

Offer name	Fisher Funds TWO KiwiSaver Scheme	Offer number	OFR10666
Fund name	Fisher Funds TWO KiwiSaver Scheme	Fund number	FND1086
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset Name	% of fund net	Security code	
ANZ 10 A/C - Current Accounts	4.5403%	ANZ 10 A/C - Current Accounts	
Fisher & Paykel Healthcare Corp Ltd	3.3506%	NZFAPE0001S2	
Infratil Limited	2.4893%	NZIFTE0003S3	
Microsoft Corporation	2.2515%	US5949181045	
Amazon.Com Inc	2.2241%	US0231351067	
Xero Limited	2.1572%	NZXROE0001S2	
Mainfreight Limited	1.9660%	NZMFTE0001S9	
CSL Limited	1.8381%	AU000000CSL8	
Alphabet Inc Cap Stock Class A	1.8362%	US02079K3059	
Auckland International Airport Limited	1.7666%	NZAI AE0002S6	
Wisotech Global Limited	1.7042%	AU000000WTC3	
UnitedHealth Group Inc	1.5135%	US91324P1021	
Mastercard Inc-Class A	1.4054%	US57636Q1040	
Icon Plc	1.3853%	IE0005711209	
EBOS Group Limited Ordinary Shares	1.3066%	NZEBOE0001S6	
E-Mini S&P 500 Futures 20/12/2024	1.2844%	ESZ4 Index	
ASML Holding N.V.	1.2752%	USN070592100	
Meta Platforms Inc	1.2252%	US30303M1027	
Seek Limited	1.1991%	AU000000SEK6	
Floor & Decor Holdings Inc	1.1591%	US3397501012	
Summerset Group Ltd	1.1329%	NZSUME0001S0	
Danaher Corporation	1.1220%	US2358511028	
Contact Energy Limited	1.0595%	NZCENE0001S6	
Macquarie Group Limited	1.0368%	AU000000MQG1	
Gartner Inc	0.9912%	US3666511072	
Brambles Limited	0.9776%	AU000000BXB1	
Edwards Lifesciences Corp.	0.9574%	US28176E1082	
Boston Scientific Co	0.9317%	US1011371077	
AUB Group Limited	0.9294%	AU000000AUB9	
CAR Group Limited	0.9154%	AU000000CAR3	
Greggs PLC	0.9106%	GB00B63QSB39	
Tencent Holdings Limited	0.9098%	KYG875721634	
MSCI Inc	0.8766%	US55354G1004	
Resmed Inc	0.8436%	AU000000RMD6	
Dexcom Inc	0.8356%	US2521311074	
Salesforce Inc	0.8300%	US79466L3024	
Apple Inc	0.8212%	US0378331005	
Intuitive Surgical Inc	0.7938%	US46120E6023	
Atlassian Corp	0.7730%	US0494681010	
Johns Lyng Group Limited	0.7126%	AU000000JLG8	
NEXTDC Limited	0.7065%	AU000000NXT8	
Netflix Incorporation	0.7016%	US64110L1061	
James Hardie Industries Plc	0.6799%	AU000000JHX1	
Credit Corp Group Limited	0.6502%	AU000000CCP3	
Vista Group International Limited	0.6351%	NZVGLE0003S1	
The A2 Milk Company Limited	0.5678%	NZATME0002S8	
Meridian Energy Limited	0.5606%	NZMELE0002S7	
Commonwealth Bank Ord	0.5492%	AU000000CBA7	
Dominos Pizza Enterprises Limited	0.5442%	AU000000DMPO	
National Australia Bank Ords	0.5426%	AU000000NAB4	
Hermes International	0.5040%	FR0000052292	
Broadcom Limited	0.4985%	US11135F1012	
Ryman Healthcare Limited	0.4735%	NZRYME0001S4	
ANZ Group Holdings Limited	0.4561%	AU000000ANZ3	
Ooh!Media Limited	0.4398%	AU000000OML6	
Port of Tauranga	0.4185%	NZPOTE0003S0	
Ansell Limited	0.4045%	AU000000ANN9	
Cochlear Limited	0.3927%	AU000000COH5	
JPMorgan Chase & Co	0.3891%	US46625H1005	
Comcast Corporation	0.3847%	US20030N1019	
Fiserv Inc	0.3772%	US3377381088	

