

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Fisher Funds LifeSaver Plan | Offer number | OFR10649 |
|--|------------------------------------|-------------------------------------|----------|
| Fund name | Fisher Funds LifeSaver Equity Fund | Fund number | FND1049 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | |
| Asset name | % of fund net assets | Security code | |
| ANZ 10 A/C - Current Accounts | | 4.04% ANZ 10 A/C - Current Accounts | |
| Mainfreight Limited | | 3.20% NZMFTE0001S9 | |
| Fisher & Paykel Healthcare Corp Ltd | | 3.02% NZFAPE0001S2 | |
| Infratil Limited | | 2.50% NZIFTE0003S3 | |
| Xero Limited | | 2.34% NZXROE0001S2 | |
| Alphabet Inc Cap Stock Class A | | 2.15% US02079K3059 | |
| Amazon.Com Inc | | 2.12% US0231351067 | |
| Microsoft Corporation | | 2.05% US5949181045 | |
| CSL Limited | | 1.90% AU000000CSL8 | |
| Meta Platforms Inc | | 1.82% US30303M1027 | |
| Icon Plc | | 1.68% IE0005711209 | |
| Auckland International Airport Limited | | 1.60% NZAIAE0002S6 | |
| Gartner Inc | | 1.52% US3666511072 | |
| UnitedHealth Group Inc | | 1.46% US91324P1021 | |
| Salesforce Inc | | 1.30% US79466L3024 | |
| Mastercard Inc-Class A | | 1.29% US57636Q1040 | |
| Summerset Group Ltd | | 1.28% NZSUME0001S0 | |
| Wisetech Global Limited | | 1.24% AU000000WTC3 | |
| Contact Energy Limited | | 1.21% NZCENE0001S6 | |
| Boston Scientific Co | | 1.20% US1011371077 | |
| Edwards Lifesciences Corp. | | 1.20% US28176E1082 | |
| Carsales.com Ltd | | 1.06% AU000000CAR3 | |
| Danaher Corporation | | 1.00% US2358511028 | |
| Seek Limited | | 1.00% AU000000SEK6 | |
| EBOS Group Limited Ordinary Shares | | 0.95% NZEBOE0001S6 | |
| Greggs PLC | | 0.95% GB00B63QSB39 | |
| AUB Group Limited | | 0.94% AU000000AUB9 | |
| Resmed Inc | | 0.92% AU000000RMD6 | |
| Tencent Holdings Limited | | 0.89% KYG875721634 | |
| Commonwealth Bank Ord | | 0.89% AU000000CBA7 | |
| Apple Inc | | 0.89% US0378331005 | |
| Macquarie Group Limited | | 0.88% AU000000MQG1 | |
| Floor & Decor Holdings Inc | | 0.87% US3397501012 | |
| Alibaba Group Holding Limited | | 0.85% KYG017191142 | |
| Dominos Pizza Enterprises Limited | | 0.84% AU000000DMPO | |
| REA Group Limited | | 0.84% AU000000REA9 | |
| Brambles Limited | | 0.82% AU000000BXB1 | |
| Credit Corp Group Limited | | 0.78% AU000000CCP3 | |
| Dollar General Corporation | | 0.76% US2566771059 | |
| NEXTDC Limited | | 0.70% AU000000NXT8 | |
| National Australia Bank Ords | | 0.65% AU000000NAB4 | |
| James Hardies Industries Plc | | 0.62% AU000000JHX1 | |
| The A2 Milk Company Limited | | 0.61% NZATME0002S8 | |
| Serko Limited | | 0.60% NZSKOE0001S7 | |
| Netflix Incorporation | | 0.57% US64110L1061 | |
| Ooh!Media Limited | | 0.57% AU000000OML6 | |
| John Lyng Group Limited | | 0.56% AU000000JLG8 | |
| Comcast Corporation | | 0.55% US20030N1019 | |
| Audinate Group Limited | | 0.55% AU000000AD88 | |
| MSCI Inc | | 0.54% US55354G1004 | |
| Ryman Healthcare | | 0.54% NZRYME0001S4 | |
| Dollar Tree Inc | | 0.53% US2567461080 | |
| Fineos Corporation Holdings PLC | | 0.52% AU0000054322 | |
| PayPal Holdings Inc | | 0.50% US70450Y1038 | |
| E-Mini S&P 500 Futures 15/12/2023 | | 0.49% ESZ3 Index | |
| ANZ Group Holdings Limited | | 0.49% AU000000ANZ3 | |
| Woolworths Group Limited | | 0.46% AU000000WOW2 | |
| Vista Group International Limited | | 0.46% NZVGLE0003S1 | |
| PWR Holdings Limited | | 0.45% AU000000PWHO | |
| Port of Tauranga | | 0.40% NZPOTE0003S0 | |
| JPMorgan Chase & Co | | 0.40% US46625H1005 | |
| Broadcom Limited | | 0.40% US11135F1012 | |

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| Delegat Group Limited | 0.38% | NZDGLE0001S3 |
| Fomento Economico Mexicano SAB ADR | 0.37% | US3444191064 |
| BNZ Call A/C - Current Accounts | 0.37% | BNZ Call A/C - Current Accounts |
