

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford Investment Funds	1.0	Offer number	OFR10702
Fund name	Milford Australian Absolute Growth Fund		Fund number	FND9239
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Telstra Corp Ltd	6.00%		TLS AU	
USD Cash at Bank	5.89%		ZZCSHUSD	
CSL Limited	4.91%		CSL AU	
NZD Cash at Bank	4.18%		ZZCSHNZD	
Santos Ltd	3.99%		STO AU	
National Australia Bank Ltd	3.96%		NAB AU	
Viva Energy Group Ltd	3.84%		VEA AU	
Suncorp Group Ltd	3.34%		SUN AU	
Teck Resources Ltd	3.25%		TECK US	
IPH Limited	2.84%		IPH AU	
Estia Health Limited	2.74%		EHE AU	
United Malt Group Ltd	2.48%		UMG AU	
BHP Group Ltd	2.38%		BHP US	
AUD Cash at Bank	2.37%		ZZCSHAUD	
AUD Debtors	1.79%		ZZBRDAUD	
HCA Holdings Inc	1.73%		HCA US	
Whitehaven Coal LTD	1.61%		WHC AU	
Neuren Pharmaceuticals Ltd	1.53%		NEU AU	
Newcrest Mining Limited	1.46%		NCM AU	
SmartPay Holdings Ltd	1.45%		SPY	
Lottery Corporation Ltd	1.44%		TLC AU	
Pultegroup Inc	1.38%		PHM US	
APA Group	1.32%		APA AU	
IGO Ltd	1.29%		IGO AU	
Beach Energy Ltd	1.25%		BPT AU	
Contact Energy Ltd	1.22%		CEN	
Costa Group Holdings	1.11%		CGC AU	
Mirvac Group	0.94%		MGR AU	
Goodman Group	0.93%		GMG AU	
QBE Insurance Group Ltd	0.92%		QBE AU	
NZ Govt Inflation Ind Bond 20/09/25	0.84%		NZI02	
ACADIA Pharmaceuticals Inc	0.82%		ACAD US	
Pilbara Minerals Ltd	0.79%		PLS AU	
ASX Limited	0.74%		ASX AU	
UBS NZD Margin Account	0.73%		UBS NZD	
Aurizon Holdings Ltd	0.72%		AZJ AU	
Universal Store Holdings Ltd	0.72%		UNI AU	
Charter Hall Retail	0.64%		CQR AU	
Spark New Zealand Ltd	0.58%		SPK	
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.57%		AUDNZD CIF 20231027 CITI	
Insurance Australia Group Ltd	0.55%		IAG AU	
Region Re Ltd	0.52%		RGN AU	
AGL Energy Limited	0.50%		AGL AU	
Ampol Ltd	0.49%		ALD AU	
Bluescope Steel Ltd	0.48%		BSL AU	
Immutep Ltd	0.48%		IMM AU	
Shell PLC	0.48%		SHEL US	
Coles Group Ltd	0.45%		COL AU	
Carsales.Com Ltd	0.43%		CAR AU	
Seven Group Holdings Ltd	0.43%		SVW AU	
MAQ-A AUD Futures Margin Account	0.41%		MAQ-A AUD	
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.41%		AUDNZD CI 20231027 CITI	
Domain Holdings Australia Ltd	0.40%		DHG AU	
Monadelphous Group Ltd	0.40%		MND AU	
NZLGFA 4.5% 15/05/2030	0.38%		LGF170	
BZLNZ 5.8720% 01/09/2028	0.37%		BNZ180	
Orora Ltd	0.32%		ORA AU	
Chrysos Corporation Ltd	0.30%		C79 AU	
