

| Offer name | Fisher Funds Investment Series | Offer number | OFR10748 |
|---|--------------------------------|---------------|---------------------------------------|
| Fund name | Fisher Funds Global Fund | Fund number | FND1068 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | |
| Asset Name | % of fund net | Security code | |
| ANZ 10 A/C - Current Accounts | | 5.3224% | ANZ 10 A/C - Current Accounts |
| Microsoft Corporation | | 3.8311% | US5949181045 |
| Amazon.Com Inc | | 3.7957% | US0231351067 |
| Alphabet Inc Cap Stock Class A | | 3.1033% | US02079K3059 |
| UnitedHealth Group Inc | | 2.5501% | US91324P1021 |
| Mastercard Inc-Class A | | 2.4032% | US57636Q1040 |
| Icon Plc | | 2.3435% | IE0005711209 |
| ASML Holding N.V. | | 2.1805% | USN070592100 |
| E-Mini S&P 500 Futures 20/12/2024 | | 2.1629% | ESZ4 Index |
| Meta Platforms Inc | | 2.0726% | US30303M1027 |
| Floor & Decor Holdings Inc | | 1.9820% | US3397501012 |
| Danaher Corporation | | 1.9185% | US2358511028 |
| Gartner Inc | | 1.6932% | US3666511072 |
| Edwards Lifesciences Corp. | | 1.6371% | US28176E1082 |
| Boston Scientific Co | | 1.5931% | US1011371077 |
| Greggs PLC | | 1.5571% | GB00B63QSB39 |
| Tencent Holdings Limited | | 1.5557% | KYG875721634 |
| MSCI Inc | | 1.4990% | US55354G1004 |
| ANZ 20 A/C - Current Accounts | | 1.4888% | ANZ 20 A/C - Current Accounts |
| Dexcom Inc | | 1.4288% | US2521311074 |
| Salesforce Inc | | 1.4192% | US79466L3024 |
| Apple Inc | | 1.3809% | US0378331005 |
| Intuitive Surgical Inc | | 1.3574% | US46120E6023 |
| Netflix Incorporation | | 1.1987% | US64110L1061 |
| Hermes International | | 0.8618% | FR0000052292 |
| Broadcom Limited | | 0.8382% | US11135F1012 |
| JPMorgan Chase & Co | | 0.6369% | US46625H1005 |
| Comcast Corporation | | 0.6286% | US20030N1019 |
| FTSE 100 Index Futures 20/12/24 | | 0.6153% | Z Z4 Index |
| Fiserv Inc | | 0.6106% | US3377381088 |
| Kinder Morgan Inc. | | 0.6001% | US49456B1017 |
| JPM Margin A/C USD - Deposit Accounts | | 0.5805% | JPM Margin A/C USD - Deposit Accounts |
| Progressive Corporation | | 0.5320% | US7433151039 |
| KKR & Co Inc | | 0.5270% | US48251W1045 |
| JPM USD Call A/c - Current Accounts | | 0.5206% | JPM USD Call A/c - Current Accounts |
| MSCI Emerging Mkt Index Future 20/12/24 | | 0.5064% | MESZ4 Index |
| Berkshire Hathaway Class B | | 0.4830% | US0846707026 |
| AbbVie Incorporated | | 0.4769% | US00287Y1091 |
| Compass Group | | 0.4729% | GB00BD6K4575 |
| CMS Energy Corporation | | 0.4719% | US1258961002 |
| The Home Depot Inc | | 0.4652% | US4370761029 |
| Johnson & Johnson | | 0.4561% | US4781601046 |
| Arthur J. Gallagher & Co. | | 0.4504% | US3635761097 |
| Oracle Corp | | 0.4479% | US68389X1054 |
| Martin Mariette Materials Inc | | 0.4252% | US5732841060 |
| Adidas Ag | | 0.4146% | DE000A1EWWW0 |
| St James's Place PLC | | 0.4112% | GB0007669376 |
| ASX SPI 200 Index Future 19/12/2024 | | 0.4112% | XPZ4 Index |
| Cisco Systems Inc | | 0.4106% | US17275R1023 |
| Hitachi Limited | | 0.4066% | JP3788600009 |
| BNZ Call A/C - Current Accounts | | 0.3964% | BNZ Call A/C - Current Accounts |
| Nvidia Corp | | 0.3938% | US67066G1040 |
| Merck & Co Inc | | 0.3916% | US58933Y1055 |
| HCA Healthcare Inc | | 0.3906% | US40412C1018 |
| Rightmove PLC | | 0.3789% | GB00BGDT3G23 |
| AT&T Incorporated | | 0.3661% | US00206R1023 |
| Procter & Gamble Co | | 0.3653% | US7427181091 |
| Mitsubishi UFJ Financial Group | | 0.3643% | JP3902900004 |
| Ferguson Enterprises Inc | | 0.3610% | US31488V1070 |
| JPM GBP Call A/c - Current Accounts | | 0.3421% | JPM GBP Call A/c - Current Accounts |

