

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford KiwiSaver Plan	1.0	Offer number	OFR10759
Fund name	Milford KiwiSaver Active Growth Fund		Fund number	FND750
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Contact Energy Ltd	2.38%		CEN	
HCA Holdings Inc	1.98%		HCA US	
NZD Cash at Bank	1.87%		ZZCSHNZD	
Shell PLC	1.86%		SHEL US	
Coca-Cola European Partners PLC	1.81%		CCEP US	
Elevance Health Inc	1.81%		ELV US	
USD Cash at Bank	1.68%		ZZCSHUSD	
Spark New Zealand Ltd	1.66%		SPK	
CRH Plc	1.56%		CRH US	
Bank of Ireland Group PLC	1.46%		BIRG ID	
NWG 5.125% PERP	1.46%		NWG V5.125 PERP	
Santos Ltd	1.42%		STO AU	
Aena SME SA	1.38%		AENA SM	
Pultegroup Inc	1.37%		PHM US	
Charter Hall Retail	1.34%		CQR AU	
Lowe's Companies Inc	1.32%		LOW US	
Meta Platforms Inc	1.30%		META US	
Suncorp Group Ltd	1.28%		SUN AU	
AGCO Corp	1.27%		AGCO US	
SS&C Technologies Holdings Inc	1.23%		SSNC US	
Microsoft Corporation	1.18%		MSFT US	
Arthur J Gallagher & Co	1.15%		AJG US	
Telstra Corp Ltd	1.12%		TLS AU	
Sensata Technologies Holding PLC	1.12%		ST US	
CSL Limited	1.04%		CSL AU	
Teck Resources Ltd	1.03%		TECK US	
Wesco International Inc	0.97%		WCC US	
Viva Energy Group Ltd	0.95%		VEA AU	
IGO Ltd	0.93%		IGO AU	
SCGXX 5.125% 24/09/2080	0.93%		SCGAU V5.125 09/24/80 REGS	
AUD Cash at Bank	0.92%		ZZCSHAUD	
Avantor Inc	0.88%		AVTR US	
Boston Scientific Corp	0.86%		BSX US	
FISERV INC	0.80%		FI US	
T 2.875% PERP	0.77%		T V2.875 PERP B	
Arvida Group Limited	0.75%		ARV	
Gentrack Group Ltd	0.74%		GTK	
Nice Ltd	0.73%		NICE US	
Thermo Fisher Scientific Inc	0.72%		TMO US	
Uber Technologies Ord Shs	0.71%		UBER US	
AstraZeneca PLC	0.70%		AZN LN	
EOG Resources Inc	0.69%		EOG US	
Wyndham Hotels & Resorts Inc	0.69%		WH US	
Natwest Group PLC	0.68%		NWG LN	
JPMorgan Chase & Co	0.67%		JPM US	
BZLNZ 5.8720% 01/09/2028	0.65%		BNZ180	
ANZ 6.405 20/09/34	0.65%		ANZ 6.405 09/20/34	
INGA 4.25% PERP	0.63%		INGA 4.25 PERP	
Amazon.Com Inc	0.59%		AMZN US	
BACHG 4.5% 30/06/2030	0.58%		BACAU 4.5 12/30/30 MTN	
WOW 2.8% 20/05/2030	0.58%		WOWAU 2.8 05/20/30 MTN	
Pernod Ricard SA	0.57%		RI FP	
XERIN 0% 02/12/2025	0.56%		XROAU 0 12/02/25	
Auckland International Airport Ltd	0.55%		AIA	
BIRG 7.594% 06/12/2032	0.54%		BKIR V7.594 12/06/32 EMTN	
Bristol-Myers Squibb Co	0.53%		BMY US	
CBAAU 6.86 11/09/32	0.52%		CBAAU 6.86 11/09/32	
BARC 4.375% PERP	0.52%		BARC 4.375 PERP	
Kiwi Property Group Ltd	0.51%		KPG	
LLOY 5.125% PERP	0.51%		LLOYDS V5.125 PERP	
Fletcher Building Ltd	0.50%		FBU	
Summerset Group Holdings Ltd	0.49%		SUM	

VMUK 8.25% PERP	0.47% VMUKLN V8.25 PERP
BNZ Cash Account	0.46% BNZ CASH MIL
Infrastrutture Wireless Italiane SpA	0.46% INW IT
BACR 5.875% Perpetual	0.46% BACR 5.875 PERP
LLOY 8.5% PERP	0.46% LLOYDS V8.5 PERP
AUD Debtors	0.46% ZZBRDAUD
ANZ 4.95% 11/09/2028	0.45% ANZ 4.95 09/11/28 MTN
Voyage Dig +450bps 21/10/22	0.45% VYGVF TL B 1L USD
WBC 6.934% 23/06/2038	0.44% WSTP V6.934 06/23/38 MTN
NWG 5.899% 23/08/2028	0.43% NWG 5.899 08/23/28 MTN
HCA 5.5% 01/06/2033	0.43% HCA 5.5 06/01/33
STO 5.25% 13/03/2029	0.43% STOAU 5.25 03/13/29 EMTN
Cellnex Telecom SA	0.42% CLNX SM
Infratil Ltd	0.41% IFT
CBA 4.9% 17/08/2028	0.41% CBAAU 4.9 08/17/28 MTN
CBAAU 6.704% 15/03/2038	0.41% CBAAU V6.704 03/15/38
Shell PLC	0.40% SHEL LN
Willscot Mobile Mini Holdings Corp	0.40% WSC US
BOQ % 19/05/2032	0.40% BQDAU F 05/19/32 MTN
Micron Technology Inc	0.39% MU US
NWG 7.416% 06/06/2033	0.39% NWG V7.416 06/06/33 EMTN
