

Offer name	Fisher Funds Investment Series	Offer number	OFR10748
Fund name	Fisher Funds Global Fund	Fund number	FND1068
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset Name	% of fund net	Security code	
Microsoft Corporation		4.2493% US5949181045	
Amazon.Com Inc		3.7265% US0231351067	
Alphabet Inc Cap Stock Class A		2.6046% US02079K3059	
UnitedHealth Group Inc		2.2799% US91324P1021	
ANZ 10 A/C - Current Accounts		2.2662% ANZ 10 A/C - Current Accounts	
Mastercard Inc-Class A		2.2518% US57636Q1040	
ASML Holding N.V.		2.2475% USN070592100	
Floor & Decor Holdings Inc		2.1313% US3397501012	
Meta Platforms Inc		2.0534% US30303M1027	
Danaher Corporation		1.9805% US2358511028	
Dexcom Inc		1.8784% US2521311074	
Boston Scientific Co		1.7722% US1011371077	
Intuitive Surgical Inc		1.6922% US46120E6023	
Icon Plc		1.5968% IE0005711209	
Apple Inc		1.5715% US0378331005	
Netflix Incorporation		1.4440% US64110L1061	
ANZ 20 A/C - Current Accounts		1.4361% ANZ 20 A/C - Current Accounts	
Gartner Inc		1.4255% US3666511072	
MSCI Inc		1.2146% US55354G1004	
Zoetis Inc		1.1723% US98978V1035	
Hermes International		1.1022% FR0000052292	
Tencent Holdings Limited		1.0815% KYG875721634	
Salesforce Inc		1.0464% US79466L3024	
Greggs PLC		1.0399% GB00B63QSB39	
Edwards Lifesciences Corp.		0.9932% US28176E1082	
Broadcom Limited		0.9767% US11135F1012	
JPMorgan Chase & Co		0.7507% US46625H1005	
Nvidia Corp		0.7348% US67066G1040	
JPM USD Call A/c - Current Accounts		0.6701% JPM USD Call A/c - Current Accounts	
Berkshire Hathaway Class B		0.6611% US0846707026	
FTSE 100 Index Futures 20/06/25		0.6541% Z M5 Index	
Fiserv Inc		0.6339% US3377381088	
Arthur J. Gallagher & Co.		0.6327% US3635761097	
Kinder Morgan Inc.		0.6018% US49456B1017	
HCA Healthcare Inc		0.6013% US40412C1018	
Progressive Corporation		0.5981% US7433151039	
AbbVie Incorporated		0.5979% US00287Y1091	
JPM Margin A/C USD - Deposit Accounts		0.5979% JPM Margin A/C USD - Deposit Accounts	
Mitsubishi UFJ Financial Group		0.5737% JP3902900004	
Haleon PLC		0.5627% GB00BMX86B70	
Cisco Systems Inc		0.5608% US17275R1023	
AT&T Incorporated		0.5605% US00206R1023	
Johnson & Johnson		0.5503% US4781601046	
Rightmove PLC		0.5281% GB00BGDT3G23	
CMS Energy Corporation		0.5257% US1258961002	
Comcast Corporation		0.5163% US20030N1019	
Compass Group		0.5140% GB00BD6K4575	
Ferguson Enterprises Inc		0.5139% US31488V1070	
Martin Mariette Materials Inc		0.5091% US732841060	
The Home Depot Inc		0.4961% US4370761029	
Deutsche Telekom AG		0.4948% DE0005557508	
Generali		0.4773% IT0000062072	
St James's Place PLC		0.4498% GB0007669376	

Oracle Corp	0.4448% US68389X1054
KKR & Co Inc	0.4339% US48251W1045
Hitachi Limited	0.4232% JP3788600009
Procter & Gamble Co	0.4208% US7427181091
Deere & Company	0.4068% US2441991054
Sumitomo Mitsui Trust Group Inc	0.4058% JP3892100003
Roche Holding Ag	0.4044% CH0012032048
BNZ Call A/C - Current Accounts	0.4034% BNZ Call A/C - Current Accounts
International Business Machines Corp	0.3960% US4592001014
MSCI Emerging Mkt Index Future 20/06/25	0.3842% MESM5 Index
Adidas Ag	0.3836% DE000A1EWWW0
The Willams Companies Inc	0.3824% US9694571004
Humana Inc.	0.3732% US4448591028
