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 NORTH ISLAND

Issues invoiced in week 10/12/2023 - 16/12/2023 =====

Title Details		Issue Details		Invoice Date	Recall Date	Trade Price	Retail Price
4X4 AUSTRALIA	402935	100690	DEC 23	11/12/2023	8/01/2024	8.45	12.95
AEROPLANE MONTHLY S/F	105455	100660	September	11/12/2023	8/01/2024	11.90	18.25
AUST GOLF DIGEST	403775	100600	December	11/12/2023	8/01/2024	8.45	12.95
AUST HOUSE & GARDEN	403790	100660	DEC 23	11/12/2023	8/01/2024	7.17	10.99
AUST MOTOR CYCLE NEWS	403800	101410	V73-10	11/12/2023	8/01/2024	9.10	13.95
AWW ESS PARTY FOOD	402542	100000	PARTY FOOD	11/12/2023	11/03/2024	11.05	16.95
AWW ESS PARTY FOOD	402542	100001	PARTY FOOD	11/12/2023	11/03/2024	11.05	16.95
AWW ESS PARTY FOOD	402542	100010	PARTY FOOD	11/12/2023	3/06/2024	11.05	16.95
AWW ESS PARTY FOOD	402542	100011	PARTY FOOD	11/12/2023	3/06/2024	11.05	16.95
AWW PUZZLE BOOK	403900	100480	DEC 23	11/12/2023	29/01/2024	7.17	10.99
BARBIE	114818	100360	NO. 428	11/12/2023	1/01/2024	8.47	12.99
BARBIE	114818	100361	NO. 428	11/12/2023	1/01/2024	8.47	12.99
BBC HISTORY	105645	100700	September	11/12/2023	8/01/2024	13.04	19.99
BELLE	403990	100450	DEC/JAN 24	11/12/2023	29/01/2024	8.47	12.99
BETTER HOMES & GARDENS	418812	100810	December	11/12/2023	8/01/2024	6.52	9.99
BIKE RIDER>	581716	100600	Dec/Jan	11/12/2023	22/01/2024	8.45	12.95
BRITAIN AT WAR	105770	100630	September	11/12/2023	8/01/2024	10.11	15.50
CHAT	108365	102850	17 August	11/12/2023	18/12/2023	3.59	5.50
CLASSIC & SPORTS CAR	108390	100660	September	11/12/2023	8/01/2024	9.72	14.90
CLASSIC BIKE	108405	100640	September	11/12/2023	8/01/2024	11.73	17.99
CLASSIC CARS	108420	100620	October	11/12/2023	8/01/2024	11.08	16.99
CLASSIC FORD	108425	100720	October	11/12/2023	8/01/2024	9.12	13.99
CLASSIC M/C MECHANICS	191903	100650	September	11/12/2023	8/01/2024	9.85	15.10
CLASSIC ROCK PLATINUM	113005	100560	NO. 57	11/12/2023	15/01/2024	9.72	14.90
COCOMELON	107994	100180	NO. 20	11/12/2023	8/01/2024	10.43	15.99
CONSUMER MAGAZINE	507935	100330	Summer	11/12/2023	11/03/2024	8.80	13.50
COUNTRY LIFE	108595	102900	9 August	11/12/2023	18/12/2023	10.11	15.50
DAPHNES DIARY	108720	100420	NO. 5	11/12/2023	8/01/2024	12.20	18.70
DELICIOUS SPECIAL	403580	100270	Christmas Cookbook	11/12/2023	11/03/2024	8.47	12.99
DESIGN ANTHOLOGY	405137	100110	NO. 37	11/12/2023	11/03/2024	16.30	25.00
DISNEY PRINCESS	108073	100100	NO. 517	11/12/2023	1/01/2024	10.43	15.99
DISNEY PRINCESS	108073	100101	NO. 517	11/12/2023	1/01/2024	10.43	15.99
ELLE DECORATION	260121	100610	October	11/12/2023	15/01/2024	13.04	19.99
EVO	109060	100680	September	11/12/2023	8/01/2024	11.73	17.99
FLYER	994830	101160	Shepherdess Flyer	11/12/2023	5/02/2024	0.00	0.00
FTL PEPPA PIG	198441	101230	NO. 380	11/12/2023	25/12/2023	9.78	14.99
FTL PEPPA PIG	198441	101231	NO. 380	11/12/2023	25/12/2023	9.78	14.99
FTL PEPPA PIG BAG O FUN	198551	100680	NO. 168	11/12/2023	15/01/2024	9.78	14.99
GOLF MONTHLY	109315	100710	August 23	11/12/2023	8/01/2024	11.08	16.99
GOOD HOUSEKEEPING UK	203900	100670	October	11/12/2023	8/01/2024	8.47	12.99
GRAZIA	109350	101940	7 August	11/12/2023	25/12/2023	6.52	9.99
HELLO	109445	102900	20 November	11/12/2023	8/01/2024	5.86	8.99
HERITAGE COMMERCIAL	260792	100660	August	11/12/2023	15/01/2024	9.85	15.10
HI FI NEWS	188990	100730	October	11/12/2023	8/01/2024	12.33	18.90
HOMES & ANTIQUES	109525	100700	October	11/12/2023	8/01/2024	11.73	17.99
HOUSE & GARDEN UK	212900	100650	September	11/12/2023	8/01/2024	9.12	13.99
INFORMED INVESTOR>	557780	100220	Summer #39	11/12/2023	11/03/2024	7.79	11.95
ISLAND	581775	100090	NO. 10	11/12/2023	11/03/2024	9.78	15.00

