

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]	31/03/2022			
Asset name	% of fund net assets		Security code	
NZD Cash at Bank		4.15%	ZZCSHNZD	
AUD Cash at Bank		2.37%	ZZCSHAUD	
USD Debtors		2.19%	ZZBRDUSD	
Contact Energy Ltd		2.18%	CEN	
EUR Cash at Bank		2.17%	ZZCSHEUR	
FX Open Positions		1.47%	ZZFXONZD	
NZ Govt Inflation Ind Bond 20/09/25		1.31%	NZI02	
Santos Ltd		1.21%	STO AU	
NZD Debtors		1.06%	ZZBRDNZD	
HCA Holdings Inc		1.02%	HCA US	
Microsoft Corporation		1.00%	MSFT US	
Telstra Corp Ltd		1.00%	TLS AU	
Spark New Zealand Ltd		0.99%	SPK	
Alphabet Inc Class C		0.97%	GOOG US	
MAQ-A USD Futures Margin Account		0.97%	MAQ-A USD	
Charter Hall Retail		0.89%	CQR AU	
Virgin Money UK PLC		0.85%	VUK AU	
Anthem Inc		0.83%	ANTM US	
Ebos Group Ltd		0.80%	EBO	
Swap Maturing 30/03/2027 (WPAC40)		0.78%	RXPL270330WPAC40R	
USD Cash at Bank		0.78%	ZZCSHUSD	
Atlantia SPA		0.78%	ATL IM	
Fisher & Paykel Healthcare Ltd		0.75%	FPH	
EOG Resources Inc		0.72%	EOG US	
National Australia Bank Ltd		0.70%	NAB AU	
CSL Limited		0.66%	CSL AU	
Natwest Group PLC		0.65%	NWG LN	
Meridian Energy Limited		0.64%	MEL	
Infratil Ltd		0.63%	IFT	
Transurban Group		0.62%	TCL AU	
AUD Debtors		0.62%	ZZBRDAUD	
Woolworths Ltd		0.62%	WOW AU	
Wyndham Hotels & Resorts Inc		0.62%	WH US	
Aon PLC		0.62%	AON US	
Boston Scientific Corp		0.61%	BSX US	
MAQ-A AUD Futures Margin Account		0.56%	MAQ-A AUD	
HomeCo Daily Needs REIT		0.56%	HDN AU	
Danaher Corp		0.55%	DHR US	
NWG 5.125% PERP		0.55%	NWG V5.125 PERP	
Goodman Group		0.54%	GMG AU	
Aena SME SA		0.54%	AENA SM	
Origin Energy Limited		0.54%	ORG AU	
Cheniere Energy Inc		0.54%	LNG US	
Mastercard Inc-Class A		0.54%	MA US	
BHP Group Ltd		0.51%	BHP AU	
Analog Devices Inc		0.51%	ADI US	
US 10YR Ultra Fut Jun22		0.50%	UXYM2	
Charter Hall Long Wale REIT		0.49%	CLW AU	
SCGXX 5.125% 24/09/2080		0.49%	SCGAU V5.125 09/24/80 REGS	
INGA 4.25% PERP		0.49%	INGA 4.25 PERP	
Metcash Limited		0.48%	MTS AU	
Lowe's Companies Inc		0.47%	LOW US	
Getlink SE		0.47%	GET FP	
WSTP 3.696% 16/02/27		0.45%	WSTP 3.696 02/16/27	
Shopping Centres Australia		0.44%	SCP AU	
Prologis Inc		0.43%	PLD US	
Mainfreight Ltd		0.43%	MFT	
Wesfarmers Limited		0.43%	WES AU	
Meta Platforms Inc		0.42%	FB US	
Ametek Inc		0.42%	AME US	
Precinct Properties NZ Ltd		0.42%	PCT	
Fidelity National Information		0.42%	FIS US	

Barclays PLC	0.41% BARC LN
S&P Global Inc	0.41% SPGI US
IGO Ltd	0.41% IGO AU
Mercury NZ Limited	0.40% MCY
Evolution Mining Ltd	0.40% EVN AU
Charter Hall Group	0.39% CHC AU
Accenture PLC	0.39% ACN US
Mirvac Group	0.39% MGR AU
Thermo Fisher Scientific Inc	0.38% TMO US
Summerset Group Holdings Ltd	0.38% SUM
CBA % 20/08/2031	0.37% CBAAU F 08/20/31
Kiwi Property Group Ltd	0.37% KPG
Apple Inc	0.36% AAPL US
GAIIFB 2.584% 18/11/2027	0.36% GAIIF 2.584 11/18/27 MTN
Voyage Dig +450bps 21/10/22	0.35% VYGVF TL B 1L USD
MQG 3.231% 21/03/2025	0.35% MQG 3.231 03/21/25
Transunion	0.35% TRU US
Bluescope Steel Ltd	0.34% BSL AU
Visa Inc-Class A Shares	0.34% V US
NAB 2.9% 25/02/2027	0.34% NAB 2.9 02/25/27 MTN
MAQ-A NZD Margin Account	0.33% MAQ-A NZD
Costco Wholesale Corp	0.33% COST US
EUR Debtors	0.33% ZZBRDEUR
SVB Financial Group	0.33% SIVB US
IAGAU 5.32% 15/06/2038	0.32% IAGFC
CBRE Group Inc	0.32% CBRE US
Charles Schwab Corp/The	0.32% SCHW US
Westpac 5.00% 21/09/2027	0.31% WSTP 5 09/21/27
CNH Industrial NV	0.31% CNHI US
SCGXX 4.75% 24/09/2080	0.31% SCGAU V4.75 09/24/80 REGS
Canadian Natl Railway Co	0.31% CNR CN
CRH Plc	0.31% CRH US
TMUS 3.375% 15/04/2029	0.30% TMUS 3.375 04/15/29
Shell PLC	0.29% SHEL LN
JPMorgan Chase & Co	0.29% JPM US
Arvida Group Limited	0.29% ARV
MGRAU 3.625% 18/03/27	0.29% MGRAU 3.625 03/18/27
Intuit Inc	0.29% INTU US
JPM 5% Perpetual	0.28% JPM 5 PERP
Intercontinental Exchange Inc	0.28% ICE US
BARC 4.375% PERP	0.28% BARC 4.375 PERP
ANZLN 2.999% 17/09/2031	0.28% ANB170
MGLLN 3.755% 15/03/2027	0.27% MGLLN 3.755 03/15/27
GQG Partners Inc	0.27% GQG AU
NZGB 0.5% 15/05/2026	0.27% NZGB 0.5 05/15/26
BDX 0.334% 13/08/2028	0.26% BDX 0.334 08/13/28
NAB 1.699% 15/09/2031	0.26% NAB V1.699 09/15/31 GMTN
Northern Star Resources Ltd	0.26% NST AU
SBA Communications Corp	0.25% SBAC US
MLM 2.4% 15/07/2031	0.25% MLM 2.4 07/15/31
INTNED 5.75% Perpetual	0.25% INTNED 5.75 PERP
VRTTP 4.375% 15/07/2027	0.25% THYELE 4.375 07/15/27 REGS
BOQ % 27/10/2026	0.25% BQDAU F 10/27/26 MTN
Cme Group Inc	0.25% CME US
DBKG 4% 24/06/2032	0.24% DB V4 06/24/32 EMTN
Auckland International Airport Ltd	0.24% AIA
Voyage +350bps 21/10/22	0.24% VOCAU TL B 1L USD
NZLGFA 1.5% 15/04/2026	0.24% NZLGFA 1.5 04/15/26
CKSPH 1.603% 21/04/2026	0.24% VPNF 1.603 04/21/26 MTN
CBA % 10/09/2030	0.23% CBAAU F 09/10/30 MTN
HCA 5.875% 15/02/2026	0.23% HCA 5.875 02/15/26
Coca-Cola European Partners PLC	0.23% CCEP US
Electronic Arts Inc	0.23% EA US
Lvmh Moet Hennessy Louis Vui	0.23% MC FP
Atlas Arteria Ltd	0.22% ALX AU
NWG 8% PERP	0.22% NWG V8 PERP
Newcrest Mining Limited	0.22% NCM AU
GSK 1.75% 29/03/2030	0.22% HALEON 1.75 03/29/30 EMTN
Transdigm Group Inc	0.22% TDG US
Compass Group PLC	0.22% CPG LN
GBP Cash at Bank	0.22% ZZCSHGBP
Dexus	0.21% DXS AU

DOWAU 3.7% 29/04/26	0.21% DOWAU 3.7 04/29/26
Pernod Ricard SA	0.21% RI FP
WOW 1.85% 15/11/2027	0.21% WOWAU 1.85 11/15/27 MTN
Arena REIT	0.21% ARF AU
Tencent Holdings Ltd	0.21% 700 HK
CNH Industrial NV	0.21% CNHI IM
ARGID 4.125% 15/08/26	0.21% ARGID 4.125 08/15/26
Collins Foods Ltd	0.21% CKF AU