Concordia Financial Group Limited	0.3720% JP3305990008
Merck & Co Inc	0.3657% US58933Y1055
Verizon Communications Inc	0.3634% US92343V1044
Weston (George) Limited	0.3584% CA9611485090
ASX SPI 200 Index Future 19/06/2025	0.3558% XPM5 Index
Holcim Limited	0.3455% CH0012214059
Heidelberg Materials AG	0.3403% DE0006047004
Manulife Financial Corporation	0.3383% CA56501R1064
Zurich Insurance Group AG	0.3375% CH0011075394
Siemens AG	0.3279% DE0007236101
Rio Tinto PLC	0.3224% GB0007188757
QUALCOMM Inc	0.3164% US7475251036
Installed Building Products Inc	0.2940% US45780R1014
Alphabet Inc. Cap Stock Class A	0.2847% US02079K1079
Steel Dynamics Inc	0.2792% US8581191009
Mondelez International Inc	0.2753% US6092071058
IA Financial Corp Inc	0.2710% CA45075E1043
Allianz SE	0.2664% DE0008404005
NIKE Inc - Class B	0.2658% US6541061031
NZ Government Index Linked Bond 20/09/2025 2.00%	0.2558% NZIIBDT002C2
Applied Materials Inc	0.2533% US0382221051
Japan Post Bank Co Limited	0.2527% JP3946750001
United Rentals Inc	0.2507% US9113631090
Lowe's Cos Inc	0.2504% US5486611073
PPL Corp	0.2498% US69351T1060
Royal Bank of Canada	0.2375% CA7800871021
Bank of New Zealand 23/11/2026 FRN	0.2366% NZBNZDT404C2
Orange SA	0.2336% FR0000133308
AstraZeneca PLC	0.2330% GB0009895292
The Allstate Corporation	0.2326% US0200021014
Emerson Electric Co	0.2317% US2910111044
The Cigna Group	0.2292% US1255231003
Compagnie de Saint Gobain SA	0.2226% FR0000125007
Ameriprise Financial Inc	0.2220% US03076C1062
SAP SE	0.2214% DE0007164600
JPM Margin A/C NZD - Deposit Accounts	0.2180% JPM Margin A/C NZD - Deposit Accounts
Pfizer Inc	0.2178% US7170811035
Parker-Hannifin Corporation	0.2169% US7010941042
Bank of New York Mellon Corp.	0.2168% US0640581007
Sekisui Chemical Co	0.2155% JP3419400001
Tdk Corporation	0.2142% JP3538800008
Loblaw Companies Limited	0.2141% CA5394811015
Westpac Call A/C - Current Accounts	0.2130% Wpac Call A/C - Current Accounts
Aflac Inc	0.2119% US0010551028
Exelon Corp	0.2087% US30161N1019
NZ Local Government Funding Agency 15/04/25 2.75%	0.2069% NZLGFD008C2
Shizuoka Financial Group Inc	0.2042% JP3351500008
Nucor Corp	0.2039% US6703461052
Nippon Telegraph & Telephone Co	0.2031% JP3735400008
Everest Group Limited	0.2023% BMG3223R1088
The Chiba Bank Ltd	0.2022% JP3511800009

Elevance Health Inc.	0.2000% US0367521038
Abbott Laboratories	0.1974% US0028241000
Amgen Incorporated	0.1973% US0311621009
Sanofi	0.1957% FR0000120578
Visa Inc	0.1905% US92826C8394
McKesson Corporation	0.1888% US58155Q1031
Eli Lilly & Co	0.1852% US5324571083
Fidelity National Financial	0.1834% US31620R3030
NiSource Inc	0.1794% US65473P1057
Daiwa House Industry Co Ltd	0.1776% JP3505000004
Sumitomo Electric Industries Ltd	0.1774% JP3407400005
Koninklijke Ahold Delhaize N	0.1764% NL0011794037
Sun Life Financial Inc	0.1734% CA8667961053
JPM Margin A/C GBP - Deposit Accounts	0.1733% JPM Margin A/C GBP - Deposit Accounts
Ford Motor Company	0.1709% US3453708600
Atmos Energy Corporation	0.1626% US0495601058
Westpac NZ Limited 06/07/2026 FRN	0.1600% NZWNZD0726L8
CF Industries Holdings Inc	0.1574% US1252691001
Bank of Nova Scotia	0.1567% CA0641491075
Warner Bros. Discovery Srs A	0.1552% US9344231041