Resmed Inc	0.30%		RMD AU	
Virgin Money UK PLC	0.30%		VUK AU	
Endeavour Group Ltd	0.29%		EDV AU	
NZGB 3.5% 14/04/2033	0.29%		NZGB 3.5 20330414	

NZLGFA 1.5% 15/04/2026	0.29% NZLGFA 1.5 04/15/26
HOUSNZ 3.42% 18/10/2028	0.28% HOUSNZ 3.42 10/18/28
Collins Foods Ltd	0.26% CKF AU
Puma SE	0.26% PUM GR
NZLGFA 1.5% 20/04/2029	0.26% NZLGFA 1.5 04/20/29
GTAFC 2.2% 26/08/2027	0.24% GTAFC 2.2 08/26/27 MTN
Australian Ethical Investment Ltd	0.23% AEF AU
BOQ % 27/01/2027	0.22% BQDAU F 01/27/27 MTN
WBC 5% 19/09/2028	0.22% WSTP 5 09/19/28 MTN
ASX 200 AS51 11/16/23 P6850 Put Option	0.21% AS51 11/16/23 P6850
ANZ 4.95% 11/09/2028	0.21% ANZ 4.95 09/11/28 MTN
NAB 4.2% 12/05/2026	0.21% NAB 4.2 05/12/26 MTN
NZLGFA 4.5% 15/04/2027	0.20% NZLGFA 4.5 04/15/27
Symbio Holdings Ltd	0.19% SYM AU
James Hardie Industries PLC	0.19% JHX US
NASDAQ 100 E-Mini Dec23	0.18% NQZ3
GQG Partners Inc	0.17% GQG AU
Treasury Wine Estates Ltd	0.17% TWE AU
AS51 10/19/23 P7050 Put Option	0.17% AS51 10/19/23 P7050
LONFC 2.1% 15/10/2027	0.17% LOFINA 2.1 10/15/27 MTN
VICTR 4.05% 06/04/2029	0.17% MONAUN 4.05 04/06/29 MTN
MAQ-A USD Futures Margin Account	0.16% MAQ-A USD
CBA 5.398% 29/11/2027	0.16% CBA 5.398 11/29/27
NETFIN 6.061 06/19/30	0.16% NETFIN 6.061 06/19/30
Mermaid Marine Australia Ltd	0.15% MRM AU
BENX % 15/05/2026	0.15% BNAU F 05/15/26 MTN
CBA 4.9% 17/08/2028	0.15% CBAAU 4.9 08/17/28 MTN
HOUSNZ 3.36% 12/06/2025	0.14% HOUSNZ 3.36 06/12/25
AGIFN 6.109% 28/06/2030	0.14% AGIF 6.109 06/28/30 MTN
ANZ % 31/03/2026	0.14% ANZ F 03/31/26 MTN
NBNCO 5.2% 25/08/2028	0.14% NBNAUS 5.2 08/25/28 MTN
TLSAU 4.9% 08/03/2028	0.14% TLSAU 4.9 03/08/28 MTN
Aristocrat Leisure Ltd	0.13% ALL AU
MCYNZ 5.64% 19/06/2028	0.13% MCY060
SPKNZ 4.37% 29/09/2028	0.13% SPKNZ 4.37 09/29/28
VCTNZ 3.69% 26/11/2027	0.12% VCT100
BENX % 27/01/2027	0.12% BNAU F 01/27/27 MTN
Lynas Corporation Ltd	0.11% LYC AU
Ridley Corp Ltd	0.11% RIC AU
ASX 200 AS51 11/16/23 P6900 Put Option	0.11% AS51 11/16/23 P6900
GENEPO 5.66% 09/06/2027	0.11% GNE070
KIWI 5.737% 19/10/2027	0.11% KIWI 5.737 10/19/27
PCT 5.25% 05/09/2028	0.11% PCT040
NZLGFA 2.25% 15/05/2028	0.11% LGF150
APOST 4.7637% 22/05/2029	0.11% AUSPOS 4.7637 05/22/29 MTN
CM % 14/09/2026	0.11% CM F 09/14/26
MCYNZ 2.918% 17/11/2028	0.11% MCYNZ 2.918 11/17/28
NWG 5.899% 23/08/2028	0.11% NWG 5.899 08/23/28 MTN
SCAPRT 2.45% 24/09/2029	0.11% SCAPRT 2.45 09/24/29