| Ansell Limited | 0.37% | AU000000ANN9 |
| Johnson & Johnson | 0.36% | US4781601046 |
| Cisco Systems Inc | 0.35% | US17275R1023 |
| KKR & Co Inc | 0.35% | US48251W1045 |
| Freightways Group Limited | 0.34% | NZFREE0001S0 |
| Kinder Morgan Inc. | 0.34% | US49456B1017 |
| Arthur J. Gallagher & Co. | 0.33% | US3635761097 |
| Nanosonics Limited | 0.33% | AU000000NAN9 |
| JPM USD Call A/c - Current Accounts | 0.32% | JPM USD Call A/c - Current Accounts |
| Merck & Co Inc | 0.31% | US58933Y1055 |
| Humana Inc. | 0.31% | US4448591028 |
| Diageo PLC | 0.31% | GB0002374006 |
| Berkshire Hathaway Class B | 0.31% | US0846707026 |
| AbbVie Incorporated | 0.30% | US00287Y1091 |
| Westpac Banking Group Limited | 0.29% | AU000000WBC1 |
| The Home Depot Inc | 0.29% | US4370761029 |
| Meridian Energy Limited | 0.28% | NZMELE0002S7 |
| Progressive Corporation | 0.26% | US7433151039 |
| Procter & Gamble Co | 0.25% | US7427181091 |
| St James's Place PLC | 0.25% | GB0007669376 |
| Mitsubishi UFJ Financial Group | 0.25% | JP3902900004 |
| Deutsche Telekom AG | 0.24% | DE0005557508 |
| Compass Group | 0.24% | GB00BD6K4575 |
| CMS Energy Corporation | 0.24% | US1258961002 |
| Rio Tinto PLC | 0.24% | GB0007188757 |
| Roche Holding Ag | 0.23% | CH0012032048 |
| Oracle Corp | 0.23% | US68389X1054 |
| Adidas Ag | 0.22% | DE000A1EWWW0 |
| Assicurazioni GeneralI | 0.21% | IT0000062072 |
| Vulcan Steel Limited | 0.21% | AU0000181984 |
| Sumitomo Mitsui Trust Holdings | 0.21% | JP3892100003 |
| Fergusson Plc | 0.21% | JE00BJVNSS43 |
| AT&T Incorporated | 0.20% | US00206R1023 |
| FTSE 100 Index Futures 15/12/2023 | 0.20% | Z Z3 Index |
| Everest Group Limited | 0.20% | BMG3223R1088 |
| SiteOne Landscape Supply Inc | 0.20% | US82982L1035 |
| Mondelez International Inc | 0.19% | US6092071058 |
| Pfizer Inc | 0.19% | US7170811035 |
| Weston (George) Limited | 0.19% | CA9611485090 |
| Steel Dynamics Inc | 0.18% | US8581191009 |
| International Business Machines Corp | 0.18% | US4592001014 |
| Nucor Corp | 0.18% | US6703461052 |
| Verizon Communications Inc | 0.18% | US92343V1044 |
| Concordia Financial Group Limited | 0.18% | JP3305990008 |
| Stellantis NV NYSE | 0.18% | NL00150001Q9 |
| MSCI Emerging Mkt Index Future 15/12/23 | 0.17% | MESZ3 Index |
| Nippon Telegraph & Telephone Co | 0.17% | JP3735400008 |
| JPMorgan AUD Fishers - Current Accounts | 0.17% | JPMorgan AUD Fishers - Current Accounts |
| Alphabet Inc. Cap Stock Class A | 0.17% | US02079K1079 |
| Applied Materials Inc | 0.17% | US0382221051 |
| Westpac NZ Limited 06/07/2026 FRN | 0.16% | NZWNZD0726L8 |
| JPM Margin A/C USD - Deposit Accounts | 0.16% | JPM Margin A/C USD - Deposit Accounts |
| Hitachi Limited | 0.16% | JP3788600009 |
| Intel Corp | 0.16% | US4581401001 |
| QUALCOMM Inc | 0.16% | US7475251036 |
| Lowe's Cos Inc | 0.16% | US5486611073 |
| Vidrala SA | 0.16% | ES0183746314 |
| Zurich Insurance Group AG | 0.15% | CH0011075394 |
| The Willams Companies Inc | 0.15% | US9694571004 |
| Ford Motor Company | 0.15% | US3453708600 |
| Japan Post Bank Co Limited | 0.15% | JP3946750001 |
| AstraZeneca PLC | 0.15% | GB0009895292 |
| Holcim Limited | 0.14% | CH0012214059 |
| Hexcel Corporation | 0.14% | US4282911084 |
| Orange SA | 0.14% | FR0000133308 |
| Elevance Health Inc. | 0.14% | US0367521038 |
| Emerson Electric Co | 0.14% | US2910111044 |
| Siemens AG | 0.14% | DE0007236101 |
| Riocan Real Estate Invst Tr | 0.14% | CA7669101031 |

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| Arrow Electronics Inc | 0.14% | US0427351004 |
| The Cigna Group | 0.14% | US1255231003 |
| Norfolk Southern Corporation | 0.14% | US6558441084 |
| Manulife Financial Corporation | 0.14% | CA56501R1064 |