Seven Group Holdings Ltd	0.21% SVW AU
HDFC Bank Limited	0.21% HDB US
BOQ % 19/05/2032	0.20% BQDAU F 05/19/32 MTN
Asml Holding Nv	0.20% ASML NA
Shell PLC	0.19% SHEL US
COLGR 2.2% 06/11/2026	0.19% CGJAU 2.2 11/06/26 MTN
Commonwealth Bank of Australia	0.19% CBA AU
Aristocrat Leisure Ltd	0.19% ALL AU
LLCAU 4.5% 26/05/2026	0.19% LLCAU 4.5 05/26/26
HELLF 3.875% 15/07/2026	0.19% VERISR 3.875 07/15/26 REGS
CBRE GI OPEN END FUND	0.19% CBREGI 0.5 01/27/28
Sandfire Resources NL	0.19% SFR AU
UBSG 4.875% PERP	0.19% UBS V4.875 PERP REGS
LHN 0.5% 03/09/2030	0.19% HOLNSW 0.5 09/03/30 EMTN
VOD 6.25% 03/10/78	0.19% VOD 6.25 10/03/78
Ferrari NV	0.19% RACE IM
Chorus Ltd	0.18% CNU
BAC 2.482% 21/09/2036	0.18% BAC 2.482 09/21/36
MCYNZ 2.918% 17/11/2028	0.18% MCYNZ 2.918 11/17/28
BLL 1.5% 15/03/2027	0.18% BLL 1.5 03/15/27
Constellation Software Inc	0.18% CSU CN
Credit Corp Group Limited	0.18% CCP AU
Estee Lauder Cos Inc/The	0.18% EL US
IPH Limited	0.18% IPH AU
Pultegroup Inc	0.17% PHM US
ALDAU Float 09/12/2080	0.17% ALDAU F 12/09/80
Stride Property Ltd and Stride Invest Mgmt Ltd	0.17% SPG
Investore Property Limited	0.17% IPL
Delegat Group Ltd	0.17% DGL
C 5% Perpetual	0.17% C 5 PERP
Westpac FRN +155bps 29/01/31	0.17% WSTP FLOAT 01/29/31
SUN % 01/06/2037	0.17% SUNAU F 06/01/37 MTN
IPLNZ 4% 25/02/2027	0.17% IPL030
NWG 3.622% 14/08/2030	0.17% NWG V3.622 08/14/30
WOW 0.375% 15/11/2028	0.17% WOW 0.375 11/15/28
MQG 2.125% 01/10/2031	0.17% MQGAU 2.125 10/01/31 EMTN
Rio Tinto Plc-Spon ADR	0.17% RIO US
Keyence Corp	0.16% 6861 JP
MQG % 17/06/2031	0.16% MQGAU F 06/17/31
VOD 3.00% 27/08/2080	0.16% VOD V3 08/27/80 NC10
T 2.875% PERP	0.16% T V2.875 PERP B
DEUBA 4.5% PERP	0.16% DB V4.5 PERP
CHCFI 3.092% 21/04/2031	0.16% CHCFIN 3.092 04/21/31 MTN
BACR 5.875% Perpetual	0.16% BACR 5.875 PERP
AGCO Corp	0.16% AGCO US
ERIC 1% 26/05/2029	0.15% ERICB 1 05/26/29 EMTN
Intuitive Surgical Inc	0.15% ISRG US
Arthur J Gallagher & Co	0.15% AJG US
Taiwan Semiconductor-SP ADR	0.15% TSM US
DBKG 6.75% PERP	0.15% DBKG 6.75 PERP
Amazon.Com Inc	0.15% AMZN US
STO 5.25% 13/03/2029	0.15% STOAU 5.25 03/13/29 EMTN
RABOBK 4.625% 29/12/2025	0.15% RABOBK 4.625 PERP
Fletcher Building Ltd	0.15% FBU
AIOAU 5.25% 19/05/2025	0.15% AIOAU 5.25 05/19/25
BAC 3.458% 15/03/25	0.14% BAC 3.458 03/15/25
Lam Research Corp	0.14% LRCX US
BP 3.625% PERP	0.14% BPLN V3.625 PERP
HUB24 Limited	0.14% HUB AU
Dr Horton Inc	0.14% DHI US
CPU 1.125% 07/10/2031	0.14% CPU 1.125 10/07/31
MS 0.406 10/29/27 FRN MTN	0.14% MS 0.406 10/29/27 FRN MTN
Neuren Pharmaceuticals Ltd	0.14% NEU AU
Coles Group Ltd	0.14% COL AU

Goodman Property Trust	0.14% GMT
JPM 5.15% Perpetual	0.14% JPM 5.15 PERP
CBA 2.552% 14/03/2027	0.14% CBA 2.552 03/14/27
LLOY 5.125% PERP	0.13% LLOYDS V5.125 PERP
Zimmer Biomet Holdings Inc	0.13% ZBH US
BOC Call Account	0.13% BOC CALL MIL
VMUK 5.125% 11/12/2030	0.13% VMUKLN V5.125 12/11/30 GMTN
NBSOC 5.75% PERP	0.13% NWIDE V5.75 PERP
ANSYS Inc	0.13% ANSS US
oOh!media Limited	0.13% OML AU
Global X MLP & Energy Infrastructure ETF	0.13% MLPX US
Swap Maturing 29/08/2022 (BNZW40)	0.13% RXPL220829BNZW40R
Swap Maturing 12/11/2024 (WPAC40)	0.13% RLPX241112WPAC40R
IPLNZ 4.40% 18/04/2024	0.13% IPL010
EURNZD Maturing 23/05/2022 (BZL NZ)	0.13% EURNZD CI 20220523 BZLNZ
James Hardie Industries-CDI	0.12% JHX AU
DE 1.75% 04/10/2024	0.12% DE 1.75 10/04/24 MTN
Silver Lake Resources Ltd	0.12% SLR AU
Swap Maturing 09/05/2024 (ANZ)	0.12% RXPL240509ANZR
WFC 2.406 10/30/25 FRN MTN	0.12% WFC 2.406 10/30/25 FRN MTN
ALD % 02/12/2081	0.12% ALDAU F 12/02/81
Karoon Gas Australia Ltd	0.12% KAR AU
Charter Hall Social Infrastructure REIT	0.12% CQE AU
SKG 0.5% 22/09/2029	0.12% SKGID 0.5 09/22/29
MCD 3.45% 08/09/2026	0.12% MCD 3.45 09/08/26 MTN
CDW Corp	0.12% CDW US
STX 4.091% 01/06/2029	0.12% STX 4.091 06/01/29
OZ Minerals Ltd	0.12% OZL AU
HOUSNZ 3.36% 12/06/2025	0.12% HOUSNZ 3.36 06/12/25
Nihon M&A Center Inc	0.12% 2127 JP
PNHAU 3.8% 08/09/2031	0.12% PNHAU 3.8 09/08/31
IAG Float 15/12/2036	0.11% IAGAU F 12/15/36 MTN
Macquarie Group Ltd	0.11% MQG AU
NWIDE 5.875% Perpetual	0.11% NWIDE 5.875 PERP
NDAFI 3.75% PERP	0.11% NDAFI 3.75 PERP
Swap Maturing 09/08/2024 (WPAC40)	0.11% RXPL240809WPAC40RA
MCD 3.00% 08/03/2024	0.11% MCD 3.00 03/08/24
Restaurant Brands NZ Ltd	0.11% RBD
NUF 5% 27/01/2030	0.11% NUF 5 01/27/30
EML Payments Ltd	0.11% EML AU
RWE AG	0.11% RWE GR
BACR 8% Perpetual	0.11% BACR 8 PERP
MAQ-A EUR Futures Margin Account	0.11% MAQ-A EUR
United Utilities Group PLC	0.11% UU/ LN
VCTNZ 3.69% 26/11/2027	0.11% VCT100
Adobe Systems Inc	0.11% ADBE US
NZLGFA 1.5% 20/04/2029	0.11% NZLGFA 1.5 04/20/29
NZDUSD Maturing 26/04/2022 (BZL NZ)	0.11% NZDUSD CIF 20220426 BZLNZ
SPKNZ 4.37% 29/09/2028	0.11% SPKNZ 4.37 09/29/28
Lifestyle Communities Ltd	0.11% LIC AU
Vector Ltd	0.11% VCT
CS 5.25% Perpetual	0.11% CS 5.25 PERP
NZDUSD Maturing 19/04/2022 (4113034Z NZ)	0.11% NZDUSD CIF 20220419 WSTP
Halma PLC	0.10% HLMA LN
SUNAU Float 06/10/42	0.10% SUNAU FLOAT 10/06/42
DexCom Inc	0.10% DXCM US
ARGNZ 2.2% 27/10/2027	0.10% ARG030
L'Oreal SA	0.10% 1858543D FP
ANZ Float +77bps 29/8/24	0.10% ANZ FLOAT 08/29/24
STSP 3.25% 06/09/23	0.10% STSP 3.25 09/06/23
AST % 06/10/2080	0.10% ANVAU F 10/06/80
NZLGFA 2.25% 15/05/2028	0.10% LGF150
AIOAU 4.75% 22/03/28	0.10% AIOAU 4.75 03/22/28
SIVB 4.7% PERP	0.10% SIVB V4.7 PERP E
UBSG 5.125% PERP	0.10% UBS V5.125 PERP
NZLGFA 3.50% 14/04/2033	0.10% LGF080