PWR Holdings Limited	0.3690%	AU000000PWHO
REA Group Limited	0.3690%	AU000000REA9
Kinder Morgan Inc.	0.3676%	US49456B1017
FTSE 100 Index Futures 20/12/24	0.3658%	Z Z4 Index
Fineos Corporation Holdings PLC	0.3588%	AU0000054322
JPM Margin A/C USD - Deposit Accounts	0.3448%	JPM Margin A/C USD - Deposit Accounts
Freightways Group Limited	0.3375%	NZFREE0001S0
Progressive Corporation	0.3311%	US7433151039
KKR & Co Inc	0.3280%	US48251W1045
JPM USD Call A/c - Current Accounts	0.3193%	JPM USD Call A/c - Current Accounts
Serko Limited	0.3013%	NZSKOE0001S7
MSCI Emerging Mkt Index Future 20/12/24	0.3011%	MESZ4 Index
Compass Group	0.2943%	GB00BD6K4575
CMS Energy Corporation	0.2937%	US1258961002
Audinate Group Limited	0.2936%	AU000000AD88
Berkshire Hathaway Class B	0.2872%	US0846707026
AbbVie Incorporated	0.2836%	US00287Y1091
Arthur J. Gallagher & Co.	0.2803%	US3635761097
Woolworths Group Limited	0.2772%	AU000000WOW2
The Home Depot Inc	0.2766%	US4370761029
Johnson & Johnson	0.2712%	US4781601046
Oracle Corp	0.2663%	US68389X1054
Martin Mariette Materials Inc	0.2646%	US5732841060
JPMorgan AUD Fishers - Current Accounts	0.2589%	JPMorgan AUD Fishers - Current Accounts
Adidas Ag	0.2580%	DE000A1EWWW0
Movac Growth Fund 6 LP A	0.2566%	MOV6CFM
St James's Place PLC	0.2560%	GB0007669376
ASX SPI 200 Index Future 19/12/2024	0.2445%	XPZ4 Index
Cisco Systems Inc	0.2442%	US17275R1023
Hitachi Limited	0.2418%	JP3788600009
HCA Healthcare Inc	0.2376%	US40412C1018
Rightmove PLC	0.2358%	GB00BGDT3G23
BNZ Call A/C - Current Accounts	0.2357%	BNZ Call A/C - Current Accounts
Merck & Co Inc	0.2329%	US58933Y1055
Bank of New Zealand 23/11/2026 FRN	0.2313%	NZBNZDT404C2
Nvidia Corp	0.2303%	US67066G1040
Ferguson Enterprises Inc	0.2247%	US31488V1070
AT&T Incorporated	0.2177%	US00206R1023
Procter & Gamble Co	0.2172%	US7427181091
Mitsubishi UFJ Financial Group	0.2167%	JP3902900004
Installed Building Products Inc	0.2025%	US45780R1014
JPM GBP Call A/c - Current Accounts	0.2008%	JPM GBP Call A/c - Current Accounts
Generali	0.1976%	IT0000062072
Roche Holding Ag	0.1975%	CH0012032048
Deutsche Telekom AG	0.1971%	DE0005557508
Spark New Zealand Limited	0.1960%	NZTELE0001S4
Rio Tinto PLC	0.1935%	GB0007188757
Sumitomo Mitsui Trust Holdings	0.1933%	JP3892100003
Humana Inc.	0.1927%	US4448591028
NIKE Inc - Class B	0.1829%	US6541061031
Deere & Company	0.1822%	US2441991054
Verizon Communications Inc	0.1815%	US92343V1044
Delegat Group Limited	0.1798%	NZDGLE0001S3
International Business Machines Corp	0.1792%	US4592001014
Weston (George) Limited	0.1791%	CA9611485090
Applied Materials Inc	0.1789%	US0382221051
QUALCOMM Inc	0.1762%	US7475251036
Euro STOXX 50 Futures 20/12/2024	0.1743%	VGZ4 Index
Manulife Financial Corporation	0.1633%	CA56501R1064
United Rentals Inc	0.1625%	US9113631090
Vulcan Steel Limited	0.1616%	AU0000181984
Mercury NZ Limited	0.1594%	NZMRPE0001S2
Holcim Limited	0.1583%	CH0012214059
Concordia Financial Group Limited	0.1569%	JP3305990008
Westpac NZ Limited 06/07/2026 FRN	0.1561%	NZWNZD0726L8
Mondelez International Inc	0.1508%	US6092071058
Alphabet Inc. Cap Stock Class A	0.1507%	US02079K1079
Zurich Insurance Group AG	0.1467%	CH0011075394
Lowe's Cos Inc	0.1464%	US5486611073
The Willams Companies Inc	0.1458%	US9694571004