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| Generali | 0.3322% | IT0000062072 |
| Roche Holding Ag | 0.3321% | CH0012032048 |
| Deutsche Telekom AG | 0.3314% | DE0005557508 |
| Rio Tinto PLC | 0.3254% | GB0007188757 |
| Installed Building Products Inc | 0.3253% | US45780R1014 |
| Sumitomo Mitsui Trust Holdings | 0.3251% | JP3892100003 |
| Humana Inc. | 0.3127% | US4448591028 |
| Verizon Communications Inc | 0.3052% | US92343V1044 |
| International Business Machines Corp | 0.3013% | US4592001014 |
| Weston (George) Limited | 0.3011% | CA9611485090 |
| Applied Materials Inc | 0.3008% | US0382221051 |
| QUALCOMM Inc | 0.2962% | US7475251036 |
| NIKE Inc - Class B | 0.2938% | US6541061031 |
| Euro STOXX 50 Futures 20/12/2024 | 0.2936% | VGZ4 Index |
| Deere & Company | 0.2927% | US2441991054 |
| Manulife Financial Corporation | 0.2746% | CA56501R1064 |
| United Rentals Inc | 0.2733% | US9113631090 |
| Holcim Limited | 0.2661% | CH0012214059 |
| Concordia Financial Group Limited | 0.2638% | JP3305990008 |
| Mondelez International Inc | 0.2536% | US6092071058 |
| Alphabet Inc. Cap Stock Class A | 0.2534% | US02079K1079 |
| Zurich Insurance Group AG | 0.2466% | CH0011075394 |
| Lowe's Cos Inc | 0.2462% | US5486611073 |
| The Willams Companies Inc | 0.2452% | US9694571004 |
| Siemens AG | 0.2437% | DE0007236101 |
| Steel Dynamics Inc | 0.2385% | US8581191009 |
| Bank of New Zealand 23/11/2026 FRN | 0.2327% | NZBNZDT404C2 |
| Royal Bank of Canada | 0.2223% | CA7800871021 |
| Fomento Economico Mexicano SAB ADR | 0.2223% | US3444191064 |
| Tdk Corporation | 0.2219% | JP3538800008 |
| Toyko Price Index Future 12/12/2024 | 0.2121% | TPZ4 Index |
| Pfizer Inc | 0.2113% | US7170811035 |
| Nucor Corp | 0.2110% | US6703461052 |
| AstraZeneca PLC | 0.2096% | GB0009895292 |
| Wpac Call A/C - Current Accounts | 0.2092% | Wpac Call A/C - Current Accounts |
| The Cigna Group | 0.2061% | US1255231003 |
| Elevance Health Inc. | 0.2039% | US0367521038 |
| Japan Post Bank Co Limited | 0.1973% | JP3946750001 |
| IA Financial Corp Inc | 0.1971% | CA45075E1043 |
| Emerson Electric Co | 0.1958% | US2910111044 |
| Allianz SE | 0.1938% | DE0008404005 |
| PPL Corp | 0.1933% | US69351T1060 |
| Parker-Hannifin Corporation | 0.1918% | US7010941042 |
| Everest Group Limited | 0.1856% | BMG3223R1088 |
| Heidelberg Materials AG | 0.1831% | DE0006047004 |
| Ameriprise Financial Inc | 0.1814% | US03076C1062 |
| Nippon Telegraph & Telephone Co | 0.1811% | JP3735400008 |
| Aflac Inc | 0.1793% | US0010551028 |
| The Allstate Corporation | 0.1784% | US0200021014 |
| Amgen Incorporated | 0.1743% | US0311621009 |
| Orange SA | 0.1740% | FR0000133308 |
| Compagnie de Saint Gobain SA | 0.1723% | FR0000125007 |
| Loblaw Companies Limited | 0.1718% | CA5394811015 |
| Sanofi | 0.1716% | FR0000120578 |
| Eli Lilly & Co | 0.1661% | US5324571083 |
| Sekisui Chemical Co | 0.1661% | JP3419400001 |
| LyondellBasell Industries NV | 0.1613% | NL0009434992 |
| SAP SE | 0.1608% | DE0007164600 |
| Stellantis NV NYSE | 0.1602% | NL00150001Q9 |
| Ford Motor Company | 0.1593% | US3453708600 |
| Riocan Real Estate Invst Tr | 0.1589% | CA7669101031 |
| Exelon Corp | 0.1585% | US30161N1019 |
| Bank of New York Mellon Corp. | 0.1580% | US0640581007 |
| Westpac NZ Limited 06/07/2026 FRN | 0.1571% | NZWNZD0726L8 |
| Bank of Nova Scotia | 0.1510% | CA0641491075 |
| Sun Life Financial Inc | 0.1497% | CA8667961053 |
| CF Industries Holdings Inc | 0.1464% | US1252691001 |
| The Chiba Bank Ltd | 0.1464% | JP3511800009 |
| Fidelity National Financial | 0.1456% | US31620R3030 |