BNP 2.5% 11/12/2031	0.10% BNP F 12/11/31 EMTN
HELLF 3.25% 15/02/2027	0.10% VERISR 3.25 02/15/27 REGS
GTAFC 2.2% 26/08/2027	0.10% GTAFC 2.2 08/26/27 MTN
KMD Brands Ltd	0.10% KMD
ECLER 1.375% 16/06/2051	0.10% ECLEAR V1.375 06/16/51
EIRCMF 3.5% 15/05/26	0.10% EIRCMF 3.5 05/15/26

TPNZ 1.735% 04/09/2025	0.10% TPNZ 1.735 09/04/25
NAB % 25/02/2027	0.10% NAB F 02/25/27 MTN
NAB FRN 24/08/2026	0.10% NAB F 08/24/26 FRN
VICTR 4.05% 06/04/2029	0.10% MONAUN 4.05 04/06/29 MTN
GBP Debtors	0.10% ZZBRDGBP
Macquarie Telecom Group Ltd	0.10% MAQ AU
MQG 0% 12/02/2025	0.10% MQGAU F 02/12/25 MTN
CAD Debtors	0.09% ZZBRDCAD
ABNANV 4.75% 22/09/2027	0.09% ABNANV 4.75 09/22/27
BZLNZ 3.63% 18/03/2024	0.09% BZLNZ 3.63 03/18/24
Citigroup 5.95% 29/12/2049	0.09% C 5.95 12/29/49
Universal Store Holdings Ltd	0.09% UNI AU
Symbio Holdings Ltd	0.09% SYM AU
Orsted A/S	0.09% ORSTED DC
BACHG 3.1% 30/06/2026	0.09% BACAU 3.1 06/30/26 MTN
EURNZD Maturing 17/01/2023 (BZL NZ)	0.09% EURNZD CI 20230117 BZLNZ
Severn Trent PLC	0.09% SVT LN
CM % 14/09/2026	0.09% CM F 09/14/26
Insurance Australia Ltd	0.09% IAGAU 0 06/15/45
Dominion Energy Inc	0.09% D US
Spirax-Sarco Engineering Plc	0.09% SPX LN
ANZ 0% 26/02/2031	0.09% ANZ F 02/26/31 MTN
ARGNZ 4% 27/03/2026	0.09% ARG010
NZDUSD Maturing 23/05/2022 (ANB NZ)	0.09% NZDUSD CI 20220523 ANZNZ
NextEra Energy Inc	0.09% NEE US
Norfolk Southern Corp	0.09% NSC US
WSTP 1.439% 02/24/26	0.09% WSTP 1.439 02/24/26
My Food Bag Group LTD	0.09% MFB
Paladin Energy Ltd	0.09% PDN AU
HOUSNZ 2.183% 24/04/2030	0.08% HOUSNZ 2.183 04/24/30
SmartPay Holdings Ltd	0.08% SPY
WBC NZD Margin A/C	0.08% WBC NZD
GMB 3.656% 20/12/2027	0.08% GMB 3.656 12/20/27
VZ 2.65% 06/05/2030	0.08% VZ 2.65 05/06/30 MTN
Starbucks Corp	0.08% SBUX US
Swap Maturing 16/11/2023 (BNZ)	0.08% RLPX231116BNZR
US 5Yr Note (CBT) Jun22	0.08% FVM2
VZ 4.5% 17/08/27	0.08% VZ 4.5 08/17/27
Irongate Group	0.08% IAP AU
Viva Energy Group Ltd	0.08% VEA AU
BACR 6.125% Perpetual	0.08% BACR 6.125 PERP
GENEPO 4.17% 14/03/2028	0.08% GNE060
DNB 4.875% PERP	0.08% DNBNO V4.875 PERP -
ECUNI 2.741% 15/07/2033	0.08% EDICOW 2.741 07/15/33 MTN
WOW 1.85% 20/05/2025	0.08% WOWAU 1.85 05/20/25 MTN
Yum China Holdings Inc	0.08% YUMC US
Segro Plc	0.08% SGRO LN
MAQ-A GBP Futures Margin Account	0.08% MAQ-A GBP
Swap Maturing 27/02/2025 (CIT-A)	0.08% RXPL250227CIT-AR
VZ 4.05% 17/02/25	0.08% VZ 4.05 02/17/25
Resmed Inc	0.08% RMD US
DBKG 4.625% PERP	0.08% DB V4.625 PERP
Swap Maturing 20/04/2029 (BNZW)	0.08% RLPX290420BNZWR
Swap Maturing 21/11/2023 (DBA)	0.08% RXPL231121DBAR
A2 Milk Company Ltd	0.08% ATM
IDP Education Limited	0.08% IEL AU
QAN 3.15% 27/09/2028	0.07% QANAU 3.15 09/27/28 MTN
WES 1.941% 23/06/2028	0.07% WESAU 1.941 06/23/28 MTN
Mercadolibre Inc	0.07% MELI US
BZLNZ 2.285% 27/01/2027	0.07% BZLNZ 2.285 01/27/27
Euro-Bund Future Jun22	0.07% RXM2
TQLAU 4.5% 19/04/28	0.07% TQLAU 4.5 04/19/28
SGPAU 2.3% 24/03/2028	0.07% SGPAU 2.3 03/24/28 MTN
DHR 0.45% 18/03/2028	0.07% DHR 0.45 03/18/28
QPHFC 2.85% 29/07/2031	0.07% QPHFIN 2.85 01/29/31 MTN
IPLNZ 2.4% 31/08/2027	0.07% IPL020
SUN % 01/12/2035	0.07% SUNAU F 12/01/35
CS 7.5% Perpetual	0.07% CS 7.5 PERP
Shopify Inc - Class A	0.07% SHOP US
Swap Maturing 20/03/2024 (ANZW)	0.07% RLPX240320ANZWR
OCAX 3.3% 13/09/2028	0.07% OCA020
ARGNZ 2.9% 29/10/2026	0.07% ARG020

ORAN 1.375 Perp 29 MTN
 GBPNDZ Maturing 11/08/2022 (BZL NZ)
 DGL Group Ltd
 NWIDE 4.125% 18/10/32
 NXPI 4.3% 18/06/2029
 SCAPRT 2.45% 24/09/2029
 Australian Finance Group Ltd
 VCTNZ 1.575% 06/10/2026
 ACAFP 7.5% Perpetual
 CENNZ 4.33% 19/11/2051
 Tractor Supply Co
 L'Oreal SA
 Genworth Mortgage Insurance
 CBA 0% 14/01/2027
 NZDJPY Maturing 23/05/2022 (BZL NZ)
 DE 0.7% 15/01/2026
 UBS NZD Margin A/C
 Monadelphous Group Ltd
 QBEAU 6.75% 02/12/2044
 Vifor Pharma AG
 BLL 3.125% 15/09/2031
 WTRG 6 04/30/22 PFD
 WOW 2.8% 20/05/2030
 CIPFAU 3.026 12/16/27
 Swap Maturing 09/11/2026 (BNZW)
 NWG 6% PERP
 ARNDTN 4.5% 14/05/25
 SPKNZ 3.37% 07/03/2024
 UNVET 3.97% 24/03/2032
 Ryman Healthcare Ltd
 CHURC 3.01% 05/11/2026
 JPY Debtors
 WPR 2.4% 21/09/2028
 JPM 1.578 04/22/27 26 FRN
 BNP 3.695% 24/02/2028
 Vista Group International Ltd
 CHRTH 2.787% 03/03/2031
 T 1.65% 01/02/2028
 KPGNZ 2.85% 19/07/2028
 UBSG 6.875% PERP
 Crown Resorts Ltd FRN 04/23/2075
 LLC 3.4% 27/10/2027
 CHF Cash at Bank
 PFINZ 4.59% 28/11/2024
 Freightways Ltd
 American Waters Works Co Inc
 HOUSNZ 2.247% 05/10/2026
 HKD Debtors
 Carsales.Com Ltd
 INGAU 1.45% 20/08/24
 CSR Limited
 Healthco REIT
 GMTNZ 2.559% 04/09/2030
 S&P500 EMINI 4400 JUN22P
 ANZ NZD Margin A/C
 Rocket Lab USA Inc
 KIWI Float 23/09/2025
 EURO STOXX 06/17/22 C3900
 FTSE 100 UKX 06/17/22 C7600
 WSTP 2.22% 29/07/24
 RBLN 2.75% 26/06/24
 TD 2.875% 05/04/2027
 Corporate Travel Management
 AUCCCN 2.411% 20/10/2027
 COLGR 2.65% 06/11/2029
 IFXG 1.625% 24/06/2029
 CHURC 3.58% 27/11/2024
 GMGAU 1.375% 27/09/2025
 POTNZ 3.552% 24/11/2028
 Uniti Group Ltd
 AMT 3.8% 15/08/2029
 GPTAU 3.6725% 19/09/24

0.07% ORAN 1.375 PERP 29 MTN
 0.07% GBPNDZ CI 20220811 BZLNZ
 0.07% DGL AU
 0.07% NWIDE 4.125 10/18/32
 0.07% NXPI 4.3 06/18/29
 0.07% SCAPRT 2.45 09/24/29
 0.07% AFG AU
 0.07% VCTNZ 1.575 10/06/26
 0.07% ACAFP 7.5 PERP REG
 0.07% CEN060
 0.07% TSCO US
 0.07% OR FP
 0.07% GMA AU
 0.07% CBAAU F 01/14/27 MTN
 0.07% NZDJPY CI 20220523 BZLNZ
 0.07% DE 0.7 01/15/26
 0.07% UBS NZD
 0.07% MND AU
 0.07% QBEAU 6.75 12/02/44
 0.07% VIFN SW