SGPAU 2.3% 24/03/2028	0.11% SGPAU 2.3 03/24/28 MTN
WES 1.941% 23/06/2028	0.11% WESAU 1.941 06/23/28 MTN
HomeCo Daily Needs REIT	0.10% HDN AU
SmartPay Holdings Ltd - AU	0.10% SMP AU
HOUSNZ 2.183% 24/04/2030	0.10% HOUSNZ 2.183 04/24/30
IAGAU 5.32% 15/06/2038	0.10% IAGFC
EURUSD Maturing 27/10/2023 (4113034Z NZ)	0.10% EURUSD CI 20231027 WSTP
AUDUSD C 0.658 11/17/2023 JPM_B	0.10% AUDUSD C 0.658 11/17/2023 JPM_B
AGIFN 1.8152% 23/11/2028	0.10% AGIF 1.8152 11/23/28 MTN
COLGR 2.65% 06/11/2029	0.10% CGJAU 2.65 11/06/29 MTN
NBNCO 4.75% 28/09/2026	0.10% NBNAUS 4.75 09/28/26 MTN
WSTFN 6.15% 09/10/2030	0.10% WENNEX 6.15 10/09/30 MTN
Life360 Inc	0.09% 360 AU
Megaport Limited	0.09% MP1 AU
Tyro Payments Ltd	0.09% TYR AU
CNU 5.974% 18/09/2030	0.09% CNUNZ 5.974 09/18/30 MTN
GMTNZ 4.74% 14/04/2027	0.09% GMB060
GENEPO 4.17% 14/03/2028	0.09% GNE060
MCYNZ 5.73% 13/05/2052	0.09% MCY050
SUNAU FLOAT 27/06/2034	0.09% SUNAU F 06/27/34 MTN
AIOAU 5.25% 19/05/2025	0.09% AIOAU 5.25 05/19/25
AST 6.134% 31/05/2033	0.09% ANVAU 6.134 05/31/33 MTN
SUN 4.8% 14/12/2027	0.09% SUNAU 4.8 12/14/27 MTN

Macquarie Technology Group Ltd	0.08% MAQ AU
CENNZ 5.62% 06/04/2029	0.08% CEN080
KPGNZ 6.24% 27/09/2029	0.08% KPG060
WSTP 6.73% 14/02/2034	0.08% WNZ2T2
BOQ % 27/10/2026	0.08% BQDAU F 10/27/26 MTN
CHF Cash at Bank	0.07% ZZCSHCHF
CHRINT 5.18% 19/05/2028	0.07% CHC020
HOUNZ 1.534% 10/09/2035	0.07% HOUSNZ 1.534 09/10/35
HOUSNZ 2.247% 05/10/2026	0.07% HOUSNZ 2.247 10/05/26
MERINZ 5.91% 20/09/2028	0.07% MELO60
NZDUSD Maturing 27/10/2023 (2892Z LN)	0.07% NZDUSD CI 20231027 UBS
KIWI Float 23/09/2025	0.07% KIWI F 09/23/25
ANZNZ 6.95% 18/07/2028	0.07% ANBHC
BNP 3.695% 24/02/2028	0.07% BNP 3.695 02/24/28 EMTN
CHRTH 2.787% 03/03/2031	0.07% CHLWR 2.787 03/03/31 MTN
DOWAU 3.7% 29/04/26	0.07% DOWAU 3.7 04/29/26
UNVET 3.97% 24/03/2032	0.07% UNITAS 3.97 03/24/32 MTN
WBC % 23/06/2033	0.07% WSTP F 06/23/33 MTN
Altium Limited	0.06% ALU AU
Cedar Woods Properties Ltd	0.06% CWP AU
HMC Capital Ltd	0.06% HMC AU
PWR Holdings Limited	0.06% PWH AU
GMB 3.656% 20/12/2027	0.06% GMB 3.656 12/20/27
IPLNZ 2.4% 31/08/2027	0.06% IPL020
POTNZ 3.552% 24/11/2028	0.06% POTNZ 3.552 11/24/28
APOST 4.9921% 08/12/2027	0.06% AUSPOS 4.9921 12/08/27 MTN
NETKW 2.579% 03/10/2028	0.06% NETFIN 2.579 10/03/28 MTN
CKSPH 1.603% 21/04/2026	0.06% VPNF 1.603 04/21/26 MTN
Boss Energy Ltd	0.05% BOE AU