| Sumitomo Electric Industries Ltd | 0.1451% | JP3407400005 |
| Arrow Electronics Inc | 0.1442% | US0427351004 |
| Abbott Laboratories | 0.1426% | US0028241000 |

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| Daiwa House Industry Co Ltd | 0.1424% | JP3505000004 |
| Bayerische Motoren Werke-Prf Shares | 0.1400% | DE0005190037 |
| Analog Devices Incorporated | 0.1385% | US0326541051 |
| Shizuoka Financial Group Inc | 0.1376% | JP3351500008 |
| Koninklijke Ahold Delhaize N | 0.1375% | NL0011794037 |
| Capgemini SE | 0.1373% | FR0000125338 |
| Micron Technology Inc | 0.1342% | US5951121038 |
| Intel Corp | 0.1319% | US4581401001 |
| NZ Local Government Funding Agency 15/04/25 2.75% | 0.1311% | NZLGFDT008C2 |
| NiSource Inc | 0.1299% | US65473P1057 |
| Visa Inc | 0.1285% | US92826C8394 |
| Smurfit Westrock | 0.1277% | IE00028FXN24 |
| JPM Margin A/C GBP - Deposit Accounts | 0.1267% | JPM Margin A/C GBP - Deposit Accounts |
| Canadian Imperial Bank of Commerce | 0.1257% | CA1360691010 |
| CRH PLC | 0.1256% | IE0001827041 |
| Union Pacific Corporation | 0.1246% | US9078181081 |
| Atmos Energy Corporation | 0.1235% | US0495601058 |
| WSP Global Inc | 0.1212% | CA92938W2022 |
| Dr Horton Inc | 0.1186% | US23331A1097 |
| Volvo AB-B Shs | 0.1166% | SE0000115446 |
| Auckland Int Airport Ltd 11/10/2025 FRN | 0.1165% | NZAIAD1025L3 |
| Bank of America Corporation | 0.1161% | US0605051046 |
| Fresenius SE & Co KGaA | 0.1160% | DE0005785604 |
| McKesson Corporation | 0.1160% | US58155Q1031 |
| GSK PLC | 0.1156% | GB00BN75WP63 |
| Dow Inc | 0.1148% | US2605571031 |
| Transpower NZ Limited 04/09/25 1.735% | 0.1146% | NZTRPD0070L9 |
| CVS Health Corporation | 0.1146% | US1266501006 |
| CBRE Group Inc - A | 0.1135% | US12504L1098 |
| TC Energy Corporation | 0.1134% | CA87807B1076 |
| Auckland Council 04/10/2027 FRN | 0.1130% | NZAKCDT620C4 |
| Toyota Motor Corporation | 0.1128% | JP3633400001 |
| Seven & i Holdings Co Ltd | 0.1107% | JP3422950000 |
| Sekisui House Limited | 0.1098% | JP3420600003 |
| Heineken Holding Nv | 0.1091% | NL0000008977 |
| Vertex Pharmaceuticals | 0.1081% | US92532F1003 |
| The Travelers Cos Inc | 0.1074% | US89417E1091 |
| Wabtech Corp | 0.1064% | US9297401088 |
| JPM Margin A/C AUD - Deposit Accounts | 0.1063% | JPM Margin A/C AUD - Deposit Accounts |
| Ap Moller-Maersk A/s-A | 0.1061% | DK0010244425 |
| Warner Bros. Discovery Srs A | 0.1054% | US9344231041 |
| Schneider Electric SE | 0.1054% | FR0000121972 |
| National Grid PLC | 0.1020% | GB00BDR05C01 |
| Telenor Asa | 0.1017% | NO0010063308 |
| Constellation Brands Inc-A | 0.0997% | US21036P1084 |
| Diageo PLC | 0.0994% | GB0002374006 |
| Rabobank NZ Limited 05/04/2027 FRN | 0.0992% | NZRABDT022C7 |
| Bank of Montreal | 0.0985% | CA0636711016 |
| Sempra | 0.0973% | US8168511090 |
| Te Connectivity Ltd | 0.0969% | CH0102993182 |
| DuPont de Nemours Inc | 0.0952% | US26614N1028 |
| S&P Toronto SE 60 Index Futs 19/12/24 | 0.0949% | PTZ4 Index |
| Antofagasta | 0.0946% | GB0000456144 |
| F&G Annuities & Life Inc. | 0.0939% | US30190A1043 |
| PNC Financial Services Group Inc | 0.0937% | US6934751057 |
| Coca-Cola Europacific Partners PLC | 0.0928% | GB00BDCPN049 |
| NZGS Index Linked Bond 20/09/2025 2.00% | 0.0924% | NZIIBDT002C2 |
| Henkel AG & Co KGaA Vorzug | 0.0906% | DE0006048432 |
| Unilever PLC | 0.0904% | GB00B10RZP78 |
| Medtronic PLC | 0.0902% | IE00BTN1Y115 |
| Gilead Sciences Inc | 0.0902% | US3755581036 |
| Sony Corp | 0.0898% | JP3435000009 |
| Endesa SA | 0.0889% | ES0130670112 |