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JUST BIKES	411002 100740 NO. 423	11/12/2023	8/01/2024	5.15	7.90
KICK	109720 100650 NO. 220	11/12/2023	8/01/2024	11.02	16.90
LOV VARIETY BUMPER PUZZLES>	405500 100330 NO. 128	11/12/2023	12/02/2024	8.47	12.99
LUCKY BREAK	508145 102970 18 DEC 23	11/12/2023	18/12/2023	3.13	4.80
MODEL RAILROADER	775933 100680 October	11/12/2023	8/01/2024	11.93	18.30
MOJO S/F	110070 100660 October	11/12/2023	8/01/2024	11.73	17.99
MOTORSPORT	110530 100660 October	11/12/2023	8/01/2024	12.07	18.50
MOUNTAIN BIKE ACTION	772480 100680 October	11/12/2023	8/01/2024	11.28	17.30
MY LITTLE PONY	110580 100890 NO. 173	11/12/2023	1/01/2024	9.78	14.99
MY LITTLE PONY	110580 100891 NO. 173	11/12/2023	1/01/2024	9.78	14.99
MY WEEKLY>	110585 102800 5 August	11/12/2023	18/12/2023	4.04	6.20
NATIONAL GEOGRAPHIC HISTORY	784732 100330 Sep/Oct	11/12/2023	5/02/2024	12.36	18.95
NEW IDEA	571410 103290 18 December	11/12/2023	18/12/2023	3.91	5.99
NEW IDEA JUMBO PUZZLER	571445 100670 Issue 134	11/12/2023	8/01/2024	4.04	6.20
NEW SCIENTIST ESSENTIAL GUIDE	404070 100270 NO. 20	11/12/2023	5/02/2024	13.01	19.95
NZ ADVENTURE	581930 100340 Dec/Jan	11/12/2023	5/02/2024	7.76	11.90
NZ HUNTER	581546 100340 Dec/Jan	11/12/2023	5/02/2024	8.41	12.90
NZ LISTENER	508645 102670 16 DEC 23	11/12/2023	18/12/2023	4.56	6.99
NZ MARKETING	508650 100200 NO. 77 Dec/Jan	11/12/2023	1/04/2024	9.72	14.90
NZ OUTDOOR	581555 100330 Dec/Jan	11/12/2023	5/02/2024	7.14	10.95
NZ PERFORMANCE CAR>	574364 100490 NO. 306>	11/12/2023	26/02/2024	9.12	13.99
NZ TRUCKING>	508700 100630 December/January	11/12/2023	5/02/2024	7.11	10.90
NZ V8>	581762 100630 NO. 219>	11/12/2023	19/02/2024	9.12	13.99
NZ WOMAN'S WEEKLY	508715 102680 18 DEC 23	11/12/2023	18/12/2023	3.91	5.99
PEOPLE'S FRIEND	110710 102790 29 July	11/12/2023	18/12/2023	4.04	6.20
PEOPLE'S FRIEND SPECIAL	110725 100940 NO. 246	11/12/2023	1/01/2024	8.48	13.00
PICK ME UP	110790 102860 24 August	11/12/2023	18/12/2023	3.65	5.60
PONIES!	508900 100220 Summer	11/12/2023	11/03/2024	6.39	9.80
POSTER NZ LISTENER	918655 102670 16 DEC 23	11/12/2023	18/12/2023	0.00	0.00
POSTER NZ WOMAN'S WEEKLY	918730 102680 18 DEC 23	11/12/2023	18/12/2023	0.00	0.00
POSTER WOMANS DAY	919130 102940 18 DEC 23	11/12/2023	18/12/2023	0.00	0.00
PROG	110950 100500 NO. 143	11/12/2023	8/01/2024	12.33	18.90
PUZZLER 125 CROSSWORDS>	405945 100470 NO. 90	11/12/2023	22/01/2024	6.46	9.90
PUZZLER CODE BREAKERS>	405960 100330 NO. 97	11/12/2023	12/02/2024	6.46	9.90
PUZZLER CODE CRACKERS>	405955 100490 NO. 162	11/12/2023	29/01/2024	6.46	9.90
PUZZLER SIMPLY CODE CRACKERS>	406045 100740 NO. 144	11/12/2023	8/01/2024	4.89	7.50
PUZZLER SUGURU>	406035 100500 NO. 81	11/12/2023	29/01/2024	5.15	7.90
RETAIL PROMO - POS	918205 100110 Shepherdess RC	11/12/2023	8/01/2024	0.00	0.00
REVOLUTION	406235 100190 NO. 69	11/12/2023	11/03/2024	11.71	17.95
RING A WORD DOUBLE SPECIAL	672351 100690 Vol-239	11/12/2023	8/01/2024	9.46	14.50
SIMPLY KNITTING	112935 100700 NO. 241	11/12/2023	8/01/2024	13.04	19.99
SPARKLE WORLD	198494 100800 NO. 323	11/12/2023	1/01/2024	7.76	11.90
SPARKLE WORLD	198494 100801 NO. 323	11/12/2023	1/01/2024	7.76	11.90
SUBMACHINE	581986 100080 NO. 10	11/12/2023	11/03/2024	13.01	19.95
TAKE A BREAK	113095 102790 NO. 35	11/12/2023	18/12/2023	3.59	5.50
THATS LIFE	413111 103060 18 December	11/12/2023	18/12/2023	3.13	4.80
THE ECONOMIST	114555 102880 2 December	11/12/2023	18/12/2023	10.76	16.50