Neuren Pharmaceuticals Ltd	0.38% NEU AU
Servicenow Inc	0.38% NOW US
Precinct Properties NZ Ltd	0.38% PCT
HCA 3.5% 01/09/2030	0.38% HCA 3.5 09/01/30
HomeCo Daily Needs REIT	0.37% HDN AU
Mercury NZ Limited	0.37% MCY
Sony Corp	0.36% 6758 JP
ANZ % 16/05/2033	0.36% ANZ F 05/16/33 MTN
Delegat Group Ltd	0.36% DGL
Westpac 5.00% 21/09/2027	0.36% WSTP 5 09/21/27
GQG Partners Inc	0.34% GQG AU
ANZ Call Account	0.34% ANZ CALL MIL
Aptiv PLC	0.34% APTV US
CBA % 13/01/2028	0.33% CBAAU F 01/13/28 MTN
MQG 6.082% 07/06/2032	0.33% MQGAU V6.082 06/07/32
QBE Insurance Group Ltd	0.32% QBE AU
IPH Limited	0.31% IPH AU
MAQ-A AUD Futures Margin Account	0.31% MAQ-A AUD
NAB 6.163% 09/03/2033	0.30% NAB 6.163 03/09/33
GOTD 8.375% 20/12/2083	0.30% BRITEL V8.375 12/20/83 EMTN
LLOY 5.3906% 10/06/2027	0.29% LLOYDS 5.3906 06/10/27 MTN
WBC % 10/08/2026	0.29% WSTP F 08/10/26 MTN
FX Open Positions	0.29% ZZFXAUD
National Australia Bank Ltd	0.28% NAB AU
United Malt Group Ltd	0.27% UMG AU
GENEPO 5.66% 09/06/2027	0.27% GNE070
Teck Resources Ltd	0.27% TECK/B CN
VCNTY 4.927% 02/06/2028	0.27% VCXAU 4.927 06/02/28 MTN
WBC % 16/02/2028	0.27% WSTP F 02/16/28 MTN
RABO 4.875% PERP	0.27% RABOBK V4.875 PERP
BARC 8.875% PERP	0.27% BACR V8.875 PERP
AstraZeneca PLC	0.26% AZN US
COLGR 2.65% 06/11/2029	0.26% CGJAU 2.65 11/06/29 MTN
Estia Health Limited	0.25% EHE AU
ALD % 21/06/2082	0.25% ALDAU F 06/21/82 MTN
WSTFN 6.15% 09/10/2030	0.25% WENNEX 6.15 10/09/30 MTN
BIRG 6.75% 01/03/2033	0.25% BKIR V6.75 03/01/33 EMTN
Coles Group Ltd	0.23% COL AU
CENNZ 5.62% 06/04/2029	0.23% CEN080
DBKG 6.75% PERP	0.23% DBKG 6.75 PERP
SYORT 4.375% 03/05/2033	0.23% SYDAU 4.375 05/03/33 EMTN
CGJAU 2.1% 27/08/2030	0.22% CGJAU 2.1 08/27/30 MTN
Beach Energy Ltd	0.21% BPT AU
VOD 6.5% 30/08/2084	0.21% VOD V6.5 08/30/84 EMTN
APA Group	0.20% APA AU
Virgin Money UK PLC	0.20% VUK AU
MAQ-A USD Futures Margin Account	0.20% MAQ-A USD
NAB 4.4% 12/05/2028	0.20% NAB 4.4 05/12/28 MTN
PCT 5.25% 05/09/2028	0.19% PCT040
PCTNZ 7.56% 21/09/26	0.19% PCTHB
Teradata Corp	0.19% TDC US

LLOY 7.953% 15/11/2033	0.19% LLOY 7.953 11/15/33
NZD Debtors	0.19% ZZBRDNZD
AST 6.134% 31/05/2033	0.18% ANVAU 6.134 05/31/33 MTN
CLNX 0.75% 20/11/2031	0.18% CLNXSM 0.75 11/20/31 CLNX
Monadelphous Group Ltd	0.17% MND AU
Tractor Supply Co	0.17% TSCO US
S&P EMINI 3rd Week Option 4400 Oct23P	0.17% 3EV3P 4400
PartsTrader Markets Limited	0.17% PARTSTML
BARC 8.407% 14/11/2032	0.17% BACR V8.407 11/14/32 EMTN
JPM 5% Perpetual	0.17% JPM 5 PERP
WSTP 6.73% 14/02/2034	0.16% WNZ2T2
GBPNZD Maturing 11/12/2023 (ANB NZ)	0.16% GBPNZD CI 20231211 ANZNZ
Martin Marietta Materials	0.16% MLM US
FX Open Positions	0.16% ZZFXONZD
Carsales.Com Ltd	0.15% CAR AU
ANZNZ 2.999% 17/09/2031	0.15% ANB170
Getlink SE	0.15% GET FP
Equipment Leasing & Finance Holdings Ltd	0.15% ELFHO
Fisher & Paykel Healthcare Ltd	0.15% FPH
BIRG 4.875% 16/07/2028	0.15% BKIR V4.875 07/16/28
Lloyds 8.5% Perpetual	0.15% LLOYDS 8.5 PERP
Whitehaven Coal LTD	0.14% WHC AU
ACADIA Pharmaceuticals Inc	0.14% ACAD US
Visa Inc-Class A Shares	0.14% V US
Ebos Group Ltd	0.14% EBO
Mainfreight Ltd	0.14% MFT
SmartPay Holdings Ltd	0.14% SPY
ANZ 6.736% 10/02/2038	0.14% ANZ V6.736 02/10/38
Costa Group Holdings	0.13% CGC AU
Transurban Group	0.13% TCL AU
Mastercard Inc-Class A	0.13% MA US
Enav SpA	0.12% ENAV IT
KMD Brands Ltd	0.12% KMD
PE Holdco 1 Ltd	0.12% PEH1L
Aurizon Holdings Ltd	0.11% AZJ AU
BHP Group Ltd	0.11% BHP AU
Newcrest Mining Limited	0.11% NCM AU