Fresenius SE & Co KGaA	0.1536% DE0005785604
Volvo AB-B Shs	0.1531% SE0000115446
Bayerische Motoren Werke-Prf Shares	0.1495% DE0005190037
Riocan Real Estate Invst Tr	0.1491% CA7669101031
CVS Health Corporation	0.1491% US1266501006
Intel Corp	0.1491% US4581401001
Bank of America Corporation	0.1446% US0605051046
Gilead Sciences Inc	0.1435% US3755581036
Analog Devices Incorporated	0.1431% US0326541051
CRH PLC	0.1423% IE0001827041
CBRE Group Inc - A	0.1420% US12504L1098
The Travelers Cos Inc	0.1417% US89417E1091
Union Pacific Corporation	0.1409% US9078181081
LyondellBasell Industries NV	0.1389% NL0009434992
Sony Corp	0.1386% JP3435000009
TC Energy Corporation	0.1379% CA87807B1076
WSP Global Inc	0.1373% CA92938W2022
Vertex Pharmaceuticals	0.1369% US92532F1003
Canadian Imperial Bank of Commerce	0.1364% CA1360691010
Smurfit Westrock	0.1350% IE00028FXN24
Telenor Asa	0.1348% NO0010063308
Stellantis NV NYSE	0.1345% NL00150001Q9
Ap Moller-Maersk A/s-A	0.1329% DK0010244425
Arrow Electronics Inc	0.1328% US0427351004
Toyota Motor Corporation	0.1321% JP3633400001
Micron Technology Inc	0.1314% US5951121038
Endesa SA	0.1277% ES0130670112
GSK PLC	0.1276% GB00BN7SWP63
Seven & i Holdings Co Ltd	0.1270% JP3422950000
NZ Local Government Funding Agency 15/04/27 4.50%	0.1265% NZLGFD007C4
Wabtech Corp	0.1262% US9297401088
Heineken Holding Nv	0.1239% NL0000008977
Bank of Montreal	0.1229% CA0636711016
Coca-Cola Europacific Partners PLC	0.1203% GB00BDCPN049
Transpower NZ Limited 04/09/25 1.735%	0.1187% NZTRPD0070L9
Auckland Int Airport Ltd 11/10/2025 FRN	0.1184% NZAIAD1025L3
Auckland Council 04/10/2027 FRN	0.1153% NZAKCDT620C4
National Grid PLC	0.1145% GB00BDR05C01
Capgemini SE	0.1126% FR0000125338
TE Connectivity PLC	0.1083% IE000IVNQZ81
Schneider Electric SE	0.1083% FR0000121972
3M Company	0.1077% US88579Y1010
Centerpoint Energy Inc	0.1059% US15189T1079
Medtronic PLC	0.1053% IE00BTN1Y115

eBay Inc	0.1052% US2786421030
Sekisui House Limited	0.1050% JP3420600003
NZ Local Government Funding Agency 15/04/26 1.50%	0.1049% NZLGFD014C0
PNC Financial Services Group Inc	0.1046% US6934751057
International Paper Co	0.1017% US4601461035
Rabobank NZ Limited 05/04/2027 FRN	0.1013% NZRABDT022C7
JPM Margin A/C AUD - Deposit Accounts	0.1005% JPM Margin A/C AUD - Deposit Accounts
Blackrock Inc	0.0999% US09290D1019
Johnson Controls International	0.0990% IE00BY7QL619
Unilever PLC	0.0986% GB00B10RZP78
JPM Margin A/C EUR - Deposit Accounts	0.0971% JPM Margin A/C EUR - Deposit Accounts
Sempra	0.0970% US8168511090
E-Mini Energy Select Sector 20/06/2025	0.0966% IXPM5 Index
E-Mini S&P 500 Futures 20/06/2025	0.0960% ESM5 Index
Natural Energy Group SA	0.0959% ES0116870314
Coca-Cola Hbc Ag-di	0.0947% CH0198251305
Molson Coors Brewing Co Class B	0.0944% US60871R2094
DuPont de Nemours Inc	0.0937% US26614N1028
Dr Horton Inc	0.0934% US23331A1097
Danone SA	0.0933% FR0000120644
E-Mini Industry Select Sector 20/06/25	0.0924% IXIM5 Index
Henkel AG & Co KGaA Vorzug	0.0909% DE0006048432
Essex Property Trust Inc	0.0905% US2971781057
Antofagasta	0.0897% GB0000456144
KDDI Corp	0.0888% JP3496400007
F&G Annuities & Life Inc.	0.0888% US30190A1043
Svenska Handelsbanken-A Shs	0.0888% SE0007100599
