	0.1225%	US0367521038
Japan Post Bank Co Limited	0.1185%	JP3946750001
IA Financial Corp Inc	0.1185%	CA45075E1043
Emerson Electric Co	0.1176%	US2910111044
Allianz SE	0.1165%	DE0008404005
PPL Corp	0.1162%	US69351T1060
Parker-Hannifin Corporation	0.1152%	US7010941042
Everest Group Limited	0.1115%	BMG3223R1088
NZ Local Government Funding Agency 15/04/25 2.75%	0.1107%	NZLGFDT008C2
Heidelberg Materials AG	0.1100%	DE0006047004
Ameriprise Financial Inc	0.1090%	US03076C1062
Nippon Telegraph & Telephone Co	0.1088%	JP3735400008
Aflac Inc	0.1078%	US0010551028
The Allstate Corporation	0.1072%	US0200021014
Amgen Incorporated	0.1048%	US0311621009
Orange SA	0.1045%	FR0000133308
Compagnie de Saint Gobain SA	0.1035%	FR0000125007
Loblaw Companies Limited	0.1032%	CA5394811015
Sanofi	0.1031%	FR0000120578
Eli Lilly & Co	0.0998%	US5324571083
Sekisui Chemical Co	0.0998%	JP3419400001
Auckland Int Airport Ltd 11/10/2025 FRN	0.0984%	NZAIAD1025L3
LyondellBasell Industries NV	0.0969%	NL0009434992
Transpower NZ Limited 04/09/25 1.735%	0.0967%	NZTRPD0070L9
SAP SE	0.0966%	DE0007164600
Stellantis NV NYSE	0.0963%	NL00150001Q9
Ford Motor Company	0.0957%	US3453708600
Riocan Real Estate Invst Tr	0.0954%	CA7669101031
Auckland Council 04/10/2027 FRN	0.0954%	NZAKCDT620C4
Exelon Corp	0.0952%	US30161N1019
Bank of New York Mellon Corp.	0.0949%	US0640581007
Bank of Nova Scotia	0.0907%	CA0641491075
Sun Life Financial Inc	0.0899%	CA8667961053
CF Industries Holdings Inc	0.0880%	US1252691001
The Chiba Bank Ltd	0.0879%	JP3511800009
Fidelity National Financial	0.0875%	US31620R3030
Sumitomo Electric Industries Ltd	0.0872%	JP3407400005
Arrow Electronics Inc	0.0866%	US0427351004
Abbott Laboratories	0.0857%	US0028241000
Daiwa House Industry Co Ltd	0.0856%	JP3505000004
Bayerische Motoren Werke-Prf Shares	0.0841%	DE0005190037
Rabobank NZ Limited 05/04/2027 FRN	0.0838%	NZRABDT022C7
Analog Devices Incorporated	0.0832%	US0326541051
Shizuoka Financial Group Inc	0.0827%	JP3351500008
Koninklijke Ahold Delhaize N	0.0826%	NL0011794037
Capgemini SE	0.0825%	FR0000125338
Micron Technology Inc	0.0807%	US5951121038
Intel Corp	0.0793%	US4581401001
NiSource Inc	0.0780%	US65473P1057
NZGS Index Linked Bond 20/09/2025 2.00%	0.0780%	NZIIBDT002C2
Visa Inc	0.0772%	US92826C8394
Smurfit Westrock	0.0767%	IE00028FXN24
JPM Margin A/C GBP - Deposit Accounts	0.0761%	JPM Margin A/C GBP - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0756%	CA1360691010
CRH PLC	0.0754%	IE0001827041
Union Pacific Corporation	0.0748%	US9078181081
NZ Local Government Funding Agency 15/04/27 4.50%	0.0742%	NZLGFDT007C4
Atmos Energy Corporation	0.0742%	US0495601058
WSP Global Inc	0.0728%	CA92938W2022
Dr Horton Inc	0.0713%	US23331A1097
NZ Local Government Funding Agency 15/04/26 1.50%	0.0712%	NZLGFDT014C0
Volvo AB-B Shs	0.0701%	SE0000115446
Bank of America Corporation	0.0698%	US0605051046

Fresenius SE & Co KGaA	0.0697%	DE0005785604
McKesson Corporation	0.0697%	US58155Q1031
GSK PLC	0.0694%	GB00BN7SWP63
Dow Inc	0.0690%	US2605571031
CVS Health Corporation	0.0688%	US1266501006
CBRE Group Inc - A	0.0682%	US12504L1098
TC Energy Corporation	0.0681%	CA87807B1076
Toyota Motor Corporation	0.0678%	JP3633400001
Rabobank NZ Limited 16/03/2026 FRN	0.0670%	NZRABDT020C1
MUGF Bank Limited 24/11/2026 FRN	0.0665%	NZMUFDT004C2
Seven & i Holdings Co Ltd	0.0665%	JP3422950000
Sekisui House Limited	0.0660%	JP3420600003
Heineken Holding Nv	0.0655%	NL0000008977
Vertex Pharmaceuticals	0.0650%	US92532F1003
The Travelers Cos Inc	0.0645%	US89417E1091
Kiwibank Deposit A/C - Deposit Accounts	0.0644%	Kiwibank Deposit A/C - Deposit Accounts
Wabtech Corp	0.0639%	US9297401088
Kiwibank Deposit A/C - Deposit Accounts	0.0639%	Kiwibank Deposit A/C - Deposit Accounts
JPM Margin A/C AUD - Deposit Accounts	0.0639%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0637%	DK0010244425
Westpac Bank Deposit A/C Deposit Accounts	0.0635%	Wpac Bank Deposit AC - Deposit Accounts