Seven Group Holdings Ltd	0.11% SVW AU
Lottery Corporation Ltd	0.11% TLC AU
MAQ-A NZD Margin Account	0.11% MAQ-A NZD
CX Corporation	0.11% CSX US
Rio Tinto Plc-Spon ADR	0.11% RIO US
Collins Foods Ltd	0.10% CKF AU
Goodman Group	0.10% GMG AU
Mirvac Group	0.10% MGR AU
Waypoint REIT Ltd	0.10% WPR AU
CENNZ 4.33% 19/11/2051	0.10% CEN060
Constellation Software Inc	0.10% CSU CN
Pennon Group Plc	0.10% PNN LN
Costco Wholesale Corp	0.10% COST US
Prologis Inc	0.10% PLD US
NZ Govt Inflation Ind Bond 20/09/25	0.10% NZI02
Chorus Ltd	0.10% CNU
Tourism Holdings Ltd	0.10% THL
Macquarie Technology Group Ltd	0.09% MAQ AU
Pilbara Minerals Ltd	0.09% PLS AU
Resmed Inc	0.09% RMD AU
Xero Ltd	0.09% XRO AU
SUMNZ 6.59% 09/03/2029	0.09% SUM040
Ameren Corp	0.09% AEE US
BHP Group Ltd	0.09% BHP US
Lam Research Corp	0.09% LRCX US
Rexford Industrial Realty Inc	0.09% REXR US
Restaurant Brands NZ Ltd	0.09% RBD
BAC 4.375% PERP	0.09% BAC 4.375 PERP
ASX Limited	0.08% ASX AU
Boss Energy Ltd	0.08% BOE AU
Ridley Corp Ltd	0.08% RIC AU
Sandfire Resources NL	0.08% SFR AU
Smartgroup Corp Ltd	0.08% SIQ AU
Universal Store Holdings Ltd	0.08% UNI AU
AUDNZD Maturing 26/02/2024 (ANB NZ)	0.08% AUDNZD CIF 20240226 ANZNZ

NZDUSD Maturing 08/11/2023 (JPM US)	0.08% NZDUSD CIF 20231108 JPM
RWE AG	0.08% RWE GR
HgCapital Trust plc	0.08% HGT LN
NextEra Energy Inc	0.08% NEE US
Yum China Holdings Inc	0.08% YUMC US
VZ 2.65% 06/05/2030	0.08% VZ 2.65 05/06/30 MTN
CYBGLN 9.25% Perpetual	0.08% CYBGLN 9.25 PERP
US 10YR Ultra Fut Dec23	0.07% UXYZ3
Danone	0.07% BN FP
Ferrari NV	0.07% RACE IM
Dominion Energy Inc	0.07% D US
Global X MLP & Energy Infrastructure ETF	0.07% MLPX US
PartsTrader Markets Ltd Warrants	0.07% PTMLW
Life360 Inc	0.06% 360 AU
Australian Ethical Investment Ltd	0.06% AEF AU
Atlas Arteria Ltd	0.06% ALX AU
Chrysos Corporation Ltd	0.06% C79 AU
Domain Holdings Australia Ltd	0.06% DHG AU
Immutep Ltd	0.06% IMM AU
SmartPay Holdings Ltd - AU	0.06% SMP AU
EUR Cash at Bank	0.06% ZZCSHEUR
EURAUD Maturing 18/10/2023 (CBA AU)	0.06% EURAUD CI 20231018 CBAAU
Iberdrola SA	0.06% IBE SM
Lvmh Moet Hennessy Louis Vui	0.06% MC FP
Keyence Corp	0.06% 6861 JP
Cheniery Energy Inc	0.06% LNG US
AT&T Inc	0.06% T US
Foley Wines LTD	0.06% FWL
Meridian Energy Limited	0.06% MEL
AGL Energy Limited	0.05% AGL AU
Ampol Ltd	0.05% ALD AU
Cochlear Ltd	0.05% COH AU
Insurance Australia Group Ltd	0.05% IAG AU
Kelsian Group Ltd	0.05% KLS AU
Lynas Corporation Ltd	0.05% LYC AU
Northern Star Resources Ltd	0.05% NST AU
GBP Cash at Bank	0.05% ZZCSHGGBP
WSTP 6.19% 16/09/2032	0.05% WNZIT2
CBA 5.398% 29/11/2027	0.05% CBA 5.398 11/29/27
EURNZD Maturing 16/09/2024 (4113034Z NZ)	0.05% EURNZD CI 20240916 WSTP
GBPNZD Maturing 18/10/2023 (2892Z LN)	0.05% GBPNZD CI 20231018 UBS
NZDUSD Maturing 08/11/2023 (JPM US)	0.05% NZDUSD CI 20231108 JPM
AUDNZD Maturing 26/03/2024 (ANB NZ)	0.05% AUDNZD CIF 20240326 ANZNZ
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.05% NZDUSD CIF 20241114 ANZNZ
TC Energy Corp	0.05% TRP CN
Orsted A/S	0.05% ORSTED DC
Analog Devices Inc	0.05% ADI US
Estee Lauder Cos Inc/The	0.05% EL US
Mercadolibre Inc	0.05% MELI US
Transdigm Group Inc	0.05% TDG US
NZLGFA 4.5% 15/05/2030	0.05% LGF170
Millennium & Copthorne Hotels Ltd	0.05% MCK
Ryman Healthcare Ltd	0.05% RYM
Bluescope Steel Ltd	0.04% BSL AU
Capricorn Metals Ltd	0.04% CMM AU
Cedar Woods Properties Ltd	0.04% CWP AU
Pro Medicus Ltd	0.04% PME AU
Telix Pharmaceuticals Ltd	0.04% TLX AU