Diageo PLC	0.0880% GB0002374006
Oversea-Chinese Banking Corporation	0.0880% SG1S04926220
Corpay Inc	0.0878% US2199481068
DCC PLC	0.0863% IE0002424939
Dow Inc	0.0852% US2605571031
S&P Global Inc	0.0844% US78409V1044
Constellation Brands Inc-A	0.0843% US21036P1084
Lam Research Corporation	0.0836% US5128073062
Essity B	0.0828% SE0009922164
Norsk Hydro ASA	0.0827% NO0005052605
Becton Dickinson and Co	0.0811% US0758871091
Snam Spa	0.0809% IT0003153415
Rabobank NZ Limited 16/03/2026 FRN	0.0808% NZRABDT020C1
DBS Group Holdings Limited	0.0805% SG1L01001701
Parkland Fuel Corporation	0.0805% CA70137W1086
MUGF Bank Limited 24/11/2026 FRN	0.0804% NZMUFDT004C2
Bank of New Zealand 19/11/2027 FRN	0.0803% NZBNZDT405C9
Kiwibank Deposit A/C - Deposit Accounts	0.0799% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0794% Kiwibank Deposit A/C - Deposit Accounts
Telefonaktiebolaget LM Ericsson	0.0789% SE0000108656
Yara International Asa	0.0789% NO0010208051
Assa Abloy AB	0.0789% SE0007100581
Asahi Kasei Corp	0.0788% JP3111200006
Westpac Bank Deposit AC - Deposit Accounts	0.0787% Wpac Bank Deposit AC - Deposit Accounts
Hilton Worldwide Holdings Inc	0.0778% US43300A2033
Keysight technologies	0.0777% US49338L1035
Newmont Mining Corporation	0.0773% US6516391066
Ss&c Technologies Holdings	0.0743% US78467J1007
Redeia Corporacion SA	0.0739% ES0173093024
United Parcel Service Inc - Class B	0.0738% US9113121068
Westpac Bank Deposit AC - Deposit Accounts	0.0731% Wpac Bank Deposit AC - Deposit Accounts
Associated British Foods	0.0729% GB0006731235

Kiwibank Deposit A/C - Deposit Accounts	0.0727% Kiwibank Deposit A/C - Deposit Accounts
Boliden AB	0.0726% SE0020050417
ANZ Bank Deposit A/C - Deposit Accounts	0.0723% ANZ Bank Deposit A/C - Deposit Accounts
Reckitt Benckiser Group PLC	0.0722% GB00B24CGK77
Tyson Foods Inc-CI A	0.0716% US9024941034
Northern Trust Corp	0.0716% US6658591044
Kiwibank Deposit A/C - Deposit Accounts	0.0715% Kiwibank Deposit A/C - Deposit Accounts
JPMorgan Chase 01/28 4.30% Call 01/26	0.0714% XS1449571485
ANZ Bank Deposit A/C - Deposit Accounts	0.0713% ANZ Bank Deposit A/C - Deposit Accounts
Electronic Arts Inc	0.0712% US2855121099
Kiwibank Deposit A/C - Deposit Accounts	0.0711% Kiwibank Deposit A/C - Deposit Accounts
Linde PLC	0.0711% IE00059YS762
Dover Corporation	0.0702% US2600031080
Vodafone Group PLC	0.0680% GB00BH4HKS39
Keurig Dr Pepper Inc	0.0678% US49271V1008
Transpower NZ Limited 14/09/2026 FRN	0.0667% NZTRPD0926L2
Otsuka Holdings Co L	0.0664% JP3188220002
Sandvik AB	0.0658% SE0000667891
Kimberly-Clark Corp	0.0655% US4943681035
Best Buy Co Inc	0.0642% US0865161014
Caterpillar Incorporated	0.0641% US1491231015
Universal Music Group N.V.	0.0638% NL0015000IY2
JPM GBP Call A/c - Current Accounts	0.0636% JPM GBP Call A/c - Current Accounts
Housing New Zealand Ltd 12/06/25 3.36%	0.0626% NZHNZD0625L3
JPM JPY Call A/c - Nett Settlement	0.0622% JPM JPY Call A/c - Nett Settlement
Rabobank NZ Limited16/06/2025 FRN	0.0613% NZRABDT019C3
Molina Healthcare Inc	0.0613% US60855R1005
Kiwibank Deposit A/C - Deposit Accounts	0.0608% Kiwibank Deposit A/C - Deposit Accounts
Kiwibank Deposit A/C - Deposit Accounts	0.0607% Kiwibank Deposit A/C - Deposit Accounts