| NZ Local Government Funding Agency 15/04/27 4.50% | 0.0879% | NZLGFDT007C4 |
| JPM EUR Call A/c - Current Accounts | 0.0867% | JPM EUR Call A/c - Current Accounts |
| 3M Company | 0.0858% | US88579Y1010 |
| NZ Local Government Funding Agency 15/04/26 1.50% | 0.0844% | NZLGFDT014C0 |
| eBay Inc | 0.0842% | US2786421030 |
| Blackrock Inc | 0.0838% | US09247X1019 |
| ON Semiconductor Corporation | 0.0832% | US6821891057 |

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| Johnson Controls International | 0.0806% | IE00BY7QL619 |
| Lam Research Corporation | 0.0800% | US5128071082 |
| Rabobank NZ Limited 16/03/2026 FRN | 0.0794% | NZRABDT020C1 |
| Norsk Hydro ASA | 0.0789% | NO0005052605 |
| MUGF Bank Limited 24/11/2026 FRN | 0.0788% | NZMUFDT004C2 |
| International Paper Co | 0.0788% | US4601461035 |
| Associated British Foods | 0.0778% | GB0006731235 |
| Essity B | 0.0766% | SE0009922164 |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0763% | Kiwibank Deposit A/C - Deposit Accounts |
| Best Buy Co Inc | 0.0761% | US0865161014 |
| United Parcel Service Inc - Class B | 0.0760% | US9113121068 |
| KDDI Corp | 0.0760% | JP3496400007 |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0757% | Kiwibank Deposit A/C - Deposit Accounts |
| Westpac Bank Deposit A/C Deposit Accounts | 0.0752% | Wpac Bank Deposit AC - Deposit Accounts |
| Natural Energy Group SA | 0.0752% | ES0116870314 |
| Assa Abloy AB | 0.0749% | SE0007100581 |
| Danone SA | 0.0747% | FR0000120644 |
| DCC PLC | 0.0746% | IE0002424939 |
| Molson Coors Brewing Co Class B | 0.0745% | US60871R2094 |
| Celanese Corp-Series A | 0.0737% | US1508701034 |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.0736% | ANZ Bank Deposit A/C - Deposit Accounts |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.0736% | ANZ Bank Deposit A/C - Deposit Accounts |
| Essex Property Trust Inc | 0.0732% | US2971781057 |
| Newmont Mining Corporation | 0.0728% | US6516391066 |
| S&P Global Inc | 0.0724% | US78409V1044 |
| Becton Dickinson and Co | 0.0724% | US0758871091 |
| Asahi Kasei Corp | 0.0715% | JP3111200006 |
| Westpac Bank Deposit A/C Deposit Accounts | 0.0715% | Wpac Bank Deposit AC - Deposit Accounts |
| Centerpoint Energy Inc | 0.0715% | US15189T1079 |
| Yara International Asa | 0.0701% | NO0010208051 |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.0701% | ANZ Bank Deposit A/C - Deposit Accounts |
| Westpac Bank Deposit A/C Deposit Accounts | 0.0701% | Wpac Bank Deposit AC - Deposit Accounts |
| Westpac Bank Deposit A/C Deposit Accounts | 0.0699% | Wpac Bank Deposit AC - Deposit Accounts |
| BNZ Bank Deposit A/C - Deposit Accounts | 0.0697% | BNZ Bank Deposit A/C - Deposit Accounts |
| BNZ Bank Deposit A/C - Deposit Accounts | 0.0697% | BNZ Bank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0696% | Kiwibank Deposit A/C - Deposit Accounts |
| Parkland Fuel Corporation | 0.0694% | CA70137W1086 |
| JPM Margin A/C EUR - Deposit Accounts | 0.0691% | JPM Margin A/C EUR - Deposit Accounts |
| Keysight technologies | 0.0690% | US49338L1035 |
| Svenska Handelsbanken-A Shs | 0.0681% | SE0007100599 |
| Hilton Worldwide Holdings Inc | 0.0679% | US43300A2033 |
| Oversea-Chinese Banking Corporation | 0.0677% | SG1S04926220 |
| Snam Spa | 0.0670% | IT0003153415 |
| Corpay Inc | 0.0662% | US2199481068 |
| Shimadzu Corporation | 0.0658% | JP3357200009 |
| Transpower NZ Limited 14/09/2026 FRN | 0.0654% | NZTRPD0926L2 |
| Dover Corporation | 0.0651% | US2600031080 |
| Telefonaktiebolaget LM Ericsson | 0.0649% | SE0000108656 |
| Caterpillar Incorporated | 0.0639% | US1491231015 |