ANZ NZD Margin A/C	0.04% ANZ NZD
GBPNZD Maturing 18/10/2023 (JPM US)	0.04% GBPNZD CI 20231018 JPM
American Waters Works Co Inc	0.04% AWK US
Intuitive Surgical Inc	0.04% ISRG US
Norfolk Southern Corp	0.04% NSC US
Roblox Corp	0.04% RBLX US
Waste Management Inc	0.04% WM US
NZGB 3.5% 14/04/2033	0.04% NZGB 3.5 20330414
NZLGFA 1.5% 15/04/2026	0.04% NZLGFA 1.5 04/15/26
Turners Automotive Group Ltd	0.04% TRA
WOW 2.75% 15/11/2031	0.04% WOWAU 2.75 11/15/31 MTN
Australian Finance Group Ltd	0.03% AFG AU
Aristocrat Leisure Ltd	0.03% ALL AU
HMC Capital Ltd	0.03% HMC AU

HUB24 Limited	0.03% HUB AU
Netwealth Group Ltd	0.03% NWL AU
Orora Ltd	0.03% ORA AU
Origin Energy Limited	0.03% ORG AU
Premier Investments Limited	0.03% PMV AU
Region Re Ltd	0.03% RGN AU
TPG Telecom Ltd	0.03% TPG AU
Tuas Ltd	0.03% TUA AU
Tyro Payments Ltd	0.03% TYR AU
UBS NZD Margin Account	0.03% UBS NZD
HOUSNZ 3.42% 18/10/2028	0.03% HOUSNZ 3.42 10/18/28
L'Oreal SA - PF	0.03% 1769852D FP
Asml Holding Nv	0.03% ASML NA
CBRE Group Inc	0.03% CBRE US
Dr Horton Inc	0.03% DHI US
Doximity Inc	0.03% DOCS US
NZLGFA 1.5% 20/04/2029	0.03% NZLGFA 1.5 04/20/29
BOQ % 27/01/2027	0.03% BQDAU F 01/27/27 MTN
GTAFC 2.2% 26/08/2027	0.03% GTAFIN 2.2 08/26/27 MTN
NAB 4.2% 12/05/2026	0.03% NAB 4.2 05/12/26 MTN
WBC 5% 19/09/2028	0.03% WSTP 5 09/19/28 MTN
NBS 6.178% 07/12/2027	0.03% NBS 6.178 12/07/27
BERY 5.5% 15/04/2028	0.03% BERY 5.5 04/15/28
HCA 5.875% 15/02/2026	0.03% HCA 5.875 02/15/26
JPM 1.578 04/22/27 26 FRN	0.03% JPM 1.578 04/22/27 26 FRN
TOL 4.35% 15/02/2028	0.03% TOL 4.35 02/15/28
USD Debtors	0.03% ZZBRDUSD
Commonwealth Bank of Australia	0.02% CBA AU
Deterra Royalties Ltd	0.02% DRR AU
Develop Global Ltd	0.02% DVP AU
Endeavour Group Ltd	0.02% EDV AU
James Hardie Industries-CDI	0.02% JHX AU
Jumbo Interactive Limited	0.02% JIN AU
Mineral Resources Ltd	0.02% MIN AU
Macquarie Group Ltd	0.02% MQG AU
PEXA Group Ltd	0.02% PXA AU
Rio Tinto Ltd	0.02% RIO AU
Seek Ltd	0.02% SEK AU
Silver Lake Resources Ltd	0.02% SLR AU
Wisetech Global Ltd	0.02% WTC AU
CHF Cash at Bank	0.02% ZZCSHCHF
HOUSNZ 3.36% 12/06/2025	0.02% HOUSNZ 3.36 06/12/25
MCYNZ 5.64% 19/06/2028	0.02% MCY060
SPKNZ 4.37% 29/09/2028	0.02% SPKNZ 4.37 09/29/28
VCTNZ 3.69% 26/11/2027	0.02% VCT100
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
GBPNZD Maturing 11/12/2023 (CBA AU)	0.02% GBPNZD CI 20231211 CBAU
NZDUSD Maturing 08/11/2023 (4113034Z NZ)	0.02% NZDUSD CI 20231108 WSTP
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.02% AUDNZD CIF 20231027 CITI
EURNZD Maturing 03/02/2025 (BZL NZ)	0.02% EURNZD CIF 20250203 BZLNZ
Long Gilt Future Dec23	0.02% G Z3
L'Oreal SA	0.02% OR FP
NZLGFA 4.5% 15/04/2027	0.02% NZLGFA 4.5 04/15/27
A2 Milk Company Ltd	0.02% ATM
EROAD Limited	0.02% ERD
Goodman Property Trust	0.02% GMT
Serko Ltd	0.02% SKO
Sky Network Television Ltd	0.02% SKT
Vista Group International Ltd	0.02% VGL
AUDUSD C 0.658 11/17/2023 JPM_A	0.02% AUDUSD C 0.658 11/17/2023 JPM_A
AGIFN 6.109% 28/06/2030	0.02% AGIF 6.109 06/28/30 MTN
ALDAU Float 09/12/2080	0.02% ALDAU F 12/09/80
ANZ % 31/03/2026	0.02% ANZ F 03/31/26 MTN
BENX % 15/05/2026	0.02% BENAUF 05/15/26 MTN
DOWAU 3.7% 29/04/26	0.02% DOWAU 3.7 04/29/26
LONFC 2.1% 15/10/2027	0.02% LOFINA 2.1 10/15/27 MTN
VICTR 4.05% 06/04/2029	0.02% MONAUN 4.05 04/06/29 MTN
NBNCO 5.2% 25/08/2028	0.02% NBNAUS 5.2 08/25/28 MTN
NETFIN 6.061 06/19/30	0.02% NETFIN 6.061 06/19/30
NBS 5.35% 15/03/2028	0.02% NWIDE 5.35 03/15/28 MTN