 0.07% BLL 3.125 09/15/31
 0.07% WTRG 6 PFD
 0.07% WOWAU 2.8 05/20/30 MTN
 0.06% CIPFAU 3.026 12/16/27
 0.06% RLPX261109BNZWR
 0.06% NWG V6 PERP
 0.06% ARNDTN 4.5 05/14/25
 0.06% SPF580
 0.06% UNITAS 3.97 03/24/32 MTN
 0.06% RYM
 0.06% CCH030
 0.06% ZZBRDJPY
 0.06% VERFIN 2.4 09/21/28 MTN
 0.06% JPM 1.578 04/22/27 26 FRN
 0.06% BNP 3.695 02/24/28 EMTN
 0.06% VGL
 0.06% CHLWR 2.787 03/03/31 MTN
 0.06% T 1.65 02/01/28
 0.06% KPG050
 0.06% UBS V6.875 PERP
 0.06% CWNHB AU
 0.06% LLCAU 3.4 10/27/27 MTN
 0.06% ZZCASHCHF
 0.05% PFI010
 0.05% FRE
 0.05% AWK US
 0.05% HOUSNZ 2.247 10/05/26
 0.05% ZZBRDHKD
 0.05% CAR AU
 0.05% INGAU 1.45 08/20/24
 0.05% CSR AU
 0.05% HCW AU
 0.05% GMTNZ 2.559 09/04/30
 0.05% ESM2P 4400
 0.05% ANZ NZD
 0.05% RKL B US
 0.05% KIWI F 09/23/25
 0.05% SX5E 06/17/22 C3900A
 0.05% UKX 06/17/22 C7600
 0.05% WSTP 2.22 07/29/24
 0.05% RBLN 2.75 06/26/24
 0.05% TD 2.875 04/05/27
 0.05% CTD AU
 0.05% AKC140
 0.05% CGJAU 2.65 11/06/29 MTN
 0.05% IFXGR 1.625 06/24/29 EMTN
 0.05% CCH020
 0.05% GMGAU 1.375 09/27/25
 0.05% POTNZ 3.552 11/24/28
 0.05% UWL AU
 0.05% AMT 3.8 08/15/29
 0.05% GPTAU 3.6725 09/19/24

VZ Float +122bps 17/02/23	0.05% VZ FLOAT 02/17/23
US 10Yr Note (CBT) Jun22	0.05% TYM2
TPNZ 2.047% 08/09/2026	0.05% TRP090
CAGR 4.2% 29/05/2034	0.05% ACAFP V4.2 05/29/34 EMTN
DHI 2.6% 15/10/2025	0.05% DHI 2.6 10/15/25
MA 1% 22/02/2029	0.05% MA 1 02/22/29
ANZ 2.166% 18/02/2025	0.05% ANZ 2.166 02/18/25
RABO 4.875% PERP	0.05% RABOBK V4.875 PERP
HOUSNZ 3.42% 18/10/2028	0.05% HOUSNZ 3.42 10/18/28
Swap Maturing 26/02/2024 (WPAC40)	0.05% RXPL240226WPAC40R
Gentrack Group Ltd	0.05% GTK
NZDUSD Maturing 10/02/2023 (4113034Z NZ)	0.05% NZDUSD CI 20230210 WSTP
LEN 4.5% 30/04/2024	0.05% LEN 4.5 04/30/24
CYBGLN 8% 29/12/49	0.05% CYBGLN 8 12/29/49
LEN 5.875% 15/11/24	0.04% LEN 5.875 11/15/24
NZLGFA 2.25% 15/05/2031	0.04% NZLGFA 2.25 05/15/31
SBLDG 4.32% 18/03/2027	0.04% SBSBNK 4.32 03/18/27
SBAC 3.125% 01/02/2029	0.04% SBAC 3.125 02/01/29
The Warehouse Group Ltd	0.04% WHS
LOFINA 3.9% 15/10/25	0.04% LOFINA 3.9 10/15/25
MCYNZ 1.56% 14/09/2027	0.04% MCYNZ 1.56 09/14/27
DVMT 6.1% 15/07/2027	0.04% DVMT 6.1 07/15/27A
CBA FRN +41bps 23/12/2026	0.04% CBAAU FLOAT 12/23/26
Works Finance Ltd 9.8% Pfd	0.04% WKSHA
LONFC 2.1% 15/10/2027	0.04% LOFINA 2.1 10/15/27 MTN
CGJAU 2.1% 27/08/2030	0.04% CGJAU 2.1 08/27/30 MTN
VMW 2.2% 15/08/2031	0.04% VMW 2.2 08/15/31
Sky Network Television Ltd	0.04% SKT
Tourism Holdings Ltd	0.04% THL
NETFIN 2.25% 11/11/26	0.04% NETFIN 2.25 11/11/26
LOFINA 2.45% 20/11/26	0.04% LOFINA 2.45 11/20/26
SPRNTS 4.738% 20/03/25	0.04% SPRNTS 4.738 03/20/25
BNZ 1.884% 08/06/2026	0.04% BZLNZ 1.884 06/08/26 MTN
GBPNZD Maturing 14/02/2023 (CBA AU)	0.04% GBPNZD CI 20230214 CBAAU
Allkem Ltd	0.04% AKE AU
JPY Cash at Bank	0.04% ZZCSHJPY
AZJ 3% 09/03/2028	0.04% AZOAU 3 03/09/28 MTN
BAC 4.375% PERP	0.04% BAC 4.375 PERP
IAGAU 5.15% 15/06/2043	0.04% IAGFB
T 3.45% 19/09/23	0.04% T 3.45 09/19/23
INGA 4.017% 28/03/2028	0.04% INGA 4.017 03/28/28
Ampol Ltd	0.04% ALD AU
Swap Maturing 19/06/2025 (WPAC40)	0.04% RLPX250619WPAC40R
SFDPI 1.25% 06/04/2034	0.04% CCBGBB V1.25 04/06/34 EMTN
Serko Ltd	0.04% SKO
Swap Maturing 29/07/2024 (WBC)	0.04% RLPX240729WBCR
WFC 2% 28/07/2025	0.04% WFC 2 07/28/25
JPM 4.6% PERP	0.04% JPM 4.6 PERP
Heartland Group Holdings Ltd	0.04% HGH
AUDUSD Maturing 04/04/2022 (4113034Z NZ)	0.04% AUDUSD CI 20220404 WSTP
HOUNZ 1.534% 10/09/2035	0.04% HOUSNZ 1.534 09/10/35
JPM 0.991% 28/04/2026	0.04% JPM 0.991 04/28/26
NHFIC 1.74% 07/01/31	0.04% NHFIC 1.74 07/01/31
RABO 1.98% 15/12/2027	0.04% RABO 1.98 12/15/27
Praemium Ltd	0.04% PPS AU
VZ 2.55% 21/03/2031	0.04% VZ 2.55 03/21/31
GOOGL 0.8% 15/08/2027	0.04% GOOGL 0.8 08/15/27
Swap Maturing 16/08/2024 (WPAC40)	0.03% RXPL240816WPAC40RA
TPNZ 2.73% 14/03/2024	0.03% TRP060
Xero Ltd	0.03% XRO AU
BACR 7.75% Perpetual	0.03% BACR 7.75 PERP
Netwealth Group Ltd	0.03% NWL AU
Equipment Leasing & Finance Holdings Ltd	0.03% ELFHO
Lloyds 7.5% Perpetual A	0.03% LLOYDS 7.5 PERP A
C % 14/11/2024	0.03% C F 11/14/24 MTN
VZ 1.75% 20/01/2031	0.03% VZ 1.75 01/20/31
CYBGLN 9.25% Perpetual	0.03% CYBGLN 9.25 PERP
CCK 3.375% 15/05/2025	0.03% CCK 3.375 05/15/25 REGS
CRHID 3.875% 18/05/25	0.03% CRHID 3.875 05/18/25
NZDUSD Maturing 23/05/2022 (BZL NZ)	0.03% NZDUSD CI 20220523 BZLNZ
POTNZ 1.02% 29/09/2025	0.03% POTNZ 1.02 09/29/25
Pilbara Minerals Ltd	0.03% PLS AU

Deere & Co	0.03% DE US
RABOBK NFIX3FRA + 38 28/06/2024	0.03% RABOBK 0 06/28/24
PHM 5.5% 01/03/26	0.03% PHM 5.5 03/01/26
NZLGFA 2.75% 15/04/2025	0.03% LGF070
Swap Maturing 13/11/2023 (WPAC40)	0.03% RLPX231113WPAC40R
NENFI 2.732% 23/04/2029	0.03% NSWENF 2.732 04/23/29 MTN
BARC 6.375% PERP	0.03% BACR V6.375 PERP
Swap Maturing 19/08/2024 (WBC)	0.03% RXPL240819WBCR
AGNIS 1.1486% 28/04/2028	0.03% ENVAU 2.1486 04/28/28 MTN
Comvita Ltd	0.03% CVT
Swap Maturing 24/02/2024 (ANZW)	0.03% RXPL240224ANZWRA
Ryman Healthcare Ltd - CFD	0.03% RYM CFD
CPU 3.147% 30/11/2027	0.03% CPUAU 3.147 11/30/27 MTN
ING % 19/08/2026	0.03% INGAU F 08/19/26
Domain Holdings Australia Ltd	0.03% DHG AU
EURNZD Maturing 26/04/2022 (4113034Z NZ)	0.03% EURNZD CIF 20220426 WSTP
IFXG 3.625% PERP	0.03% IFXGR V3.625 PERP
CNUNZ 1.98% 02/12/2027	0.03% CNU030
BAC 6.25% PERP	0.03% BAC 6.25 PERP
FISV 2.25% 01/06/2027	0.03% FISV 2.25 06/01/27
NAB 1.887% 12/01/2027	0.03% NAB 1.887 01/12/27
PartsTrader Markets Limited	0.03% PARTSTML
