

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford Investment Funds	1.0	Offer number	OFR10702
Fund name	Milford Balanced Fund		Fund number	FND513
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
NZD Cash at Bank		2.32%	ZZCSHNZD	
NZ Govt Inflation Ind Bond 20/09/25		2.27%	NZIO2	
Contact Energy Ltd		1.83%	CEN	
Spark New Zealand Ltd		1.49%	SPK	
Elevance Health Inc		1.39%	ELV US	
Coca-Cola European Partners PLC		1.29%	CCEP US	
HCA Holdings Inc		1.28%	HCA US	
USD Cash at Bank		1.22%	ZZCSHUSD	
Bank of Ireland Group PLC		1.09%	BIRG ID	
Telstra Corp Ltd		1.04%	TLS AU	
FISERV INC		1.04%	FI US	
Shell PLC		1.03%	SHEL LN	
AUD Cash at Bank		1.00%	ZZCSHAUD	
Avantor Inc		0.97%	AVTR US	
Meta Platforms Inc		0.95%	META US	
SS&C Technologies Holdings Inc		0.93%	SSNC US	
Infratil Ltd		0.92%	IFT	
APA Group		0.86%	APA AU	
CSL Limited		0.85%	CSL AU	
Santos Ltd		0.78%	STO AU	
Arthur J Gallagher & Co		0.78%	AJG US	
Nice Ltd		0.78%	NICE US	
Goodman Group		0.74%	GMG AU	
Lowe's Companies Inc		0.74%	LOW US	
BNZ Cash Account		0.70%	BNZ CASH MIL	
Auckland International Airport Ltd		0.69%	AIA	
Willscot Mobile Mini Holdings Corp		0.68%	WSC US	
Charter Hall Retail		0.67%	CQR AU	
Micron Technology Inc		0.67%	MU US	
SCGXX 5.125% 24/09/2080		0.67%	SCGAU V5.125 09/24/80 REGS	
BZLNZ 5.8720% 01/09/2028		0.65%	BNZ180	
AUD Debtors		0.65%	ZZBRDAUD	
NZD Debtors		0.63%	ZZBRDNZD	
Viva Energy Group Ltd		0.61%	VEA AU	
Aena SME SA		0.61%	AENA SM	
Boston Scientific Corp		0.61%	BSX US	
Sensata Technologies Holding PLC		0.60%	ST US	
Wesco International Inc		0.60%	WCC US	
Natwest Group PLC		0.58%	NWG LN	
Suncorp Group Ltd		0.57%	SUN AU	
Sony Corp		0.57%	6758 JP	
Uber Technologies Ord Shs		0.55%	UBER US	
CBA 4.9% 17/08/2028		0.55%	CBAAU 4.9 08/17/28 MTN	
NWG 5.125% PERP		0.55%	NWG V5.125 PERP	
MAQ-A AUD Futures Margin Account		0.53%	MAQ-A AUD	
Aptiv PLC		0.53%	APTV US	
Getlink SE		0.51%	GET FP	
Pernod Ricard SA		0.50%	RI FP	
Shell PLC		0.49%	SHEL US	
T 2.875% PERP		0.49%	T V2.875 PERP B	
GOTD 8.375% 20/12/2083		0.46%	BRITEL V8.375 12/20/83 EMTN	
IGO Ltd		0.45%	IGO AU	
AstraZeneca PLC		0.45%	AZN US	
TLSAU 4.9% 08/03/2028		0.45%	TLSAU 4.9 03/08/28 MTN	
MAQ-A EUR Futures Margin Account		0.44%	MAQ-A EUR	
Wyndham Hotels & Resorts Inc		0.42%	WH US	
Servicenow Inc		0.41%	NOW US	
Voyage Dig +450bps 21/10/22		0.41%	VYGVF TL B 1L USD	
Teck Resources Ltd		0.40%	TECK/B CN	
CRH Plc		0.40%	CRH US	
Pultegroup Inc		0.40%	PHM US	
BIRG 7.594% 06/12/2032		0.40%	BKIR V7.594 12/06/32 EMTN	

NZGB 3.5% 14/04/2033	0.39% NZGB 3.5 20330414
INGA 4.25% PERP	0.39% INGA 4.25 PERP
Fisher & Paykel Healthcare Ltd	0.38% FPH
Teck Resources Ltd	0.37% TECK US
Microsoft Corporation	0.36% MSFT US
Transurban Group	0.35% TCL AU
NWG 5.899% 23/08/2028	0.35% NWG 5.899 08/23/28 MTN
IPH Limited	0.34% IPH AU
WBC 5% 19/09/2028	0.34% WSTP 5 09/19/28 MTN
BIRG 5% 04/07/2031	0.34% BKIR V5 07/04/31 EMTN
GENEPO 5.66% 09/06/2027	0.33% GNE070
AGCO Corp	0.33% AGCO US
Cheniere Energy Inc	0.33% LNG US
VMUK 4.625% 29/10/2028	0.33% VMUK 4.625 10/29/28
Region Re Ltd	0.32% RGN AU
MAQ-A USD Futures Margin Account	0.32% MAQ-A USD
Teradata Corp	0.32% TDC US
NZ Govt Inflation Ind Bond 20/09/35	0.32% NZGB 2.5 09/20/35
National Australia Bank Ltd	0.31% NAB AU
CENNZ 5.62% 06/04/2029	0.31% CEN080
NWG 7.416% 06/06/2033	0.31% NWG V7.416 06/06/33 EMTN
FX Open Positions	0.31% ZZFXONZD
HomeCo Daily Needs REIT	0.30% HDN AU
Mirvac Group	0.30% MGR AU
Summerset Group Holdings Ltd	0.29% SUM
BNPP 5.75% 16/06/2032	0.29% BNP 5.75 06/13/32 EMTN
Ameren Corp	0.28% AEE US
NZLGFA 4.5% 15/05/2030	0.28% LGF170
Precinct Properties NZ Ltd	0.28% PCT
NBS 5.35% 15/03/2028	0.28% NWIDE 5.35 03/15/28 MTN
LHN 0.5% 03/09/2030	0.28% HOLNSW 0.5 09/03/30 EMTN
Prologis Inc	0.27% PLD US
LLOY 8.5% PERP	0.27% LLOYDS V8.5 PERP
Voyage +350bps 21/10/22	0.27% VOCAU TL B 1L USD
Charter Hall Group	0.26% CHC AU
United Malt Group Ltd	0.26% UMG AU
GBP Cash at Bank	0.26% ZZCSHGBP
AIOAU 5.25% 19/05/2025	0.26% AIOAU 5.25 05/19/25
ANZ 4.95% 11/09/2028	0.26% ANZ 4.95 09/11/28 MTN
WSTFN 6.15% 09/10/2030	0.26% WENNEX 6.15 10/09/30 MTN
VRTTP 4.375% 15/07/2027	0.26% THYELE 4.375 07/15/27 REGS
VOD 3.00% 27/08/2080	0.26% VOD V3 08/27/80 NC10
IAGAU 5.32% 15/06/2038	0.25% IAGFC
KIWI 5.737% 19/10/2027	0.25% KIWI 5.737 10/19/27
PCT 5.25% 05/09/2028	0.25% PCT040
Kiwi Property Group Ltd	0.25% KPG
Mercury NZ Limited	0.25% MCY
BOQ % 27/10/2026	0.25% BQDAU F 10/27/26 MTN
VOD 6.5% 30/08/2084	0.25% VOD V6.5 08/30/84 EMTN
CBKG 8.625% 28/02/2033	0.25% CMZB V8.625 02/28/33 EMTN
Beach Energy Ltd	0.24% BPT AU
Gentrack Group Ltd	0.24% GTK
WSTP NFIX3FRA + 73 06/07/2026	0.24% WSTP 0 07/06/26
ALDAU Float 09/12/2080	0.24% ALDAU F 12/09/80
WES 1.941% 23/06/2028	0.24% WESAU 1.941 06/23/28 MTN
WLN 4.125% 12/09/2028	0.24% WLNFP 4.125 09/12/28 EMTN
BARC 8.407% 14/11/2032	0.24% BACR V8.407 11/14/32 EMTN
BARC 7.385% 02/11/2028	0.24% BARC 7.385 11/02/28
Estia Health Limited	0.23% EHE AU
Monadelphous Group Ltd	0.23% MND AU
Xero Ltd	0.23% XRO AU
Chorus Ltd	0.23% CNU
Mainfreight Ltd	0.23% MFT
CBA % 14/04/2032	0.23% CBAAU F 04/14/32
GTAFC 2.2% 26/08/2027	0.23% GTAFIN 2.2 08/26/27 MTN
NBNCO 4.75% 28/09/2026	0.23% NBNAUS 4.75 09/28/26 MTN
CKSPH 1.603% 21/04/2026	0.23% VPNF 1.603 04/21/26 MTN
SCGXX 4.75% 24/09/2080	0.23% SCGAU V4.75 09/24/80 REGS
Mastercard Inc-Class A	0.22% MA US