Siemens AG	0.1449%	DE0007236101
Steel Dynamics Inc	0.1418%	US8581191009
Fomento Economico Mexicano SAB ADR	0.1384%	US3444191064
Chorus Limited	0.1348%	NZCNU0001S2
Royal Bank of Canada	0.1322%	CA7800871021
Tdk Corporation	0.1320%	JP3538800008
NZ Local Government Funding Agency 15/04/25 2.75%	0.1303%	NZLGFDT008C2
Toyko Price Index Future 12/12/2024	0.1259%	TPZ4 Index
Pfizer Inc	0.1256%	US7170811035
Nucor Corp	0.1255%	US6703461052
AstraZeneca PLC	0.1246%	GB0009895292
Wpac Call A/C - Current Accounts	0.1244%	Wpac Call A/C - Current Accounts
The Cigna Group	0.1226%	US1255231003
Elevance Health Inc.	0.1212%	US0367521038
Japan Post Bank Co Limited	0.1173%	JP3946750001
IA Financial Corp Inc	0.1172%	CA45075E1043
Emerson Electric Co	0.1164%	US2910111044
Auckland Int Airport Ltd 11/10/2025 FRN	0.1158%	NZAIAD1025L3
Allianz SE	0.1153%	DE0008404005
PPL Corp	0.1150%	US69351T1060
Fletcher Building Limited	0.1144%	NZFBUE000150
Parker-Hannifin Corporation	0.1140%	US7010941042
Transpower NZ Limited 04/09/25 1.735%	0.1139%	NZTRPD0070L9
Auckland Council 04/10/2027 FRN	0.1123%	NZAKCDT620C4
Everest Group Limited	0.1104%	BMG3223R1088
Heidelberg Materials AG	0.1089%	DE0006047004
Ameriprise Financial Inc	0.1078%	US03076C1062
Nippon Telegraph & Telephone Co	0.1077%	JP3735400008
Aflac Inc	0.1067%	US0010551028
The Allstate Corporation	0.1061%	US0200021014
Amgen Incorporated	0.1037%	US0311621009
Orange SA	0.1034%	FR0000133308
Compagnie de Saint Gobain SA	0.1025%	FR0000125007
Loblaw Companies Limited	0.1022%	CA5394811015
Sanofi	0.1020%	FR0000120578
Eli Lilly & Co	0.0988%	US5324571083
Sekisui Chemical Co	0.0988%	JP3419400001
Rabobank NZ Limited 05/04/2027 FRN	0.0986%	NZRABDT022C7
LyondellBasell Industries NV	0.0959%	NL0009434992
SAP SE	0.0956%	DE0007164600
Stellantis NV NYSE	0.0953%	NL00150001Q9
Ford Motor Company	0.0948%	US3453708600
Riocan Real Estate Invst Tr	0.0945%	CA7669101031
Exelon Corp	0.0942%	US30161N1019
Bank of New York Mellon Corp.	0.0939%	US0640581007
NZGS Index Linked Bond 20/09/2025 2.00%	0.0918%	NZIIBDT002C2
Bank of Nova Scotia	0.0898%	CA0641491075
Sun Life Financial Inc	0.0890%	CA8667961053
NZ Local Government Funding Agency 15/04/27 4.50%	0.0874%	NZLGFDT007C4
CF Industries Holdings Inc	0.0871%	US1252691001
The Chiba Bank Ltd	0.0870%	JP3511800009
Fidelity National Financial	0.0866%	US31620R3030
Sumitomo Electric Industries Ltd	0.0863%	JP3407400005
Arrow Electronics Inc	0.0857%	US0427351004
Abbott Laboratories	0.0848%	US0028241000
Daiwa House Industry Co Ltd	0.0847%	JP3505000004
NZ Local Government Funding Agency 15/04/26 1.50%	0.0839%	NZLGFDT014C0
Bayerische Motoren Werke-Prf Shares	0.0832%	DE0005190037
Analog Devices Incorporated	0.0824%	US0326541051
Shizuoka Financial Group Inc	0.0818%	JP3351500008
Koninklijke Ahold Delhaize N	0.0818%	NL0011794037
Capgemini SE	0.0817%	FR0000125338
Micron Technology Inc	0.0798%	US5951121038
Rabobank NZ Limited 16/03/2026 FRN	0.0789%	NZRABDT020C1
Intel Corp	0.0785%	US4581401001
MUGF Bank Limited 24/11/2026 FRN	0.0784%	NZMUFDT004C2
Goodman Property Trust	0.0774%	NZCPTE0001S9
NiSource Inc	0.0772%	US65473P1057
Visa Inc	0.0764%	US92826C8394
Smurfit Westrock	0.0759%	IE00028FXN24
Kiwibank Deposit A/C - Deposit Accounts	0.0758%	Kiwibank Deposit A/C - Deposit Accounts