| ASX SPI 200 Index Future 21/12/2023 | 0.14% | XPZ3 Index |
| NZ Local Gov Fund Agency 15/04/25 2.75% | 0.13% | NZLGFDT008C2 |
| Sanofi | 0.13% | FR0000120578 |
| LyondellBasell Industries NV | 0.13% | NL0009434992 |
| Wpac Call A/C - Current Accounts | 0.13% | Wpac Call A/C - Current Accounts |
| Installed Building Products Inc | 0.13% | US45780R1014 |
| Royal Bank of Canada | 0.13% | CA7800871021 |
| Bayerische Motoren Werke-Prf Shares | 0.13% | DE0005190037 |
| Sekisui Chemical Co | 0.13% | JP3419400001 |
| IA Financial Corp Inc | 0.12% | CA45075E1043 |
| United Rentals Inc | 0.12% | US9113631090 |
| Auckland Int Airport Ltd 11/10/2025 FRN | 0.12% | NZAIAD1025L3 |
| Exelon Corp | 0.12% | US30161N1019 |
| Bank of New Zealand 18/03/2024 FRN | 0.12% | NZBNZDT400C0 |
| CF Industries Holdings Inc | 0.12% | US1252691001 |
| Amgen Incorporated | 0.12% | US0311621009 |
| Allianz SE | 0.12% | DE0008404005 |
| Visa Inc | 0.11% | US92826C8394 |
| PPL Corp | 0.11% | US69351T1060 |
| Warner Bros. Discovery Srs A | 0.11% | US9344231041 |
| The Chiba Bank Ltd | 0.11% | JP3511800009 |
| Heidelberg Materials AG | 0.11% | DE0006047004 |
| CVS Health Corporation | 0.11% | US1266501006 |
| JPM GBP Call A/c - Current Accounts | 0.11% | JPM GBP Call A/c - Current Accounts |
| Tdk Corporation | 0.11% | JP3538800008 |
| Shizuoka Financial Group Inc | 0.11% | JP3351500008 |
| Ameriprise Financial Inc | 0.10% | US03076C1062 |
| Bank of Nova Scotia | 0.10% | CA0641491075 |
| Sun Life Financial Inc | 0.10% | CA8667961053 |
| Aflac Inc | 0.10% | US0010551028 |
| Abbott Laboratories | 0.10% | US0028241000 |
| Fidelity National Financial | 0.10% | US31620R3030 |
| HCA Healthcare Inc | 0.10% | US40412C1018 |
| Daiwa House Industry Co Ltd | 0.10% | JP3505000004 |
| Koninklijke Ahold Delhaize N | 0.10% | NL0011794037 |
| JPM Margin Coll NZD - Deposit Accounts | 0.10% | JPM Margin Coll NZD - Deposit Accounts |
| Parker-Hannifin Corporation | 0.10% | US7010941042 |
| ANZ Bank NZ Limited 20/03/2024 3.03% | 0.09% | NZANBDT023C9 |
| Ap Moller-Maersk A/s-A | 0.09% | DK0010244425 |
| NZ Local Gov Fund Agency 15/04/24 2.25% | 0.09% | NZLGFDT011C6 |
| Compagnie de Saint Gobain SA | 0.09% | FR0000125007 |
| Capgemini SE | 0.09% | FR0000125338 |
| Loblaw Companies Limited | 0.09% | CA5394811015 |
| Sumitomo Electric Industries Ltd | 0.09% | JP3407400005 |
| Heineken Holding Nv | 0.09% | NL0000008977 |
| The Allstate Corporation | 0.09% | US0200021014 |
| Dow Inc | 0.09% | US2605571031 |
| Analog Devices Incorporated | 0.09% | US0326541051 |
| ON Semiconductor Corporation | 0.09% | US6821891057 |
| McKesson Corporation | 0.09% | US58155Q1031 |
| Union Pacific Corporation | 0.08% | US9078181081 |
| GSK PLC | 0.08% | GB00BN75WPP63 |
| Eli Lilly & Co | 0.08% | US5324571083 |
| Euro STOXX 50 Futures 15/12/2023 | 0.08% | VGZ3 Index |
| Rabobank NZ Limited 16/03/2026 FRN | 0.08% | NZRABDT020C1 |
| CRH PLC | 0.08% | IE0001827041 |
| WSP Global Inc | 0.08% | CA92938W2022 |
| Constellation Brands Inc-A | 0.08% | US21036P1084 |
| Seven & i Holdings Co Ltd | 0.08% | JP3422950000 |
| Fresenius SE & Co KGaA | 0.08% | DE0005785604 |
| Atmos Energy Corporation | 0.08% | US0495601058 |
| Bank of New York Mellon Corp. | 0.08% | US0640581007 |
| NiSource Inc | 0.08% | US65473P1057 |
| Bank of Montreal | 0.08% | CA0636711016 |
| Volvo AB-B Shs | 0.07% | SE0000115446 |
| SAP SE | 0.07% | DE0007164600 |
| Telenor Asa | 0.07% | NO0010063308 |
| Westrock Co | 0.07% | US96145D1054 |

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| United Parcel Service Inc - Class B | 0.07% | US9113121068 |
| ASB Bank Ltd 19/08/2024 1.83% | 0.07% | NZABBDG004C8 |
| Yara International Asa | 0.07% | NO0010208051 |
| Transpower NZ Limited 14/09/2026 FRN | 0.07% | NZTRPD0926L2 |