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THE ESSENTIAL SERIES	109776	100060 NO. 7	11/12/2023	8/01/2024	9.78	14.99
THE FIELD	113205	100650 September	11/12/2023	8/01/2024	14.67	22.50
THE GUARDIAN WKLY NI & CHCH	113905	102920 8 December	11/12/2023	18/12/2023	8.80	13.50
THE GUARDIAN WKLY REST OF SI	113906	102930 8 December	11/12/2023	18/12/2023	8.80	13.50
THE SELECT SERIES	109779	100060 NO. 17	11/12/2023	8/01/2024	9.78	14.99
THOMAS & FRIENDS	100039	100540 NO. 824	11/12/2023	1/01/2024	9.78	14.99
THOMAS & FRIENDS	100039	100541 NO. 824	11/12/2023	1/01/2024	9.78	14.99
THREADS	802042	100270 Fall	11/12/2023	5/02/2024	13.63	20.90
TODAYS QUILTER	114000	100720 NO. 105	11/12/2023	8/01/2024	13.04	19.99
TOP GEAR UK S/F	114020	100690 September	11/12/2023	15/01/2024	10.76	16.50
TOTAL FILM	114035	100720 NO. 341	11/12/2023	15/01/2024	12.98	19.90
TRAIL RUN	509905	100230 NO. 49	11/12/2023	11/03/2024	9.78	15.00
TRAIL RUN	509905	100231 NO. 49	11/12/2023	11/03/2024	9.78	15.00
TRUE CRIME	248115	100610 September	11/12/2023	8/01/2024	7.82	11.99
VAULT	405788	100070 NO. 44	11/12/2023	11/03/2024	19.53	29.95
VIZ	100108	100330 NO. 329	11/12/2023	8/01/2024	9.07	13.90
VOGUE UK	251360	100670 September	11/12/2023	8/01/2024	11.73	17.99
WOMAN'S DAY	509060	102940 18 DEC 23	11/12/2023	18/12/2023	3.91	5.99
WOMAN'S OWN	114375	102890 21 August	11/12/2023	18/12/2023	4.73	7.25
WOMANS WKLY FICTION SPECIAL	114405	100670 October	11/12/2023	8/01/2024	5.87	9.00

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 End of Listing