Thermo Fisher Scientific Inc	0.22% TMO US
NZLGFA 1.5% 15/04/2026	0.22% NZLGFA 1.5 04/15/26
BOQ % 19/05/2032	0.22% BQDAU F 05/19/32 MTN

WBC 6.934% 23/06/2038	0.22% WSTP V6.934 06/23/38 MTN
BP 3.625% PERP	0.22% BPLN V3.625 PERP
CCK 5% 15/05/2028	0.22% CCK 5 05/15/28 REGS
GTCME 7 1/2 01/15/2031	0.22% GTCME 7.5 01/15/31
STO 5.25% 13/03/2029	0.22% STOAU 5.25 03/13/29 EMTN
Neuren Pharmaceuticals Ltd	0.21% NEU AU
QBE Insurance Group Ltd	0.21% QBE AU
HOUSNZ 3.42% 18/10/2028	0.21% HOUSNZ 3.42 10/18/28
WSTP 6.73% 14/02/2034	0.21% WNZ2T2
AstraZeneca PLC	0.21% AZN LN
American Waters Works Co Inc	0.21% AWK US
Arvida Group Limited	0.21% ARV
Fletcher Building Ltd	0.21% FBU
WOW 2.8% 20/05/2030	0.21% WOWAU 2.8 05/20/30 MTN
BHP Group Ltd	0.20% BHP AU
Meridian Energy Limited	0.20% MEL
AST % 06/10/2080	0.20% ANVAU F 10/06/80
DOWAU 3.7% 29/04/26	0.20% DOWAU 3.7 04/29/26
GAIFB 2.584% 18/11/2027	0.20% GAIF 2.584 11/18/27 MTN
Morgan Stanley 2.95 05/07/32	0.20% MS 2.95 05/07/32
HELLF 3.875% 15/07/2026	0.20% VERISR 3.875 07/15/26 REGS
VMUK 8.25% PERP	0.20% VMUKLN V8.25 PERP
WSTP 6.19% 16/09/2032	0.19% WNZIT2
CBA 5.398% 29/11/2027	0.19% CBA 5.398 11/29/27
Infrastrutture Wireless Italiane SpA	0.19% INW IT
NZLGFA 1.5% 20/04/2029	0.19% NZLGFA 1.5 04/20/29
NWG 5.0546% 12/08/2025	0.19% NWG 5.0546 08/12/25 MTN
BARC 8.875% PERP	0.19% BACR V8.875 PERP
CNU 5.974% 18/09/2030	0.18% CNUNZ 5.974 09/18/30 MTN
GMTNZ 4.74% 14/04/2027	0.18% GMB060
EURNZD Maturing 12/12/2023 (2892Z LN)	0.18% EURNZD CI 20231212 UBS
SSE plc	0.18% SSE LN
Amazon.Com Inc	0.18% AMZN US
EOG Resources Inc	0.18% EOG US
CBA % 10/09/2030	0.18% CBAAU F 09/10/30 MTN
DNB 5% 13/09/2033	0.18% DNBNO V5 09/13/33 EMTN
Lloyds 8.5% Perpetual	0.18% LLOYDS 8.5 PERP
NAB 1.699% 15/09/2031	0.18% NAB V1.699 09/15/31 GMTN
BAC 2.482% 21/09/2036	0.18% BAC 2.482 09/21/36
LLCAU 4.5% 26/05/2026	0.18% LLCAU 4.5 05/26/26
MCYNZ 5.73% 13/05/2052	0.17% MCY050
JPMorgan Chase & Co	0.17% JPM US
ANZ % 16/05/2033	0.17% ANZ F 05/16/33 MTN
Ebos Group Ltd	0.17% EBO
SmartPay Holdings Ltd	0.17% SPY
ANZ 6.405 20/09/34	0.17% ANZ 6.405 09/20/34
MCYNZ 2.918% 17/11/2028	0.17% MCYNZ 2.918 11/17/28
BIRG 6.75% 01/03/2033	0.17% BKIR V6.75 03/01/33 EMTN
PTSB 6.625 06/30/29	0.17% PTSB 6.625 06/30/29
BACR 5.875% Perpetual	0.17% BACR 5.875 PERP
Carsales.Com Ltd	0.16% CAR AU
Resmed Inc	0.16% RMD AU
GBPNZD Maturing 19/12/2023 (BZL NZ)	0.16% GBPNZD CI 20231219 BZLNZ
BOQ % 27/01/2027	0.16% BQDAU F 01/27/27 MTN
NAB 4.2% 12/05/2026	0.16% NAB 4.2 05/12/26 MTN
WPR 2.4% 21/09/2028	0.16% VERFIN 2.4 09/21/28 MTN
BIRG 4.875% 16/07/2028	0.16% BKIR V4.875 07/16/28
NDAQ 4.5% 15/02/2032	0.16% NDAQ 4.5 02/15/32
AIOAU 4.75% 22/03/28	0.16% AIOAU 4.75 03/22/28
Atlas Arteria Ltd	0.15% ALX AU
IPLNZ 4% 25/02/2027	0.15% IPL030
PCTNZ 7.53% 21/09/2027	0.15% PCTHC
Cellnex Telecom SA	0.15% CLNX SM
NZLGFA 4.5% 15/04/2027	0.15% NZLGFA 4.5 04/15/27
BACHG 4.5% 30/06/2030	0.15% BACAU 4.5 12/30/30 MTN
QBE % 28/06/2039	0.15% QBEAU F 06/28/39 MTN
WOW 1.85% 15/11/2027	0.15% WOWAU 1.85 11/15/27 MTN
DBKG 4% 24/06/2032	0.15% DB V4 06/24/32 EMTN
RABOBK 4.625% 29/12/2025	0.15% RABOBK 4.625 PERP
VOD 6.25% 03/10/78	0.15% VOD 6.25 10/03/78
GQG Partners Inc	0.14% GQG AU
ANZNZ 2.999% 17/09/2031	0.14% ANB170

IPLNZ 4.40% 18/04/2024	0.14% IPL010
Bristol-Myers Squibb Co	0.14% BMY US
ALD % 02/12/2081	0.14% ALDAU F 12/02/81
CHCFI 3.092% 21/04/2031	0.14% CHCFIN 3.092 04/21/31 MTN
LONFC 2.1% 15/10/2027	0.14% LOFINA 2.1 10/15/27 MTN
CBRE GI OPEN END FUND	0.14% CBREGI 0.5 01/27/28
XERIN 0% 02/12/2025	0.14% XROAU 0 12/02/25
Aurizon Holdings Ltd	0.13% AZJ AU
Commonwealth Bank of Australia	0.13% CBA AU
Collins Foods Ltd	0.13% CKF AU
Lottery Corporation Ltd	0.13% TLC AU
Whitehaven Coal LTD	0.13% WHC AU
CBAAU 6.86 11/09/32	0.13% CBAAU 6.86 11/09/32
COLGR 2.65% 06/11/2029	0.13% CGJAU 2.65 11/06/29 MTN
VICTR 4.05% 06/04/2029	0.13% MONAUN 4.05 04/06/29 MTN
SUN % 01/06/2037	0.13% SUNAU F 06/01/37 MTN
BLL 1.5% 15/03/2027	0.13% BLL 1.5 03/15/27
CPU 1.125% 07/10/2031	0.13% CPU 1.125 10/07/31
LLOY 5.125% PERP	0.13% LLOYDS V5.125 PERP
VMUK 5.125% 11/12/2030	0.13% VMUKLN V5.125 12/11/30 GMTN
BARC 4.375% PERP	0.13% BARC 4.375 PERP
Costa Group Holdings	0.12% CGC AU
Seven Group Holdings Ltd	0.12% SVW AU
EUR Cash at Bank	0.12% ZZCSHEUR
NZDUSD Maturing 19/12/2023 (BZL NZ)	0.12% NZDUSD CI 20231219 BZLNZ
Enav SpA	0.12% ENAV IT
CX Corporation	0.12% CSX US
Investore Property Limited	0.12% IPL
Ryman Healthcare Ltd	0.12% RYM
VRTTP 6.625% 15/07/2028	0.12% THYELE 6.625 07/15/28 REGS
NBSOC 5.75% PERP	0.12% NWISE V5.75 PERP
NUF 5% 27/01/2030	0.12% NUF 5 01/27/30
QBEAU 6.75% 02/12/2044	0.12% QBEAU 6.75 12/02/44
Newcrest Mining Limited	0.11% NCM AU
Waypoint REIT Ltd	0.11% WPR AU
HOUSNZ 3.36% 12/06/2025	0.11% HOUSNZ 3.36 06/12/25
IAG Float 15/12/2036	0.11% IAGAU F 12/15/36 MTN
Delegat Group Ltd	0.11% DGL
AST 6.134% 31/05/2033	0.11% ANVAU 6.134 05/31/33 MTN
ANZ % 31/03/2026	0.11% ANZ F 03/31/26 MTN
BENX % 15/05/2026	0.11% BNAU F 05/15/26 MTN
NETFIN 6.061 06/19/30	0.11% NETFIN 6.061 06/19/30
HELLF 3.25% 15/02/2027	0.11% VERISR 3.25 02/15/27 REGS
HCA 5.5% 01/06/2033	0.11% HCA 5.5 06/01/33
NDAFI 3.75% PERP	0.11% NDAFI 3.75 PERP
Macquarie Technology Group Ltd	0.10% MAQ AU
Sandfire Resources NL	0.10% SFR AU
Stockland Ltd	0.10% SGP AU
ANZ NZD Margin A/C	0.10% ANZ NZD