TLSAU 4.9% 08/03/2028	0.02% TLSAU 4.9 03/08/28 MTN

AIBG 2.875% 30/05/2031	0.02% AIB V2.875 05/30/31 EMTN
BIRG 5% 04/07/2031	0.02% BKIR V5 07/04/31 EMTN
BLL 1.5% 15/03/2027	0.02% BLL 1.5 03/15/27
CCEPC 0.2% 02/12/2028	0.02% CCEP 0.2 12/02/28
FISV 4.5% 24/05/2031	0.02% FISV 4.5 05/24/31
GMGAU 1.375% 27/09/2025	0.02% GMGAU 1.375 09/27/25
LHN 0.5% 03/09/2030	0.02% HOLNSW 0.5 09/03/30 EMTN
LLOY 4.75% 21/09/2031	0.02% LLOYDS V4.75 09/21/31 EMTN
PTSB 6.625 06/30/29	0.02% PTSB 6.625 06/30/29
RABOBK 4.625% 29/12/2025	0.02% RABOBK 4.625 PERP
VRTTP 4.375% 15/07/2027	0.02% THYELE 4.375 07/15/27 REGS
VOD 3.00% 27/08/2080	0.02% VOD V3 08/27/80 NC10
WLN 4.125% 12/09/2028	0.02% WLNFP 4.125 09/12/28 EMTN
WOW 0.375% 15/11/2028	0.02% WOW 0.375 11/15/28
JPM 0.991% 28/04/2026	0.02% JPM 0.991 04/28/26
WFC 2% 28/07/2025	0.02% WFC 2 07/28/25
AIOAU 4.75% 22/03/28	0.02% AIOAU 4.75 03/22/28
AMT 3.8% 15/08/2029	0.02% AMT 3.8 08/15/29
BARC 7.385% 02/11/2028	0.02% BARC 7.385 11/02/28
CRHID 3.875% 18/05/25	0.02% CRHID 3.875 05/18/25
DHI 2.6% 15/10/2025	0.02% DHI 2.6 10/15/25
DISCA 3.625 05/15/30	0.02% DISCA 3.625 05/15/30
GEHC 5.857% 15/03/2030	0.02% GEHC 5.857 03/15/30
JPM 4.6% PERP	0.02% JPM 4.6 PERP
JPM 5.299% 24/07/2029	0.02% JPM 5.299 07/24/29
NXPI 4.3% 18/06/2029	0.02% NXPI 4.3 06/18/29A
RABO 1.98% 15/12/2027	0.02% RABO 1.98 12/15/27
SBAC 3.125% 01/02/2029	0.02% SBAC 3.125 02/01/29
UBSG 6.246% 22/09/2029	0.02% UBSG 6.246 09/22/29
VMW 2.2% 15/08/2031	0.02% VMW 2.2 08/15/31
WFC 2.406 10/30/25 FRN MTN	0.02% WFC 2.406 10/30/25 FRN MTN
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
SPI 200 Future Dec23	0.01% XPZ3
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
JPY Cash at Bank	0.01% ZZCSHJPY
CNU 5.974% 18/09/2030	0.01% CNUNZ 5.974 09/18/30 MTN
ANZLNZ 5.22% 16/02/2028	0.01% ANB180
CHRINT 5.18% 19/05/2028	0.01% CHC020
GMB 3.656% 20/12/2027	0.01% GMB 3.656 12/20/27
GMTNZ 4.74% 14/04/2027	0.01% GMB060
GENEPO 4.17% 14/03/2028	0.01% GNE060
HOUNZ 1.534% 10/09/2035	0.01% HOUNSZ 1.534 09/10/35
HOUNSZ 2.183% 24/04/2030	0.01% HOUNSZ 2.183 04/24/30
HOUNSZ 2.247% 05/10/2026	0.01% HOUNSZ 2.247 10/05/26
IAGAU 5.32% 15/06/2038	0.01% IAGFC
IPLNZ 2.4% 31/08/2027	0.01% IPL020
IPLNZ 4% 25/02/2027	0.01% IPL030
KIWI 5.737% 19/10/2027	0.01% KIWI 5.737 10/19/27
KPGNZ 6.24% 27/09/2029	0.01% KPG060
MCYNZ 5.73% 13/05/2052	0.01% MCY050
MCYNZ 1.56% 14/09/2027	0.01% MCYNZ 1.56 09/14/27
MERINZ 5.91% 20/09/2028	0.01% MELO60
POTNZ 1.02% 29/09/2025	0.01% POTNZ 1.02 09/29/25
POTNZ 3.552% 24/11/2028	0.01% POTNZ 3.552 11/24/28
VCTNZ 6.23% 15/06/2027	0.01% VCT110
AUDNZD Maturing 24/10/2023 (BZL NZ)	0.01% AUDNZD CI 20231024 BZLNZ
AUDNZD Maturing 10/11/2023 (BZL NZ)	0.01% AUDNZD CI 20231110 BZLNZ
AUDUSD Maturing 18/10/2023 (JPM US)	0.01% AUDUSD CI 20231018 JPM

EURNZD Maturing 10/11/2023 (BZL NZ)	0.01% EURNZD CI 20231110 BZLNZ
NZDJPY Maturing 17/10/2023 (BZL NZ)	0.01% NZDJPY CI 20231017 BZLNZ
NZDUSD Maturing 18/10/2023 (CBA AU)	0.01% NZDUSD CI 20231018 CBAAU
NZDUSD Maturing 08/11/2023 (ANB NZ)	0.01% NZDUSD CI 20231108 ANZNZ
NZDUSD Maturing 10/11/2023 (BZL NZ)	0.01% NZDUSD CI 20231110 BZLNZ
AUDNZD Maturing 28/11/2023 (ANB NZ)	0.01% AUDNZD CIF 20231128 ANZNZ
EURNZD Maturing 13/11/2023 (4113034Z NZ)	0.01% EURNZD CIF 20231113 WSTP
EURNZD Maturing 15/12/2023 (4113034Z NZ)	0.01% EURNZD CIF 20231215 WSTP
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.01% EURNZD CIF 20231219 WSTP
Puma SE	0.01% PUM GR
James Hardie Industries PLC	0.01% JHX US