BNZ Margin Ac Swp NZ - Deposit Accounts	0.0597% BNZ Margin Ac Swp NZ - Deposit Accounts
JPM Margin A/C JPY - Deposit Accounts	0.0591% JPM Margin A/C JPY - Deposit Accounts
Carlsberg As-B	0.0586% DK0010181759
Shimadzu Corporation	0.0585% JP3357200009
Corteva Inc	0.0578% US22052L1044
Mondi PLC	0.0570% GB00BMWC6P49
Enagas SA	0.0561% ES0130960018
ON Semiconductor Corporation	0.0545% US6821891057
Kiwibank Deposit A/C - Deposit Accounts	0.0537% Kiwibank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0535% ASB Bank Deposit A/C - Deposit Accounts
JPM CAD Call A/c - Current Accounts	0.0534% JPM CAD Call A/c - Current Accounts
LKQ Corporation	0.0531% US5018892084
Kao Corp	0.0518% JP3205800000
Ap Moller-Maersk A/s-B	0.0512% DK0010244508
ASB Bank Limited 18/10/2027 FRN	0.0502% NZABBDT045C6
LVMH Moet Hennessy Louis Vuitton	0.0500% FR0000121014
Seagate Technology	0.0499% IE00BKVD2N49
Mowi ASA	0.0499% NO0003054108
Block Inc	0.0499% US8522341036
CBA Margin Ac Swp NZ - Deposit Accounts	0.0492% CBA Margin Ac Swp NZ - Deposit Accounts
PayPal Holdings Inc	0.0469% US70450Y1038
JPM JPY Call A/c - Current Accounts	0.0459% JPM JPY Call A/c - Current Accounts
Auckland Int Airport Ltd 17/04/2026 FRN	0.0449% NZAIAD0426L4
Dollar Tree Inc	0.0449% US2567461080

Bank of New Zealand 08/06/2026 1.884%	0.0442% NZBNZDT397C8
Norfolk Southern Corporation	0.0441% US6558441084
Interpublic Group of Companies	0.0430% US4606901001
Equity Residential	0.0428% US29476L1070
Saputo Inc	0.0421% CA8029121057
Port of Tauranga 29/09/2025 1.02%	0.0411% NZPOTD0925L1
Kiwibank Deposit A/C - Deposit Accounts	0.0406% Kiwibank Deposit A/C - Deposit Accounts
JPM EUR Call A/c - Current Accounts	0.0403% JPM EUR Call A/c - Current Accounts
Stanley Black & Deck	0.0399% US8545021011
Toyota Finance New Zealand 11/09/26 FRN	0.0389% NZTFSDT845C5
McDonald's Corporation	0.0388% US5801351017
The Walt Disney Company	0.0383% US2546871060
Kiwibank Limited 19/10/2027 5.737%	0.0378% NZKIWD1027L2
Koito Manufacturing Co	0.0375% JP3284600008
FMC Corporation	0.0368% US3024913036
Moncler SpA	0.0360% IT0004965148
Celanese Corp-Series A	0.0360% US1508701034
Conagra Brands Inc	0.0360% US2058871029
ASB Bank Deposit A/C - Deposit Accounts	0.0359% ASB Bank Deposit A/C - Deposit Accounts
Stora Enso Oyj-R Shs	0.0359% FI0009005961
Organon & Co	0.0356% US68622V1061
ASB Bank Deposit A/C - Deposit Accounts	0.0356% ASB Bank Deposit A/C - Deposit Accounts
ASB Bank Deposit A/C - Deposit Accounts	0.0355% ASB Bank Deposit A/C - Deposit Accounts
Tax Traders Limited 23/04/2025	0.0354% TTL23425
Kommunalbanken AS 20/08/2025 4.00%	0.0336% NZKBNDT009C6
Kiwibank Limited 05/10/2026 2.635%	0.0321% NZKIWD1026L4
Henkel Ag & Co Kgaa	0.0314% DE0006048408
JPM Margin Coll NZD - Deposit Accounts	0.0310% JPM Margin Coll NZD - Deposit Accounts
Westpac NZ Limited 16/02/2027 3.696%	0.0297% NZWNZD0227L7
Walgreens Boots Alliance Inc	0.0293% US9314271084
Aptiv Holdings Limited	0.0293% JE00BTDN8H13
Toyota Finance New Zealand 23/05/25 FRN	0.0291% NZTFSDT803C4
JPM USD Call A/c - Nett Settlement	0.0270% JPM USD Call A/c - Nett Settlement
JPM Margin A/C CAD - Deposit Accounts	0.0267% JPM Margin A/C CAD - Deposit Accounts