Warner Bros. Discovery Srs A	0.0634%	US9344231041
Schneider Electric SE	0.0633%	FR0000121972
ANZ Bank Deposit A/C - Deposit Accounts	0.0621%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0621%	ANZ Bank Deposit A/C - Deposit Accounts
National Grid PLC	0.0613%	GB00BDR05C01
Telenor Asa	0.0611%	NO0010063308
Westpac Bank Deposit A/C Deposit Accounts	0.0603%	Wpac Bank Deposit AC - Deposit Accounts
Constellation Brands Inc-A	0.0599%	US21036P1084
Diageo PLC	0.0597%	GB0002374006
Bank of Montreal	0.0592%	CA0636711016
ANZ Bank Deposit A/C - Deposit Accounts	0.0591%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0591%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0590%	Wpac Bank Deposit AC - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0588%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0588%	BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0588%	Kiwibank Deposit A/C - Deposit Accounts
Sempra	0.0585%	US8168511090
Te Connectivity Ltd	0.0582%	CH0102993182
DuPont de Nemours Inc	0.0572%	US26614N1028
S&P Toronto SE 60 Index Futs 19/12/24	0.0570%	PTZ4 Index
Antofagasta	0.0568%	GB0000456144
F&G Annuities & Life Inc.	0.0564%	US30190A1043
PNC Financial Services Group Inc	0.0563%	US6934751057
Coca-Cola Europacific Partners PLC	0.0557%	GB00BDCPN049
Transpower NZ Limited 14/09/2026 FRN	0.0552%	NZTRPD0926L2
Henkel AG & Co KGaA Vorzug	0.0545%	DE0006048432
Unilever PLC	0.0543%	GB00B10RZP78
Medtronic PLC	0.0542%	IE00BTN1Y115
Gilead Sciences Inc	0.0542%	US3755581036
Sony Corp	0.0540%	JP3435000009
Endesa SA	0.0534%	ES0130670112
JPM EUR Call A/c - Current Accounts	0.0532%	JPM EUR Call A/c - Current Accounts
3M Company	0.0515%	US88579Y1010
Housing New Zealand Ltd 12/06/25 3.36%	0.0515%	NZHNZD0625L3
Rabobank NZ Limited16/06/2025 FRN	0.0509%	NZRABDT019C3
eBay Inc	0.0506%	US2786421030
Blackrock Inc	0.0504%	US09247X1019
ON Semiconductor Corporation	0.0500%	US6821891057

Kiwibank Deposit A/C - Deposit Accounts	0.0489% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0489% Kiwibank Deposit A/C - Deposit Accounts
Johnson Controls International	0.0484% IE00BY7QL619
Lam Research Corporation	0.0481% US5128071082
Norsk Hydro ASA	0.0474% NO0005052605
International Paper Co	0.0473% US4601461035
Associated British Foods	0.0468% GB0006731235
Essity B	0.0460% SE0009922164
Best Buy Co Inc	0.0457% US0865161014
United Parcel Service Inc - Class B	0.0457% US9113121068
KDDI Corp	0.0456% JP3496400007
Kiwibank Deposit A/C - Deposit Accounts	0.0455% Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0454% Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0454% Kiwibank Deposit A/C - Deposit Accounts
Natural Energy Group SA	0.0452% ES0116870314
Assa Abloy AB	0.0450% SE0007100581
Danone SA	0.0449% FR0000120644
DCC PLC	0.0448% IE0002424939
Molson Coors Brewing Co Class B	0.0448% US60871R2094
Celanese Corp-Series A	0.0443% US1508701034
Westpac Bank Deposit A/C Deposit Accounts	0.0442% Wpac Bank Deposit AC - Deposit Accounts
Essex Property Trust Inc	0.0440% US2971781057
Newmont Mining Corporation	0.0438% US6516391066
S&P Global Inc	0.0435% US78409V1044
Becton Dickinson and Co	0.0435% US0758871091
Asahi Kasei Corp	0.0430% JP3111200006
Centerpoint Energy Inc	0.0430% US15189T1079
Yara International Asa	0.0421% NO0010208051
Parkland Fuel Corporation	0.0417% CA70137W1086
JPM Margin A/C EUR - Deposit Accounts	0.0415% JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0414% US49338L1035
Svenska Handelsbanken-A Shs	0.0409% SE0007100599
Hilton Worldwide Holdings Inc	0.0408% US43300A2033
Oversea-Chinese Banking Corporation	0.0407% SG1S04926220
Snam Spa	0.0403% IT0003153415
Corpay Inc	0.0398% US2199481068
Shimadzu Corporation	0.0395% JP3357200009
Dover Corporation	0.0391% US2600031080
ASB Bank Deposit A/C - Deposit Accounts	0.0390% ASB Bank Deposit A/C - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0390% SE0000108656