| Boliden AB | 0.0637% | SE0020050417 |
| Keurig Dr Pepper Inc | 0.0632% | US49271V1008 |
| Coca-Cola Hbc Ag-di | 0.0629% | CH0198251305 |
| Linde PLC | 0.0624% | IE000S9YS762 |
| Mondi PLC | 0.0616% | GB00BMWC6P49 |
| Vodafone Group PLC | 0.0612% | GB00BH4HKS39 |
| Housing New Zealand Ltd 12/06/25 3.36% | 0.0610% | NZHNZD0625L3 |
| Otsuka Holdings Co L | 0.0608% | JP3188220002 |
| JPM GBP Call A/c - Nett Settlement | 0.0607% | JPM GBP Call A/c - Nett Settlement |
| Redeia Corporacion SA | 0.0604% | ES0173093024 |

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| Rabobank NZ Limited 16/06/2025 FRN | 0.0603% NZRABDT019C3 |
| Electronic Arts Inc | 0.0600% US2855121099 |
| Sandvik AB | 0.0592% SE0000667891 |
| DBS Group Holdings Limited | 0.0581% SG1L01001701 |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0579% Kiwibank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0579% Kiwibank Deposit A/C - Deposit Accounts |
| Tyson Foods Inc-CI A | 0.0576% US9024941034 |
| Ss&c Technologies Holdings | 0.0563% US78467J1007 |
| JPM Margin A/C JPY - Deposit Accounts | 0.0563% JPM Margin A/C JPY - Deposit Accounts |
| Northern Trust Corp | 0.0558% US6658591044 |
| Kimberly-Clark Corp | 0.0557% US4943681035 |
| Reckitt Benckiser Group PLC | 0.0552% GB00B24CGK77 |
| Molina Healthcare Inc | 0.0545% US60855R1005 |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0540% Kiwibank Deposit A/C - Deposit Accounts |
| Westpac Bank Deposit A/C Deposit Accounts | 0.0538% Wpac Bank Deposit AC - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0538% Kiwibank Deposit A/C - Deposit Accounts |
| Seagate Technology | 0.0537% IE00BKVD2N49 |
| Westpac Bank Deposit A/C Deposit Accounts | 0.0523% Wpac Bank Deposit AC - Deposit Accounts |
| LVMH Moet Hennessy Louis Vuitton | 0.0523% FR0000121014 |
| Universal Music Group N.V. | 0.0512% NL0015000IY2 |
| Block Inc | 0.0508% US8522341036 |
| Enagas SA | 0.0504% ES0130960018 |
| Kao Corp | 0.0500% JP3205800000 |
| FMC Corporation | 0.0484% US3024913036 |
| Stanley Black & Deck | 0.0482% US8545021011 |
| PayPal Holdings Inc | 0.0471% US70450Y1038 |
| Corteva Inc | 0.0466% US22052L1044 |
| Carlsberg As-B | 0.0463% DK0010181759 |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0463% ASB Bank Deposit A/C - Deposit Accounts |
| Swiss Market Index Futures 20/12/2024 | 0.0459% SMZ4 Index |
| Westpac Bank Deposit A/C Deposit Accounts | 0.0448% Wpac Bank Deposit AC - Deposit Accounts |
| Saputo Inc | 0.0443% CA8029121057 |
| Auckland Int Airport Ltd 17/04/2026 FRN | 0.0442% NZAIAD0426L4 |
| Interpublic Group of Companies | 0.0435% US4606901001 |
| LKQ Corporation | 0.0433% US5018892084 |
| JPM Margin A/C NZD - Deposit Accounts | 0.0431% JPM Margin A/C NZD - Deposit Accounts |
| Bank of New Zealand 08/06/2026 1.884% | 0.0427% NZBNZDT397C8 |
| Haleon PLC | 0.0427% GB00BMX86B70 |
| JPM JPY Call A/c - Nett Settlement | 0.0425% JPM JPY Call A/c - Nett Settlement |
| Ap Moller-Maersk A/s-B | 0.0418% DK0010244508 |
| Stora Enso Oyj-R Shs | 0.0411% FI0009005961 |
| Mowi ASA | 0.0409% NO0003054108 |
| Westpac Bank Deposit A/C Deposit Accounts | 0.0398% Wpac Bank Deposit AC - Deposit Accounts |
| Norfolk Southern Corporation | 0.0397% US6558441084 |
| Organon & Co | 0.0396% US68622V1061 |
| Port of Tauranga 29/09/2025 1.02% | 0.0395% NZPOTD0925L1 |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0387% Kiwibank Deposit A/C - Deposit Accounts |
| Toyota Finance New Zealand 11/09/26 FRN | 0.0381% NZTFSDT845C5 |
| Dollar Tree Inc | 0.0379% US2567461080 |
| Equity Residential | 0.0373% US29476L1070 |