Tax Traders Limited 27/06/2025	0.0263% TTL27625
Tax Traders Limited 31/07/2025	0.0262% TTL31725
Lamb Weston Holdings Inc	0.0258% US5132721045
Toyota Finance New Zealand 18/05/26 FRN	0.0251% NZTFSDT835C6
Tax Reclaim Acc EUR - Deposit Accounts	0.0243% Tax Reclaim Acc EUR - Deposit Accounts
Christchurch City Hldgs 15/10/27 FRN	0.0242% NZCCHDT907C8
S&P Toronto SE 60 Index Futs 19/06/25	0.0223% PTM5 Index
Toyota Finance New Zealand 30/09/27 FRN	0.0195% NZTFSDT891C9
Transpower NZ Limited 09/06/25 FRN	0.0188% NZTRPD0625L0
ASB Bank Limited 04/05/2026 1.646%	0.0175% NZABBDG005C5
Kering SA	0.0173% FR0000121485
Toyko Price Index Future 12/06/2025	0.0160% TPM5 Index
JPM SEK Call A/c - Nett Settlement	0.0156% JPM SEK Call A/c - Nett Settlement
Solventum Corp	0.0156% US83444M1018
South Bow Corporation	0.0150% CA83671M1059
Nordic Investment Bank 07/07/25 0.75%	0.0150% NZNIBDT012C4
Landwirtschaftliche Ren 09/06/25 0.75%	0.0141% NZLRBDT014C1
JPM DKK Call A/c - Current Accounts	0.0141% JPM DKK Call A/c - Current Accounts
JPM CHF Call A/c - Nett Settlement	0.0135% JPM CHF Call A/c - Nett Settlement
Euro STOXX 50 Futures 20/06/2025	0.0131% VGM5 Index
Nordic Investment Bank 02/09/25 3.875%	0.0125% NZNIBDT009C0
ASB Bank Limited 16/11/2026 5.928%	0.0094% NZABBDG006C3
JPM Margin A/C CHF - Deposit Accounts	0.0087% JPM Margin A/C CHF - Deposit Accounts

Tax Reclaim Acc CHF - Deposit Accounts	0.0086% Tax Reclaim Acc CHF - Deposit Accounts
Tax Reclaim Acc DKK - Deposit Accounts	0.0085% Tax Reclaim Acc DKK - Deposit Accounts
Swiss Market Index Futures 20/06/2025	0.0076% SMM5 Index
Svitzer Group A/S	0.0076% DK0062616637
Toyota Finance NZ Ltd 06/12/27 5.75%	0.0075% NZTFSDT821C6
JPM CAD Call A/c - Nett Settlement	0.0065% JPM CAD Call A/c - Nett Settlement
JPM HKD Call A/c - Current Accounts	0.0057% JPM HKD Call A/c - Current Accounts
Auckland Council 10/07/2025 2.013%	0.0055% NZAKCDT484C5
WBC Margin Ac Swp NZ - Deposit Accounts	0.0053% WBC Margin Ac Swp NZ - Deposit Accounts
NZClear - Nett Settlement	0.0049% NZClear - Nett Settlement
JPM NOK Call A/c - Current Accounts	0.0046% JPM NOK Call A/c - Current Accounts
JPM SGD Call A/c - Current Accounts	0.0041% JPM SGD Call A/c - Current Accounts
JPM GBP Call A/c - Nett Settlement	0.0040% JPM GBP Call A/c - Nett Settlement
JPM SEK Call A/c - Current Accounts	0.0019% JPM SEK Call A/c - Current Accounts
Tax Reclaim Acc SEK - Deposit Accounts	0.0016% Tax Reclaim Acc SEK - Deposit Accounts
Tax Reclaim Acc CAD - Deposit Accounts	0.0010% Tax Reclaim Acc CAD - Deposit Accounts
Tax Reclaim Acc USD - Deposit Accounts	0.0007% Tax Reclaim Acc USD - Deposit Accounts
JPM EUR Call A/c - Nett Settlement	0.0005% JPM EUR Call A/c - Nett Settlement
Tax Reclaim Acc GBP - Deposit Accounts	0.0003% Tax Reclaim Acc GBP - Deposit Accounts
JPM Derivat Marg NZD - Deposit Accounts	0.0000% JPM Derivat Marg NZD - Deposit 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
ANZ Margin Ac Swp NZ - Deposit Accounts	-0.0201% ANZ Margin Ac Swp NZ - Deposit Accounts
BUY NZD:SELL USD 30/05/25 30/05/2025	7.9761% BUY NZD:SELL USD 30/05/25 30/05/2025
BUY NZD:SELL USD 25/06/25 25/06/2025	5.5261% BUY NZD:SELL USD 25/06/25 25/06/2025