Caterpillar Incorporated	0.0384% US1491231015
Boliden AB	0.0383% SE0020050417
Keurig Dr Pepper Inc	0.0380% US49271V1008
Westpac Bank Deposit A/C Deposit Accounts	0.0378% Wpac Bank Deposit AC - Deposit Accounts
Coca-Cola Hbc Ag-di	0.0378% CH0198251305
Linde PLC	0.0375% IE00059YS762
Auckland Int Airport Ltd 17/04/2026 FRN	0.0373% NZAIAD0426L4
Mondi PLC	0.0370% GB00BMWC6P49
JPM GBP Call A/c - Nett Settlement	0.0368% JPM GBP Call A/c - Nett Settlement
Vodafone Group PLC	0.0368% GB00BH4HKS39
Otsuka Holdings Co L	0.0366% JP3188220002
Redeia Corporacion SA	0.0363% ES0173093024
Electronic Arts Inc	0.0361% US2855121099
Bank of New Zealand 08/06/2026 1.884%	0.0361% NZBNZDT397C8
Sandvik AB	0.0356% SE0000667891
DBS Group Holdings Limited	0.0349% SG1L01001701
Tyson Foods Inc-CI A	0.0346% US9024941034
Ss&c Technologies Holdings	0.0338% US78467J1007
JPM Margin A/C JPY - Deposit Accounts	0.0338% JPM Margin A/C JPY - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0336% Wpac Bank Deposit AC - Deposit Accounts
Northern Trust Corp	0.0335% US6658591044

Kimberly-Clark Corp	0.0335%	US4943681035
Port of Tauranga 29/09/2025 1.02%	0.0333%	NZPOTD0925L1
Reckitt Benckiser Group PLC	0.0332%	GB00B24CGK77
Molina Healthcare Inc	0.0328%	US60855R1005
Kiwibank Deposit A/C - Deposit Accounts	0.0327%	Kiwibank Deposit A/C - Deposit Accounts
Seagate Technology	0.0323%	IE00BKVD2N49
Toyota Finance New Zealand 11/09/26 FRN	0.0322%	NZTFSDT845C5
LVMH Moet Hennessy Louis Vuitton	0.0314%	FR0000121014
Universal Music Group N.V.	0.0307%	NL0015000IY2
Block Inc	0.0305%	US8522341036
Enagas SA	0.0303%	ES0130960018
Kao Corp	0.0300%	JP3205800000
FMC Corporation	0.0291%	US3024913036
Auckland Council 24/03/2025 4.176%	0.0291%	NZAKCDT363C1
Stanley Black & Deck	0.0289%	US8545021011
Tax Traders Limited 21/01/2025	0.0288%	TTL21125
PayPal Holdings Inc	0.0283%	US70450Y1038
Corteva Inc	0.0280%	US22052L1044
Carlsberg As-B	0.0278%	DK0010181759
Kommunalbanken AS 20/08/2025 4.00%	0.0277%	NZKBNDT009C6
Swiss Market Index Futures 20/12/2024	0.0276%	SMZ4 Index
Saputo Inc	0.0266%	CA8029121057
Kiwibank Limited 05/10/2026 2.635%	0.0264%	NZKIWD1026L4
Interpublic Group of Companies	0.0261%	US4606901001
LKQ Corporation	0.0260%	US5018892084
JPM Margin A/C NZD - Deposit Accounts	0.0259%	JPM Margin A/C NZD - Deposit Accounts
Haleon PLC	0.0256%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0255%	JPM JPY Call A/c - Nett Settlement
Tax Traders Limited 15/11/2024	0.0253%	TTL15Y24
Ap Moller-Maersk A/s-B	0.0251%	DK0010244508
Stora Enso Oyj-R Shs	0.0247%	FI0009005961
Mowi ASA	0.0246%	NO0003054108
Westpac NZ Limited 16/02/2027 3.696%	0.0245%	NZWNZD0227L7
Toyota Finance New Zealand 23/05/25 FRN	0.0241%	NZTFSDT803C4
Norfolk Southern Corporation	0.0238%	US6558441084
Organon & Co	0.0238%	US68622V1061
Dollar Tree Inc	0.0228%	US2567461080
Equity Residential	0.0224%	US29476L1070
Conagra Brands Inc	0.0222%	US2058871029
Tax Traders Limited 29/11/2024	0.0218%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0218%	TTL02Z24
Koito Manufacturing Co	0.0213%	JP3284600008
Toyota Finance New Zealand 18/05/26 FRN	0.0208%	NZTFSDT835C6
McDonald's Corporation	0.0194%	US5801351017
The Walt Disney Company	0.0190%	US2546871060
Moncler SpA	0.0189%	IT0004965148
Henkel Ag & Co Kгаа	0.0188%	DE0006048408
Aptiv PLC	0.0181%	JE00B783TY65
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0176%	NZIBDDT014C2
JPM Margin A/C CAD - Deposit Accounts	0.0167%	JPM Margin A/C CAD - Deposit Accounts
Toyota Finance New Zealand 30/09/27 FRN	0.0161%	NZTFSDT891C9
Lamb Weston Holdings Inc	0.0161%	US5132721045
ASB Bank Deposit A/C - Deposit Accounts	0.0159%	ASB Bank Deposit A/C - Deposit Accounts
Transpower NZ Limited 09/06/25 FRN	0.0156%	NZTRPD0625L0
Kiwibank Deposit A/C - Deposit Accounts	0.0151%	Kiwibank Deposit A/C - Deposit Accounts