| Conagra Brands Inc | 0.0370% US2058871029 |
| Koito Manufacturing Co | 0.0354% JP3284600008 |
| Auckland Council 24/03/2025 4.176% | 0.0345% NZAKCDT363C1 |
| Tax Traders Limited 21/01/2025 | 0.0342% TTL21125 |
| Kommunalbanken AS 20/08/2025 4.00% | 0.0328% NZKBNDT009C6 |
| McDonald's Corporation | 0.0322% US5801351017 |
| The Walt Disney Company | 0.0316% US2546871060 |
| Moncler SpA | 0.0315% IT0004965148 |
| Henkel Ag & Co Kгаа | 0.0313% DE0006048408 |
| Kiwibank Limited 05/10/2026 2.635% | 0.0312% NZKIWD1026L4 |

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| Aptiv PLC | 0.0302% JE00B783TY65 |
| Tax Traders Limited15/11/2024 | 0.0300% TTL15Y24 |
| Westpac NZ Limited 16/02/2027 3.696% | 0.0290% NZWNZD0227L7 |
| Toyota Finance New Zealand 23/05/25 FRN | 0.0286% NZTFSDT803C4 |
| JPM Margin A/C CAD - Deposit Accounts | 0.0278% JPM Margin A/C CAD - Deposit Accounts |
| Lamb Weston Holdings Inc | 0.0269% US5132721045 |
| Tax Traders Limited 29/11/2024 | 0.0258% TTL29Y24 |
| Tax Traders Limited 02/12/2024 | 0.0258% TTL02Z24 |
| Toyota Finance New Zealand 18/05/26 FRN | 0.0246% NZTFSDT835C6 |
| Tax Reclaim Acc EUR - Deposit Accounts | 0.0211% Tax Reclaim Acc EUR - Deposit Accounts |
| Intl Bnk Recon & Devel 19/02/25 1.375% | 0.0209% NZIBDDT014C2 |
| Kering SA | 0.0202% FR0000121485 |
| Walgreens Boots Alliance Inc | 0.0199% US9314271084 |
| JPM USD Call A/c - Nett Settlement | 0.0197% JPM USD Call A/c - Nett Settlement |
| Toyota Finance New Zealand 30/09/27 FRN | 0.0191% NZTFSDT891C9 |
| ASB Bank Deposit A/C - Deposit Accounts | 0.0188% ASB Bank Deposit A/C - Deposit Accounts |
| Transpower NZ Limited 09/06/25 FRN | 0.0185% NZTRPD0625L0 |
| Kiwibank Deposit A/C - Deposit Accounts | 0.0179% Kiwibank Deposit A/C - Deposit Accounts |
| Unit Trade USD A/C - Deposit Accounts | 0.0177% Unit Trade USD A/C - Deposit Accounts |
| Tax Traders Limited 08/10/2024 | 0.0174% TTL08X24 |
| Tax Traders Limited 16/10/2024 | 0.0173% TTL16X24 |
| Transpower NZ Limited 06/03/25 3.823% | 0.0153% NZTRPD0050L1 |
| JPM CAD Call A/c - Current Accounts | 0.0146% JPM CAD Call A/c - Current Accounts |
| Nordic Investment Bank 07/07/25 0.75% | 0.0144% NZNIBDT012C4 |
| Landwirtschaftliche Ren 09/06/25 0.75% | 0.0136% NZLRBDT014C1 |
| Christchurch City Hldgs 27/11/24 3.58% | 0.0128% NZCCHDT853C4 |
| Nordic Investment Bank 02/09/25 3.875% | 0.0122% NZNIBDT009C0 |
| Solventum Corp | 0.0118% US83444M1018 |
| Bank of New Zealand 29/01/25 2.16% | 0.0109% NZBNZDT396C0 |
| ASB Bank Limited 16/11/2026 5.928% | 0.0092% NZABBDG006C3 |
| Svitzer Group A/S | 0.0085% DK0062616637 |
| Auckland Intl Airport 10/10/2024 3.51% | 0.0083% NZAIAD0230L0 |
| Tax Reclaim Acc CHF - Deposit Accounts | 0.0076% Tax Reclaim Acc CHF - Deposit Accounts |
| Tax Reclaim Acc DKK - Deposit Accounts | 0.0071% Tax Reclaim Acc DKK - Deposit Accounts |
| JPM CAD Call A/c - Nett Settlement | 0.0058% JPM CAD Call A/c - Nett Settlement |
| JPM Margin A/C CHF - Deposit Accounts | 0.0058% JPM Margin A/C CHF - Deposit Accounts |
| Auckland Council 10/07/2025 2.013% | 0.0053% NZAKCDT484C5 |
| JPM Derivat Marg NZD - Deposit Accounts | 0.0053% JPM Derivat Marg NZD - Deposit Accounts |
| Toyota Finance New Zealand 22/10/24 FRN | 0.0042% NZTFSDT786C1 |
| JPM SGD Call A/c - Current Accounts | 0.0028% JPM SGD Call A/c - Current Accounts |
| JPM JPY Call A/c - Current Accounts | 0.0026% JPM JPY Call A/c - Current Accounts |
| Tax Reclaim Acc SEK - Deposit Accounts | 0.0014% Tax Reclaim Acc SEK - Deposit Accounts |
| Tax Reclaim Acc GBP - Deposit Accounts | 0.0011% Tax Reclaim Acc GBP - Deposit Accounts |