| TC Energy Corporation | 0.07% | CA87807B1076 |
| Endesa SA | 0.07% | ES0130670112 |
| Vertex Pharmaceuticals | 0.07% | US92532F1003 |
| Molson Coors Brewing Co Class B | 0.07% | US60871R2094 |
| Micron Technology Inc | 0.07% | US5951121038 |
| Gilead Sciences Inc | 0.07% | US3755581036 |
| Bank of America Corporation | 0.07% | US0605051046 |
| Canadian Imperial Bank of Commerce | 0.07% | CA1360691010 |
| Parkland Fuel Corporation | 0.06% | CA70137W1086 |
| Westpac NZ Limited 29/07/2024 2.22% | 0.06% | NZWNZD0724L3 |
| Medtronic PLC | 0.06% | IE00BTN1Y115 |
| JPMorgan AUD Fishers - Nett Settlement | 0.06% | JPMorgan AUD Fishers - Nett Settlement |
| Te Connectivity Ltd | 0.06% | CH0102993182 |
| DuPont de Nemours Inc | 0.06% | US26614N1028 |
| Sempra | 0.06% | US8168511090 |
| Natural Energy Group SA | 0.06% | ES0116870314 |
| Sekisui House Limited | 0.06% | JP3420600003 |
| Becton Dickinson and Co | 0.06% | US0758871091 |
| Rabobank NZ Limited16/06/2025 FRN | 0.06% | NZRABDT019C3 |
| Norsk Hydro ASA | 0.06% | NO0005052605 |
| The Travelers Cos Inc | 0.06% | US89417E1091 |
| Housing New Zealand Ltd 12/06/25 3.36% | 0.06% | NZHNZD0625L3 |
| Sony Corp | 0.06% | JP3435000009 |
| Coca-Cola Europacific Partners PLC | 0.06% | GB00BDCPN049 |
| KDDI Corp | 0.06% | JP3496400007 |
| Rabobank NZ Limited 28/06/2024 FRN | 0.06% | NZRABDT018C5 |
| Bank of New Zealand 18/03/2024 3.63% | 0.06% | NZBNZDT399C4 |
| Henkel AG & Co KGaA Vorzug | 0.06% | DE0006048432 |
| Unilever PLC | 0.06% | GB00B10RZP78 |
| Dr Horton Inc | 0.06% | US23331A1097 |
| National Grid PLC | 0.06% | GB00BDR05C01 |
| CBRE Group Inc - A | 0.06% | US12504L1098 |
| ASB Bank Deposit A/C - Deposit Accounts | 0.06% | ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.06% | ASB Bank Deposit A/C - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.06% | Wpac Bank Deposit AC - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.05% | ASB Bank Deposit A/C - Deposit Accounts |
| Kiwibank Deposit A/C - Deposit Accounts | 0.05% | Kiwibank Deposit A/C - Deposit Accounts |
| Celanese Corp-Series A | 0.05% | US1508701034 |
| Schneider Electric SE | 0.05% | FR0000121972 |
| Fiserv Inc | 0.05% | US3377381088 |
| Centerpoint Energy Inc | 0.05% | US15189T1079 |
| Reckitt Benckiser Group PLC | 0.05% | GB00B24CGK77 |
| PNC Financial Services Group Inc | 0.05% | US6934751057 |
| Associated British Foods | 0.05% | GB0006731235 |
| Wabtech Corp | 0.05% | US9297401088 |
| Kiwibank Deposit A/C - Deposit Accounts | 0.05% | Kiwibank Deposit A/C - Deposit Accounts |
| Snam Spa | 0.05% | IT0003153415 |
| Kiwibank Deposit A/C - Deposit Accounts | 0.05% | Kiwibank Deposit A/C - Deposit Accounts |
| DCC PLC | 0.05% | IE0002424939 |
| Antofagasta | 0.05% | GB0000456144 |
| Lam Research Corporation | 0.05% | US5128071082 |
| Mondi PLC | 0.05% | GB00B1CRLC47 |
| Asahi Kasei Corp | 0.05% | JP3111200006 |
| Svenska Handelsbanken-A Shs | 0.05% | SE0007100599 |
| F&G Annuities & Life Inc. | 0.05% | US30190A1043 |
| 3M Company | 0.05% | US88579Y1010 |
| JPM Margin A/C GBP - Deposit Accounts | 0.05% | JPM Margin A/C GBP - Deposit Accounts |
| Keysight technologies | 0.05% | US49338L1035 |
| eBay Inc | 0.05% | US2786421030 |
| Blackrock Inc | 0.05% | US09247X1019 |
| Vodafone Group PLC | 0.05% | GB00BH4HKS39 |
| Auckland Int Airport Ltd 17/04/2026 FRN | 0.05% | NZAIAD0426L4 |
| International Paper Co | 0.05% | US4601461035 |
| Danone SA | 0.05% | FR0000120644 |
| JPM Margin A/C NZD - Deposit Accounts | 0.05% | JPM Margin A/C NZD - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.05% | Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.05% | Wpac Bank Deposit AC - Deposit Accounts |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.05% | ANZ Bank Deposit A/C - Deposit Accounts |