Tax Traders Limited 08/10/2024	0.0147%	TTL08X24
Tax Traders Limited 16/10/2024	0.0146%	TTL16X24
Transpower NZ Limited 06/03/25 3.823%	0.0129%	NZTRPD0050L1
Tax Reclaim Acc EUR - Deposit Accounts	0.0127%	Tax Reclaim Acc EUR - Deposit Accounts
Kering SA	0.0122%	FR0000121485
Nordic Investment Bank 07/07/25 0.75%	0.0122%	NZNIBDT012C4
Walgreens Boots Alliance Inc	0.0120%	US9314271084
JPM USD Call A/c - Nett Settlement	0.0119%	JPM USD Call A/c - Nett Settlement
Landwirtschaftliche Ren 09/06/25 0.75%	0.0115%	NZLRBDT014C1
Christchurch City Hldgs 27/11/24 3.58%	0.0108%	NZCCHDT853C4

Unit Trade USD A/C - Deposit Accounts	0.0106% Unit Trade USD A/C - Deposit Accounts
Nordic Investment Bank 02/09/25 3.875%	0.0103% NZNIBDT009C0
Bank of New Zealand 29/01/25 2.16%	0.0092% NZBNZDT396C0
JPM CAD Call A/c - Current Accounts	0.0088% JPM CAD Call A/c - Current Accounts
ASB Bank Limited 16/11/2026 5.928%	0.0078% NZABBDG006C3
Solventum Corp	0.0071% US83444M1018
Auckland Intl Airport 10/10/2024 3.51%	0.0070% NZAIAD0230L0
Svitzer Group A/S	0.0051% DK0062616637
Tax Reclaim Acc CHF - Deposit Accounts	0.0045% Tax Reclaim Acc CHF - Deposit Accounts
Auckland Council 10/07/2025 2.013%	0.0044% NZAKCDT484C5
JPM Derivat Marg NZD - Deposit Accounts	0.0044% JPM Derivat Marg NZD - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0043% Tax Reclaim Acc DKK - Deposit Accounts
Toyota Finance New Zealand 22/10/24 FRN	0.0036% NZTFSDT786C1
JPM CAD Call A/c - Nett Settlement	0.0035% JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0035% JPM Margin A/C CHF - Deposit Accounts
JPM SGD Call A/c - Current Accounts	0.0017% JPM SGD Call A/c - Current Accounts
JPM JPY Call A/c - Current Accounts	0.0016% JPM JPY Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0008% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc GBP - Deposit Accounts	0.0007% Tax Reclaim Acc GBP - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0006% Tax Reclaim Acc CAD - Deposit Accounts
JPM NOK Call A/c - Current Accounts	0.0002% JPM NOK Call A/c - Current Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0001% Tax Reclaim Acc USD - Deposit Accounts
JPM DKK Call A/c - Current Accounts	0.0000% JPM DKK Call A/c - Current Accounts
JPM HKD Call A/c - Current Accounts	0.0000% JPM HKD Call A/c - Current Accounts
JPM SEK Call A/c - Current Accounts	0.0000% JPM SEK Call A/c - Current Accounts
JPM CHF Call A/c - Current Accounts	0.0000% JPM CHF Call A/c - Current Accounts
Pike River Coal Limited	0.0000% NZPRCE0001S3
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0074% CBA Margin Ac Swp NZ - Deposit Accounts
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0145% ANZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.0377% NZClear - Nett Settlement
JPMorgan AUD Fishers - Nett Settlement	-0.0937% JPMorgan AUD Fishers - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0971% WBC Margin Ac Swp NZ - Deposit Accounts
JPM Margin Coll NZD - Deposit Accounts	-0.1804% JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.2147% BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL AUD 08/11/24 08/11/2024	7.5166% BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 18/12/24 18/12/2024	6.9925% BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	6.9641% BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	6.6194% BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	5.3048% BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	3.9859% BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	2.7492% BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	2.5106% BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.6185% BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.6168% BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.4205% BUY NZD:SELL JPY 17/12/24 17/12/2024