UBS NZD Margin Account	0.10% UBS NZD
MCYNZ 5.64% 19/06/2028	0.10% MCY060
SPKNZ 4.37% 29/09/2028	0.10% SPKNZ 4.37 09/29/28
Pennon Group Plc	0.10% PNN LN
BHP Group Ltd	0.10% BHP US
Rexford Industrial Realty Inc	0.10% REXR US
Vector Ltd	0.10% VCT
AGIFN 6.109% 28/06/2030	0.10% AGIF 6.109 06/28/30 MTN
AINZD 5.7% 25/05/2026	0.10% AIRNZ 5.7 05/25/26 MTN
ANZ 5.906% 12/08/2032	0.10% ANZ 5.906 08/12/32
CBAAU 6.704% 15/03/2038	0.10% CBAAU V6.704 03/15/38
NBNCO 5.2% 25/08/2028	0.10% NBNAUS 5.2 08/25/28 MTN
VZ 2.65% 06/05/2030	0.10% VZ 2.65 05/06/30 MTN
HCA 3.5% 01/09/2030	0.10% HCA 3.5 09/01/30
UBSG 5.125% PERP	0.10% UBS V5.125 PERP
Swap Maturing 12/11/2024 (WPAC40)	0.10% RLPX241112WPAC40R
Boss Energy Ltd	0.09% BOE AU
Pilbara Minerals Ltd	0.09% PLS AU
Ridley Corp Ltd	0.09% RIC AU
Smartgroup Corp Ltd	0.09% SIQ AU
Universal Store Holdings Ltd	0.09% UNI AU
ANZ Call Account	0.09% ANZ CALL MIL
CBA Collateral Account - NZD	0.09% CBANZD

CITI NZD CGML Margin A/C	0.09% CITI NZD MARGIN CGML
VCTNZ 3.69% 26/11/2027	0.09% VCT100
GBPNZD Maturing 18/12/2023 (ANB NZ)	0.09% GBPNZD CI 20231218 ANZNZ
RWE AG	0.09% RWE GR
NASDAQ 100 E-Mini Dec23	0.09% NQZ3
Insurance Australia Ltd	0.09% IAGAU 0 06/15/45
Stride Property Ltd and Stride Invest Mgmt Ltd	0.09% SPG
BENX % 27/01/2027	0.09% BENAUF 01/27/27 MTN
BNP 2.5% 11/12/2031	0.09% BNP F 12/11/31 EMTN
CGJAU 2.1% 27/08/2030	0.09% CGJAU 2.1 08/27/30 MTN
MQG 6.082% 07/06/2032	0.09% MQGAU V6.082 06/07/32
ECLER 1.375% 16/06/2051	0.09% ECLEAR V1.375 06/16/51
IBE 4.875% PERP	0.09% IBESM V4.875 PERP EMTN
NWIDE 5.875% Perpetual	0.09% NWIDE 5.875 PERP
BACR 6.125% Perpetual	0.09% BACR 6.125 PERP
Westpac 5.00% 21/09/2027	0.09% WSTP 5 09/21/27
Charter Hall Social Infrastructure REIT	0.08% CQE AU
Immutep Ltd	0.08% IMM AU
Macquarie Group Ltd	0.08% MQG AU
WBC NZD Margin A/C	0.08% WBC NZD
OCAX 3.3% 13/09/2028	0.08% OCA020
US 10Yr Note (CBT) Dec23	0.08% TYZ3
NextEra Energy Inc	0.08% NEE US
S&P500 EMINI FUT Dec 23	0.08% ESZ3
NZLGFA 2.25% 15/05/2028	0.08% LGF150
Restaurant Brands NZ Ltd	0.08% RBD
Tourism Holdings Ltd	0.08% THL
AGIFN 1.8152% 23/11/2028	0.08% AGIF 1.8152 11/23/28 MTN
APOST 4.7637% 22/05/2029	0.08% AUSPOS 4.7637 05/22/29 MTN
CBA % 13/01/2028	0.08% CBAAU F 01/13/28 MTN
CM % 14/09/2026	0.08% CM F 09/14/26
DEXFI 2.5% 17/10/2029	0.08% DXSAU 2.5 10/17/29 MTN
NAB 6.163% 09/03/2033	0.08% NAB 6.163 03/09/33
SCAPRT 2.45% 24/09/2029	0.08% SCAPRT 2.45 09/24/29
SGPAU 2.3% 24/03/2028	0.08% SGPAU 2.3 03/24/28 MTN
VZ 4.5% 17/08/27	0.08% VZ 4.5 08/17/27
ORAN 5.375% PERP	0.08% ORAFP V5.375 PERP EMTN
VOD 2.625% 27/08/2080	0.08% VOD V2.625 08/27/80
JPM 1.578 04/22/27 26 FRN	0.08% JPM 1.578 04/22/27 26 FRN
Australian Ethical Investment Ltd	0.07% AEF AU
ASX Limited	0.07% ASX AU
Coles Group Ltd	0.07% COL AU
Domain Holdings Australia Ltd	0.07% DHG AU
JPM NZD Margin A/C	0.07% JPMC NZD
GENEPO 4.17% 14/03/2028	0.07% GNE060
HOUSNZ 2.183% 24/04/2030	0.07% HOUSNZ 2.183 04/24/30
IPLNZ 2.4% 31/08/2027	0.07% IPL020
EURNZD Maturing 18/12/2023 (ANB NZ)	0.07% EURNZD CI 20231218 ANZNZ
Constellation Software Inc	0.07% CSU CN
Costco Wholesale Corp	0.07% COST US
Dominion Energy Inc	0.07% D US
S&P EMINI 3rd Week Option 4400 Oct23P	0.07% 3EV3P 4400
Global X MLP & Energy Infrastructure ETF	0.07% MLPX US
ECUNI 2.741% 15/07/2033	0.07% EDICOW 2.741 07/15/33 MTN
LLOY 5.3906% 10/06/2027	0.07% LLOYDS 5.3906 06/10/27 MTN
QPHFC 2.85% 29/07/2031	0.07% QPHFIN 2.85 01/29/31 MTN
VCNTY 4.927% 02/06/2028	0.07% VCXAU 4.927 06/02/28 MTN
WBC % 16/02/2028	0.07% WSTP F 02/16/28 MTN
WBC % 10/08/2026	0.07% WSTP F 08/10/26 MTN
ORAN 1.375 Perp 29 MTN	0.07% ORAN 1.375 PERP 29 MTN
RABO 4.875% PERP	0.07% RABOBK V4.875 PERP
NBS 6.178% 07/12/2027	0.07% NBS 6.178 12/07/27
BERY 5.5% 15/04/2028	0.07% BERY 5.5 04/15/28
HCA 5.875% 15/02/2026	0.07% HCA 5.875 02/15/26
TOL 4.35% 15/02/2028	0.07% TOL 4.35 02/15/28
UBSG 4.875% PERP	0.07% UBS V4.875 PERP REGS
FX Open Positions	0.07% ZZFXOAUD
Aristocrat Leisure Ltd	0.06% ALL AU
Chrysol Corporation Ltd	0.06% C79 AU
Cochlear Ltd	0.06% COH AU
Healthco REIT	0.06% HCW AU
Lynas Corporation Ltd	0.06% LYC AU

Virgin Money UK PLC	0.06% VUK AU
ARGNZ 4% 27/03/2026	0.06% ARG010
ARGNZ 2.9% 29/10/2026	0.06% ARG020
CENNZ 4.33% 19/11/2051	0.06% CEN060
KPGNZ 6.24% 27/09/2029	0.06% KPG060
MERINZ 5.91% 20/09/2028	0.06% MEL060
Orsted A/S	0.06% ORSTED DC
Iberdrola SA	0.06% IBE SM
ACADIA Pharmaceuticals Inc	0.06% ACAD US
Lam Research Corp	0.06% LRCX US
Tractor Supply Co	0.06% TSCO US
SUNAU FLOAT 27/06/2034	0.06% SUNAU F 06/27/34 MTN
A2 Milk Company Ltd	0.06% ATM
KMD Brands Ltd	0.06% KMD
Sky Network Television Ltd	0.06% SKT
ALD % 21/06/2082	0.06% ALDAU F 06/21/82 MTN
SUN 4.8% 14/12/2027	0.06% SUNAU 4.8 12/14/27 MTN
WBC % 23/06/2033	0.06% WSTP F 06/23/33 MTN
DBKG 4.625% PERP	0.06% DB V4.625 PERP
DBKG 6.75% PERP	0.06% DBKG 6.75 PERP
GMGAU 1.375% 27/09/2025	0.06% GMGAU 1.375 09/27/25
SYORT 4.375% 03/05/2033	0.06% SYDAU 4.375 05/03/33 EMTN
AMT 3.8% 15/08/2029	0.06% AMT 3.8 08/15/29
DHI 2.6% 15/10/2025	0.06% DHI 2.6 10/15/25
DISCA 3.625 05/15/30	0.06% DISCA 3.625 05/15/30
GEHC 5.857% 15/03/2030	0.06% GEHC 5.857 03/15/30
JPM 5% Perpetual	0.06% JPM 5 PERP
SBAC 3.125% 01/02/2029	0.06% SBAC 3.125 02/01/29
Westpac Whs Notice Deposit 45 Day - MIL	0.06% WBC45D MIL
Life360 Inc	0.05% 360 AU
AGL Energy Limited	0.05% AGL AU