Seek Ltd	0.05% SEK AU
Sandfire Resources NL	0.05% SFR AU
Smartgroup Corp Ltd	0.05% SIQ AU
ANZNZ 5.22% 16/02/2028	0.05% ANB180
CENNZ 4.33% 19/11/2051	0.05% CEN060
MCYNZ 1.56% 14/09/2027	0.05% MCYNZ 1.56 09/14/27
VCTNZ 6.23% 15/06/2027	0.05% VCT110
WSTP 6.19% 16/09/2032	0.05% WNZIT2
AUDNZD Maturing 10/11/2023 (BZL NZ)	0.05% AUDNZD CI 20231110 BZLNZ
AST % 06/10/2080	0.05% ANVAU F 10/06/80
CGJAU 2.1% 27/08/2030	0.05% CGJAU 2.1 08/27/30 MTN
LOFINA 2.45% 20/11/26	0.05% LOFINA 2.45 11/20/26
NETFIN 2.25% 11/11/26	0.05% NETFIN 2.25 11/11/26
NZD Debtors	0.05% ZZBRDNZD
USD Debtors	0.05% ZZBRDUSD
Develop Global Ltd	0.04% DVP AU
HUB24 Limited	0.04% HUB AU
James Hardie Industries-CDI	0.04% JHX AU
Medadvisor Ltd	0.04% MDR AU
REA Group Ltd	0.04% REA AU
Wisetech Global Ltd	0.04% WTC AU
IPLNZ 4% 25/02/2027	0.04% IPL030
POTNZ 1.02% 29/09/2025	0.04% POTNZ 1.02 09/29/25
EURUSD Maturing 27/10/2023 (JPM US)	0.04% EURUSD CI 20231027 JPM
GEPWR 6.5% 10/07/2053	0.04% GENEPO V6.5 07/10/53
NZLGFA 2.75% 15/04/2025	0.04% LGF070
ALD % 02/12/2081	0.04% ALDAU F 12/02/81
ALDAU Float 09/12/2080	0.04% ALDAU F 12/09/80
AGNIS 1.1486% 28/04/2028	0.04% ENVAU 2.1486 04/28/28 MTN
ING % 19/08/2026	0.04% INGAU F 08/19/26
SUN % 17/10/2025	0.04% SUNAU F 10/17/25
Evolution Mining Ltd	0.03% EVN AU
AIANZ 3.29% 17/11/2026	0.03% AIA240
GMTNZ 2.559% 04/09/2030	0.03% GMTNZ 2.559 09/04/30
PCT 2.85% 28/05/2027	0.03% PCT030
NZDUSD Maturing 27/10/2023 (ANB NZ)	0.03% NZDUSD CI 20231027 ANZNZ
NZLGFA 2.00% 15/04/2037	0.03% NZLGFA 2 04/15/37
CPU 3.147% 30/11/2027	0.03% CPUAU 3.147 11/30/27 MTN
GAIF 1.90% 14/12/2028	0.03% GAIF 1.9 12/14/28
GAIFB 2.584% 18/11/2027	0.03% GAIF 2.584 11/18/27 MTN
MIZUHO 6.025% 28/08/29	0.03% MIZUHO 6.025 08/28/29
QBE % 28/06/2039	0.03% QBEAU F 06/28/39 MTN
QPHFC 2.85% 29/07/2031	0.03% QPHFIN 2.85 01/29/31 MTN

Swap Maturing 04/08/2025 (CITI)	0.03% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.03% RLPX250818WPAC40R
Netwealth Group Ltd	0.02% NWL AU
AS51 10/19/23 C7410 Call Option	0.02% AS51 10/19/23 C7150
AS51 10/19/23 P76800 Put Option	0.02% AS51 10/19/23 P6800
CBA Collateral Account - NZD	0.02% CBANZD
ANZ NZ 2.999% 17/09/2031	0.02% ANB170
FBU 3.9% 15/03/2025	0.02% FBI190
Swap Maturing 20/04/2029 (BNZW)	0.02% RLPX290420BNZWR
Cochlear Ltd	0.01% COH AU
Invocare Ltd	0.01% IVC AU
CAD Cash at Bank	0.01% ZZCSHCAD