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| Wpac Bank Deposit AC - Deposit Accounts | 0.05% | Wpac Bank Deposit AC - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.05% | ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.05% | ASB Bank Deposit A/C - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.05% | Wpac Bank Deposit AC - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.05% | ASB Bank Deposit A/C - Deposit Accounts |
| Johnson Controls International | 0.05% | IE00BY7QL619 |
| Fleetcor Technologies Inc | 0.04% | US3390411052 |
| Enagas SA | 0.04% | ES0130960018 |
| Boliden AB | 0.04% | SE0020050417 |
| Oversea-Chinese Banking Corporation | 0.04% | SG1S04926220 |
| Essity B | 0.04% | SE0009922164 |
| LKQ Corporation | 0.04% | US5018892084 |
| Molina Healthcare Inc | 0.04% | US60855R1005 |
| Keurig Dr Pepper Inc | 0.04% | US49271V1008 |
| Shimadzu Corporation | 0.04% | JP3357200009 |
| Essex Property Trust Inc | 0.04% | US2971781057 |
| S&P Global Inc | 0.04% | US78409V1044 |
| LVMH Moet Hennessy Louis Vuitton | 0.04% | FR0000121014 |
| Best Buy Co Inc | 0.04% | US0865161014 |
| Universal Music Group N.V. | 0.04% | NL00150001Y2 |
| Toyko Price Index Future 07/12/2023 | 0.04% | TPZ3 Index |
| Newmont Mining Corporation | 0.04% | US6516391066 |
| Electronic Arts Inc | 0.04% | US2855121099 |
| Carlsberg As-B | 0.04% | DK0010181759 |
| Sandvik AB | 0.04% | SE0000667891 |
| Toyota Finance New Zealand 11/09/26 FRN | 0.04% | NZTFSDT845C5 |
| Redeia Corporacion SA | 0.04% | ES0173093024 |
| Assa Abloy AB | 0.04% | SE0007100581 |
| Linde PLC | 0.04% | IE00059YS762 |
| Coca-Cola Hbc Ag-di | 0.04% | CH0198251305 |
| FMC Corporation | 0.04% | US3024913036 |
| Tyson Foods Inc-CI A | 0.04% | US9024941034 |
| Kimberly-Clark Corp | 0.04% | US4943681035 |
| Dover Corporation | 0.04% | US2600031080 |
| JPM Margin A/C AUD - Deposit Accounts | 0.04% | JPM Margin A/C AUD - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.04% | ASB Bank Deposit A/C - Deposit Accounts |
| Caterpillar Incorporated | 0.04% | US1491231015 |
| ASB Bank Deposit A/C - Deposit Accounts | 0.04% | ASB Bank Deposit A/C - Deposit Accounts |
| Ap Moller-Maersk A/s-B | 0.04% | DK0010244508 |
| Hilton Worldwide Holdings Inc | 0.04% | US43300A2033 |
| DBS Group Holdings Limited | 0.04% | SG1L01001701 |
| NZClear - Nett Settlement | 0.04% | NZClear - Nett Settlement |
| Saputo Inc | 0.04% | CA8029121057 |
| Tax Traders Limited 26/04/2024 | 0.04% | TTL26424 |
| Northern Trust Corp | 0.03% | US6658591044 |
| Walgreens Boots Alliance Inc | 0.03% | US9314271084 |
| Telefonaktiebolaget LM Ericsson | 0.03% | SE0000108656 |
| Wpac Bank Deposit AC - Deposit Accounts | 0.03% | Wpac Bank Deposit AC - Deposit Accounts |
| ANZ Bank Deposit A/C - Deposit Accounts | 0.03% | ANZ Bank Deposit A/C - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.03% | Wpac Bank Deposit AC - Deposit Accounts |
| Corteva Inc | 0.03% | US22052L1044 |
| Mowi ASA | 0.03% | NO0003054108 |
| Stora Enso Oyj-R Shs | 0.03% | FI0009005961 |
| Ss&c Technologies Holdings | 0.03% | US78467J1007 |
| Interpublic Group of Companies | 0.03% | US4606901001 |
| Bank of New Zealand 16/11/2023 3.648% | 0.03% | NZBNZDT394C5 |
| Otsuka Holdings Co L | 0.03% | JP3188220002 |
| Port of Tauranga 29/09/2025 1.02% | 0.03% | NZPOTD0925L1 |
| Eastman Chemical Co | 0.03% | US2774321002 |
| Kao Corp | 0.03% | JP3205800000 |
| Koito Manufacturing Co | 0.03% | JP3284600008 |
| Vivendi SE | 0.03% | FR0000127771 |
| Toyota Finance New Zealand 23/05/25 FRN | 0.03% | NZTFSDT803C4 |
| Stanley Black & Deck | 0.03% | US8545021011 |
| Alleima AB | 0.03% | SE0017615644 |
| Aptiv PLC | 0.03% | JE00B783TY65 |
| ANZ Margin Ac Swp NZ - Deposit Accounts | 0.03% | ANZ Margin Ac Swp NZ - Deposit Accounts |