Ampol Ltd	0.05% ALD AU
Bluescope Steel Ltd	0.05% BSL AU
Capricorn Metals Ltd	0.05% CMM AU
Insurance Australia Group Ltd	0.05% IAG AU
Kelsian Group Ltd	0.05% KLS AU
Mineral Resources Ltd	0.05% MIN AU
Northern Star Resources Ltd	0.05% NST AU
CHRINT 5.18% 19/05/2028	0.05% CHC020
GMB 3.656% 20/12/2027	0.05% GMB 3.656 12/20/27
HOUNZ 1.534% 10/09/2035	0.05% HOUSNZ 1.534 09/10/35
HOUSNZ 2.247% 05/10/2026	0.05% HOUSNZ 2.247 10/05/26
PCTNZ 7.56% 21/09/26	0.05% PCTHB
AUDNZD Maturing 12/12/2023 (4113034Z NZ)	0.05% AUDNZD CI 20231212 WSTP
AUDNZD Maturing 06/12/2023 (ANB NZ)	0.05% AUDNZD CIF 20231206 ANZNZ
TC Energy Corp	0.05% TRP CN
Danone	0.05% BN FP
Ferrari NV	0.05% RACE IM
Yum China Holdings Inc	0.05% YUMC US
Euro Stoxx 50 Future Dec23	0.05% VGZ3
KIWI Float 23/09/2025	0.05% KIWI F 09/23/25
Serko Ltd	0.05% SKO
Vista Group International Ltd	0.05% VGL
ANZNZ 6.95% 18/07/2028	0.05% ANBHC
BNP 3.695% 24/02/2028	0.05% BNP 3.695 02/24/28 EMTN
CHRTH 2.787% 03/03/2031	0.05% CHLWR 2.787 03/03/31 MTN
NAB 4.4% 12/05/2028	0.05% NAB 4.4 05/12/28 MTN
UNVET 3.97% 24/03/2032	0.05% UNITAS 3.97 03/24/32 MTN
AIBG 2.875% 30/05/2031	0.05% AIB V2.875 05/30/31 EMTN
CCEPC 0.2% 02/12/2028	0.05% CCEP 0.2 12/02/28
CLNX 0.75% 20/11/2031	0.05% CLNXSM 0.75 11/20/31 CLNX
FISV 4.5% 24/05/2031	0.05% FISV 4.5 05/24/31
ACAFP 7.5% Perpetual	0.05% ACAFP 7.5 PERP REG
JPM 0.991% 28/04/2026	0.05% JPM 0.991 04/28/26
WFC 2% 28/07/2025	0.05% WFC 2 07/28/25
JPM 4.6% PERP	0.05% JPM 4.6 PERP
LLOY 7.953% 15/11/2033	0.05% LLOY 7.953 11/15/33
NXPI 4.3% 18/06/2029	0.05% NXPI 4.3 06/18/29A
RABO 1.98% 15/12/2027	0.05% RABO 1.98 12/15/27
VMW 2.2% 15/08/2031	0.05% VMW 2.2 08/15/31
WFC 2.406 10/30/25 FRN MTN	0.05% WFC 2.406 10/30/25 FRN MTN
Swap Maturing 18/08/2025 (ANZW40)	0.05% RLPX250818ANZW40R

Cedar Woods Properties Ltd	0.04% CWP AU
Origin Energy Limited	0.04% ORG AU
Pro Medicus Ltd	0.04% PME AU
Rio Tinto Ltd	0.04% RIO AU
Telix Pharmaceuticals Ltd	0.04% TLX AU
Tyro Payments Ltd	0.04% TYR AU
Wisetech Global Ltd	0.04% WTC AU
DB AUD FX Margin Account	0.04% DBFX AUD
MAQ-A GBP Futures Margin Account	0.04% MAQ-A GBP
ANZLN 5.22% 16/02/2028	0.04% ANB180
GMTNZ 2.559% 04/09/2030	0.04% GMTNZ 2.559 09/04/30
MCYNZ 1.56% 14/09/2027	0.04% MCYNZ 1.56 09/14/27
POTNZ 3.552% 24/11/2028	0.04% POTNZ 3.552 11/24/28
VCTNZ 6.23% 15/06/2027	0.04% VCT110
AUDNZD Maturing 10/11/2023 (BZL NZ)	0.04% AUDNZD CI 20231110 BZLNZ
GBPNZD Maturing 11/12/2023 (ANB NZ)	0.04% GBPNZD CI 20231211 ANZLNZ
NZDUSD Maturing 10/11/2023 (BZL NZ)	0.04% NZDUSD CI 20231110 BZLNZ
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.04% AUDNZD CIF 20231027 CITI
Aust 3Y Bond Fut Dec23	0.04% YMZ3
Lvmh Moet Hennessy Louis Vui	0.04% MC FP
Keyence Corp	0.04% 6861 JP
Analog Devices Inc	0.04% ADI US
Martin Marietta Materials	0.04% MLM US
Norfolk Southern Corp	0.04% NSC US
Transdigm Group Inc	0.04% TDG US
Visa Inc-Class A Shares	0.04% V US
Equipment Leasing & Finance Holdings Ltd	0.04% ELFHO
Goodman Property Trust	0.04% GMT
PartsTrader Markets Limited	0.04% PARTSTML
Works Finance Ltd 9.8% Pfd	0.04% WKSHA
CAGR 4.2% 29/05/2034	0.04% ACAFP V4.2 05/29/34 EMTN
ANZ 6.736% 10/02/2038	0.04% ANZ V6.736 02/10/38
APOST 4.9921% 08/12/2027	0.04% AUSPOS 4.9921 12/08/27 MTN
LOFINA 2.45% 20/11/26	0.04% LOFINA 2.45 11/20/26
NETFIN 2.25% 11/11/26	0.04% NETFIN 2.25 11/11/26
NETKW 2.579% 03/10/2028	0.04% NETFIN 2.579 10/03/28 MTN
LIN 0.55% 19/05/2032	0.04% LIN 0.55 05/19/32 EMTN
LLOY 4.75% 21/09/2031	0.04% LLOYDS V4.75 09/21/31 EMTN
WOW 0.375% 15/11/2028	0.04% WOW 0.375 11/15/28
CYBGLN 9.25% Perpetual	0.04% CYBGLN 9.25 PERP
BAC 5.202% 25/04/2029	0.04% BAC 5.202 04/25/29
CRHID 3.875% 18/05/25	0.04% CRHID 3.875 05/18/25
JPM 5.299% 24/07/2029	0.04% JPM 5.299 07/24/29
NAB 1.887% 12/01/2027	0.04% NAB 1.887 01/12/27
PHM 5.5% 01/03/26	0.04% PHM 5.5 03/01/26
UBSG 6.246% 22/09/2029	0.04% UBSG 6.246 09/22/29
Australian Finance Group Ltd	0.03% AFG AU
HMC Capital Ltd	0.03% HMC AU
HUB24 Limited	0.03% HUB AU
James Hardie Industries-CDI	0.03% JHX AU
Netwealth Group Ltd	0.03% NWL AU
Orora Ltd	0.03% ORA AU
Premier Investments Limited	0.03% PMV AU
Seek Ltd	0.03% SEK AU
Silver Lake Resources Ltd	0.03% SLR AU
SmartPay Holdings Ltd - AU	0.03% SMP AU
TPG Telecom Ltd	0.03% TPG AU
Tuas Ltd	0.03% TUA AU
ARGNZ 2.2% 27/10/2027	0.03% ARG030
POTNZ 1.02% 29/09/2025	0.03% POTNZ 1.02 09/29/25
EURNZD Maturing 10/11/2023 (BZL NZ)	0.03% EURNZD CI 20231110 BZLNZ
Euro-Bund Future Dec23	0.03% RXZ3
Estee Lauder Cos Inc/The	0.03% EL US
Intuitive Surgical Inc	0.03% ISRG US
Mercadolibre Inc	0.03% MELI US
Roblox Corp	0.03% RBLX US
Rio Tinto Plc-Spon ADR	0.03% RIO US
Waste Management Inc	0.03% WM US
S&P EMINI 3rd Week Option 4300 Oct23P	0.03% 3EV3P 4300
S&P500 EMINI Option 4000 Dec23P	0.03% ESZ3P 4000
GEPWR 6.5% 10/07/2053	0.03% GENEPO V6.5 07/10/53
NZLGFA 2.75% 15/04/2025	0.03% LGF070

Comvita Ltd	0.03% CVT
PE Holdco 1 Ltd	0.03% PEH1L
CPU 3.147% 30/11/2027	0.03% CPUAU 3.147 11/30/27 MTN
AGNIS 1.1486% 28/04/2028	0.03% ENVAU 2.1486 04/28/28 MTN
ING % 19/08/2026	0.03% INGAU F 08/19/26
LLOY 5.802% 17/03/2029	0.03% LLOYDS V5.802 03/17/29 MTN
SUN % 17/10/2025	0.03% SUNAU F 10/17/25
AIBG 4.625% 23/07/2029	0.03% AIB V4.625 07/23/29 EMTN
ARDAGH METAL PACKAGING	0.03% AMPBEV 2 09/01/28
CRHSM 4% 11/07/2027	0.03% CRHID 4 07/11/27 EMTN
KBC 8% PERP	0.03% KBCBB V8 PERP