KIWI 2.155% 20/09/2024	0.03% KIWI 2.155 09/20/24 MTN
NZLGFA 2.00% 15/04/2037	0.03% NZLGFA 2 04/15/37
NOKIA 4.375% 12/06/2027	0.03% NOKIA 4.375 06/12/27
EURNZD Maturing 19/04/2022 (CBA AU)	0.03% EURNZD CIF 20220419 CBAAU
L'Oreal SA - PF	0.03% 1769852D FP
Pushpay Holdings Ltd	0.03% PPH
AIANZ 3.29% 17/11/2026	0.03% AIA240
GAIF 1.90% 14/12/2028	0.03% GAIF 1.9 12/14/28
CCI 2.25% 15/01/2031	0.03% CCI 2.25 01/15/31
VMUK 3.125% 22/06/2025	0.03% VMUKLN V3.125 06/22/25 GMTN
ORAN 1.75% PERP	0.03% ORAFP V1.75 PERP EMTN
Swap Maturing 04/03/2024 (WPAC40)	0.03% RXPL240304WPAC40RA
ImpediMed Ltd	0.02% IPD AU
Megaport Limited	0.02% MP1 AU
Suncorp Group Ltd	0.02% SUN AU
Centuria Capital Group	0.02% CNI AU
FISV 3.5% 01/07/2029	0.02% FISV 3.5 07/01/29
Qantas Airways Ltd	0.02% QAN AU
Whitehaven Coal LTD	0.02% WHC AU
NZDUSD Maturing 26/04/2022 (ANB NZ)	0.02% NZDUSD CIF 20220426 ANZNZ
TOOTH 2.625% 15/02/2027	0.02% EIRCOM 2.625 02/15/27
BSLAU 4.625% 25/05/23	0.02% BSLAU 4.625 05/25/23
PCT 2.85% 28/05/2027	0.02% PCT030
PE Holdco 1 Ltd	0.02% PEH1L
EROAD Limited	0.02% ERD
CAD Cash at Bank	0.02% ZZCSHCAD
AUGV 0.500 09/21/26	0.02% AUGV 0.500 09/21/26
CAGR 6.875% PERP	0.02% ACAFP V6.875 PERP REGS
S&P EMINI 3rd Week Option 4480 Apr22C	0.02% 3EJ2C 4480
FBU 3.9% 15/03/2025	0.02% FBI190
DB AUD FX Margin Account	0.02% DBFX AUD
GMTNZ 4.54% 31/05/2024	0.02% GMB040
AUDNZD Maturing 29/04/2022 (ANB NZ)	0.02% AUDNZD CI 20220429 ANZNZ
DDINC 0.676% 16/11/2026	0.02% DCTL 0.676 11/16/26 MTN
HgCapital Trust plc	0.02% HGT LN
NZDUSD Maturing 29/04/2022 (BZL NZ)	0.02% NZDUSD CI 20220429 BZLNZ
QBE Insurance Group Ltd	0.02% QBE AU
CNHI 1.75% 08/07/2024	0.02% CNHI 1.75 07/08/24 MTN
Argosy Property Trust	0.02% ARG
Foley Wines LTD	0.02% FWL
NZDEUR C 0.6039 27/04/22 JPM	0.02% NZDEUR C 0.61 27/04/22 JPM
EURNZD Maturing 14/12/2022 (BZL NZ)	0.02% EURNZD CI 20221214 BZLNZ
Life360 Inc	0.02% 360 AU
GBPNZD Maturing 11/12/2023 (CBA AU)	0.02% GBPNZD CI 20231211 CBAAU
GBPNZD Maturing 09/06/2023 (CBA AU)	0.02% GBPNZD CIF 20230609 CBAAU
Iveco Group NV - DDL	0.02% IVECDITL
Home Consortium Ltd	0.02% HMC AU
SPKNZ 1.9% 05/06/2026	0.02% SPKNZ 1.9 06/05/26
S&P500 EMINI 4100 JUN22P	0.02% ESM2P 4100
EURNZD Maturing 26/04/2022 (BZL NZ)	0.01% EURNZD CIF 20220426 BZLNZ

Regis Resources Ltd	0.01% RRL AU
Cluey Ltd	0.01% CLU AU
Millennium & Copthorne Hotels Ltd	0.01% MCK
Carnarvon Petroleum Ltd	0.01% CVNXX AU
VCTNZ 5.70% 15/06/2022	0.01% VCT080
S&P EMINI 3rd Week Option 4600 Apr22C	0.01% 3EJ2C 4600
Swap Maturing 01/03/2024 (NBNZ40)	0.01% RXPL240301NBNZ40R
Ramelius Resources Ltd	0.01% RMS AU
NZDUSD Maturing 03/05/2022 (BZL NZ)	0.01% NZDUSD CI 20220503 BZLNZ
GBPZNZ Maturing 11/08/2022 (4113034Z NZ)	0.01% GBPZNZ CI 20220811 WSTP
WSOFIN 2.7% 06/28/30	0.01% WSOFIN 2.7 06/28/30
GENEPO 5.70% 09/06/2022	0.01% GNE040
PartsTrader Markets Ltd Warrants	0.01% PTMLW
Kiwibank Limited-Preference	0.01% KWBHA
US Long Bond (CBT) Jun22	0.01% USM2
GBPZNZ Maturing 23/05/2022 (BZL NZ)	0.01% GBPZNZ CI 20220523 BZLNZ
Medadvisor Ltd	0.01% MDR AU
NETFIN 3.5% 06/12/24	0.01% NETFIN 3.5 12/06/24
HSBC Float 16/02/24	0.01% HSBC FLOAT 02/16/24
AUDUSD C 0.7480 19/05/22 ANZ	0.01% AUDUSD C 0.7480 19/05/22 ANZ
EBOS Group Limited	0.01% EBO AU
Tuas Ltd	0.01% TUA AU
Australian Ethical Investment Ltd	0.01% AEF AU
Scales Corporation Limited	0.01% SCL
Turners Automotive Group Ltd	0.01% TRA
Air New Zealand Ltd CFD	0.01% AIR CFD
GBPZNZ Maturing 26/04/2022 (BZL NZ)	0.01% GBPZNZ CIF 20220426 BZLNZ
VCTNZ 4.996% 14/03/2024	0.01% VCTNZ 4.996 03/14/24
Westpac Banking - Note	0.01% WBCPK AU
Fleetwood Ltd	0.01% FWD AU
GBPZNZ Maturing 19/04/2022 (CBA AU)	0.01% GBPZNZ CIF 20220419 CBAAU
VCX 1.125% 07/11/2029	0.01% VCXAU 1.125 11/07/29 EMTN
National Australia Bank Ltd Perp	0.01% NABPH AU
SMLNZ 3.83% 17/12/2024	0.01% SML010
BNZ NZD Margin Account	0.01% BNZ NZD MIL
Amp Group Finance Serv	0.01% AMPAU 6.88 08/23/22
Gold Road Resources Ltd	0.01% GOR AU
S&P EMINI 3rd Week Option 4380 May22P	0.01% 3EK2P 4380
GBPZNZ Maturing 26/04/2022 (ANB NZ)	0.01% GBPZNZ CIF 20220426 ANZLNZ
Suncorp Group Ltd Perp	0.01% SUNPI AU
NZDUSD Maturing 26/04/2022 (ANB NZ)	0.01% NZDUSD CI 20220426 ANZLNZ
S&P500 EMINI 4000 JUN22P	0.01% ESM2P 4000
GBPZNZ Maturing 25/11/2022 (BZL NZ)	0.01% GBPZNZ CI 20221125 BZLNZ
GBPZNZ Maturing 08/04/2022 (ANB NZ)	0.01% GBPZNZ CI 20220408 ANZLNZ
AS51 19/05/22 6700 Put Option	0.01% AS51 05/19/22 P7000
EURUSD Maturing 23/05/2022 (6857Z LN)	0.01% EURUSD CI 20220523 DB
CITI NZD CGML Margin A/C	0.01% CITI NZD MARGIN CGML
AUDNZD Maturing 23/05/2022 (CBA AU)	0.01% AUDNZD CI 20220523 CBAAU
Swap Maturing 08/06/2026 (BNZW40)	0.01% RLPX260608BNZW40R
SmartPay Holdings Ltd - AU	0.01% SMP AU
NZDUSD C 0.695 27/04/22 ANZ	0.01% NZDUSD C 0.695 27/04/22 ANZ
EURNZD Maturing 03/05/2022 (ANB NZ)	0.01% EURNZD CI 20220503 ANZLNZ
Swap Maturing 10/07/2025 (BNZ)	0.01% RLPX250710BNZR
Air New Zealand Ltd	0.01% AIR
GPTX 3.591% 07/11/2023	0.01% GPTAU 3.591 11/07/23 MTN
Pro Medicus Ltd	0.01% PME AU
Rio Tinto Ltd	0.01% RIO AU
UBS EUR Margin Account	0.01% UBS EUR
BLL 4.875% 15/03/2026	0.01% BLL 4.875 03/15/26
S&P EMINI 3rd Week Option 4200 May22P	0.00% 3EK2P 4200
Swap Maturing 04/03/2024 (WPAC40)	0.00% RXPL240304WPAC40R
CSGN 4.5% PERP	0.00% CS V4.5 PERP REGS
S&P500 EMINI OPTN 4500 APR22P	0.00% SCJ2P 4500
Carnarvon Petroleum Ltd	0.00% CVN AU
EURAUD Maturing 04/04/2022 (ANB NZ)	0.00% EURAUD CI 20220404 ANZLNZ