| Lamb Weston Holdings Inc | 0.03% | US5132721045 |
| Organon & Co | 0.03% | US68622V1061 |
| Transpower NZ Limited 14/03/24 2.73% | 0.03% | NZTRPD0060L0 |
| Wpac Bank Deposit AC - Deposit Accounts | 0.03% | Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.03% | Wpac Bank Deposit AC - Deposit Accounts |

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| Block Inc | 0.03% | US8522341036 |
| Intl Bnk Recon & Devel 24/01/24 2.50% | 0.03% | NZIBDDT013C4 |
| Omnicom Group | 0.03% | US6819191064 |
| Tax Traders Limited 04/03/2024 | 0.03% | TTL04324 |
| Seagate Technology | 0.03% | IE00BKVD2N49 |
| JPM EUR Call A/c - Current Accounts | 0.03% | JPM EUR Call A/c - Current Accounts |
| JPM JPY Call A/c - Nett Settlement | 0.03% | JPM JPY Call A/c - Nett Settlement |
| Tax Traders Limited 04/06/2024 | 0.03% | TTL04624 |
| JPM Margin A/C EUR - Deposit Accounts | 0.03% | JPM Margin A/C EUR - Deposit Accounts |
| Toyota Finance New Zealand 18/05/26 FRN | 0.03% | NZTFSDT835C6 |
| Landwirtschaftliche Ren 23/04/24 5.375% | 0.03% | NZLRBDT009C1 |
| Wpac Bank Deposit AC - Deposit Accounts | 0.02% | Wpac Bank Deposit AC - Deposit Accounts |
| Wpac Bank Deposit AC - Deposit Accounts | 0.02% | Wpac Bank Deposit AC - Deposit Accounts |
| Conagra Brands Inc | 0.02% | US2058871029 |
| Haleon PLC | 0.02% | GB00BMX86B70 |
| Kering SA | 0.02% | FR0000121485 |
| Equity Residential | 0.02% | US29476L1070 |
| S&P Toronto SE 60 Index Futs 14/12/2023 | 0.02% | PTZ3 Index |
| Moncler SpA | 0.02% | IT0004965148 |
| Intl Bnk Recon & Devel 19/02/25 1.375% | 0.02% | NZIBDDT014C2 |
| The Walt Disney Company | 0.02% | US2546871060 |
| McDonald's Corporation | 0.02% | US5801351017 |
| Transpower NZ Limited 09/06/25 FRN | 0.02% | NZTRPD0625L0 |
| ASB Bank Deposit A/C - Deposit Accounts | 0.02% | ASB Bank Deposit A/C - Deposit Accounts |
| ASB Bank Deposit A/C - Deposit Accounts | 0.02% | ASB Bank Deposit A/C - Deposit Accounts |
| Export Develop Canada 30/11/2023 2.875% | 0.02% | NZEDCDT007C9 |
| Tax Traders 13/10/2023 | 0.02% | TTL13X23 |
| Tax Traders Limited 20/10/2023 | 0.02% | TTL20X23 |
| Kiwibank Deposit A/C - Deposit Accounts | 0.02% | Kiwibank Deposit A/C - Deposit Accounts |
| Tax Traders Limited 20/11/2023 | 0.02% | TTL20Y23 |
| JPM Margin A/C JPY - Deposit Accounts | 0.02% | JPM Margin A/C JPY - Deposit Accounts |
| Toyota Finance NZ Ltd 23/04/24 2.71% | 0.02% | NZTFSDT719C2 |
| Tax Traders Limited 24/06/2024 | 0.02% | TTL24624 |
| Henkel Ag & Co Kгаа | 0.02% | DE0006048408 |
| Kiwibank Deposit A/C - Deposit Accounts | 0.02% | Kiwibank Deposit A/C - Deposit Accounts |
| JPM HKD Call A/c - Current Accounts | 0.02% | JPM HKD Call A/c - Current Accounts |
| JPM GBP Call A/c - Nett Settlement | 0.02% | JPM GBP Call A/c - Nett Settlement |
| ASB Bank Deposit A/C - Deposit Accounts | 0.01% | ASB Bank Deposit A/C - Deposit Accounts |
| Tax Traders Limited 21/03/2024 | 0.01% | TTL21324 |
| Tax Reclaim Acc EUR - Deposit Accounts | 0.01% | Tax Reclaim Acc EUR - Deposit Accounts |
| JPM JPY Call A/c - Current Accounts | 0.01% | JPM JPY Call A/c - Current Accounts |
| Nordic Investment Bank 02/09/25 3.875% | 0.01% | NZNIBDT009C0 |
| JPM CAD Call A/c - Current Accounts | 0.01% | JPM CAD Call A/c - Current Accounts |
| JPM NOK Call A/c - Current Accounts | 0.01% | JPM NOK Call A/c - Current Accounts |
| Kiwibank Limited 20/09/2024 2.155% | 0.01% | NZKIWD0924L1 |
| International Fin Corp 29/07/24 1.75% | 0.01% | NZIFCDT011C5 |
| JPM USD Call A/c - Nett Settlement | 0.01% | JPM USD Call A/c - Nett Settlement |
| WBC Margin Ac Swp NZ - Deposit Accounts | 0.01% | WBC Margin Ac Swp NZ - Deposit Accounts |
| JPM SGD Call A/c - Current Accounts | 0.01% | JPM SGD Call A/c - Current Accounts |