NWG 4.771% 16/02/2029	0.03% NWG V4.771 02/16/29 EMTN
ORAN 1.75% PERP	0.03% ORAFP V1.75 PERP EMTN
VRATO 4.15% 19/09/2031	0.03% VLTO 4.15 09/19/31 REGS
VMUK 3.125% 22/06/2025	0.03% VMUKLN V3.125 06/22/25 GMTN
AMT 5.25% 15/07/2028	0.03% AMT 5.25 07/15/28
ANZ 2.570 11/25/35 30 FRN	0.03% ANZ 2.570 11/25/35 30 FRN
BAC 4.375% PERP	0.03% BAC 4.375 PERP
BHP 5.1% 08/09/2028	0.03% BHP 5.1 09/08/28
FISV 3.5% 01/07/2029	0.03% FISV 3.5 07/01/29
HCA 5.2% 01/06/2028	0.03% HCA 5.2 06/01/28
NOKIA 4.375% 12/06/2027	0.03% NOKIA 4.375 06/12/27
SPRNTS 4.738% 20/03/25	0.03% SPRNTS 4.738 03/20/25
T 5.4% 15/02/2034	0.03% T 5.4 02/15/34
TMUS 4.75% 01/02/2028	0.03% TMUS 4.75 02/01/28
Deterra Royalties Ltd	0.02% DRR AU
Develop Global Ltd	0.02% DVP AU
Endeavour Group Ltd	0.02% EDV AU
Jumbo Interactive Limited	0.02% JIN AU
PEXA Group Ltd	0.02% PXA AU
AIANZ 3.29% 17/11/2026	0.02% AIA240
FBU 3.9% 15/03/2025	0.02% FBI190
PCT 2.85% 28/05/2027	0.02% PCT030
SUMNZ 6.59% 09/03/2029	0.02% SUM040
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.02% AUDNZD CI 20231027 CITI
AUDNZD Maturing 20/12/2023 (4113034Z NZ)	0.02% AUDNZD CI 20231220 WSTP
EURAUD Maturing 18/10/2023 (CBA AU)	0.02% EURAUD CI 20231018 CBAAU
AUDNZD Maturing 26/02/2024 (ANB NZ)	0.02% AUDNZD CIF 20240226 ANZNZ
NZDUSD Maturing 08/11/2023 (JPM US)	0.02% NZDUSD CIF 20231108 JPM
L'Oreal SA - PF	0.02% 1769852D FP
Asml Holding Nv	0.02% ASML NA
HgCapital Trust plc	0.02% HGT LN
CBRE Group Inc	0.02% CBRE US
Dr Horton Inc	0.02% DHI US
Doximity Inc	0.02% DOCS US
AT&T Inc	0.02% T US
NZLGFA 2.00% 15/04/2037	0.02% NZLGFA 2 04/15/37
Freightways Group Ltd	0.02% FRW
Foley Wines LTD	0.02% FWL
PartsTrader Markets Ltd Warrants	0.02% PTMLW
CBAAU 5 01/13/28 MTN	0.02% CBAAU 5 01/13/28 MTN
GAIF 1.90% 14/12/2028	0.02% GAIF 1.9 12/14/28
MIZUHO 6.025% 28/08/29	0.02% MIZUHO 6.025 08/28/29
VZ 4.05% 17/02/25	0.02% VZ 4.05 02/17/25
BARC 4.918% 08/08/2030	0.02% BACR V4.918 08/08/30 EMTN
DEGV 05/15/35	0.02% DEGV 05/15/35
ARGID 4.125% 15/08/26	0.02% ARGID 4.125 08/15/26
USD Debtors	0.02% ZZBRDUSD
Swap Maturing 04/08/2025 (CITI)	0.02% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.02% RLPX250818WPAC40R
Swap Maturing 18/08/2025 (WPAC40)	0.02% RLPX250818WPAC40RA
CSR Limited	0.01% CSR AU
Domino's Pizza Enterprises	0.01% DMP AU
Genesis Minerals Ltd	0.01% GMD AU
IRESS Limited	0.01% IRE AU
Karoon Gas Australia Ltd	0.01% KAR AU
Lifestyle Communities Ltd	0.01% LIC AU
Medadvisor Ltd	0.01% MDR AU
Mermaid Marine Australia Ltd	0.01% MRM AU
Pinnacle Investment Management Group Ltd	0.01% PNI AU
Redox Ltd	0.01% RDX AU
Symbio Holdings Ltd	0.01% SYM AU

Treasury Wine Estates Ltd	0.01% TWE AU
AS51 10/19/23 P7050 Put Option	0.01% AS51 10/19/23 P7050
ASX 200 AS51 11/16/23 P6850 Put Option	0.01% AS51 11/16/23 P6850
ASX 200 AS51 11/16/23 P6900 Put Option	0.01% AS51 11/16/23 P6900
CAD Cash at Bank	0.01% ZZCSHCAD
CHF Cash at Bank	0.01% ZZCSHCHF
JPY Cash at Bank	0.01% ZZCSHJPY
BOC Call Account	0.01% BOC CALL MIL
MAQ-OP AUD ASX Margin Account	0.01% MAQ-OP AUD
SMLNZ 3.83% 17/12/2024	0.01% SML010
EURNZD Maturing 16/09/2024 (4113034Z NZ)	0.01% EURNZD CI 20240916 WSTP
EURUSD Maturing 18/12/2023 (6857Z LN)	0.01% EURUSD CI 20231218 DB
GBPNZD Maturing 18/10/2023 (JPM US)	0.01% GBPNZD CI 20231018 JPM
GBPNZD Maturing 18/10/2023 (2892Z LN)	0.01% GBPNZD CI 20231018 UBS
GBPNZD Maturing 10/11/2023 (BZL NZ)	0.01% GBPNZD CI 20231110 BZLNZ
NZDJPY Maturing 17/10/2023 (BZL NZ)	0.01% NZDJPY CI 20231017 BZLNZ
NZDUSD Maturing 08/11/2023 (JPM US)	0.01% NZDUSD CI 20231108 JPM
NZDUSD Maturing 08/11/2023 (4113034Z NZ)	0.01% NZDUSD CI 20231108 WSTP
AUDNZD Maturing 28/11/2023 (ANB NZ)	0.01% AUDNZD CIF 20231128 ANZNZ
AUDNZD Maturing 26/03/2024 (ANB NZ)	0.01% AUDNZD CIF 20240326 ANZNZ
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.01% EURNZD CIF 20231219 WSTP
GBPNZD Maturing 17/10/2023 (4113034Z NZ)	0.01% GBPNZD CIF 20231017 WSTP
NZDUSD Maturing 19/12/2023 (4113034Z NZ)	0.01% NZDUSD CIF 20231219 WSTP
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.01% NZDUSD CIF 20241114 ANZNZ
Long Gilt Future Dec23	0.01% G Z3
US Long Bond (CBT) Dec23	0.01% USZ3
US 10YR Ultra Fut Dec23	0.01% UXYZ3
L'Oreal SA	0.01% OR FP
Puma SE	0.01% PUM GR
James Hardie Industries PLC	0.01% JHX US
S&P EMINI 3rd Week Option 4200 Oct23P	0.01% 3EV3P 4200
National Australia Bank Ltd Perp	0.01% NABPH AU
Suncorp Group Ltd Perp	0.01% SUNPI AU
Westpac Banking - Note	0.01% WBCPK AU
Millennium & Copthorne Hotels Ltd	0.01% MCK
Turners Automotive Group Ltd	0.01% TRA
AUDEUR C 0.6126 11/15/23 UBS	0.01% AUDEUR C 0.6126 11/15/23 UBS
AUDUSD C 0.658 11/17/2023 JPM	0.01% AUDUSD C 0.658 11/17/2023 JPM
AUDUSD C 0.658 11/17/2023 JPM_A	0.01% AUDUSD C 0.658 11/17/2023 JPM_A
BACHG 3.1% 30/06/2026	0.01% BACAU 3.1 06/30/26 MTN
COLGR 2.2% 06/11/2026	0.01% CGJAU 2.2 11/06/26 MTN
GPTX 3.591% 07/11/2023	0.01% GPTAU 3.591 11/07/23 MTN
QAN 3.15% 27/09/2028	0.01% QANAU 3.15 09/27/28 MTN
WOW 2.75% 15/11/2031	0.01% WOWAU 2.75 11/15/31 MTN
ELECS 4 1/4 03/03/2036	0.01% ESBIRE 4.25 03/03/36 EMTN
VCX 1.125% 07/11/2029	0.01% VCXAU 1.125 11/07/29 EMTN
MQG 4.08% 31/05/2029	0.01% MQGAU 4.08 05/31/29 EMTN
BLL 4.875% 15/03/2026	0.01% BLL 4.875 03/15/26
INTNED 5.75% Perpetual	0.01% INTNED 5.75 PERP
JPM 5.15% Perpetual	0.01% JPM 5.15 PERP
WBC 2.668 11/15/35 30 FRN	0.01% WBC 2.668 11/15/35 30 FRN
