

DISCLOSE REGISTER - FULL PORTFOLIO H

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Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Balanced Fund	Fund number	FND513
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	assets	Security code	
AUD Cash at Bank	3.34%	ZZCSHAUD	
NZ Govt Inflation Ind Bond 20/09/25	2.55%	NZIO2	
NZD Cash at Bank	2.20%	ZZCSHNZD	
Contact Energy Ltd	1.92%	CEN	
HCA Holdings Inc	1.43%	HCA US	
USD Cash at Bank	1.42%	ZZCSHUSD	
Spark New Zealand Ltd	1.41%	SPK	
Elevance Health Inc	1.35%	ELV US	
Coca-Cola European Partners PLC	1.21%	CCEP US	
Telstra Corp Ltd	1.13%	TLS AU	
Bank of Ireland Group PLC	1.11%	BIRG ID	
FISERV INC	0.99%	FI US	
Shell PLC	0.95%	SHEL LN	
Meta Platforms Inc	0.92%	META US	
Santos Ltd	0.91%	STO AU	
Uber Technologies Ord Shs	0.90%	UBER US	
Infratil Ltd	0.90%	IFT	
Avantor Inc	0.89%	AVTR US	
Arthur J Gallagher & Co	0.88%	AJG US	
Microsoft Corporation	0.79%	MSFT US	
Lowe's Companies Inc	0.77%	LOW US	
Natwest Group PLC	0.73%	NWG LN	
Pultegroup Inc	0.73%	PHM US	
Interactive Brokers Group Inc-CL A	0.70%	IBKR US	
Apple Inc	0.69%	AAPL US	
ANZ 4.95% 05/02/2029	0.69%	ANZ 4.95 02/05/29	
Aena SME SA	0.68%	AENA SM	
CRH Plc	0.68%	CRH US	
SCGXX 5.125% 24/09/2080	0.68%	SCGAU V5.125 09/24/80 REGS	
Shell PLC	0.67%	SHEL US	
SS&C Technologies Holdings Inc	0.64%	SSNC US	
ARAMARK	0.63%	ARMK US	
Micron Technology Inc	0.63%	MU US	
Suncorp Group Ltd	0.62%	SUN AU	
WBC 5.754% 03/04/2034	0.62%	WSTP V5.754 04/03/34 MTN	
Charter Hall Retail	0.61%	CQR AU	
Viva Energy Group Ltd	0.59%	VEA AU	
Precinct Properties NZ Ltd	0.58%	PCT	
NWG 5.125% PERP	0.57%	NWG V5.125 PERP	
AUD Debtors	0.56%	ZZBRDAUD	
Auckland International Airport Ltd	0.55%	AIA	
EUR Cash at Bank	0.52%	ZZCSHEUR	
JPMorgan Chase & Co	0.52%	JPM US	
Nice Ltd	0.52%	NICE US	
Amazon.Com Inc	0.50%	AMZN US	

Goodman Group	0.49% GMG AU
Morgan Stanley & Co. International USD	0.47% MSCI USD
GOTD 8.375% 20/12/2083	0.47% BRITEL V8.375 12/20/83 EMTN
Pernod Ricard SA	0.46% RI FP
Wesco International Inc	0.46% WCC US
Fisher & Paykel Healthcare Ltd	0.46% FPH
Neuren Pharmaceuticals Ltd	0.45% NEU AU
HSBA 6.211% 21/03/2034	0.43% HSBA 6.211 03/21/34
CSL Limited	0.42% CSL AU
T 2.875% PERP	0.42% T V2.875 PERP B
Region Re Ltd	0.41% RGN AU
Morgan Stanley & Co. International EUR	0.41% MSCI EUR
BNZ Cash Account	0.40% BNZ CASH MIL
Gentrack Group Ltd	0.40% GTK
Cellnex Telecom SA	0.39% CLNX SM
BIRG 7.594% 06/12/2032	0.39% BKIR V7.594 12/06/32 EMTN
Voyage Dig +450bps 21/10/22	0.39% VYGVF TL B 1L USD
Teck Resources Ltd	0.38% TECK/B CN
Thermo Fisher Scientific Inc	0.38% TMO US