| Swiss Market Index Futures 15/12/2023 | 0.01% | SMZ3 Index |
| InterAmerican Develp Bnk 26/07/24 3.50% | 0.00% | NZIDBDT004C3 |
| Toyota Finance New Zealand 22/10/24 FRN | 0.00% | NZTFSDT786C1 |
| Tax Reclaim Acc DKK - Deposit Accounts | 0.00% | Tax Reclaim Acc DKK - Deposit Accounts |
| JPM CAD Call A/c - Nett Settlement | 0.00% | JPM CAD Call A/c - Nett Settlement |
| JPM Margin A/C CAD - Deposit Accounts | 0.00% | JPM Margin A/C CAD - Deposit Accounts |
| JPM CHF Call A/c - Current Accounts | 0.00% | JPM CHF Call A/c - Current Accounts |
| Bank of New Zealand 29/01/25 2.16% | 0.00% | NZBNZDT396C0 |
| JPM Margin A/C CHF - Deposit Accounts | 0.00% | JPM Margin A/C CHF - Deposit Accounts |
| Kommunalbanken AS 14/02/2024 5.625% | 0.00% | NZKBNDT007C0 |
| Auckland Intl Airport 02/11/2023 3.97% | 0.00% | NZAIADT210L1 |
| Tax Reclaim Acc CHF - Deposit Accounts | 0.00% | Tax Reclaim Acc CHF - Deposit Accounts |
| JPM SEK Call A/c - Current Accounts | 0.00% | JPM SEK Call A/c - Current Accounts |
| Tax Reclaim Acc SEK - Deposit Accounts | 0.00% | Tax Reclaim Acc SEK - Deposit Accounts |
| Tax Reclaim Acc CAD - Deposit Accounts | 0.00% | Tax Reclaim Acc CAD - Deposit Accounts |
| Unit Trade AUD A/C - Deposit Accounts | 0.00% | Unit Trade AUD A/C - Deposit Accounts |
| JPM Derivat Marg NZD - Deposit Accounts | 0.00% | JPM Derivat Marg NZD - Deposit Accounts |
| Tax Reclaim Acc GBP - Deposit Accounts | 0.00% | Tax Reclaim Acc GBP - Deposit Accounts |
| JPM SEK Call A/c - Nett Settlement | 0.00% | JPM SEK Call A/c - Nett Settlement |
| CBA Margin Ac Swp NZ - Deposit Accounts | 0.00% | CBA Margin Ac Swp NZ - Deposit Accounts |
| JPM DKK Call A/c - Current Accounts | 0.00% | JPM DKK Call A/c - Current Accounts |
| Tax Reclaim Acc USD - Deposit Accounts | 0.00% | Tax Reclaim Acc USD - Deposit Accounts |
| BNZ Margin Ac Swp NZ - Deposit Accounts | -0.24% | BNZ Margin Ac Swp NZ - Deposit Accounts |

BUY NZD:SELL AUD 10/11/23 10/11/2023
BUY NZD:SELL AUD 08/12/23 08/12/2023
BUY NZD:SELL USD 18/12/23 18/12/2023
BUY NZD:SELL USD 14/12/23 14/12/2023
BUY NZD:SELL USD 17/11/23 17/11/2023
BUY USD:SELL NZD 19/12/23 19/12/2023
BUY NZD:SELL USD 22/11/23 22/11/2023
BUY USD:SELL NZD 18/12/23 18/12/2023
BUY NZD:SELL EUR 18/12/23 18/12/2023
BUY NZD:SELL STG 14/12/23 14/12/2023
BUY NZD:SELL EUR 14/12/23 14/12/2023
BUY NZD:SELL JPY 18/12/23 18/12/2023
BUY NZD:SELL CAD 18/12/23 18/12/2023
BUY JPY:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL STG 18/12/23 18/12/2023
BUY AUD:SELL NZD 10/11/23 10/11/2023
BUY NZD:SELL SGD 18/12/23 18/12/2023
BUY AUD:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 14/12/23 14/12/2023
BUY USD:SELL NZD 22/11/23 22/11/2023
BUY CAD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL CHF 18/12/23 18/12/2023
BUY NZD:SELL AUD 18/12/23 18/12/2023
BUY AUD:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL SEK 18/12/23 18/12/2023
BUY CHF:SELL NZD 14/12/23 14/12/2023
BUY HKD:SELL NZD 18/12/23 18/12/2023
BUY SEK:SELL NZD 14/12/23 14/12/2023
BUY NZD:SELL DKK 18/12/23 18/12/2023
BUY NZD:SELL HKD 18/12/23 18/12/2023
BUY HKD:SELL NZD 14/12/23 14/12/2023
BUY DKK:SELL NZD 14/12/23 14/12/2023
BUY DKK:SELL NZD 18/12/23 18/12/2023
BUY SGD:SELL NZD 18/12/23 18/12/2023
SELL NZD:BUY SGD 18/12/23 18/12/2023
SELL NZD:BUY DKK 18/12/23 18/12/2023
SELL NZD:BUY DKK 14/12/23 14/12/2023
SELL NZD:BUY HKD 14/12/23 14/12/2023
SELL HKD:BUY NZD 18/12/23 18/12/2023
SELL DKK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY SEK 14/12/23 14/12/2023
SELL NZD:BUY HKD 18/12/23 18/12/2023
SELL NZD:BUY CHF 14/12/23 14/12/2023
SELL SEK:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY AUD 14/12/23 14/12/2023
SELL AUD:BUY NZD 18/12/23 18/12/2023
SELL CHF:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY CAD 14/12/23 14/12/2023