WBDX 3.755% 15/03/2027	0.01% WBDX 3.755 03/15/27
EUR Debtors	0.01% ZZBRDEUR
GBP Debtors	0.01% ZZBRDGBP
Markit iTraxx EUR XOVER 06/28 DB	0.01% ITRX XOVER CDSI S39 5Y DB_2
Swap Maturing 13/11/2023 (WPAC40)	0.01% RLPX231113WPAC40R
Swap Maturing 09/02/2025 (ANZW)	0.01% RLPX250209ANZWR
Swap Maturing 10/02/2025 (WBC)	0.01% RLPX250210WBCCR
Swap Maturing 09/11/2026 (BNZW)	0.01% RLPX261109BNZWR
Swap Maturing 20/04/2029 (BNZW)	0.01% RLPX290420BNZWR
ANZNZ Term Deposit 5.85% 05/07/2023 06/10/2023	0.01% ANZNZ 5.85 230705 231006
ANZNZ Term Deposit 5.85% 17/08/2023 17/11/2023	0.01% ANZNZ 5.85 230817 231117
ANZNZ Term Deposit 5.88% 11/09/2023 11/12/2023	0.01% ANZNZ 5.88 230911 231211
ANZNZ Term Deposit 5.96% 28/09/2023 27/12/2023	0.01% ANZNZ 5.96 230928 231227
ASBBNK Term Deposit 6.07% 25/09/2023 22/12/2023	0.01% ASBBNK 6.07 230925 231222
AIANZ 0% 19/10/2023	0.01% AIANZ 0 10/19/23
AIANZ 0% 15/11/2023	0.01% AIANZ 0 11/15/23
AIANZ 0% 20/12/2023	0.01% AIANZ 0 12/20/23
CENNZ 0% 27/11/2023	0.01% CENNZ 0 11/27/23
GENEPO 0% 05/12/2023	0.01% GENEPO 0 12/05/23
HBLNZ 0% 16/10/2023	0.01% HBLNZ 0 10/16/23
HBLNZ 0% 13/11/2023	0.01% HBLNZ 0 11/13/23

MCYNZ 0% 29/11/2023	0.01% MCYNZ 0 11/29/23
MCYNZ 0% 08/12/2023	0.01% MCYNZ 0 12/08/23
MERINZ 0% 12/12/2023	0.01% MERINZ 0 12/12/23
POTNZ 0% 16/10/2023	0.01% POTNZ 0 10/16/23
SBB 0% 11/10/2023	0.01% SBB 0 10/11/23
SBB 0% 10/11/2023	0.01% SBB 0 11/10/23
SBSNZ 0% 26/10/2023	0.01% SBSNZ 0 10/26/23
TSVBBK 0% 20/12/2023	0.01% TSVBBK 0 12/20/23
TSVBBK 0% 22/12/2023	0.01% TSVBBK 0 12/22/23
Altium Limited	0.00% ALU AU
Cluey Ltd	0.00% CLU AU
Evolution Mining Ltd	0.00% EVN AU
Invocare Ltd	0.00% IVC AU
Megaport Limited	0.00% MP1 AU
Metcash Limited	0.00% MTS AU
PWR Holdings Limited	0.00% PWH AU
REA Group Ltd	0.00% REA AU
SPI 200 Future Dec23	0.00% XPZ3
AS51 10/19/23 C7410 Call Option	0.00% AS51 10/19/23 C7150
AS51 10/19/23 C7450 Call Option	0.00% AS51 10/19/23 C7450
AS51 10/19/23 P76800 Put Option	0.00% AS51 10/19/23 P6800
AS51 10/19/23 P76900 Put Option	0.00% AS51 10/19/23 P6900
ASX 200 AS51 11/16/23 P6500 Put Option	0.00% AS51 11/16/23 P6500
DKK Cash at Bank	0.00% ZZCSHDKK
HKD Cash at Bank	0.00% ZZCSHKKD
SEK Cash at Bank	0.00% ZZCSHSEK
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
UBS EUR Margin Account	0.00% UBS EUR
UBS GBP Margin Account	0.00% UBS GBP
UBS HKD Margin Account	0.00% UBS HKD
UBS JPY Margin Account	0.00% UBS JPY
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
UBS USD Margin Account	0.00% UBS USD
AUDCAD Maturing 24/10/2023 (ANB NZ)	0.00% AUDCAD CI 20231024 ANZLNZ
AUDCAD Maturing 24/10/2023 (BZL NZ)	0.00% AUDCAD CI 20231024 BZLNZ
AUDCAD Maturing 08/12/2023 (ANB NZ)	0.00% AUDCAD CI 20231208 ANZLNZ
AUDDKK Maturing 24/10/2023 (ANB NZ)	0.00% AUDDKK CI 20231024 ANZLNZ
AUDNZD Maturing 04/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231004 WSTP
AUDNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231017 WSTP
AUDNZD Maturing 24/10/2023 (BZL NZ)	0.00% AUDNZD CI 20231024 BZLNZ
AUDNZD Maturing 27/10/2023 (ANB NZ)	0.00% AUDNZD CI 20231027 ANZLNZ
AUDNZD Maturing 27/10/2023 (BZL NZ)	0.00% AUDNZD CI 20231027 BZLNZ
AUDNZD Maturing 27/10/2023 (CBA AU)	0.00% AUDNZD CI 20231027 CBAAU
AUDNZD Maturing 27/10/2023 (JPM US)	0.00% AUDNZD CI 20231027 JPM
AUDNZD Maturing 27/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231027 WSTP
AUDNZD Maturing 02/11/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231102 WSTP
AUDNZD Maturing 10/11/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231110 WSTP
AUDNZD Maturing 28/11/2023 (ANB NZ)	0.00% AUDNZD CI 20231128 ANZLNZ
AUDNZD Maturing 28/11/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231128 WSTP
AUDNZD Maturing 08/12/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231208 WSTP
AUDNZD Maturing 13/12/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231213 WSTP
AUDNZD Maturing 19/12/2023 (ANB NZ)	0.00% AUDNZD CI 20231219 ANZLNZ
AUDNZD Maturing 19/12/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231219 WSTP
AUDUSD Maturing 04/10/2023 (BZL NZ)	0.00% AUDUSD CI 20231004 BZLNZ
AUDUSD Maturing 04/10/2023 (CBA AU)	0.00% AUDUSD CI 20231004 CBAAU
AUDUSD Maturing 18/10/2023 (ANB NZ)	0.00% AUDUSD CI 20231018 ANZLNZ
AUDUSD Maturing 18/10/2023 (BZL NZ)	0.00% AUDUSD CI 20231018 BZLNZ
AUDUSD Maturing 18/10/2023 (CBA AU)	0.00% AUDUSD CI 20231018 CBAAU
AUDUSD Maturing 18/10/2023 (JPM US)	0.00% AUDUSD CI 20231018 JPM
AUDUSD Maturing 18/10/2023 (4113034Z NZ)	0.00% AUDUSD CI 20231018 WSTP
AUDUSD Maturing 24/10/2023 (ANB NZ)	0.00% AUDUSD CI 20231024 ANZLNZ
AUDUSD Maturing 24/10/2023 (BZL NZ)	0.00% AUDUSD CI 20231024 BZLNZ
AUDUSD Maturing 27/10/2023 (ANB NZ)	0.00% AUDUSD CI 20231027 ANZLNZ
AUDUSD Maturing 27/10/2023 (CBA AU)	0.00% AUDUSD CI 20231027 CBAAU
AUDUSD Maturing 27/10/2023 (JPM US)	0.00% AUDUSD CI 20231027 JPM
AUDUSD Maturing 27/10/2023 (4113034Z NZ)	0.00% AUDUSD CI 20231027 WSTP
AUDUSD Maturing 01/11/2023 (BZL NZ)	0.00% AUDUSD CI 20231101 BZLNZ
AUDUSD Maturing 02/11/2023 (BZL NZ)	0.00% AUDUSD CI 20231102 BZLNZ
AUDUSD Maturing 10/11/2023 (ANB NZ)	0.00% AUDUSD CI 20231110 ANZLNZ
AUDUSD Maturing 10/11/2023 (BZL NZ)	0.00% AUDUSD CI 20231110 BZLNZ
AUDUSD Maturing 21/11/2023 (4113034Z NZ)	0.00% AUDUSD CI 20231121 WSTP

AUDUSD Maturing 08/12/2023 (ANB NZ)	0.00%	AUDUSD CI 20231208 ANZNZ