| Tax Reclaim Acc CAD - Deposit Accounts | 0.0009% Tax Reclaim Acc CAD - Deposit Accounts |
| JPM NOK Call A/c - Current Accounts | 0.0004% 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 | 0.0001% JPM DKK Call A/c - Current Accounts |
| JPM HKD Call A/c - Current Accounts | 0.0001% JPM HKD Call A/c - Current Accounts |
| JPM SEK Call A/c - Current Accounts | 0.0001% JPM SEK Call A/c - Current Accounts |
| JPM CHF Call A/c - Current Accounts | 0.0000% JPM CHF Call A/c - Current Accounts |
| JPMorgan AUD Fishers - Current Accounts | 0.0000% JPMorgan AUD Fishers - Current Accounts |
| CBA Margin Ac Swp NZ - Deposit Accounts | -0.0123% CBA Margin Ac Swp NZ - Deposit Accounts |
| ANZ Margin Ac Swp NZ - Deposit Accounts | -0.0760% ANZ Margin Ac Swp NZ - Deposit Accounts |
| NZClear - Nett Settlement | -0.1085% NZClear - Nett Settlement |
| WBC Margin Ac Swp NZ - Deposit Accounts | -0.1616% WBC Margin Ac Swp NZ - Deposit Accounts |

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| JPM Margin Coll NZD - Deposit Accounts | -0.3003% | JPM Margin Coll NZD - Deposit Accounts |
| BNZ Margin Ac Swp NZ - Deposit Accounts | -0.3537% | BNZ Margin Ac Swp NZ - Deposit Accounts |
| BUY NZD:SELL USD 18/12/24 18/12/2024 | 11.5102% | BUY NZD:SELL USD 18/12/24 18/12/2024 |
| BUY NZD:SELL USD 22/11/24 22/11/2024 | 11.4623% | BUY NZD:SELL USD 22/11/24 22/11/2024 |
| BUY NZD:SELL USD 17/12/24 17/12/2024 | 8.8330% | BUY NZD:SELL USD 17/12/24 17/12/2024 |
| BUY NZD:SELL USD 27/11/24 27/11/2024 | 6.6370% | BUY NZD:SELL USD 27/11/24 27/11/2024 |
| BUY USD:SELL NZD 02/12/24 02/12/2024 | 4.5757% | BUY USD:SELL NZD 02/12/24 02/12/2024 |
| BUY NZD:SELL EUR 18/12/24 18/12/2024 | 4.1336% | BUY NZD:SELL EUR 18/12/24 18/12/2024 |
| BUY USD:SELL NZD 27/11/24 27/11/2024 | 2.6937% | BUY USD:SELL NZD 27/11/24 27/11/2024 |
| BUY NZD:SELL STG 18/12/24 18/12/2024 | 2.6514% | BUY NZD:SELL STG 18/12/24 18/12/2024 |
| BUY NZD:SELL JPY 17/12/24 17/12/2024 | 2.3648% | BUY NZD:SELL JPY 17/12/24 17/12/2024 |
| BUY NZD:SELL EUR 17/12/24 17/12/2024 | 2.2000% | BUY NZD:SELL EUR 17/12/24 17/12/2024 |
| BUY USD:SELL NZD 17/12/24 17/12/2024 | 2.1068% | BUY USD:SELL NZD 17/12/24 17/12/2024 |
| BUY NZD:SELL CAD 17/12/24 17/12/2024 | 1.5081% | BUY NZD:SELL CAD 17/12/24 17/12/2024 |
| BUY JPY:SELL NZD 18/12/24 18/12/2024 | 1.5044% | BUY JPY:SELL NZD 18/12/24 18/12/2024 |
| BUY NZD:SELL STG 17/12/24 17/12/2024 | 1.0904% | BUY NZD:SELL STG 17/12/24 17/12/2024 |
| BUY SGD:SELL NZD 18/12/24 18/12/2024 | 0.9251% | BUY SGD:SELL NZD 18/12/24 18/12/2024 |
| BUY NZD:SELL SGD 17/12/24 17/12/2024 | 0.8926% | BUY NZD:SELL SGD 17/12/24 17/12/2024 |
| BUY AUD:SELL NZD 17/12/24 17/12/2024 | 0.6936% | BUY AUD:SELL NZD 17/12/24 17/12/2024 |
| BUY USD:SELL NZD 22/11/24 22/11/2024 | 0.5680% | BUY USD:SELL NZD 22/11/24 22/11/2024 |
| BUY CAD:SELL NZD 18/12/24 18/12/2024 | 0.5616% | BUY CAD:SELL NZD 18/12/24 18/12/2024 |
| BUY NZD:SELL CHF 17/12/24 17/12/2024 | 0.5563% | BUY NZD:SELL CHF 17/12/24 17/12/2024 |
| BUY AUD:SELL NZD 18/12/24 18/12/2024 | 0.4872% | BUY AUD:SELL NZD 18/12/24 18/12/2024 |
| BUY NZD:SELL AUD 17/12/24 17/12/2024 | 0.4484% | BUY NZD:SELL AUD 17/12/24 17/12/2024 |
| BUY NZD:SELL SEK 17/12/24 17/12/2024 | 0.3114% | BUY NZD:SELL SEK 17/12/24 17/12/2024 |
| BUY CHF:SELL NZD 18/12/24 18/12/2024 | 0.2645% | BUY CHF:SELL NZD 18/12/24 18/12/2024 |
| BUY NZD:SELL DKK 17/12/24 17/12/2024 | 0.1849% | BUY NZD:SELL DKK 17/12/24 17/12/2024 |
| BUY DKK:SELL NZD 17/12/24 17/12/2024 | 0.1613% | BUY DKK:SELL NZD 17/12/24 17/12/2024 |