Swap Maturing 01/03/2024 (WPAC40)	0.00% RXPL240301WPAC40R
Long Gilt Future Jun22	0.00% G M2
AUDNZD Maturing 26/04/2022 (ANB NZ)	0.00% AUDNZD CI 20220426 ANZLNZ
AS51 04/21/22 7400 Put Option	0.00% AS51 04/21/22 P7400
S&P EMINI 3rd Week Option 4680 May22C	0.00% 3EK2C 4680
MAQ-OP AUD ASX Margin Account	0.00% MAQ-OP AUD
Woodside Petroleum Ltd	0.00% WPL AU

S&P EMINI 3rd Week Option 4480 Apr22P	0.00% 3EJ2P 4480
UELAU 2.2% 29/10/26	0.00% UELAU 2.2 10/29/26
GBPNDZ Maturing 08/04/2022 (CBA AU)	0.00% GBPNDZ CI 20220408 CBAAU
ORG 2.65% 11/11/2027	0.00% ORGAU 2.65 11/11/27 MTN
S&P EMINI 3rd Week Option 4400 May22P	0.00% 3EK2P 4400
NZDUSD Maturing 27/07/2022 (4113034Z NZ)	0.00% NZDUSD CIF 20220727 WSTP
NZDUSD Maturing 27/04/2022 (CBA AU)	0.00% NZDUSD CI 20220427 CBAAU
EROAD Limited Contingent Share Issuance	0.00% ERD MIL 2
Markit CDX NA HY 35 12/25 CIT	0.00% CDX HY CDSI S35 5Y PRC CIT
HKD Cash at Bank	0.00% ZZCSHHKD
AS51 06/16/22 6700 Put Option	0.00% AS51 06/16/22 P6700
GBPNDZ Maturing 01/04/2022 (CBA AU)	0.00% GBPNDZ CI 20220401 CBAAU
NZDJPY Maturing 08/11/2022 (4113034Z NZ)	0.00% NZDJPY CI 20221108 WSTP
HCA 5.875% 01/05/2023	0.00% HCA 5.875 05/01/23
S&P EMINI 3rd Week Option 4800 May22C	0.00% 3EK2C 4800
NZDCAD Maturing 26/04/2022 (ANB NZ)	0.00% NZDCAD CIF 20220426 ANZLNZ
EURNZD Maturing 26/04/2022 (4113034Z NZ)	0.00% EURNZD CI 20220426 WSTP
EURNZD Maturing 04/11/2022 (CBA AU)	0.00% EURNZD CIF 20221104 CBAAU
Markit iTraxx EUR CDSI 06/25 DBA	0.00% ITRX EUR CDSI S33 5Y DBA
AS51 19/05/22 6800 Put Option	0.00% AS51 05/19/22 P6800
SGTOPT 1.6% 07/01/25	0.00% SGTOPT 1.6 07/01/25
EURNZD Maturing 23/05/2022 (ANB NZ)	0.00% EURNZD CI 20220523 ANZLNZ
EURNZD Maturing 26/04/2022 (BZL NZ)	0.00% EURNZD CI 20220426 BZLNZ
US 2YR Note (CBT) Jun22	0.00% TUM2
NZDDKK Maturing 26/04/2022 (ANB NZ)	0.00% NZDDKK CIF 20220426 ANZLNZ
NZDUSD Maturing 27/04/2022 (BZL NZ)	0.00% NZDUSD CI 20220427 BZLNZ
NZDUSD Maturing 25/11/2022 (CBA AU)	0.00% NZDUSD CI 20221125 CBAAU
EURNZD Maturing 26/04/2022 (ANB NZ)	0.00% EURNZD CI 20220426 ANZLNZ
EURNZD Maturing 14/04/2022 (CBA AU)	0.00% EURNZD CI 20220414 CBAAU
AUDNZD Maturing 21/09/2022 (BZL NZ)	0.00% AUDNZD CI 20220921 BZLNZ
Markit iTraxx Australia 06/25 CDSI CIT	0.00% ITRX AUS CDSI S33 5Y CIT
GBPAUD Maturing 04/04/2022 (BZL NZ)	0.00% GBPAUD CI 20220404 BZLNZ
Markit iTraxx Australia 12/24 CDSI DBA	0.00% ITRX AUS CDSI S32 5Y
AUDNZD Maturing 25/11/2022 (BZL NZ)	0.00% AUDNZD CI 20221125 BZLNZ
AS51 19/05/22 6900 Put Option	0.00% AS51 05/19/22 P6900
Markit iTraxx EUR CDSI 12/24 CIT	0.00% ITRX EUR CDSI S32 5Y CIT
NZDUSD Maturing 11/08/2022 (4113034Z NZ)	0.00% NZDUSD CI 20220811 WSTP
AUDNZD Maturing 21/09/2022 (ANB NZ)	0.00% AUDNZD CIF 20220921 ANZLNZ
GBPNDZ Maturing 26/04/2022 (BZL NZ)	0.00% GBPNDZ CI 20220426 BZLNZ
Z Energy Ltd	0.00% ZEL
NZDUSD Maturing 25/11/2022 (BZL NZ)	0.00% NZDUSD CI 20221125 BZLNZ
S&P EMINI 3rd Week Option 4280 Apr22P	0.00% 3EJ2P 4280
EURO STOXX 06/17/22 C4400	0.00% SX5E 06/17/22 C4400
AUDUSD Maturing 01/04/2022 (ANB NZ)	0.00% AUDUSD CI 20220401 ANZLNZ
S&P500 EMINI OPTN 4300 APR22P	0.00% SCJ2P 4300
NZDUSD Maturing 25/11/2022 (ANB NZ)	0.00% NZDUSD CI 20221125 ANZLNZ
EURNZD Maturing 26/04/2022 (ANB NZ)	0.00% EURNZD CIF 20220426 ANZLNZ
NZDCHF Maturing 16/05/2022 (4113034Z NZ)	0.00% NZDCHF CI 20220516 WSTP
GBPNDZ Maturing 29/04/2022 (CBA AU)	0.00% GBPNDZ CI 20220429 CBAAU
NZDUSD Maturing 03/05/2022 (4113034Z NZ)	0.00% NZDUSD CI 20220503 WSTP
Site Group International Ltd	0.00% SIT AU
AUDNZD Maturing 14/04/2022 (4113034Z NZ)	0.00% AUDNZD CI 20220414 WSTP
NZDDKK Maturing 26/04/2022 (ANB NZ)	0.00% NZDDKK CI 20220426 ANZLNZ
NZDJPY Maturing 16/05/2022 (ANB NZ)	0.00% NZDJPY CI 20220516 ANZLNZ
AUDUSD Maturing 27/04/2022 (BZL NZ)	0.00% AUDUSD CI 20220427 BZLNZ
GBPNDZ Maturing 08/04/2022 (6857Z LN)	0.00% GBPNDZ CI 20220408 DB
EURNZD Maturing 19/04/2022 (ANB NZ)	0.00% EURNZD CI 20220419 ANZLNZ
AUDUSD Maturing 26/04/2022 (BZL NZ)	0.00% AUDUSD CI 20220426 BZLNZ
GBPAUD Maturing 26/04/2022 (BZL NZ)	0.00% GBPAUD CI 20220426 BZLNZ
Markit iTraxx EUR Snr Fin 12/23 CIT	0.00% SNRFIN CDSI S30 5Y CIT
EURAUD Maturing 16/05/2022 (ANB NZ)	0.00% EURAUD CI 20220516 ANZLNZ
Markit CDX NA HY 33 12/24 CIT	0.00% CDX HY CDSI S33 5Y PRC
AUDUSD Maturing 14/04/2022 (ANB NZ)	0.00% AUDUSD CI 20220414 ANZLNZ
UBS HKD Margin Account	0.00% UBS HKD
AUDNZD Maturing 04/04/2022 (ANB NZ)	0.00% AUDNZD CI 20220404 ANZLNZ
GBPAUD Maturing 04/04/2022 (ANB NZ)	0.00% GBPAUD CI 20220404 ANZLNZ
AS51 04/21/22 6750 Put Option	0.00% AS51 04/21/22 P6750
AUDCAD Maturing 04/04/2022 (BZL NZ)	0.00% AUDCAD CI 20220404 BZLNZ
NZDCAD Maturing 26/04/2022 (ANB NZ)	0.00% NZDCAD CI 20220426 ANZLNZ
EURAUD Maturing 03/06/2022 (ANB NZ)	0.00% EURAUD CI 20220603 ANZLNZ
EURAUD Maturing 01/04/2022 (BZL NZ)	0.00% EURAUD CI 20220401 BZLNZ
Markit iTraxx Europe SubFin 06/25 CDSI CIT	0.00% SUBFIN CDSI S33 5Y CIT

AUDDKK Maturing 04/04/2022 (BZL NZ)	0.00% AUDDKK CI 20220404 BZLNZ
Markit iTraxx Europe SubFin 12/24 CDSI DBA	0.00% SUBFIN CDSI S32 5Y
Magic Memories Group Holdings Ltd	0.00% MMGHL
EURNZD Maturing 25/11/2022 (BZL NZ)	0.00% EURNZD CI 20221125 BZLNZ
EURNZD Maturing 03/05/2022 (CBA AU)	0.00% EURNZD CI 20220503 CBAAU
UBS GBP Margin Account	0.00% UBS GBP
AUDNZD Maturing 16/05/2022 (JPM US)	0.00% AUDNZD CI 20220516 JPM
UBS AUD Margin Account	0.00% UBS AUD
AUDNZD Maturing 26/04/2022 (CBA AU)	0.00% AUDNZD CI 20220426 CBAAU