EURAUD Maturing 04/10/2023 (CBA AU)	0.00%	EURAUD CI 20231004 CBAAU
EURAUD Maturing 04/10/2023 (4113034Z NZ)	0.00%	EURAUD CI 20231004 WSTP
EURAUD Maturing 24/10/2023 (ANB NZ)	0.00%	EURAUD CI 20231024 ANZNZ
EURAUD Maturing 24/10/2023 (BZL NZ)	0.00%	EURAUD CI 20231024 BZLNZ
EURAUD Maturing 27/10/2023 (CBA AU)	0.00%	EURAUD CI 20231027 CBAAU
EURAUD Maturing 02/11/2023 (CBA AU)	0.00%	EURAUD CI 20231102 CBAAU
EURAUD Maturing 10/11/2023 (ANB NZ)	0.00%	EURAUD CI 20231110 ANZNZ
EURAUD Maturing 08/12/2023 (4113034Z NZ)	0.00%	EURAUD CI 20231208 WSTP
EURAUD Maturing 18/12/2023 (4113034Z NZ)	0.00%	EURAUD CI 20231218 WSTP
EURNZD Maturing 27/10/2023 (BZL NZ)	0.00%	EURNZD CI 20231027 BZLNZ
EURNZD Maturing 27/10/2023 (CBA AU)	0.00%	EURNZD CI 20231027 CBAAU
EURNZD Maturing 01/11/2023 (ANB NZ)	0.00%	EURNZD CI 20231101 ANZNZ
EURNZD Maturing 01/11/2023 (CBA AU)	0.00%	EURNZD CI 20231101 CBAAU
EURNZD Maturing 10/11/2023 (ANB NZ)	0.00%	EURNZD CI 20231110 ANZNZ
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.00%	EURNZD CI 20231219 WSTP
EURUSD Maturing 04/10/2023 (ANB NZ)	0.00%	EURUSD CI 20231004 ANZNZ
EURUSD Maturing 04/10/2023 (CBA AU)	0.00%	EURUSD CI 20231004 CBAAU
EURUSD Maturing 27/10/2023 (JPM US)	0.00%	EURUSD CI 20231027 JPM
EURUSD Maturing 27/10/2023 (4113034Z NZ)	0.00%	EURUSD CI 20231027 WSTP
EURUSD Maturing 02/11/2023 (ANB NZ)	0.00%	EURUSD CI 20231102 ANZNZ
GBPAUD Maturing 24/10/2023 (BZL NZ)	0.00%	GBPAUD CI 20231024 BZLNZ
GBPAUD Maturing 10/11/2023 (BZL NZ)	0.00%	GBPAUD CI 20231110 BZLNZ
GBPAUD Maturing 08/12/2023 (4113034Z NZ)	0.00%	GBPAUD CI 20231208 WSTP
GBPNZD Maturing 17/10/2023 (4113034Z NZ)	0.00%	GBPNZD CI 20231017 WSTP
GBPNZD Maturing 18/10/2023 (BZL NZ)	0.00%	GBPNZD CI 20231018 BZLNZ
GBPNZD Maturing 01/11/2023 (ANB NZ)	0.00%	GBPNZD CI 20231101 ANZNZ
GBPNZD Maturing 11/12/2023 (CBA AU)	0.00%	GBPNZD CI 20231211 CBAAU
GBPNZD Maturing 19/12/2023 (ANB NZ)	0.00%	GBPNZD CI 20231219 ANZNZ
GBPUSD Maturing 02/10/2023 (6857Z LN)	0.00%	GBPUSD CI 20231002 DB
GBPUSD Maturing 02/10/2023 (JPM US)	0.00%	GBPUSD CI 20231002 JPM
GBPUSD Maturing 02/10/2023 (4113034Z NZ)	0.00%	GBPUSD CI 20231002 WSTP
GBPUSD Maturing 02/11/2023 (4113034Z NZ)	0.00%	GBPUSD CI 20231102 WSTP
NZDCAD Maturing 19/12/2023 (ANB NZ)	0.00%	NZDCAD CI 20231219 ANZNZ
NZDCHF Maturing 17/10/2023 (4113034Z NZ)	0.00%	NZDCHF CI 20231017 WSTP
NZDDKK Maturing 19/12/2023 (1838Z LN)	0.00%	NZDDKK CI 20231219 CITI
NZDUSD Maturing 04/10/2023 (CBA AU)	0.00%	NZDUSD CI 20231004 CBAAU
NZDUSD Maturing 04/10/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231004 WSTP
NZDUSD Maturing 18/10/2023 (ANB NZ)	0.00%	NZDUSD CI 20231018 ANZNZ
NZDUSD Maturing 18/10/2023 (CBA AU)	0.00%	NZDUSD CI 20231018 CBAAU
NZDUSD Maturing 27/10/2023 (ANB NZ)	0.00%	NZDUSD CI 20231027 ANZNZ
NZDUSD Maturing 27/10/2023 (BZL NZ)	0.00%	NZDUSD CI 20231027 BZLNZ
NZDUSD Maturing 27/10/2023 (2892Z LN)	0.00%	NZDUSD CI 20231027 UBS
NZDUSD Maturing 08/11/2023 (ANB NZ)	0.00%	NZDUSD CI 20231108 ANZNZ
NZDUSD Maturing 10/11/2023 (ANB NZ)	0.00%	NZDUSD CI 20231110 ANZNZ
NZDUSD Maturing 12/12/2023 (CBA AU)	0.00%	NZDUSD CI 20231212 CBAAU
NZDUSD Maturing 19/12/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231219 WSTP
AUDNZD Maturing 28/11/2023 (CBA AU)	0.00%	AUDNZD CIF 20231128 CBAAU
AUDNZD Maturing 19/12/2023 (4113034Z NZ)	0.00%	AUDNZD CIF 20231219 WSTP
EURNZD Maturing 17/10/2023 (4113034Z NZ)	0.00%	EURNZD CIF 20231017 WSTP
EURNZD Maturing 13/11/2023 (4113034Z NZ)	0.00%	EURNZD CIF 20231113 WSTP
EURNZD Maturing 15/12/2023 (4113034Z NZ)	0.00%	EURNZD CIF 20231215 WSTP
EURNZD Maturing 03/02/2025 (BZL NZ)	0.00%	EURNZD CIF 20250203 BZLNZ
GBPNZD Maturing 19/12/2023 (ANB NZ)	0.00%	GBPNZD CIF 20231219 ANZNZ
GBPNZD Maturing 19/12/2023 (4113034Z NZ)	0.00%	GBPNZD CIF 20231219 WSTP
NZDCAD Maturing 19/12/2023 (ANB NZ)	0.00%	NZDCAD CIF 20231219 ANZNZ
NZDCAD Maturing 19/12/2023 (4113034Z NZ)	0.00%	NZDCAD CIF 20231219 WSTP
NZDDKK Maturing 19/12/2023 (1838Z LN)	0.00%	NZDDKK CIF 20231219 CITI
NZDUSD Maturing 01/11/2023 (CBA AU)	0.00%	NZDUSD CIF 20231101 CBAAU
Euro-Bobl Future Dec23	0.00%	OEZ3
US 2YR Note (CBT) Dec23	0.00%	TUZ3
York Water Co	0.00%	YORW US
FTSE 100 Index Future Dec23	0.00%	Z Z3
Constellation Software Inc - Warrant	0.00%	2299955D CN
S&P500 EMINI Option 4700 Dec23C	0.00%	ESZ3C 4700
EROAD Limited	0.00%	ERD
My Food Bag Group LTD	0.00%	MFB
Magic Memories Group Holdings Ltd	0.00%	MMGHL
AUDEUR P 0.6126 11/15/23 UBS	0.00%	AUDEUR P 0.6126 11/15/23 UBS
AUDUSD C 0.658 11/17/2023 JPM_B	0.00%	AUDUSD C 0.658 11/17/2023 JPM_B
LOFINA 3.9% 15/10/25	0.00%	LOFINA 3.9 10/15/25
SGTOPT 1.6% 07/01/25	0.00%	SGTOPT 1.6 07/01/25

UELAU 2.2% 29/10/26	0.00% UELAU 2.2 10/29/26
SIVB 4.7% PERP	0.00% SIVB V4.7 PERP E
CAD Debtors	0.00% ZZBRDCAD
JPY Debtors	0.00% ZZBRDJPY
Markit iTraxx EUR CDSI 12/24 DBA	0.00% ITRX EUR CDSI S32 5Y
Markit iTraxx EUR CDSI 12/24 CIT	0.00% ITRX EUR CDSI S32 5Y CIT
Markit iTraxx EUR CDSI 06/25 CIT	0.00% ITRX EUR CDSI S33 5Y CIT
Markit iTraxx EUR CDSI 06/25 DBA	0.00% ITRX EUR CDSI S33 5Y DBA
Markit iTraxx EUR XOVER 12/27 CIT	0.00% ITRX XOVER CDSI S38 5Y CIT
Markit iTraxx EUR XOVER 12/27 DB	0.00% ITRX XOVER CDSI S38 5Y DB
Markit iTraxx EUR XOVER 12/28 DB	0.00% ITRX XOVER CDSI S40 5Y DB
Markit iTraxx EUR Snr Fin 12/23 DBA	0.00% SNRFIN CDSI S30 5Y
Markit iTraxx EUR Snr Fin 12/23 CIT	0.00% SNRFIN CDSI S30 5Y CIT