JPM Margin A/C GBP - Deposit Accounts	0.0754%	JPM Margin A/C GBP - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0753%	Kiwibank Deposit A/C - Deposit Accounts
Canadian Imperial Bank of Commerce	0.0748%	CA1360691010
Westpac Bank Deposit A/C Deposit Accounts	0.0747%	Wpac Bank Deposit AC - Deposit Accounts
CRH PLC	0.0747%	IE0001827041
Union Pacific Corporation	0.0741%	US9078181081
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.0739%	NZAPTE0001S3
Atmos Energy Corporation	0.0734%	US0495601058
ANZ Bank Deposit A/C - Deposit Accounts	0.0731%	ANZ Bank Deposit A/C - Deposit Accounts
ANZ Bank Deposit A/C - Deposit Accounts	0.0731%	ANZ Bank Deposit A/C - Deposit Accounts
WSP Global Inc	0.0721%	CA92938W2022
Westpac Bank Deposit A/C Deposit Accounts	0.0710%	Wpac Bank Deposit AC - Deposit Accounts
Dr Horton Inc	0.0705%	US23331A1097
ANZ Bank Deposit A/C - Deposit Accounts	0.0696%	ANZ Bank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0696%	Wpac Bank Deposit AC - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0694%	Wpac Bank Deposit AC - Deposit Accounts
Volvo AB-B Shs	0.0694%	SE0000115446
BNZ Bank Deposit A/C - Deposit Accounts	0.0693%	BNZ Bank Deposit A/C - Deposit Accounts
BNZ Bank Deposit A/C - Deposit Accounts	0.0692%	BNZ Bank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0692%	Kiwibank Deposit A/C - Deposit Accounts
Bank of America Corporation	0.0690%	US0605051046
Fresenius SE & Co KGaA	0.0690%	DE0005785604
McKesson Corporation	0.0690%	US58155Q1031
GSK PLC	0.0687%	GB00BN7SWP63
Dow Inc	0.0683%	US2605571031
CVS Health Corporation	0.0681%	US1266501006
CBRE Group Inc - A	0.0675%	US12504L1098
TC Energy Corporation	0.0674%	CA87807B1076
Toyota Motor Corporation	0.0671%	JP3633400001
Seven & i Holdings Co Ltd	0.0659%	JP3422950000
Sekisui House Limited	0.0653%	JP3420600003
Transpower NZ Limited 14/09/2026 FRN	0.0650%	NZTRPD0926L2
Heineken Holding Nv	0.0649%	NL0000008977
Vertex Pharmaceuticals	0.0643%	US92532F1003
The Travelers Cos Inc	0.0639%	US89417E1091
Wabtech Corp	0.0633%	US9297401088
JPM Margin A/C AUD - Deposit Accounts	0.0632%	JPM Margin A/C AUD - Deposit Accounts
Ap Moller-Maersk A/s-A	0.0631%	DK0010244425
Warner Bros. Discovery Srs A	0.0627%	US9344231041
Schneider Electric SE	0.0627%	FR0000121972
National Grid PLC	0.0607%	GB00BDR05C01
Housing New Zealand Ltd 12/06/25 3.36%	0.0606%	NZHNZD0625L3
Telenor Asa	0.0605%	NO0010063308
Rabobank NZ Limited 16/06/2025 FRN	0.0599%	NZRABDT019C3
Constellation Brands Inc-A	0.0593%	US21036P1084
Diageo PLC	0.0591%	GB0002374006
Bank of Montreal	0.0586%	CA0636711016
Sempra	0.0579%	US8168511090
Te Connectivity Ltd	0.0576%	CH0102993182
Kiwibank Deposit A/C - Deposit Accounts	0.0576%	Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0576%	Kiwibank Deposit A/C - Deposit Accounts
DuPont de Nemours Inc	0.0566%	US26614N1028
S&P Toronto SE 60 Index Futs 19/12/24	0.0563%	PTZ4 Index
Antofagasta	0.0562%	GB0000456144
F&G Annuities & Life Inc.	0.0558%	US30190A1043
Kiwi Property Group Limited	0.0558%	NZKPGE0001S9
PNC Financial Services Group Inc	0.0557%	US6934751057

Coca-Cola Europacific Partners PLC	0.0552%	GB00BDCPN049
Henkel AG & Co KGaA Vorzug	0.0539%	DE0006048432
JPM EUR Call A/c - Current Accounts	0.0538%	JPM EUR Call A/c - Current Accounts
Unilever PLC	0.0538%	GB00B10RZP78
Medtronic PLC	0.0536%	IE00BTN1Y115
Gilead Sciences Inc	0.0536%	US3755581036
Kiwibank Deposit A/C - Deposit Accounts	0.0536%	Kiwibank Deposit A/C - Deposit Accounts
Westpac Bank Deposit A/C Deposit Accounts	0.0535%	Wpac Bank Deposit AC - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0535%	Kiwibank Deposit A/C - Deposit Accounts
Sony Corp	0.0534%	JP3435000009
Endesa SA	0.0528%	ES0130670112
Westpac Bank Deposit A/C Deposit Accounts	0.0520%	Wpac Bank Deposit AC - Deposit Accounts
3M Company	0.0510%	US88579Y1010
eBay Inc	0.0501%	US2786421030
Blackrock Inc	0.0498%	US09247X1019
ON Semiconductor Corporation	0.0495%	US6821891057
Johnson Controls International	0.0479%	IE00BY7QL619
Lam Research Corporation	0.0476%	US5128071082
Norsk Hydro ASA	0.0469%	NO0005052605
International Paper Co	0.0469%	US4601461035
Associated British Foods	0.0463%	GB0006731235
ASB Bank Deposit A/C - Deposit Accounts	0.0460%	ASB Bank Deposit A/C - Deposit Accounts
Essity B	0.0455%	SE0009922164
Best Buy Co Inc	0.0453%	US0865161014
United Parcel Service Inc - Class B	0.0452%	US9113121068
KDDI Corp	0.0452%	JP3496400007
Arvida Group Limited	0.0451%	NZARVE000155
Natural Energy Group SA	0.0447%	ES0116870314
Westpac Bank Deposit A/C Deposit Accounts	0.0446%	Wpac Bank Deposit AC - Deposit Accounts
Assa Abloy AB	0.0445%	SE0007100581
Danone SA	0.0444%	FR0000120644
DCC PLC	0.0444%	IE0002424939
Molson Coors Brewing Co Class B	0.0443%	US60871R2094
Auckland Int Airport Ltd 17/04/2026 FRN	0.0439%	NZAIAD0426L4
Celanese Corp-Series A	0.0438%	US1508701034
Essex Property Trust Inc	0.0436%	US2971781057
Newmont Mining Corporation	0.0433%	US6516391066
S&P Global Inc	0.0431%	US78409V1044
Becton Dickinson and Co	0.0430%	US0758871091
Asahi Kasei Corp	0.0425%	JP3111200006
Centerpoint Energy Inc	0.0425%	US15189T1079
Bank of New Zealand 08/06/2026 1.884%	0.0425%	NZBNZDT397C8
Genesis Energy Limited	0.0420%	NZGNEE000157
Yara International Asa	0.0417%	NO0010208051
Parkland Fuel Corporation	0.0413%	CA70137W1086
JPM Margin A/C EUR - Deposit Accounts	0.0410%	JPM Margin A/C EUR - Deposit Accounts
Keysight technologies	0.0410%	US49338L1035
Svenska Handelsbanken-A Shs	0.0405%	SE0007100599
Hilton Worldwide Holdings Inc	0.0404%	US43300A2033
Oversea-Chinese Banking Corporation	0.0402%	SG1504926220
Snam Spa	0.0398%	IT0003153415
Westpac Bank Deposit A/C Deposit Accounts	0.0395%	Wpac Bank Deposit AC - Deposit Accounts
Corpay Inc	0.0394%	US2199481068
Port of Tauranga 29/09/2025 1.02%	0.0393%	NZPOTD0925L1
Property for Industry	0.0392%	NZPFIE000155
Shimadzu Corporation	0.0391%	JP3357200009
Dover Corporation	0.0387%	US2600031080
Telefonaktiebolaget LM Ericsson	0.0386%	SE0000108656
Kiwibank Deposit A/C - Deposit Accounts	0.0385%	Kiwibank Deposit A/C - Deposit Accounts
Caterpillar Incorporated	0.0380%	US1491231015
Toyota Finance New Zealand 11/09/26 FRN	0.0379%	NZTFSDT845C5
Boliden AB	0.0379%	SE0020050417
Keurig Dr Pepper Inc	0.0376%	US49271V1008