EUR Cash at Bank	0.01% ZZCSHEUR
ANZ NZD Margin A/C	0.01% ANZ NZD
CITI NZD CGML Margin A/C	0.01% CITI NZD MARGIN CGML
WBC NZD Margin A/C	0.01% WBC NZD
AUDNZD Maturing 27/10/2023 (CBA AU)	0.01% AUDNZD CI 20231027 CBAAU
AUDUSD Maturing 27/10/2023 (JPM US)	0.01% AUDUSD CI 20231027 JPM
EURNZD Maturing 27/10/2023 (BZL NZ)	0.01% EURNZD CI 20231027 BZLNZ
EURNZD Maturing 27/10/2023 (CBA AU)	0.01% EURNZD CI 20231027 CBAAU
US 10YR Ultra Fut Dec23	0.01% UXYZ3
Swap Maturing 20/12/2024 (ANZW)	0.01% RXPL241220ANZWR
Swap Maturing 13/11/2023 (WPAC40)	0.01% RLPX231113WPAC40R
Swap Maturing 09/02/2025 (ANZW)	0.01% RLPX250209ANZWR
Swap Maturing 10/07/2025 (BNZ)	0.01% RLPX250710BNZR
Swap Maturing 08/06/2026 (BNZW40)	0.01% RLPX260608BNZW40R
Swap Maturing 09/11/2026 (BNZW)	0.01% RLPX261109BNZWR
Swap Maturing 16/02/2028 (ANZW40)	0.01% RLPX280216ANZW40R
Australian Finance Group Ltd	0.00% AFG AU
SPI 200 Future Dec23	0.00% XPZ3
GBP Cash at Bank	0.00% ZZCSHGBP
JPY Cash at Bank	0.00% ZZCSHJPY
ANZ Call Account	0.00% ANZ CALL MIL
BNZ Cash Account	0.00% BNZ CASH MIL
BOC Call Account	0.00% BOC CALL MIL
MAQ-A EUR Futures Margin Account	0.00% MAQ-A EUR
JPM NZD Margin A/C	0.00% JPMC NZD
SMLNZ 3.83% 17/12/2024	0.00% SML010
AUDNZD Maturing 27/10/2023 (BZL NZ)	0.00% AUDNZD CI 20231027 BZLNZ
EURNZD Maturing 10/11/2023 (BZL NZ)	0.00% EURNZD CI 20231110 BZLNZ
NZDUSD Maturing 10/11/2023 (BZL NZ)	0.00% NZDUSD CI 20231110 BZLNZ
Aust 10Y Bond Fut Dec23	0.00% XMZ3
Aust 3Y Bond Fut Dec23	0.00% YMZ3
US 5Yr Note (CBT) Dec23	0.00% FVZ3
US 2YR Note (CBT) Dec23	0.00% TUZ3
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
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
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% RXPL240819WBRCR
Swap Maturing 25/11/2024 (WPAC40)	0.00% RXPL241125WPAC40R
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90R
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
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% RLPX240729WBRCR
Swap Maturing 24/11/2024 (JPMCAU)	0.00% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90R
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
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
ANZ NZ Term Deposit 5.85% 05/07/2023 06/10/2023	0.00% ANZ NZ 5.85 230705 231006
ANZ NZ Term Deposit 5.85% 17/08/2023 17/11/2023	0.00% ANZ NZ 5.85 230817 231117