BHP Group Ltd	0.37% BHP AU
Teradata Corp	0.37% TDC US
GBP Cash at Bank	0.36% ZZCASHGBP
CENXX 6.398% 21/11/2030	0.36% CENNZ 6.398 11/21/30 MTN
Sensata Technologies Holding PLC	0.36% ST US
SUN 4.75% 19/03/2029	0.36% SUNAU 4.75 03/19/29 MTN
GOTD 5.125% 03/10/2054	0.36% BRITEL V5.125 10/03/54 EMTN
INGA 4.25% PERP	0.36% INGA 4.25 PERP
Getlink SE	0.35% GET FP
ANZ 5.888% 16/01/2034	0.35% ANZ 5.888 01/16/34
Beach Energy Ltd	0.34% BPT AU
NEWMONT CORP-CDI	0.34% NEM AU
BIRG 5% 04/07/2031	0.34% BKIR V5 07/04/31 EMTN
Origin Energy Limited	0.32% ORG AU
Hexcel Corp	0.32% HXL US
Summerset Group Holdings Ltd	0.32% SUM
NZD Debtors	0.32% ZZBRDNZD
GENEPO 5.66% 09/06/2027	0.31% GNE070
SSE plc	0.31% SSE LN
AGCO Corp	0.31% AGCO US
BNPP 5.75% 16/06/2032	0.31% BNP 5.75 06/13/32 EMTN
LLOY 8.5% PERP	0.31% LLOYDS V8.5 PERP
NWG 7.416% 06/06/2033	0.31% NWG V7.416 06/06/33 EMTN
TESAG 5.65% 06/03/2034	0.30% TLSAU 5.65 03/06/34 MTN
VMUK 4.625% 29/10/2028	0.30% VMUK 4.625 10/29/28
Ameren Corp	0.29% AEE US
DOWAU 3.7% 29/04/26	0.29% DOWAU 3.7 04/29/26
MQG 5.953% 01/03/2034	0.29% MQGAU V5.953 03/01/34
Cheniere Energy Inc	0.27% LNG US
Willscot Mobile Mini Holdings Corp	0.27% WSC US
NZLGFA 4.5% 15/05/2030	0.27% LGF170
IAG % 15/12/2038	0.27% IAGAU F 12/15/38 MTN
AUPIP 7.125% 09/11/2083	0.27% APAAU V7.125 11/09/83 EMTN
VOD 3.00% 27/08/2080	0.27% VOD V3 08/27/80 NC10
Carsales.Com Ltd	0.26% CAR AU
Morgan Stanley & Co. International AUD	0.26% MSCI AUD
Duke Energy Corp	0.26% DUK US
Voyage +350bps 21/10/22	0.26% VOCAU TL B 1L USD
Atlas Arteria Ltd	0.25% ALX AU
Bluescope Steel Ltd	0.25% BSL AU
GQG Partners Inc	0.25% GQG AU

Rio Tinto Plc-Spon ADR	0.25% RIO US
AIOAU 5.25% 19/05/2025	0.25% AIOAU 5.25 05/19/25
NWG 5.899% 23/08/2028	0.25% NWG 5.899 08/23/28 MTN
KBCBB 4.75% 17/04/35	0.25% KBCBB 4.75 04/17/35
TK Elevator +400 bps 11/04/2030	0.25% THYELE TL B 1L EUR
IAGAU 5.32% 15/06/2038	0.24% IAGFC
PCT 5.25% 05/09/2028	0.24% PCT040
AstraZeneca PLC	0.24% AZN US
BP 3.625% PERP	0.24% BPLN V3.625 PERP
CBKG 8.625% 28/02/2033	0.24% CMZB V8.625 02/28/33 EMTN
HomeCo Daily Needs REIT	0.23% HDN AU
Lottery Corporation Ltd	0.23% TLC AU
Xero Ltd	0.23% XRO AU
Aptiv PLC	0.23% APTV US
Servicenow Inc	0.23% NOW US
WSTP NFIX3FRA + 73 06/07/2026	0.23% WSTP 0 07/06/26
ALDAU Float 09/12/2080	0.23% ALDAU F 12/09/80
ASX % 26/02/2027	0.23% ASXAU F 02/26/27 MTN
WBC 7.199% 15/11/2038	0.23% WSTP V7.199 11/15/38 MTN
SCGXX 4.75% 24/09/2080	0.23% SCGAU V4.75 09/24/80 REGS
BZLNZ 5.8720% 01/09/2028	0.22% BNZ180
GTAFC 2.2% 26/08/2027	0.22% GTAFC 2.2 08/26/27 MTN
NBS 5.35% 15/03/2028	0.22% NWIDE 5.35 03/15/28 MTN