Markit iTraxx Europe SubFin 06/25 CDSI DBA	0.00% SUBFIN CDSI S33 5Y DBA
GBPAUD Maturing 01/04/2022 (BZL NZ)	0.00% GBPAUD CI 20220401 BZLNZ
AUDNZD Maturing 20/04/2022 (ANB NZ)	0.00% AUDNZD CI 20220420 ANZLNZ
AUDNZD Maturing 03/06/2022 (BZL NZ)	0.00% AUDNZD CI 20220603 BZLNZ
AUDUSD Maturing 03/06/2022 (ANB NZ)	0.00% AUDUSD CI 20220603 ANZLNZ
UBS JPY Margin Account	0.00% UBS JPY
EURAUD Maturing 01/04/2022 (ANB NZ)	0.00% EURAUD CI 20220401 ANZLNZ
EURAUD Maturing 26/04/2022 (BZL NZ)	0.00% EURAUD CI 20220426 BZLNZ
Vital Healthcare Property Trust	0.00% VHP
AUDUSD Maturing 16/05/2022 (ANB NZ)	0.00% AUDUSD CI 20220516 ANZLNZ
AUDDKK Maturing 03/06/2022 (BZL NZ)	0.00% AUDDKK CI 20220603 BZLNZ
UBS SEK Margin Account	0.00% UBS SEK
DKK Cash at Bank	0.00% ZZCSHDKK
AUDDKK Maturing 04/04/2022 (ANB NZ)	0.00% AUDDKK CI 20220404 ANZLNZ
AUDCAD Maturing 04/04/2022 (ANB NZ)	0.00% AUDCAD CI 20220404 ANZLNZ
UBS CAD Margin Account	0.00% UBS CAD
AUDDKK Maturing 16/05/2022 (BZL NZ)	0.00% AUDDKK CI 20220516 BZLNZ
DB EUR Margin Account	0.00% DBA EUR
AUDCAD Maturing 16/05/2022 (BZL NZ)	0.00% AUDCAD CI 20220516 BZLNZ
AUDCAD Maturing 03/06/2022 (BZL NZ)	0.00% AUDCAD CI 20220603 BZLNZ
DB GBP Margin Account	0.00% DBA GBP
DB USD Margin Account	0.00% DBA USD
DB JPY Margin Account	0.00% DBA JPY
DB AUD Margin Account	0.00% DBA AUD
Salt Lake Potash Ltd	0.00% SO4 AU
ANZ Call Account	0.00% ANZ CALL MIL
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
ANZLNZ Term Deposit 1.15% 11/01/2022 11/04/2022	0.00% ANZLNZ 1.15 220111 220411
ANZLNZ Term Deposit 1.32% 09/02/2022 09/05/2022	0.00% ANZLNZ 1.32 220209 220509
ANZLNZ Term Deposit 1.35% 23/02/2022 23/05/2022	0.00% ANZLNZ 1.35 220223 220523
ANZLNZ Term Deposit 1.55% 03/03/2022 03/06/2022	0.00% ANZLNZ 1.55 220303 220603
ANZLNZ Term Deposit 1.84% 16/03/2022 16/06/2022	0.00% ANZLNZ 1.84 220316 220616
AIANZ 0% 19/04/2022	0.00% AIANZ 0 04/19/22
CENNZ 0% 21/04/2022	0.00% CENNZ 0 04/21/22
CENNZ 0% 16/06/2022	0.00% CENNZ 0 06/16/22
FCGNZ 0% 13/04/2022	0.00% FCGNZ 0 04/13/22
FCGNZ 0% 21/04/2022	0.00% FCGNZ 0 04/21/22
FCGNZ 0% 04/05/2022	0.00% FCGNZ 0 05/04/22
FCGNZ 0% 26/05/2022	0.00% FCGNZ 0 05/26/22
FCGNZ 0% 03/06/2022	0.00% FCGNZ 0 06/03/22
GENEPO 0% 29/04/2022	0.00% GENEPO 0 04/29/22
GENEPO 0% 18/05/2022	0.00% GENEPO 0 05/18/22
GENEPO 0% 07/06/2022	0.00% GENEPO 0 06/07/22
GENEPO 0% 14/06/2022	0.00% GENEPO 0 06/14/22
MCYNZ 0% 19/04/2022	0.00% MCYNZ 0 04/19/22
MCYNZ 0% 02/06/2022	0.00% MCYNZ 0 06/02/22
MCYNZ 0% 08/06/2022	0.00% MCYNZ 0 06/08/22
POTNZ 0% 19/04/2022	0.00% POTNZ 0 04/19/22
POTNZ 0% 16/05/2022	0.00% POTNZ 0 05/16/22
POTNZ 0% 09/06/2022	0.00% POTNZ 0 06/09/22
SBB 0% 13/04/2022	0.00% SBB 0 04/13/22
SBSNZ 0% 27/04/2022	0.00% SBSNZ 0 04/27/22
SPKNZ 0% 13/04/2022	0.00% SPKNZ 0 04/13/22
UBS DKK Margin Account	0.00% UBS DKK
AUDUSD Maturing 16/05/2022 (BZL NZ)	0.00% AUDUSD CI 20220516 BZLNZ
NZDDKK Maturing 26/04/2022 (BZL NZ)	0.00% NZDDKK CI 20220426 BZLNZ
CBA Collateral Account - NZD	0.00% CBANZD
GBPNZD Maturing 19/04/2022 (ANB NZ)	0.00% GBPNZD CIF 20220419 ANZLNZ
GBPAUD Maturing 06/06/2022 (BZL NZ)	0.00% GBPAUD CI 20220606 BZLNZ
AUDNZD Maturing 16/05/2022 (4113034Z NZ)	0.00% AUDNZD CI 20220516 WSTP
JD.com Inc	0.00% 9618 HK CFD
GBPAUD Maturing 16/05/2022 (BZL NZ)	0.00% GBPAUD CI 20220516 BZLNZ
AUDNZD Maturing 03/06/2022 (BZL NZ)	0.00% AUDNZD CIF 20220603 BZLNZ

AUDNZD Maturing 16/05/2022 (1838Z LN)	0.00% AUDNZD CI 20220516 CITI
GBPAUD Maturing 14/04/2022 (BZL NZ)	0.00% GBPAUD CI 20220414 BZLNZ
AUDNZD Maturing 16/05/2022 (BZL NZ)	0.00% AUDNZD CI 20220516 BZLNZ
EURAUD Maturing 04/04/2022 (BZL NZ)	0.00% EURAUD CI 20220404 BZLNZ
GBPNZD Maturing 19/04/2022 (ANB NZ)	0.00% GBPNZD CI 20220419 ANZLNZ
Markit iTraxx Europe SubFin 12/24 CDSI CIT	0.00% SUBFIN CDSI S32 5Y CIT
EURAUD Maturing 16/05/2022 (BZL NZ)	0.00% EURAUD CI 20220516 BZLNZ
NZDDKK Maturing 26/04/2022 (BZL NZ)	0.00% NZDDKK CIF 20220426 BZLNZ
NZDCHF Maturing 26/04/2022 (ANB NZ)	0.00% NZDCHF CI 20220426 ANZLNZ
Markit CDX NA HY 33 12/24 DBA	0.00% CDX HY CDSI S33 5Y PRC DBA
GBPNZD Maturing 11/05/2022 (CBA AU)	0.00% GBPNZD CI 20220511 CBAAU
Markit iTraxx EUR Snr Fin 12/23 DBA	0.00% SNRFIN CDSI S30 5Y
AUDUSD Maturing 01/04/2022 (BZL NZ)	0.00% AUDUSD CI 20220401 BZLNZ
NZDDKK Maturing 16/05/2022 (BZL NZ)	0.00% NZDDKK CI 20220516 BZLNZ
AUDNZD Maturing 16/05/2022 (BZL NZ)	0.00% AUDNZD CIF 20220516 BZLNZ
EURAUD Maturing 14/04/2022 (ANB NZ)	0.00% EURAUD CI 20220414 ANZLNZ
AUDUSD Maturing 04/04/2022 (BZL NZ)	0.00% AUDUSD CI 20220404 BZLNZ
GBPNZD Maturing 26/04/2022 (ANB NZ)	0.00% GBPNZD CI 20220426 ANZLNZ
AUDNZD Maturing 26/04/2022 (ANB NZ)	0.00% AUDNZD CIF 20220426 ANZLNZ
NASDAQ 100 E-Mini Jun22P	0.00% NQM2P 12400
AUDNZD Maturing 21/09/2022 (ANB NZ)	0.00% AUDNZD CI 20220921 ANZLNZ
AUDNZD Maturing 26/04/2022 (BZL NZ)	0.00% AUDNZD CI 20220426 BZLNZ
Markit iTraxx EUR CDSI 12/24 DBA	0.00% ITRX EUR CDSI S32 5Y
NASDAQ 100 E-Mini Jun22P	0.00% NQM2P 12800
Markit iTraxx Australia 12/24 CDSI CIT	0.00% ITRX AUS CDSI S32 5Y CIT
Markit iTraxx Australia 06/25 CDSI DBA	0.00% ITRX AUS CDSI S33 5Y DBA
Euro Stoxx 50 Future Jun22	0.00% VGM2
Swap Maturing 13/11/2023 (WPAC40)	0.00% RLPX231113WPAC40P
S&P500 EMINI 3900 JUN22P	0.00% ESM2P 3900
AUDUSD Maturing 04/04/2022 (ANB NZ)	0.00% AUDUSD CI 20220404 ANZLNZ
NZDJPY Maturing 23/05/2022 (ANB NZ)	0.00% NZDJPY CI 20220523 ANZLNZ