ANZ NZ Term Deposit 5.88% 11/09/2023 11/12/2023	0.00% ANZ NZ 5.88 230911 231211
ANZ NZ Term Deposit 5.96% 28/09/2023 27/12/2023	0.00% ANZ NZ 5.96 230928 231227
ASBBNK Term Deposit 5.96% 17/08/2023 17/11/2023	0.00% ASBBNK 5.96 230817 231117
ASBBNK Term Deposit 6.07% 25/09/2023 22/12/2023	0.00% ASBBNK 6.07 230925 231222
AIANZ 0% 19/10/2023	0.00% AIANZ 0 10/19/23
AIANZ 0% 15/11/2023	0.00% AIANZ 0 11/15/23
AIANZ 0% 20/12/2023	0.00% AIANZ 0 12/20/23

CENNZ 0% 06/11/2023	0.00% CENNZ 0 11/06/23
CENNZ 0% 27/11/2023	0.00% CENNZ 0 11/27/23
CENNZ 0% 11/12/2023	0.00% CENNZ 0 12/11/23
GENEPO 0% 26/10/2023	0.00% GENEPO 0 10/26/23
GENEPO 0% 05/12/2023	0.00% GENEPO 0 12/05/23
HBLNZ 0% 16/10/2023	0.00% HBLNZ 0 10/16/23
HBLNZ 0% 13/11/2023	0.00% HBLNZ 0 11/13/23
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
MCYNZ 0% 29/11/2023	0.00% MCYNZ 0 11/29/23
MCYNZ 0% 08/12/2023	0.00% MCYNZ 0 12/08/23
MERINZ 0% 12/12/2023	0.00% MERINZ 0 12/12/23
POTNZ 0% 16/10/2023	0.00% POTNZ 0 10/16/23
SBB 0% 11/10/2023	0.00% SBB 0 10/11/23
SBB 0% 10/11/2023	0.00% SBB 0 11/10/23
SBSNZ 0% 26/10/2023	0.00% SBSNZ 0 10/26/23
SBSNZ 0% 07/12/2023	0.00% SBSNZ 0 12/07/23
TSVBBK 0% 04/12/2023	0.00% TSVBBK 0 12/04/23
TSVBBK 0% 20/12/2023	0.00% TSVBBK 0 12/20/23
TSVBBK 0% 22/12/2023	0.00% TSVBBK 0 12/22/23
AUDNZD Maturing 27/10/2023 (4113034Z NZ)	-0.01% AUDNZD CI 20231027 WSTP
US 10Yr Note (CBT) Dec23	-0.01% TYZ3
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 24/02/2025 (WPAC40)	-0.01% RXPL250224WPAC40R
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
Swap Maturing 26/02/2024 (WPAC40)	-0.02% RXPL240226WPAC40R
ASX 200 AS51 11/16/23 P6500 Put Option	-0.03% AS51 11/16/23 P6500
AUDUSD Maturing 27/10/2023 (ANB NZ)	-0.03% AUDUSD CI 20231027 ANZNZ
NZDUSD Maturing 27/10/2023 (BZL NZ)	-0.03% NZDUSD CI 20231027 BZLNZ
BNZ NZD Margin Account	-0.04% BNZ NZD MIL
AUDNZD Maturing 27/10/2023 (ANB NZ)	-0.05% AUDNZD CI 20231027 ANZNZ
AUDUSD Maturing 21/11/2023 (4113034Z NZ)	-0.05% AUDUSD CI 20231121 WSTP
NZD Creditors	-0.11% ZZBRCNZD
NZDUSD Maturing 27/10/2023 (4113034Z NZ)	-0.12% NZDUSD CI 20231027 WSTP
NZDUSD Maturing 27/10/2023 (CBA AU)	-0.16% NZDUSD CI 20231027 CBAAU
MAQ-OP AUD ASX Margin Account	-0.24% MAQ-OP AUD
MAQ-A NZD Margin Account	-0.37% MAQ-A NZD
USD Creditors	-0.49% ZZBRCUSD
UBS AUD Margin Account	-0.63% UBS AUD
AUD Creditors	-1.59% ZZBRCAUD