Lloyds 8.5% Perpetual	0.22% LLOYDS 8.5 PERP
VMUK 8.25% PERP	0.22% VMUKLN V8.25 PERP
BARC 7.385% 02/11/2028	0.22% BARC 7.385 11/02/28
GTCME 7 1/2 01/15/2031	0.22% GTCME 7.5 01/15/31
STO 5.25% 13/03/2029	0.22% STOAU 5.25 03/13/29 EMTN
Light & Wonder Inc	0.21% LNW AU
AstraZeneca PLC	0.21% AZN LN
Zebra Technologies Corp	0.21% ZBRA US
NZLGFA 1.5% 15/04/2026	0.21% NZLGFA 1.5 04/15/26
BOQ % 19/05/2032	0.21% BQDAU F 05/19/32 MTN
GAIFB 2.584% 18/11/2027	0.21% GAIF 2.584 11/18/27 MTN
KHC 3.5% 15/03/2029	0.21% KHC 3.5 03/15/29
VOD 6.5% 30/08/2084	0.21% VOD V6.5 08/30/84 EMTN
Life360 Inc	0.20% 360 AU
AGL Energy Limited	0.20% AGL AU
CSR Limited	0.20% CSR AU
Monadelphous Group Ltd	0.20% MND AU
Webjet Ltd	0.20% WEB AU
HOUSNZ 3.42% 18/10/2028	0.20% HOUSNZ 3.42 10/18/28
Renault SA	0.20% RNO FP
Kiwi Property Group Ltd	0.20% KPG
Meridian Energy Limited	0.20% MEL
WOW 2.8% 20/05/2030	0.20% WOWAU 2.8 05/20/30 MTN
HELLF 3.875% 15/07/2026	0.20% VERISR 3.875 07/15/26 REGS
APA Group	0.19% APA AU
Insurance Australia Group Ltd	0.19% IAG AU
NZLGFA 1.5% 20/04/2029	0.19% NZLGFA 1.5 04/20/29
Channel Infrastructure NZ Limited	0.19% CHI
AST % 06/10/2080	0.19% ANVAU F 10/06/80
COLGR 5.8% 15/07/2031	0.19% CGJAU 5.8 07/15/31 MTN
WSTFN 6.15% 09/10/2030	0.19% WENNEX 6.15 10/09/30 MTN
BARC 8.875% PERP	0.19% BACR V8.875 PERP
A2 Milk Company Ltd	0.18% ATM
AZJ 6.1% 12/09/2031	0.18% AZJAU 6.1 09/12/31 MTN
CNU 5.974% 18/09/2030	0.18% CNUNZ 5.974 09/18/30 MTN
NETKW 2.579% 03/10/2028	0.18% NETFIN 2.579 10/03/28 MTN
NWG 5.0546% 12/08/2025	0.18% NWG 5.0546 08/12/25 MTN

CKSPH 1.603% 21/04/2026	0.18% VPNF 1.603 04/21/26 MTN
NAB 1.699% 15/09/2031	0.18% NAB V1.699 09/15/31 GMTN
GMTNZ 4.74% 14/04/2027	0.17% GMB060
WSTP 6.19% 16/09/2032	0.17% WNZIT2
Mainfreight Ltd	0.17% MFT
WOW 5.762% 18/04/2031	0.17% WOW 5.762 04/18/31
WBC 5% 19/09/2028	0.17% WSTP 5 09/19/28 MTN
PTSB 6.625 06/30/29	0.17% PTSB 6.625 06/30/29
LLCAU 4.5% 26/05/2026	0.17% LLCAU 4.5 05/26/26
QBEAU 6.75% 02/12/2044	0.17% QBEAU 6.75 12/02/44
South32 Ltd	0.16% S32 AU
MCYNZ 5.73% 13/05/2052	0.16% MCY050
Teck Resources Ltd	0.16% TECK US
Mercury NZ Limited	0.16% MCY
QBE % 28/06/2039	0.16% QBEAU F 06/28/39 MTN
WPR 2.4% 21/09/2028	0.16% VERFIN 2.4 09/21/28 MTN
BIRG 6.75% 01/03/2033	0.16% BKIR V6.75 03/01/33 EMTN
DBKG 4% 24/06/2032	0.16% DB V4 06/24/32 EMTN
NDAQ 4.5% 15/02/2032	0.16% NDAQ 4.5 02/15/32
BNP 8 PERP REGS	0.16% BNP 8 PERP
UBSG 4.875% PERP	0.16% UBS V4.875 PERP REGS
Altium Limited	0.15% ALU AU
Aurizon Holdings Ltd	0.15% AZJ AU
IPLNZ 4% 25/02/2027	0.15% IPL030
SmartPay Holdings Ltd	0.15% SPY