S&P500 EMINI 3950 JUN22P	0.00% ESM2P 3950
S&P500 EMINI 4050 JUN22P	0.00% ESM2P 4050
AUDNZD Maturing 16/05/2022 (ANB NZ)	0.00% AUDNZD CI 20220516 ANZLNZ
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZP
UBS USD Margin Account	0.00% UBS USD
Markit iTraxx EUR CDSI 06/25 CIT	0.00% ITRX EUR CDSI S33 5Y CIT
AUDNZD Maturing 16/05/2022 (CBA AU)	0.00% AUDNZD CI 20220516 CBAAU
AUDNZD Maturing 14/04/2022 (CBA AU)	0.00% AUDNZD CI 20220414 CBAAU
AUDUSD Maturing 04/04/2022 (JPM US)	0.00% AUDUSD CI 20220404 JPM
NZDJPY Maturing 16/05/2022 (BZL NZ)	0.00% NZDJPY CI 20220516 BZLNZ
AUDNZD Maturing 25/11/2022 (ANB NZ)	0.00% AUDNZD CI 20221125 ANZLNZ
EURNZD Maturing 29/04/2022 (CBA AU)	0.00% EURNZD CI 20220429 CBAAU
NZDCHF Maturing 26/04/2022 (BZL NZ)	0.00% NZDCHF CI 20220426 BZLNZ
EURNZD Maturing 19/04/2022 (ANB NZ)	0.00% EURNZD CIF 20220419 ANZLNZ
Euro-Bobl Future Jun22	0.00% OEM2
NZDUSD Maturing 27/04/2022 (ANB NZ)	0.00% NZDUSD CI 20220427 ANZLNZ
AUDNZD Maturing 14/04/2022 (BZL NZ)	0.00% AUDNZD CIF 20220414 BZLNZ
FX Open Positions	0.00% ZFXOGBP
GBPNZD Maturing 27/04/2022 (ANB NZ)	-0.01% GBPNZD CIF 20220427 ANZLNZ
NZDUSD Maturing 27/04/2022 (4113034Z NZ)	-0.01% NZDUSD CI 20220427 WSTP
AUDNZD Maturing 25/11/2022 (CBA AU)	-0.01% AUDNZD CI 20221125 CBAAU
AUDNZD Maturing 16/05/2022 (ANB NZ)	-0.01% AUDNZD CIF 20220516 ANZLNZ
NZDUSD Maturing 19/04/2022 (1838Z LN)	-0.01% NZDUSD CIF 20220419 CITI
NZDUSD Maturing 03/05/2022 (ANB NZ)	-0.01% NZDUSD CI 20220503 ANZLNZ
Swap Maturing 12/11/2024 (WPAC40)	-0.01% RLPX241112WPAC40P
HKD Creditors	-0.01% ZZBRCHKD
FX Open Positions	-0.01% ZFXOAUD
AUDNZD Maturing 16/05/2022 (CBA AU)	-0.01% AUDNZD CIF 20220516 CBAAU
Auckland International Airport Ltd - CFD	-0.01% AIA CFD
EURO STOXX 06/17/22 P3900	-0.01% SX5E 06/17/22 P3900
NZDUSD Maturing 08/11/2022 (ANB NZ)	-0.01% NZDUSD CIF 20221108 ANZLNZ
NZDUSD Maturing 11/08/2022 (BZL NZ)	-0.01% NZDUSD CI 20220811 BZLNZ
NZDUSD Maturing 26/04/2022 (BZL NZ)	-0.01% NZDUSD CI 20220426 BZLNZ
NZDUSD Maturing 19/04/2022 (BZL NZ)	-0.01% NZDUSD CIF 20220419 BZLNZ
FTSE 100 UKX 06/17/22 P6300	-0.01% UKX 06/17/22 P6300
AUDNZD Maturing 26/04/2022 (1838Z LN)	-0.01% AUDNZD CI 20220426 CITI
NZDJPY Maturing 23/05/2022 (CBA AU)	-0.01% NZDJPY CI 20220523 CBAAU
AUDNZD Maturing 26/07/2022 (CBA AU)	-0.01% AUDNZD CIF 20220726 CBAAU
NZDUSD Maturing 08/11/2022 (ANB NZ)	-0.01% NZDUSD CI 20221108 ANZLNZ
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA

S&P500 EMINI 3600 JUN22P	-0.01% ESM2P 3600
NZDUSD Maturing 11/08/2022 (ANB NZ)	-0.01% NZDUSD CI 20220811 ANZNZ
Aust 3Y Bond Fut Jun22	-0.01% YMM2
DKK Creditors	-0.01% ZZBRCDKK
NZDUSD Maturing 14/11/2022 (4113034Z NZ)	-0.01% NZDUSD CIF 20221114 WSTP
CAD Creditors	-0.01% ZZBRCCAD
JPY Creditors	-0.02% ZZBRCPY
NZDUSD Maturing 23/05/2022 (4113034Z NZ)	-0.02% NZDUSD CI 20220523 WSTP
S&P500 EMINI 4800 JUN22C	-0.02% ESM2C 4800
NZDJPY Maturing 26/04/2022 (ANB NZ)	-0.02% NZDJPY CI 20220426 ANZNZ
S&P500 EMINI 3800 JUN22P	-0.02% ESM2P 3800
Swap Maturing 01/03/2024 (WPAC40)	-0.02% RXPL240301WPAC40P
AUDNZD Maturing 17/08/2022 (JPM US)	-0.02% AUDNZD CIF 20220817 JPM
Swap Maturing 04/03/2024 (WPAC40)	-0.02% RXPL240304WPAC40P
AUDUSD Maturing 23/05/2022 (ANB NZ)	-0.02% AUDUSD CI 20220523 ANZNZ
Swap Maturing 04/03/2024 (WPAC40)	-0.03% RXPL240304WPAC40PA
Swap Maturing 19/08/2024 (WBC)	-0.03% RXPL240819WBCP
Swap Maturing 24/02/2024 (ANZW)	-0.04% RXPL240224ANZWPA
Swap Maturing 29/07/2024 (WBC)	-0.04% RLPX240729WBCP
NZDUSD Maturing 19/04/2022 (ANB NZ)	-0.04% NZDUSD CI 20220419 ANZNZ
Swap Maturing 19/06/2025 (WPAC40)	-0.04% RLPX250619WPAC40P
AUDNZD Maturing 25/11/2022 (JPM US)	-0.04% AUDNZD CI 20221125 JPM
AUDNZD Maturing 21/09/2022 (CBA AU)	-0.04% AUDNZD CI 20220921 CBAAU
FX Open Positions	-0.04% ZZFXOJPY
FX Open Positions	-0.05% ZZFXOHKD
AUDNZD Maturing 28/10/2022 (ANB NZ)	-0.05% AUDNZD CIF 20221028 ANZNZ
S&P500 EMINI 4600 JUN22C	-0.05% ESM2C 4600
NZDUSD Maturing 19/04/2022 (ANB NZ)	-0.06% NZDUSD CIF 20220419 ANZNZ
Swap Maturing 26/02/2024 (WPAC40)	-0.06% RXPL240226WPAC40P
Swap Maturing 09/11/2026 (BNZW)	-0.06% RLPX261109BNZWPA
Swap Maturing 01/03/2024 (NBNZ40)	-0.06% RXPL240301NBNZ40P
AUDNZD Maturing 21/09/2022 (CBA AU)	-0.06% AUDNZD CIF 20220921 CBAAU
Swap Maturing 20/04/2029 (BNZW)	-0.07% RLPX290420BNZWPA
Swap Maturing 20/03/2024 (ANZW)	-0.07% RLPX240320ANZWPA
FX Open Positions	-0.07% ZZFXOCAD
Swap Maturing 21/11/2023 (DBA)	-0.08% RXPL231121DBAP
Swap Maturing 16/08/2024 (WPAC40)	-0.08% RXPL240816WPAC40PA
Swap Maturing 27/02/2025 (CIT-A)	-0.08% RXPL250227CIT-AP
Swap Maturing 16/11/2023 (BNZ)	-0.08% RLPX231116BNZP
SPI 200 Future Jun22	-0.09% XPM2
AUDNZD Maturing 25/11/2022 (JPM US)	-0.10% AUDNZD CIF 20221125 JPM
FX Open Positions	-0.10% ZZFXOEUR
AUDNZD Maturing 14/04/2022 (BZL NZ)	-0.11% AUDNZD CI 20220414 BZLNZ
Swap Maturing 29/08/2022 (BNZW40)	-0.13% RXPL220829BNZW40P
Swap Maturing 09/05/2024 (ANZ)	-0.13% RXPL240509ANZP
GBP Creditors	-0.17% ZZBRCGBP
NASDAQ 100 E-Mini Jun22	-0.17% NQM2
AUDNZD Maturing 23/09/2022 (JPM US)	-0.18% AUDNZD CIF 20220923 JPM
Swap Maturing 09/08/2024 (WPAC40)	-0.27% RXPL240809WPAC40PA
Aust 10Y Bond Fut Jun22	-0.29% XMM2
EUR Creditors	-0.30% ZZBRCEUR
AUD Creditors	-0.48% ZZBRCAUD
S&P500 E-Mini Future Jun22	-0.62% ESM2
Swap Maturing 30/03/2027 (WPAC40)	-0.78% RXPL270330WPAC40P
NZD Creditors	-0.99% ZZBRCNZD
FX Open Positions	-1.20% ZZFXOUSD
USD Creditors	-1.24% ZZBRCUSD