NASDAQ 100 E-Mini Dec23	0.01% NQZ3
KIWI Float 23/09/2025	0.01% KIWI F 09/23/25
SUNAU FLOAT 27/06/2034	0.01% SUNAU F 06/27/34 MTN
GEPWR 6.5% 10/07/2053	0.01% GENEPO V6.5 07/10/53
NZLGFA 2.25% 15/05/2028	0.01% LGF150
Comvita Ltd	0.01% CVT
Freightways Group Ltd	0.01% FRW
My Food Bag Group LTD	0.01% MFB
ANZNZ 6.95% 18/07/2028	0.01% ANBHC
AGIFN 1.8152% 23/11/2028	0.01% AGIF 1.8152 11/23/28 MTN
AIOAU 5.25% 19/05/2025	0.01% AIOAU 5.25 05/19/25
AST % 06/10/2080	0.01% ANVAU F 10/06/80
APOST 4.7637% 22/05/2029	0.01% AUSPOS 4.7637 05/22/29 MTN
APOST 4.9921% 08/12/2027	0.01% AUSPOS 4.9921 12/08/27 MTN
BENX % 27/01/2027	0.01% BENAUF 01/27/27 MTN
BNP 3.695% 24/02/2028	0.01% BNP 3.695 02/24/28 EMTN
BOQ % 27/10/2026	0.01% BQDAU F 10/27/26 MTN
CHRTH 2.787% 03/03/2031	0.01% CHLWR 2.787 03/03/31 MTN
CM % 14/09/2026	0.01% CM F 09/14/26
LLOY 5.802% 17/03/2029	0.01% LLOYDS V5.802 03/17/29 MTN
LOFINA 2.45% 20/11/26	0.01% LOFINA 2.45 11/20/26
MCYNZ 2.918% 17/11/2028	0.01% MCYNZ 2.918 11/17/28
NBNCO 4.75% 28/09/2026	0.01% NBNAUS 4.75 09/28/26 MTN
NETFIN 2.25% 11/11/26	0.01% NETFIN 2.25 11/11/26
NETKW 2.579% 03/10/2028	0.01% NETFIN 2.579 10/03/28 MTN
SCAPRT 2.45% 24/09/2029	0.01% SCAPRT 2.45 09/24/29
SGPAU 2.3% 24/03/2028	0.01% SGPAU 2.3 03/24/28 MTN
SUN 4.8% 14/12/2027	0.01% SUNAU 4.8 12/14/27 MTN
SUN % 17/10/2025	0.01% SUNAU F 10/17/25
UNVET 3.97% 24/03/2032	0.01% UNITAS 3.97 03/24/32 MTN
CKSPH 1.603% 21/04/2026	0.01% VPNF 1.603 04/21/26 MTN
VZ 4.05% 17/02/25	0.01% VZ 4.05 02/17/25
WES 1.941% 23/06/2028	0.01% WESAU 1.941 06/23/28 MTN
WBC % 23/06/2033	0.01% WSTP F 06/23/33 MTN
AIBG 4.625% 23/07/2029	0.01% AIB V4.625 07/23/29 EMTN
ARDAGH METAL PACKAGING	0.01% AMPBEV 2 09/01/28
BARC 4.918% 08/08/2030	0.01% BACR V4.918 08/08/30 EMTN
BP 3.625% PERP	0.01% BPLN V3.625 PERP
CCK 5% 15/05/2028	0.01% CCK 5 05/15/28 REGS
CRHSM 4% 11/07/2027	0.01% CRHID 4 07/11/27 EMTN
DEGV 05/15/35	0.01% DEGV 05/15/35
DNB 5% 13/09/2033	0.01% DNBNO V5 09/13/33 EMTN
ELECS 4 1/4 03/03/2036	0.01% ESBIRE 4.25 03/03/36 EMTN
KBC 8% PERP	0.01% KBCBB V8 PERP
LIN 0.55% 19/05/2032	0.01% LIN 0.55 05/19/32 EMTN
NDAQ 4.5% 15/02/2032	0.01% NDAQ 4.5 02/15/32
NWG 4.771% 16/02/2029	0.01% NWG V4.771 02/16/29 EMTN
ORAN 1.75% PERP	0.01% ORAFP V1.75 PERP EMTN
ORAN 5.375% PERP	0.01% ORAFP V5.375 PERP EMTN
HELLF 3.25% 15/02/2027	0.01% VERISR 3.25 02/15/27 REGS
VRATO 4.15% 19/09/2031	0.01% VLTO 4.15 09/19/31 REGS
VMUK 4.625% 29/10/2028	0.01% VMUK 4.625 10/29/28
NBSOC 5.75% PERP	0.01% NWISE V5.75 PERP
VMUK 3.125% 22/06/2025	0.01% VMUKLN V3.125 06/22/25 GMTN
AMT 5.25% 15/07/2028	0.01% AMT 5.25 07/15/28
ANZ 2.570 11/25/35 30 FRN	0.01% ANZ 2.570 11/25/35 30 FRN
ARGID 4.125% 15/08/26	0.01% ARGID 4.125 08/15/26
BAC 5.202% 25/04/2029	0.01% BAC 5.202 04/25/29
BACR 6.125% Perpetual	0.01% BACR 6.125 PERP
BHP 5.1% 08/09/2028	0.01% BHP 5.1 09/08/28
FISV 3.5% 01/07/2029	0.01% FISV 3.5 07/01/29

GTCME 7 1/2 01/15/2031	0.01%	GTCME 7.5 01/15/31
HCA 5.2% 01/06/2028	0.01%	HCA 5.2 06/01/28
NAB 1.887% 12/01/2027	0.01%	NAB 1.887 01/12/27
NDAFI 3.75% PERP	0.01%	NDAFI 3.75 PERP
NOKIA 4.375% 12/06/2027	0.01%	NOKIA 4.375 06/12/27
PHM 5.5% 01/03/26	0.01%	PHM 5.5 03/01/26
QBEAU 6.75% 02/12/2044	0.01%	QBEAU 6.75 12/02/44
SIVB 4.7% PERP	0.01%	SIVB V4.7 PERP E
SPRNTS 4.738% 20/03/25	0.01%	SPRNTS 4.738 03/20/25
T 5.4% 15/02/2034	0.01%	T 5.4 02/15/34
TMUS 4.75% 01/02/2028	0.01%	TMUS 4.75 02/01/28
VOD 6.25% 03/10/78	0.01%	VOD 6.25 10/03/78