BUY NZD:SELL EUR 17/12/24 17/12/2024	1.3214%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	1.2659%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.9147%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.9060%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.8654%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.6550%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.5622%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.5361%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.4167%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.3443%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.3415%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.3342%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.2962%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.2693%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1871%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1609%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.1110%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0969%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0968%	BUY HKD:SELL NZD 17/12/24 17/12/2024
BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0840%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0597%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0558%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0489%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0305%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0310%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0477%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0568%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0608%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0854%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0990%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0992%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.1087%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1625%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1839%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.2700%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.2971%	SELL NZD:BUY AUD 18/12/24 18/12/2024

SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.3267% SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.3464% SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.3542% SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.4156% SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.5275% SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.5694% SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.6497% SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.8482% SELL USD:BUY NZD 10/12/24 10/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.8846% SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.9242% SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.2924% SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.3028% SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.3599% SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.5987% SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.6752% SELL NZD:BUY USD 27/11/24 27/11/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-2.4684% SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-2.7918% SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-3.8511% SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-5.1546% SELL USD:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 10/12/24 10/12/2024	-6.6625% SELL AUD:BUY NZD 10/12/24 10/12/2024
SELL USD:BUY NZD 22/11/24 22/11/2024	-6.6924% SELL USD:BUY NZD 22/11/24 22/11/2024
SELL USD:BUY NZD 18/12/24 18/12/2024	-6.8594% SELL USD:BUY NZD 18/12/24 18/12/2024
SELL AUD:BUY NZD 08/11/24 08/11/2024	-7.5119% SELL AUD:BUY NZD 08/11/24 08/11/2024
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 22 02/25	0.0000% JPM0022S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S
JPM Eqty Swap 26	0.0000% JPM0026S