Coca-Cola Hbc Ag-di	0.0374%	CH0198251305
Linde PLC	0.0371%	IE00059YS762
Mondi PLC	0.0367%	GB00BMWC6P49
Gentrack Group Limited	0.0365%	NZGTKE0002S9
Vodafone Group PLC	0.0364%	GB00BH4HKS39
Otsuka Holdings Co L	0.0362%	JP3188220002
Redeia Corporacion SA	0.0359%	ES0173093024
Electronic Arts Inc	0.0357%	US2855121099
JPM GBP Call A/c - Nett Settlement	0.0356%	JPM GBP Call A/c - Nett Settlement
Sandvik AB	0.0352%	SE0000667891
DBS Group Holdings Limited	0.0346%	SG1L01001701
Tyson Foods Inc-CI A	0.0343%	US9024941034
Auckland Council 24/03/2025 4.176%	0.0342%	NZAKCDT363C1
Tax Traders Limited 21/01/2025	0.0339%	TTL21125
Vector Limited	0.0338%	NZVCTE0001S7
Westpac Banking Corporation	0.0338%	AU000000WBC1
Ss&c Technologies Holdings	0.0335%	US78467J1007
JPM Margin A/C JPY - Deposit Accounts	0.0334%	JPM Margin A/C JPY - Deposit Accounts
Vital Healthcare Property Trust	0.0334%	NZCHPE0001S4
Air New Zealand Ords	0.0332%	NZAIRE0001S2
Northern Trust Corp	0.0332%	US6658591044
Kimberly-Clark Corp	0.0331%	US4943681035
Reckitt Benckiser Group PLC	0.0328%	GB00B24CGK77
Skellerup Ltd	0.0328%	NZSKXE0001S8
Kommunalbanken AS 20/08/2025 4.00%	0.0326%	NZKBNDT009C6
Argosy Property Limited	0.0325%	NZARGE0010S7
Molina Healthcare Inc	0.0324%	US60855R1005
Heartland Group Holdings Limited	0.0324%	NZHGHE0007S9
Seagate Technology	0.0320%	IE00BKVD2N49
LVMH Moet Hennessy Louis Vuitton	0.0311%	FR0000121014
Kiwibank Limited 05/10/2026 2.635%	0.0310%	NZKIWD1026L4
Universal Music Group N.V.	0.0304%	NL00150001Y2
Block Inc	0.0302%	US8522341036
Enagas SA	0.0300%	ES0130960018
Tax Traders Limited15/11/2024	0.0298%	TTL15Y24
Kao Corp	0.0297%	JP3205800000
ANZ Banking Group Limited	0.0296%	AU000000ANZ3
Stride Property Ltd & Stride Inv Mgmt	0.0290%	NZSPGE0001S2
Westpac NZ Limited 16/02/2027 3.696%	0.0288%	NZWZND0227L7
FMC Corporation	0.0288%	US3024913036
Stanley Black & Deck	0.0286%	US8545021011
Toyota Finance New Zealand 23/05/25 FRN	0.0284%	NZTFSDT803C4
PayPal Holdings Inc	0.0280%	US70450Y1038
Corteva Inc	0.0277%	US22052L1044
Carlsberg As-B	0.0275%	DK0010181759
Swiss Market Index Futures 20/12/2024	0.0273%	SMZ4 Index
Saputo Inc	0.0264%	CA8029121057
Interpublic Group of Companies	0.0259%	US4606901001
LKQ Corporation	0.0258%	US5018892084
Tax Traders Limited 29/11/2024	0.0257%	TTL29Y24
Tax Traders Limited 02/12/2024	0.0256%	TTL02Z24
JPM Margin A/C NZD - Deposit Accounts	0.0256%	JPM Margin A/C NZD - Deposit Accounts
Haleon PLC	0.0254%	GB00BMX86B70
JPM JPY Call A/c - Nett Settlement	0.0253%	JPM JPY Call A/c - Nett Settlement
Ap Moller-Maersk A/s-B	0.0249%	DK0010244508
Toyota Finance New Zealand 18/05/26 FRN	0.0244%	NZTFSDT835C6
Stora Enso Oyj-R Shs	0.0244%	FI0009005961
Mowi ASA	0.0243%	NO0003054108
Norfolk Southern Corporation	0.0236%	US6558441084
Organon & Co	0.0236%	US68622V1061
Dollar Tree Inc	0.0225%	US2567461080
Equity Residential	0.0222%	US29476L1070
Conagra Brands Inc	0.0220%	US2058871029
Koito Manufacturing Co	0.0210%	JP3284600008
Intl Bnk Recon & Devel 19/02/25 1.375%	0.0207%	NZIBDDT014C2
Oceania Healthcare Limited	0.0201%	NZOCAE0002S0
Fonterra Shareholders Fund	0.0192%	NZFSFE0001S5
McDonald's Corporation	0.0192%	US5801351017
Toyota Finance New Zealand 30/09/27 FRN	0.0190%	NZTFSDT891C9
The Walt Disney Company	0.0188%	US2546871060