SELL NZD:BUY USD 22/11/23 22/11/2023
SELL NZD:BUY SGD 14/12/23 14/12/2023
SELL NZD:BUY AUD 18/12/23 18/12/2023
SELL SGD:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY AUD 10/11/23 10/11/2023
SELL STG:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY JPY 14/12/23 14/12/2023
SELL CAD:BUY NZD 18/12/23 18/12/2023
SELL JPY:BUY NZD 18/12/23 18/12/2023
SELL EUR:BUY NZD 14/12/23 14/12/2023
SELL STG:BUY NZD 14/12/23 14/12/2023
SELL EUR:BUY NZD 18/12/23 18/12/2023
SELL NZD:BUY USD 18/12/23 18/12/2023
SELL USD:BUY NZD 22/11/23 22/11/2023
SELL NZD:BUY USD 19/12/23 19/12/2023
SELL USD:BUY NZD 17/11/23 17/11/2023
SELL USD:BUY NZD 14/12/23 14/12/2023
SELL USD:BUY NZD 18/12/23 18/12/2023
SELL AUD:BUY NZD 08/12/23 08/12/2023
SELL AUD:BUY NZD 10/11/23 10/11/2023

8.46% BUY NZD:SELL AUD 10/11/23 10/11/2023
7.79% BUY NZD:SELL AUD 08/12/23 08/12/2023
7.28% BUY NZD:SELL USD 18/12/23 18/12/2023
7.24% BUY NZD:SELL USD 14/12/23 14/12/2023
6.99% BUY NZD:SELL USD 17/11/23 17/11/2023
3.14% BUY USD:SELL NZD 19/12/23 19/12/2023
2.50% BUY NZD:SELL USD 22/11/23 22/11/2023
1.78% BUY USD:SELL NZD 18/12/23 18/12/2023
1.69% BUY NZD:SELL EUR 18/12/23 18/12/2023
1.62% BUY NZD:SELL STG 14/12/23 14/12/2023
1.41% BUY NZD:SELL EUR 14/12/23 14/12/2023
1.36% BUY NZD:SELL JPY 18/12/23 18/12/2023
1.05% BUY NZD:SELL CAD 18/12/23 18/12/2023
0.80% BUY JPY:SELL NZD 14/12/23 14/12/2023
0.69% BUY NZD:SELL STG 18/12/23 18/12/2023
0.60% BUY AUD:SELL NZD 10/11/23 10/11/2023
0.53% BUY NZD:SELL SGD 18/12/23 18/12/2023
0.51% BUY AUD:SELL NZD 18/12/23 18/12/2023
0.48% BUY SGD:SELL NZD 14/12/23 14/12/2023
0.46% BUY USD:SELL NZD 22/11/23 22/11/2023
0.39% BUY CAD:SELL NZD 14/12/23 14/12/2023
0.36% BUY NZD:SELL CHF 18/12/23 18/12/2023
0.33% BUY NZD:SELL AUD 18/12/23 18/12/2023
0.31% BUY AUD:SELL NZD 14/12/23 14/12/2023
0.24% BUY NZD:SELL SEK 18/12/23 18/12/2023
0.20% BUY CHF:SELL NZD 14/12/23 14/12/2023
0.15% BUY HKD:SELL NZD 18/12/23 18/12/2023
0.10% BUY SEK:SELL NZD 14/12/23 14/12/2023
0.10% BUY NZD:SELL DKK 18/12/23 18/12/2023
0.09% BUY NZD:SELL HKD 18/12/23 18/12/2023
0.08% BUY HKD:SELL NZD 14/12/23 14/12/2023
0.06% BUY DKK:SELL NZD 14/12/23 14/12/2023
0.02% BUY DKK:SELL NZD 18/12/23 18/12/2023
0.02% BUY SGD:SELL NZD 18/12/23 18/12/2023
-0.02% SELL NZD:BUY SGD 18/12/23 18/12/2023
-0.02% SELL NZD:BUY DKK 18/12/23 18/12/2023
-0.07% SELL NZD:BUY DKK 14/12/23 14/12/2023
-0.08% SELL NZD:BUY HKD 14/12/23 14/12/2023
-0.09% SELL HKD:BUY NZD 18/12/23 18/12/2023
-0.10% SELL DKK:BUY NZD 18/12/23 18/12/2023
-0.10% SELL NZD:BUY SEK 14/12/23 14/12/2023
-0.15% SELL NZD:BUY HKD 18/12/23 18/12/2023
-0.20% SELL NZD:BUY CHF 14/12/23 14/12/2023
-0.24% SELL SEK:BUY NZD 18/12/23 18/12/2023
-0.31% SELL NZD:BUY AUD 14/12/23 14/12/2023
-0.33% SELL AUD:BUY NZD 18/12/23 18/12/2023
-0.35% SELL CHF:BUY NZD 18/12/23 18/12/2023
-0.40% SELL NZD:BUY CAD 14/12/23 14/12/2023
-0.47% SELL NZD:BUY USD 22/11/23 22/11/2023
-0.49% SELL NZD:BUY SGD 14/12/23 14/12/2023
-0.51% SELL NZD:BUY AUD 18/12/23 18/12/2023
-0.52% SELL SGD:BUY NZD 18/12/23 18/12/2023
-0.60% SELL NZD:BUY AUD 10/11/23 10/11/2023
-0.68% SELL STG:BUY NZD 18/12/23 18/12/2023
-0.83% SELL NZD:BUY JPY 14/12/23 14/12/2023
-1.04% SELL CAD:BUY NZD 18/12/23 18/12/2023
-1.34% SELL JPY:BUY NZD 18/12/23 18/12/2023
-1.38% SELL EUR:BUY NZD 14/12/23 14/12/2023
-1.57% SELL STG:BUY NZD 14/12/23 14/12/2023
-1.66% SELL EUR:BUY NZD 18/12/23 18/12/2023
-1.80% SELL NZD:BUY USD 18/12/23 18/12/2023
-2.47% SELL USD:BUY NZD 22/11/23 22/11/2023
-3.17% SELL NZD:BUY USD 19/12/23 19/12/2023
-6.95% SELL USD:BUY NZD 17/11/23 17/11/2023
-7.11% SELL USD:BUY NZD 14/12/23 14/12/2023
-7.22% SELL USD:BUY NZD 18/12/23 18/12/2023
-7.70% SELL AUD:BUY NZD 08/12/23 08/12/2023
-8.39% SELL AUD:BUY NZD 10/11/23 10/11/2023