Markit iTraxx Europe SubFin 12/24 CDSI DBA	0.00% SUBFIN CDSI S32 5Y
Markit iTraxx Europe SubFin 12/24 CDSI CIT	0.00% SUBFIN CDSI S32 5Y CIT
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
Markit iTraxx Europe SubFin 06/28 CDSI DBA	0.00% SUBFIN CDSI S39 5Y DBA
Markit iTraxx Europe SubFin 06/28 CDSI DBA	0.00% SUBFIN CDSI S39 5Y DBA_B
Markit iTraxx Europe SubFin 12/28 CDSI DBA	0.00% SUBFIN CDSI S40 5Y DBA
Markit CDX NA HY 33 12/24 CIT	0.00% CDX HY CDSI S33 5Y PRC
Markit CDX NA HY 33 12/24 DBA	0.00% CDX HY CDSI S33 5Y PRC DBA
Markit CDX NA HY 35 12/25 CIT	0.00% CDX HY CDSI S35 5Y PRC CIT
Markit CDX NA HY 35 12/25 DB	0.00% CDX HY CDSI S35 5Y PRC DB
Markit iTraxx Australia 12/24 CDSI DBA	0.00% ITRX AUS CDSI S32 5Y
Markit iTraxx Australia 12/24 CDSI CIT	0.00% ITRX AUS CDSI S32 5Y CIT
Markit iTraxx Australia 06/25 CDSI CIT	0.00% ITRX AUS CDSI S33 5Y CIT
Markit iTraxx Australia 06/25 CDSI DBA	0.00% ITRX AUS CDSI S33 5Y DBA
Swap Maturing 21/11/2023 (DBA)	0.00% RXPL231121DBAR
Swap Maturing 09/05/2024 (ANZ)	0.00% RXPL240509ANZR
Swap Maturing 19/08/2024 (WBC)	0.00% RXPL240819WBCR
Swap Maturing 25/11/2024 (WPAC40)	0.00% RXPL241125WPAC40R
Swap Maturing 20/12/2024 (ANZW)	0.00% RXPL241220ANZWR
Swap Maturing 24/02/2025 (WPAC40)	0.00% RXPL250224WPAC40R
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90R
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
Swap Maturing 13/04/2025 (ANZW40)	0.00% RXPL250413ANZW40RA
Swap Maturing 14/04/2025 (JPMCCK)	0.00% RXPL250414JPMCCKRA
Swap Maturing 14/04/2025 (WPAC40)	0.00% RXPL250414WPAC40RA
Swap Maturing 21/04/2025 (CBAN90)	0.00% RXPL250421CBAN90R
Swap Maturing 16/11/2023 (BNZ)	0.00% RLPX231116BNZR
Swap Maturing 20/03/2024 (ANZW)	0.00% RLPX240320ANZWR
Swap Maturing 29/07/2024 (WBC)	0.00% RLPX240729WBCR
Swap Maturing 24/11/2024 (JPMCAU)	0.00% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90R
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90RA
Swap Maturing 25/11/2024 (WPAC40)	0.00% RLPX241125WPAC40R
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
Swap Maturing 16/02/2028 (ANZW40)	0.00% RLPX280216ANZW40R
Swap Maturing 25/05/2028 (BNZW)	0.00% RLPX280525BNZWR
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40R
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40R
ASBBNK Term Deposit 5.96% 17/08/2023 17/11/2023	0.00% ASBBNK 5.96 230817 231117
CENNZ 0% 06/11/2023	0.00% CENNZ 0 11/06/23
CENNZ 0% 11/12/2023	0.00% CENNZ 0 12/11/23
GENEPO 0% 26/10/2023	0.00% GENEPO 0 10/26/23
HBLNZ 0% 08/12/2023	0.00% HBLNZ 0 12/08/23
MCYNZ 0% 17/10/2023	0.00% MCYNZ 0 10/17/23
MCYNZ 0% 19/10/2023	0.00% MCYNZ 0 10/19/23
MCYNZ 0% 01/11/2023	0.00% MCYNZ 0 11/01/23
MCYNZ 0% 08/11/2023	0.00% MCYNZ 0 11/08/23
SBSNZ 0% 07/12/2023	0.00% SBSNZ 0 12/07/23
TSVBBK 0% 04/12/2023	0.00% TSVBBK 0 12/04/23
MAQ-A JPY Futures Margin Account	-0.01% MAQ-A JPY
AUDNZD Maturing 22/12/2023 (BZL NZ)	-0.01% AUDNZD CI 20231222 BZLNZ
NZDJPY Maturing 17/10/2023 (4113034Z NZ)	-0.01% NZDJPY CI 20231017 WSTP
NZDJPY Maturing 18/12/2023 (ANB NZ)	-0.01% NZDJPY CI 20231218 ANZNZ
NZDUSD Maturing 27/10/2023 (CBA AU)	-0.01% NZDUSD CI 20231027 CBAAU
NZDUSD Maturing 27/10/2023 (4113034Z NZ)	-0.01% NZDUSD CI 20231027 WSTP
NZDUSD Maturing 18/12/2023 (1838Z LN)	-0.01% NZDUSD CI 20231218 CITI

NZDUSD Maturing 18/12/2023 (4113034Z NZ)	-0.01% NZDUSD CI 20231218 WSTP
AUDNZD Maturing 12/12/2023 (4113034Z NZ)	-0.01% AUDNZD CIF 20231212 WSTP
US 5Yr Note (CBT) Dec23	-0.01% FVZ3
S&P EMINI 3rd Week Option 4280 Oct23P	-0.01% 3EV3P 4280
EUR Creditors	-0.01% ZZBRCEUR
FX Open Positions	-0.01% ZZFXOEUR
Markit iTraxx EUR XOVER 06/28 DB	-0.01% ITRX XOVER CDSI S39 5Y DB
Swap Maturing 24/02/2024 (ANZW)	-0.01% RXPL240224ANZWRA
Swap Maturing 26/02/2024 (WPAC40)	-0.01% RXPL240226WPAC40R
Swap Maturing 01/03/2024 (WPAC40)	-0.01% RXPL240301WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	-0.01% RXPL240304WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	-0.01% RXPL240304WPAC40RA
Swap Maturing 27/02/2025 (CIT-A)	-0.01% RXPL250227CIT-AR
Swap Maturing 30/08/2025 (CBAN90)	-0.01% RXPL250830CBAN90RA
Swap Maturing 14/04/2033 (ANZW40)	-0.01% RXPL330414ANZW40R
NZDUSD Maturing 01/11/2023 (BZL NZ)	-0.02% NZDUSD CI 20231101 BZLNZ
FX Open Positions	-0.02% ZZFXOGBP
Markit iTraxx Australia 12/26 CDSI DBA	-0.02% ITRX AUS CDSI S36 5Y DBA
Swap Maturing 01/03/2024 (NBNZ40)	-0.02% RXPL240301NBNZ40R
UBS AUD Margin Account	-0.03% UBS AUD
BNZ NZD Margin Account	-0.03% BNZ NZD MIL
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.03% NZDUSD CI 20231017 ANZLNZ
NZDUSD Maturing 30/01/2024 (CBA AU)	-0.03% NZDUSD CIF 20240130 CBAAU
NZDUSD Maturing 12/08/2024 (1838Z LN)	-0.03% NZDUSD CIF 20240812 CITI
NZDUSD Maturing 18/12/2023 (ANB NZ)	-0.04% NZDUSD CI 20231218 ANZLNZ
Swap Maturing 16/08/2024 (WPAC40)	-0.04% RXPL240816WPAC40RA
Markit iTraxx EUR XOVER 06/27 CIT	-0.07% ITRX XOVER CDSI S37 5Y CIT
AUDNZD Maturing 18/12/2023 (1838Z LN)	-0.12% AUDNZD CI 20231218 CITI
Swap Maturing 09/08/2024 (WPAC40)	-0.15% RXPL240809WPAC40RA
Aust 10Y Bond Fut Dec23	-0.22% XMZ3
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.29% NZDUSD CIF 20231017 ANZLNZ
FX Open Positions	-0.34% ZZFXOUSD
USD Creditors	-0.37% ZZBRCUSD
MAQ-A NZD Margin Account	-0.48% MAQ-A NZD
AUD Creditors	-0.54% ZZBRCAUD
NZD Creditors	-0.72% ZZBRCNZD