WBC 2.668 11/15/35 30 FRN	0.01%	WBC 2.668 11/15/35 30 FRN
EUR Debtors	0.01%	ZZBRDEUR
GBP Debtors	0.01%	ZZBRDGBP
Altium Limited	0.00%	ALU AU
Charter Hall Group	0.00%	CHC 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
PWR Holdings Limited	0.00%	PWH AU
REA Group Ltd	0.00%	REA AU
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%	ZZCSHHKD
SEK Cash at Bank	0.00%	ZZCSHSEK
BOC Call Account	0.00%	BOC CALL MIL
DB AUD FX Margin Account	0.00%	DBFX AUD
UBS CAD Margin Account	0.00%	UBS CAD
UBS DKK Margin Account	0.00%	UBS DKK
MAQ-A EUR Futures Margin Account	0.00%	MAQ-A EUR
UBS EUR Margin Account	0.00%	UBS EUR
MAQ-A GBP Futures Margin Account	0.00%	MAQ-A GBP
UBS GBP Margin Account	0.00%	UBS GBP
UBS HKD Margin Account	0.00%	UBS HKD
UBS JPY Margin Account	0.00%	UBS JPY
BNZ NZD Margin Account	0.00%	BNZ NZD MIL
CBA Collateral Account - NZD	0.00%	CBANZD
CITI NZD CBNA Margin A/C	0.00%	CITI NZD MARGIN
CITI NZD CGML Margin A/C	0.00%	CITI NZD MARGIN CGML
JPM NZD Margin A/C	0.00%	JPMC NZD
WBC NZD Margin A/C	0.00%	WBC NZD
UBS USD Margin Account	0.00%	UBS USD
AIANZ 3.29% 17/11/2026	0.00%	AIA240
FBU 3.9% 15/03/2025	0.00%	FBI190
GMTNZ 2.559% 04/09/2030	0.00%	GMTNZ 2.559 09/04/30
PCT 2.85% 28/05/2027	0.00%	PCT030
SMLNZ 3.83% 17/12/2024	0.00%	SML010
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 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 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 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 (4113034Z NZ)	0.00%	AUDUSD CI 20231018 WSTP
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 02/11/2023 (BZL NZ)	0.00% AUDUSD CI 20231102 BZLNZ
AUDUSD Maturing 21/11/2023 (4113034Z NZ)	0.00% AUDUSD CI 20231121 WSTP
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 27/10/2023 (CBA AU)	0.00% EURAUD CI 20231027 CBAAU
EURAUD Maturing 02/11/2023 (CBA AU)	0.00% EURAUD CI 20231102 CBAAU
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 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
GBPUSD Maturing 17/10/2023 (4113034Z NZ)	0.00% GBPUSD CI 20231017 WSTP
GBPUSD Maturing 18/10/2023 (BZL NZ)	0.00% GBPUSD CI 20231018 BZLNZ
GBPUSD Maturing 10/11/2023 (BZL NZ)	0.00% GBPUSD CI 20231110 BZLNZ
GBPUSD Maturing 19/12/2023 (ANB NZ)	0.00% GBPUSD 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 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 27/10/2023 (4113034Z NZ)	0.00% NZDUSD CI 20231027 WSTP
NZDUSD Maturing 10/11/2023 (ANB NZ)	0.00% NZDUSD CI 20231110 ANZNZ
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
GBPUSD Maturing 17/10/2023 (4113034Z NZ)	0.00% GBPUSD CIF 20231017 WSTP
GBPUSD Maturing 19/12/2023 (ANB NZ)	0.00% GBPUSD CIF 20231219 ANZNZ
GBPUSD Maturing 19/12/2023 (4113034Z NZ)	0.00% GBPUSD 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 19/12/2023 (4113034Z NZ)	0.00% NZDUSD CIF 20231219 WSTP
Aust 3Y Bond Fut Dec23	0.00% YMZ3
Euro-Bobl Future Dec23	0.00% O EZ3
Euro-Bund Future Dec23	0.00% R XZ3
US 5Yr Note (CBT) Dec23	0.00% F VZ3
US 2YR Note (CBT) Dec23	0.00% T UZ3
US Long Bond (CBT) Dec23	0.00% U S Z3
S&P500 EMINI FUT Dec 23	0.00% E S Z3
Constellation Software Inc - Warrant	0.00% 2299955D CN
NZLGFA 2.75% 15/04/2025	0.00% L G F 070
NZLGFA 2.00% 15/04/2037	0.00% NZLGFA 2 04/15/37
Magic Memories Group Holdings Ltd	0.00% M M G H L
AUDUSD C 0.658 11/17/2023 JPM	0.00% AUDUSD C 0.658 11/17/2023 JPM
AUDUSD C 0.658 11/17/2023 JPM_B	0.00% AUDUSD C 0.658 11/17/2023 JPM_B
ALD % 02/12/2081	0.00% A L D A U F 12/02/81