| BUY HKD:SELL NZD 17/12/24 17/12/2024 | 0.1611% | BUY HKD:SELL NZD 17/12/24 17/12/2024 |
| BUY SEK:SELL NZD 18/12/24 18/12/2024 | 0.1381% | BUY SEK:SELL NZD 18/12/24 18/12/2024 |
| BUY DKK:SELL NZD 18/12/24 18/12/2024 | 0.0983% | BUY DKK:SELL NZD 18/12/24 18/12/2024 |
| BUY HKD:SELL NZD 18/12/24 18/12/2024 | 0.0918% | BUY HKD:SELL NZD 18/12/24 18/12/2024 |
| BUY NZD:SELL HKD 17/12/24 17/12/2024 | 0.0815% | BUY NZD:SELL HKD 17/12/24 17/12/2024 |
| BUY SGD:SELL NZD 17/12/24 17/12/2024 | 0.0507% | BUY SGD:SELL NZD 17/12/24 17/12/2024 |
| SELL NZD:BUY SGD 17/12/24 17/12/2024 | -0.0515% | SELL NZD:BUY SGD 17/12/24 17/12/2024 |
| SELL HKD:BUY NZD 17/12/24 17/12/2024 | -0.0795% | SELL HKD:BUY NZD 17/12/24 17/12/2024 |

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| SELL NZD:BUY HKD 18/12/24 18/12/2024 | -0.0934% SELL NZD:BUY HKD 18/12/24 18/12/2024 |
| SELL NZD:BUY DKK 18/12/24 18/12/2024 | -0.1002% SELL NZD:BUY DKK 18/12/24 18/12/2024 |
| SELL NZD:BUY SEK 18/12/24 18/12/2024 | -0.1404% SELL NZD:BUY SEK 18/12/24 18/12/2024 |
| SELL NZD:BUY DKK 17/12/24 17/12/2024 | -0.1648% SELL NZD:BUY DKK 17/12/24 17/12/2024 |
| SELL NZD:BUY HKD 17/12/24 17/12/2024 | -0.1651% SELL NZD:BUY HKD 17/12/24 17/12/2024 |
| SELL DKK:BUY NZD 17/12/24 17/12/2024 | -0.1810% SELL DKK:BUY NZD 17/12/24 17/12/2024 |
| SELL NZD:BUY CHF 18/12/24 18/12/2024 | -0.2672% SELL NZD:BUY CHF 18/12/24 18/12/2024 |
| SELL SEK:BUY NZD 17/12/24 17/12/2024 | -0.3061% SELL SEK:BUY NZD 17/12/24 17/12/2024 |
| SELL AUD:BUY NZD 17/12/24 17/12/2024 | -0.4496% SELL AUD:BUY NZD 17/12/24 17/12/2024 |
| SELL NZD:BUY AUD 18/12/24 18/12/2024 | -0.4888% SELL NZD:BUY AUD 18/12/24 18/12/2024 |
| SELL CHF:BUY NZD 17/12/24 17/12/2024 | -0.5439% SELL CHF:BUY NZD 17/12/24 17/12/2024 |
| SELL NZD:BUY CAD 18/12/24 18/12/2024 | -0.5697% SELL NZD:BUY CAD 18/12/24 18/12/2024 |
| SELL NZD:BUY USD 22/11/24 22/11/2024 | -0.5844% SELL NZD:BUY USD 22/11/24 22/11/2024 |
| SELL NZD:BUY AUD 17/12/24 17/12/2024 | -0.6917% SELL NZD:BUY AUD 17/12/24 17/12/2024 |
| SELL SGD:BUY NZD 17/12/24 17/12/2024 | -0.8784% SELL SGD:BUY NZD 17/12/24 17/12/2024 |
| SELL NZD:BUY SGD 18/12/24 18/12/2024 | -0.9368% SELL NZD:BUY SGD 18/12/24 18/12/2024 |
| SELL STG:BUY NZD 17/12/24 17/12/2024 | -1.0815% SELL STG:BUY NZD 17/12/24 17/12/2024 |
| SELL CAD:BUY NZD 17/12/24 17/12/2024 | -1.4725% SELL CAD:BUY NZD 17/12/24 17/12/2024 |
| SELL NZD:BUY JPY 18/12/24 18/12/2024 | -1.5200% SELL NZD:BUY JPY 18/12/24 18/12/2024 |
| SELL EUR:BUY NZD 17/12/24 17/12/2024 | -2.1517% SELL EUR:BUY NZD 17/12/24 17/12/2024 |
| SELL NZD:BUY USD 17/12/24 17/12/2024 | -2.1683% SELL NZD:BUY USD 17/12/24 17/12/2024 |
| SELL JPY:BUY NZD 17/12/24 17/12/2024 | -2.2639% SELL JPY:BUY NZD 17/12/24 17/12/2024 |
| SELL STG:BUY NZD 18/12/24 18/12/2024 | -2.6217% SELL STG:BUY NZD 18/12/24 18/12/2024 |
| SELL NZD:BUY USD 27/11/24 27/11/2024 | -2.7881% SELL NZD:BUY USD 27/11/24 27/11/2024 |
| SELL EUR:BUY NZD 18/12/24 18/12/2024 | -4.0641% SELL EUR:BUY NZD 18/12/24 18/12/2024 |
| SELL NZD:BUY USD 02/12/24 02/12/2024 | -4.6465% SELL NZD:BUY USD 02/12/24 02/12/2024 |
| SELL USD:BUY NZD 27/11/24 27/11/2024 | -6.4124% SELL USD:BUY NZD 27/11/24 27/11/2024 |
| SELL USD:BUY NZD 17/12/24 17/12/2024 | -8.5828% SELL USD:BUY NZD 17/12/24 17/12/2024 |
| SELL USD:BUY NZD 22/11/24 22/11/2024 | -11.0152% SELL USD:BUY NZD 22/11/24 22/11/2024 |
| SELL USD:BUY NZD 18/12/24 18/12/2024 | -11.2912% SELL USD:BUY NZD 18/12/24 18/12/2024 |
| JPM Eqty Swap 27 06/25 | 0.0000% JPM0027S |
| JPM Eqty Swap 26 | 0.0000% JPM0026S |
| JPM Eqty Swap 28 08/25 | 0.0000% JPM0028S |
| JPM Eqty Swap 22 02/25 | 0.0000% JPM0022S |