BUY NZD:SELL USD 02/07/25 02/07/2025	5.5232% BUY NZD:SELL USD 02/07/25 02/07/2025
BUY NZD:SELL USD 19/05/25 19/05/2025	5.5183% BUY NZD:SELL USD 19/05/25 19/05/2025
BUY NZD:SELL USD 07/07/25 07/07/2025	5.4980% BUY NZD:SELL USD 07/07/25 07/07/2025
BUY NZD:SELL USD 03/07/25 03/07/2025	5.4966% BUY NZD:SELL USD 03/07/25 03/07/2025
BUY NZD:SELL USD 27/05/25 27/05/2025	5.4473% BUY NZD:SELL USD 27/05/25 27/05/2025
BUY USD:SELL NZD 05/05/25 05/05/2025	5.1637% BUY USD:SELL NZD 05/05/25 05/05/2025
BUY USD:SELL NZD 30/05/25 30/05/2025	3.3548% BUY USD:SELL NZD 30/05/25 30/05/2025
BUY NZD:SELL JPY 25/06/25 25/06/2025	2.8473% BUY NZD:SELL JPY 25/06/25 25/06/2025
BUY NZD:SELL STG 03/07/25 03/07/2025	2.7217% BUY NZD:SELL STG 03/07/25 03/07/2025
BUY NZD:SELL EUR 07/07/25 07/07/2025	1.9301% BUY NZD:SELL EUR 07/07/25 07/07/2025
BUY NZD:SELL EUR 03/07/25 03/07/2025	1.9292% BUY NZD:SELL EUR 03/07/25 03/07/2025
BUY NZD:SELL CAD 25/06/25 25/06/2025	1.8615% BUY NZD:SELL CAD 25/06/25 25/06/2025
BUY JPY:SELL NZD 03/07/25 03/07/2025	1.5663% BUY JPY:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL EUR 02/07/25 02/07/2025	1.4760% BUY NZD:SELL EUR 02/07/25 02/07/2025

BUY NZD:SELL EUR 25/06/25 25/06/2025	1.4757% BUY NZD:SELL EUR 25/06/25 25/06/2025
BUY USD:SELL NZD 25/06/25 25/06/2025	1.2507% BUY USD:SELL NZD 25/06/25 25/06/2025
BUY USD:SELL NZD 02/07/25 02/07/2025	1.2505% BUY USD:SELL NZD 02/07/25 02/07/2025
BUY NZD:SELL STG 25/06/25 25/06/2025	1.1993% BUY NZD:SELL STG 25/06/25 25/06/2025
BUY SGD:SELL NZD 03/07/25 03/07/2025	0.9599% BUY SGD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL SGD 25/06/25 25/06/2025	0.9584% BUY NZD:SELL SGD 25/06/25 25/06/2025
BUY NZD:SELL CHF 25/06/25 25/06/2025	0.8888% BUY NZD:SELL CHF 25/06/25 25/06/2025
BUY AUD:SELL NZD 25/06/25 25/06/2025	0.7396% BUY AUD:SELL NZD 25/06/25 25/06/2025
BUY CAD:SELL NZD 03/07/25 03/07/2025	0.5755% BUY CAD:SELL NZD 03/07/25 03/07/2025
BUY AUD:SELL NZD 03/07/25 03/07/2025	0.4762% BUY AUD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL AUD 25/06/25 25/06/2025	0.4667% BUY NZD:SELL AUD 25/06/25 25/06/2025
BUY NZD:SELL SEK 25/06/25 25/06/2025	0.4047% BUY NZD:SELL SEK 25/06/25 25/06/2025
BUY CHF:SELL NZD 03/07/25 03/07/2025	0.2759% BUY CHF:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL DKK 25/06/25 25/06/2025	0.2011% BUY NZD:SELL DKK 25/06/25 25/06/2025
BUY HKD:SELL NZD 25/06/25 25/06/2025	0.1911% BUY HKD:SELL NZD 25/06/25 25/06/2025
BUY SEK:SELL NZD 03/07/25 03/07/2025	0.1522% BUY SEK:SELL NZD 03/07/25 03/07/2025
BUY EUR:SELL NZD 03/07/25 03/07/2025	0.1499% BUY EUR:SELL NZD 03/07/25 03/07/2025
BUY DKK:SELL NZD 03/07/25 03/07/2025	0.1026% BUY DKK:SELL NZD 03/07/25 03/07/2025
BUY HKD:SELL NZD 03/07/25 03/07/2025	0.0997% BUY HKD:SELL NZD 03/07/25 03/07/2025
BUY NZD:SELL HKD 25/06/25 25/06/2025	0.0900% BUY NZD:SELL HKD 25/06/25 25/06/2025
BUY SGD:SELL NZD 25/06/25 25/06/2025	0.0575% BUY SGD:SELL NZD 25/06/25 25/06/2025
BUY DKK:SELL NZD 25/06/25 25/06/2025	0.0278% BUY DKK:SELL NZD 25/06/25 25/06/2025
SELL NZD:BUY DKK 25/06/25 25/06/2025	-0.0274% SELL NZD:BUY DKK 25/06/25 25/06/2025
SELL NZD:BUY SGD 25/06/25 25/06/2025	-0.0566% SELL NZD:BUY SGD 25/06/25 25/06/2025