Moncler SpA	0.0187%	IT0004965148
ASB Bank Deposit A/C - Deposit Accounts	0.0187%	ASB Bank Deposit A/C - Deposit Accounts
Henkel Ag & Co Kгаа	0.0186%	DE0006048408
Transpower NZ Limited 09/06/25 FRN	0.0183%	NZTRPD0625L0
Aptiv PLC	0.0179%	JE00B783TY65
Kiwibank Deposit A/C - Deposit Accounts	0.0178%	Kiwibank Deposit A/C - Deposit Accounts
Tax Traders Limited 08/10/2024	0.0173%	TTL08X24
Tax Traders Limited 16/10/2024	0.0172%	TTL16X24
JPM Margin A/C CAD - Deposit Accounts	0.0165%	JPM Margin A/C CAD - Deposit Accounts
New Zealand Exchange Limited	0.0161%	NZNZXE0001S7
Lamb Weston Holdings Inc	0.0160%	US5132721045
Scales NZ	0.0157%	NZSCLE0002S8
Channel Infrastructure NZ Limited	0.0153%	NZNZRE0001S9
Transpower NZ Limited 06/03/25 3.823%	0.0152%	NZTRPD0050L1
Investore Property Limited	0.0148%	NZIPLE0001S3
Nordic Investment Bank 07/07/25 0.75%	0.0143%	NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.0135%	NZLRBDT014C1
Sky Network Television Limited	0.0132%	NZSKTE0001S6
Tourism Holdings Ltd	0.0130%	NZHELE0001S9
Manawa Energy Limited	0.0130%	NZTPXE0001S5
Christchurch City Hldgs 27/11/24 3.58%	0.0127%	NZCCHDT853C4
KMD Brands Limited	0.0127%	NZKMDE0001S3
Tax Reclaim Acc EUR - Deposit Accounts	0.0126%	Tax Reclaim Acc EUR - Deposit Accounts
Nordic Investment Bank 02/09/25 3.875%	0.0121%	NZNIBDT009C0
Kering SA	0.0120%	FR0000121485
Walgreens Boots Alliance Inc	0.0119%	US9314271084
JPM USD Call A/c - Nett Settlement	0.0118%	JPM USD Call A/c - Nett Settlement
Hallenstein Glasson	0.0113%	NZHLGE0001S4
Bank of New Zealand 29/01/25 2.16%	0.0108%	NZBNZDT396C0
Turners Automotive Group Limited	0.0108%	NZVNLE0001S1
Unit Trade USD A/C - Deposit Accounts	0.0105%	Unit Trade USD A/C - Deposit Accounts
Sanford Ltd Ords	0.0096%	NZSANE0001S0
ASB Bank Limited 16/11/2026 5.928%	0.0092%	NZABBDG006C3
JPM CAD Call A/c - Current Accounts	0.0087%	JPM CAD Call A/c - Current Accounts
Auckland Intl Airport 10/10/2024 3.51%	0.0082%	NZAIAD0230L0
Solventum Corp	0.0070%	US83444M1018
The Warehouse	0.0057%	NZWHSE0001S6
Auckland Council 10/07/2025 2.013%	0.0052%	NZAKCDT484C5
JPM Derivat Marg NZD - Deposit Accounts	0.0052%	JPM Derivat Marg NZD - Deposit Accounts
Svitzer Group A/S	0.0050%	DK0062616637
Tax Reclaim Acc CHF - Deposit Accounts	0.0045%	Tax Reclaim Acc CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0043%	Tax Reclaim Acc DKK - Deposit Accounts
Toyota Finance New Zealand 22/10/24 FRN	0.0042%	NZTFSDT786C1
JPM CAD Call A/c - Nett Settlement	0.0035%	JPM CAD Call A/c - Nett Settlement
JPM Margin A/C CHF - Deposit Accounts	0.0034%	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	0.0006%	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
CBA Margin Ac Swp NZ - Deposit Accounts	-0.0074%	CBA Margin Ac Swp NZ - Deposit Accounts

ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0102%	ANZ Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	-0.0453%	NZClear - Nett Settlement
WBC Margin Ac Swp NZ - Deposit Accounts	-0.0958%	WBC Margin Ac Swp NZ - Deposit Accounts
JPMorgan AUD Fishers - Nett Settlement	-0.1095%	JPMorgan AUD Fishers - Nett Settlement
JPM Margin Coll NZD - Deposit Accounts	-0.1783%	JPM Margin Coll NZD - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	-0.2263%	BNZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 18/12/24 18/12/2024	6.8025%	BUY NZD:SELL USD 18/12/24 18/12/2024
BUY NZD:SELL USD 22/11/24 22/11/2024	6.7775%	BUY NZD:SELL USD 22/11/24 22/11/2024
BUY NZD:SELL AUD 10/12/24 10/12/2024	6.7002%	BUY NZD:SELL AUD 10/12/24 10/12/2024
BUY NZD:SELL AUD 08/11/24 08/11/2024	6.6203%	BUY NZD:SELL AUD 08/11/24 08/11/2024
BUY NZD:SELL USD 17/12/24 17/12/2024	5.2365%	BUY NZD:SELL USD 17/12/24 17/12/2024
BUY NZD:SELL USD 27/11/24 27/11/2024	3.9346%	BUY NZD:SELL USD 27/11/24 27/11/2024
BUY USD:SELL NZD 02/12/24 02/12/2024	2.7210%	BUY USD:SELL NZD 02/12/24 02/12/2024
BUY NZD:SELL EUR 18/12/24 18/12/2024	2.4405%	BUY NZD:SELL EUR 18/12/24 18/12/2024
BUY USD:SELL NZD 27/11/24 27/11/2024	1.6019%	BUY USD:SELL NZD 27/11/24 27/11/2024
BUY NZD:SELL STG 18/12/24 18/12/2024	1.5943%	BUY NZD:SELL STG 18/12/24 18/12/2024
BUY NZD:SELL JPY 17/12/24 17/12/2024	1.4038%	BUY NZD:SELL JPY 17/12/24 17/12/2024
BUY NZD:SELL EUR 17/12/24 17/12/2024	1.3053%	BUY NZD:SELL EUR 17/12/24 17/12/2024
BUY USD:SELL NZD 17/12/24 17/12/2024	1.2529%	BUY USD:SELL NZD 17/12/24 17/12/2024
BUY NZD:SELL CAD 17/12/24 17/12/2024	0.8958%	BUY NZD:SELL CAD 17/12/24 17/12/2024
BUY JPY:SELL NZD 18/12/24 18/12/2024	0.8924%	BUY JPY:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL USD 10/12/24 10/12/2024	0.8380%	BUY NZD:SELL USD 10/12/24 10/12/2024
BUY NZD:SELL STG 17/12/24 17/12/2024	0.6474%	BUY NZD:SELL STG 17/12/24 17/12/2024
BUY SGD:SELL NZD 18/12/24 18/12/2024	0.5478%	BUY SGD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL SGD 17/12/24 17/12/2024	0.5292%	BUY NZD:SELL SGD 17/12/24 17/12/2024
BUY AUD:SELL NZD 17/12/24 17/12/2024	0.4124%	BUY AUD:SELL NZD 17/12/24 17/12/2024
BUY CAD:SELL NZD 18/12/24 18/12/2024	0.3331%	BUY CAD:SELL NZD 18/12/24 18/12/2024
BUY USD:SELL NZD 22/11/24 22/11/2024	0.3322%	BUY USD:SELL NZD 22/11/24 22/11/2024
BUY NZD:SELL CHF 17/12/24 17/12/2024	0.3303%	BUY NZD:SELL CHF 17/12/24 17/12/2024
BUY AUD:SELL NZD 18/12/24 18/12/2024	0.2888%	BUY AUD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL AUD 17/12/24 17/12/2024	0.2658%	BUY NZD:SELL AUD 17/12/24 17/12/2024
BUY NZD:SELL SEK 17/12/24 17/12/2024	0.1849%	BUY NZD:SELL SEK 17/12/24 17/12/2024
BUY CHF:SELL NZD 18/12/24 18/12/2024	0.1573%	BUY CHF:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL DKK 17/12/24 17/12/2024	0.1096%	BUY NZD:SELL DKK 17/12/24 17/12/2024
BUY DKK:SELL NZD 17/12/24 17/12/2024	0.0959%	BUY DKK:SELL NZD 17/12/24 17/12/2024
BUY HKD:SELL NZD 17/12/24 17/12/2024	0.0958%	BUY HKD:SELL NZD 17/12/24 17/12/2024