CPU 3.147% 30/11/2027	0.00% C P U A U 3.147 11/30/27 M T N
AGNIS 1.1486% 28/04/2028	0.00% E N V A U 2.1486 04/28/28 M T N
GAIF 1.90% 14/12/2028	0.00% G A I F 1.9 12/14/28
GAIFB 2.584% 18/11/2027	0.00% G A I F 2.584 11/18/27 M T N
ING % 19/08/2026	0.00% I N G A U F 08/19/26
MIZUHO 6.025% 28/08/29	0.00% M I Z U H O 6.025 08/28/29
QBE % 28/06/2039	0.00% Q B E A U F 06/28/39 M T N
QPHFC 2.85% 29/07/2031	0.00% Q P H F I N 2.85 01/29/31 M T N
Westpac Whs Notice Deposit 45 Day - MIL	0.00% W B C 45 D M I L
CAD Debtors	0.00% Z Z B R D C A D
JPY Debtors	0.00% Z Z B R D J P Y

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 06/28 DB	0.00%	ITRX XOVER CDSI S39 5Y DB
Markit iTraxx EUR XOVER 06/28 DB	0.00%	ITRX XOVER CDSI S39 5Y DB_2
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 26/02/2024 (WPAC40)	0.00%	RXPL240226WPAC40R
Swap Maturing 01/03/2024 (WPAC40)	0.00%	RXPL240301WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	0.00%	RXPL240304WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	0.00%	RXPL240304WPAC40RA
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 20/12/2024 (ANZW)	0.00%	RXPL241220ANZWR
Swap Maturing 24/02/2025 (WPAC40)	0.00%	RXPL250224WPAC40R
Swap Maturing 27/02/2025 (CIT-A)	0.00%	RXPL250227CIT-AR
Swap Maturing 11/04/2025 (CBAN90)	0.00%	RXPL250411CBAN90R
Swap Maturing 12/04/2025 (BNZW40)	0.00%	RXPL250412BNZW40R
Swap Maturing 30/08/2025 (CBAN90)	0.00%	RXPL250830CBAN90RA
Swap Maturing 14/04/2033 (ANZW40)	0.00%	RXPL330414ANZW40R
Swap Maturing 13/11/2023 (WPAC40)	0.00%	RLPX231113WPAC40R
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 09/02/2025 (ANZW)	0.00%	RLPX250209ANZWR
Swap Maturing 19/06/2025 (WPAC40)	0.00%	RLPX250619WPAC40R
Swap Maturing 10/07/2025 (BNZ)	0.00%	RLPX250710BNZR
Swap Maturing 04/08/2025 (CITI)	0.00%	RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.00%	RLPX250818WPAC40R
Swap Maturing 08/06/2026 (BNZW40)	0.00%	RLPX260608BNZW40R
Swap Maturing 09/11/2026 (BNZW)	0.00%	RLPX261109BNZWR
Swap Maturing 16/02/2028 (ANZW40)	0.00%	RLPX280216ANZW40R
Swap Maturing 25/05/2028 (BNZW)	0.00%	RLPX280525BNZWR
Swap Maturing 20/04/2029 (BNZW)	0.00%	RLPX290420BNZWR
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
MAQ-OP AUD ASX Margin Account	-0.01% MAQ-OP AUD
AUDNZD Maturing 27/10/2023 (4113034Z NZ)	-0.01% AUDNZD CI 20231027 WSTP
NZDJPY Maturing 17/10/2023 (4113034Z NZ)	-0.01% NZDJPY CI 20231017 WSTP
NZDUSD Maturing 18/10/2023 (ANB NZ)	-0.01% NZDUSD CI 20231018 ANZNZ
NZDUSD Maturing 27/10/2023 (CBA AU)	-0.01% NZDUSD CI 20231027 CBAAU
US 10Yr Note (CBT) Dec23	-0.01% TYZ3
EUR Creditors	-0.01% ZZBRCEUR
FX Open Positions	-0.01% ZZFXOEUR
FX Open Positions	-0.01% ZZFXOGBP
UBS AUD Margin Account	-0.02% UBS AUD
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.02% NZDUSD CI 20231017 ANZNZ
AUDNZD Maturing 22/12/2023 (BZL NZ)	-0.04% AUDNZD CI 20231222 BZLNZ
S&P EMINI 3rd Week Option 4280 Oct23P	-0.04% 3EV3P 4280
Swap Maturing 24/02/2024 (ANZW)	-0.04% RXPL240224ANZWRA
NZDUSD Maturing 08/11/2023 (BZL NZ)	-0.05% NZDUSD CI 20231108 BZLNZ
NZDUSD Maturing 30/01/2024 (CBA AU)	-0.11% NZDUSD CIF 20240130 CBAAU
NZDUSD Maturing 12/08/2024 (1838Z LN)	-0.12% NZDUSD CIF 20240812 CITI
Aust 10Y Bond Fut Dec23	-0.14% XMZ3
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.16% NZDUSD CIF 20231017 ANZNZ
NZD Creditors	-0.20% ZZBRCNZD
USD Creditors	-0.24% ZZBRCUSD
FX Open Positions	-0.42% ZZFXOUSD
AUD Creditors	-0.77% ZZBRCAUD