SELL HKD:BUY NZD 25/06/25 25/06/2025	-0.0923% SELL HKD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY HKD 03/07/25 03/07/2025	-0.0985% SELL NZD:BUY HKD 03/07/25 03/07/2025
SELL NZD:BUY DKK 03/07/25 03/07/2025	-0.1015% SELL NZD:BUY DKK 03/07/25 03/07/2025
SELL NZD:BUY EUR 03/07/25 03/07/2025	-0.1479% SELL NZD:BUY EUR 03/07/25 03/07/2025
SELL NZD:BUY SEK 03/07/25 03/07/2025	-0.1492% SELL NZD:BUY SEK 03/07/25 03/07/2025
SELL NZD:BUY HKD 25/06/25 25/06/2025	-0.1864% SELL NZD:BUY HKD 25/06/25 25/06/2025
SELL DKK:BUY NZD 25/06/25 25/06/2025	-0.2037% SELL DKK:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY CHF 03/07/25 03/07/2025	-0.2727% SELL NZD:BUY CHF 03/07/25 03/07/2025

SELL SEK:BUY NZD 25/06/25 25/06/2025	-0.4155% SELL SEK:BUY NZD 25/06/25 25/06/2025
SELL AUD:BUY NZD 25/06/25 25/06/2025	-0.4692% SELL AUD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY AUD 03/07/25 03/07/2025	-0.4739% SELL NZD:BUY AUD 03/07/25 03/07/2025
SELL NZD:BUY CAD 03/07/25 03/07/2025	-0.5702% SELL NZD:BUY CAD 03/07/25 03/07/2025
SELL NZD:BUY AUD 25/06/25 25/06/2025	-0.7356% SELL NZD:BUY AUD 25/06/25 25/06/2025
SELL CHF:BUY NZD 25/06/25 25/06/2025	-0.9034% SELL CHF:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY SGD 03/07/25 03/07/2025	-0.9527% SELL NZD:BUY SGD 03/07/25 03/07/2025
SELL SGD:BUY NZD 25/06/25 25/06/2025	-0.9741% SELL SGD:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 02/07/25 02/07/2025	-1.2188% SELL NZD:BUY USD 02/07/25 02/07/2025
SELL NZD:BUY USD 25/06/25 25/06/2025	-1.2195% SELL NZD:BUY USD 25/06/25 25/06/2025
SELL STG:BUY NZD 25/06/25 25/06/2025	-1.2226% SELL STG:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 25/06/25 25/06/2025	-1.4944% SELL EUR:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 02/07/25 02/07/2025	-1.4947% SELL EUR:BUY NZD 02/07/25 02/07/2025
SELL NZD:BUY JPY 03/07/25 03/07/2025	-1.5441% SELL NZD:BUY JPY 03/07/25 03/07/2025
SELL CAD:BUY NZD 25/06/25 25/06/2025	-1.8982% SELL CAD:BUY NZD 25/06/25 25/06/2025
SELL EUR:BUY NZD 03/07/25 03/07/2025	-1.9503% SELL EUR:BUY NZD 03/07/25 03/07/2025
SELL EUR:BUY NZD 07/07/25 07/07/2025	-1.9505% SELL EUR:BUY NZD 07/07/25 07/07/2025
SELL STG:BUY NZD 03/07/25 03/07/2025	-2.7532% SELL STG:BUY NZD 03/07/25 03/07/2025
SELL JPY:BUY NZD 25/06/25 25/06/2025	-2.9145% SELL JPY:BUY NZD 25/06/25 25/06/2025
SELL NZD:BUY USD 30/05/25 30/05/2025	-3.3172% SELL NZD:BUY USD 30/05/25 30/05/2025
SELL NZD:BUY USD 05/05/25 05/05/2025	-5.1624% SELL NZD:BUY USD 05/05/25 05/05/2025
SELL USD:BUY NZD 27/05/25 27/05/2025	-5.5004% SELL USD:BUY NZD 27/05/25 27/05/2025
SELL USD:BUY NZD 07/07/25 07/07/2025	-5.5668% SELL USD:BUY NZD 07/07/25 07/07/2025
SELL USD:BUY NZD 03/07/25 03/07/2025	-5.5674% SELL USD:BUY NZD 03/07/25 03/07/2025
SELL USD:BUY NZD 19/05/25 19/05/2025	-5.5760% SELL USD:BUY NZD 19/05/25 19/05/2025
SELL USD:BUY NZD 02/07/25 02/07/2025	-5.6666% SELL USD:BUY NZD 02/07/25 02/07/2025
SELL USD:BUY NZD 25/06/25 25/06/2025	-5.6678% SELL USD:BUY NZD 25/06/25 25/06/2025
SELL USD:BUY NZD 30/05/25 30/05/2025	-8.0707% SELL USD:BUY NZD 30/05/25 30/05/2025
JPM Eqty Swap 31 02/26	0.0000% JPM0031S
JPM Eqty Swap 27 06/25	0.0000% JPM0027S
JPM Eqty Swap 30	0.0000% JPM0030S
JPM Eqty Swap 28 08/25	0.0000% JPM0028S