BUY SEK:SELL NZD 18/12/24 18/12/2024	0.0820%	BUY SEK:SELL NZD 18/12/24 18/12/2024
BUY DKK:SELL NZD 18/12/24 18/12/2024	0.0578%	BUY DKK:SELL NZD 18/12/24 18/12/2024
BUY HKD:SELL NZD 18/12/24 18/12/2024	0.0544%	BUY HKD:SELL NZD 18/12/24 18/12/2024
BUY NZD:SELL HKD 17/12/24 17/12/2024	0.0483%	BUY NZD:SELL HKD 17/12/24 17/12/2024
BUY SGD:SELL NZD 17/12/24 17/12/2024	0.0302%	BUY SGD:SELL NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 17/12/24 17/12/2024	-0.0307%	SELL NZD:BUY SGD 17/12/24 17/12/2024
SELL HKD:BUY NZD 17/12/24 17/12/2024	-0.0471%	SELL HKD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY HKD 18/12/24 18/12/2024	-0.0553%	SELL NZD:BUY HKD 18/12/24 18/12/2024
SELL NZD:BUY DKK 18/12/24 18/12/2024	-0.0588%	SELL NZD:BUY DKK 18/12/24 18/12/2024
SELL NZD:BUY SEK 18/12/24 18/12/2024	-0.0834%	SELL NZD:BUY SEK 18/12/24 18/12/2024
SELL NZD:BUY DKK 17/12/24 17/12/2024	-0.0980%	SELL NZD:BUY DKK 17/12/24 17/12/2024
SELL NZD:BUY HKD 17/12/24 17/12/2024	-0.0982%	SELL NZD:BUY HKD 17/12/24 17/12/2024
SELL DKK:BUY NZD 17/12/24 17/12/2024	-0.1073%	SELL DKK:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CHF 18/12/24 18/12/2024	-0.1589%	SELL NZD:BUY CHF 18/12/24 18/12/2024
SELL SEK:BUY NZD 17/12/24 17/12/2024	-0.1817%	SELL SEK:BUY NZD 17/12/24 17/12/2024
SELL AUD:BUY NZD 17/12/24 17/12/2024	-0.2665%	SELL AUD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY AUD 18/12/24 18/12/2024	-0.2897%	SELL NZD:BUY AUD 18/12/24 18/12/2024
SELL CHF:BUY NZD 17/12/24 17/12/2024	-0.3229%	SELL CHF:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY CAD 18/12/24 18/12/2024	-0.3379%	SELL NZD:BUY CAD 18/12/24 18/12/2024
SELL NZD:BUY USD 22/11/24 22/11/2024	-0.3417%	SELL NZD:BUY USD 22/11/24 22/11/2024
SELL NZD:BUY AUD 17/12/24 17/12/2024	-0.4113%	SELL NZD:BUY AUD 17/12/24 17/12/2024
SELL SGD:BUY NZD 17/12/24 17/12/2024	-0.5207%	SELL SGD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY SGD 18/12/24 18/12/2024	-0.5547%	SELL NZD:BUY SGD 18/12/24 18/12/2024
SELL STG:BUY NZD 17/12/24 17/12/2024	-0.6422%	SELL STG:BUY NZD 17/12/24 17/12/2024
SELL USD:BUY NZD 10/12/24 10/12/2024	-0.8212%	SELL USD:BUY NZD 10/12/24 10/12/2024
SELL CAD:BUY NZD 17/12/24 17/12/2024	-0.8747%	SELL CAD:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY JPY 18/12/24 18/12/2024	-0.9016%	SELL NZD:BUY JPY 18/12/24 18/12/2024
SELL EUR:BUY NZD 17/12/24 17/12/2024	-1.2767%	SELL EUR:BUY NZD 17/12/24 17/12/2024
SELL NZD:BUY USD 17/12/24 17/12/2024	-1.2894%	SELL NZD:BUY USD 17/12/24 17/12/2024
SELL JPY:BUY NZD 17/12/24 17/12/2024	-1.3439%	SELL JPY:BUY NZD 17/12/24 17/12/2024
SELL STG:BUY NZD 18/12/24 18/12/2024	-1.5765%	SELL STG:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 27/11/24 27/11/2024	-1.6580%	SELL NZD:BUY USD 27/11/24 27/11/2024
SELL EUR:BUY NZD 18/12/24 18/12/2024	-2.3994%	SELL EUR:BUY NZD 18/12/24 18/12/2024
SELL NZD:BUY USD 02/12/24 02/12/2024	-2.7632%	SELL NZD:BUY USD 02/12/24 02/12/2024
SELL USD:BUY NZD 27/11/24 27/11/2024	-3.8015%	SELL USD:BUY NZD 27/11/24 27/11/2024
SELL USD:BUY NZD 17/12/24 17/12/2024	-5.0882%	SELL USD:BUY NZD 17/12/24 17/12/2024

SELL USD:BUY NZD 22/11/24 22/11/2024

-6.5131% SELL USD:BUY NZD 22/11/24 22/11/2024

SELL AUD:BUY NZD 08/11/24 08/11/2024

-6.6172% SELL AUD:BUY NZD 08/11/24 08/11/2024

SELL USD:BUY NZD 18/12/24 18/12/2024

-6.6731% SELL USD:BUY NZD 18/12/24 18/12/2024

SELL AUD:BUY NZD 10/12/24 10/12/2024

-6.7438% SELL AUD:BUY NZD 10/12/24 10/12/2024

JPM Eqty Swap 27 06/25

0.0000% JPM0027S

JPM Eqty Swap 28 08/25

0.0000% JPM0028S

JPM Eqty Swap 22 02/25

0.0000% JPM0022S

JPM Eqty Swap 26

0.0000% JPM0026S