ANZ 6.405 20/09/34	0.15% ANZ 6.405 09/20/34
CBA 4.9% 17/08/2028	0.15% CBAAU 4.9 08/17/28 MTN
NAB 4.85% 22/03/2029	0.15% NAB 4.85 03/22/29 MTN
NBNCO 4.75% 28/09/2026	0.15% NBNAUS 4.75 09/28/26 MTN
CBRE GI OPEN END FUND	0.15% CBREGI 0.5 01/27/28
RABOBK 4.625% 29/12/2025	0.15% RABOBK 4.625 PERP
Nexgen Energy Ltd	0.14% NXG AU
Waypoint REIT Ltd	0.14% WPR AU
ANZLN 2.999% 17/09/2031	0.14% ANB170
PCTNZ 7.53% 21/09/2027	0.14% PCTHC
NZLGFA 4.5% 15/04/2027	0.14% NZLGFA 4.5 04/15/27
Ryman Healthcare Ltd	0.14% RYM
ALD % 02/12/2081	0.14% ALDAU F 12/02/81
BACHG 4.5% 30/06/2030	0.14% BACAU 4.5 12/30/30 MTN
CHCFI 3.092% 21/04/2031	0.14% CHCFIN 3.092 04/21/31 MTN
SCAPM 5.55% 05/03/2031	0.14% SCAPRT 5.55 03/05/31 MTN
UBSG 4.125% 09/06/2033	0.14% UBS V4.125 06/09/33
AIOAU 4.75% 22/03/28	0.14% AIOAU 4.75 03/22/28
BARC 4.375% PERP	0.14% BARC 4.375 PERP
XERIN 0% 02/12/2025	0.14% XROAU 0 12/02/25
USD Debtors	0.14% ZZBRDUSD
Macquarie Technology Group Ltd	0.13% MAQ AU
Northern Star Resources Ltd	0.13% NST AU
Seven Group Holdings Ltd	0.13% SVW AU
IPLNZ 4.40% 18/04/2024	0.13% IPL010
ACADIA Pharmaceuticals Inc	0.13% ACAD US
KIWI FLOAT 02/04/2027	0.13% KIWI F 04/02/27 MTN
Arvida Group Limited	0.13% ARV
Ebos Group Ltd	0.13% EBO
LONFC 2.1% 15/10/2027	0.13% LOFINA 2.1 10/15/27 MTN
CPU 1.125% 07/10/2031	0.13% CPU 1.125 10/07/31
VRTTP 6.625% 15/07/2028	0.13% THYELE 6.625 07/15/28 REGS
NBSOC 5.75% PERP	0.13% NWISE V5.75 PERP
VMUK 5.125% 11/12/2030	0.13% VMUKLN V5.125 12/11/30 GMTN
VOD 6.25% 03/10/78	0.13% VOD 6.25 10/03/78

A2 Milk Co Ltd	0.12% A2M AU
Metals Acquisition Ltd	0.12% MAC AU
Block Inc - CDI	0.12% SQ2 AU
Universal Store Holdings Ltd	0.12% UNI AU
Virgin Money UK PLC	0.12% VUK AU
Infrastrutture Wireless Italiane SpA	0.12% INW IT
EOG Resources Inc	0.12% EOG US
Freeport - McMoran Copper	0.12% FCX US
Vestis Corp	0.12% VSTS US
Chorus Ltd	0.12% CNU
VICTR 4.05% 06/04/2029	0.12% MONAUN 4.05 04/06/29 MTN
RABO 5.051% 26/02/2029	0.12% RABO 5.051 02/26/29
NDAFI 3.75% PERP	0.12% NDAFI 3.75 PERP
Collins Foods Ltd	0.11% CKF AU
Macquarie Group Ltd	0.11% MQG AU
Telix Pharmaceuticals Ltd	0.11% TLX AU
UBS NZD Margin Account	0.11% UBS NZD
Bristol-Myers Squibb Co	0.11% BMJ US
IAG Float 15/12/2036	0.11% IAGAU F 12/15/36 MTN
QBE FLOAT 26/10/2038	0.11% QBEAU F 10/26/38 MTN
VZ 2.65% 06/05/2030	0.11% VZ 2.65 05/06/30 MTN
WBC 6.934% 23/06/2038	0.11% WSTP V6.934 06/23/38 MTN
BACR 5.875% Perpetual	0.11% BACR 5.875 PERP
NUF 5% 27/01/2030	0.11% NUF 5 01/27/30
Cooper Energy Ltd	0.10% COE AU
ANZ NZD Margin A/C	0.10% ANZ NZD
CITI NZD CGML Margin A/C	0.10% CITI NZD MARGIN CGML
HOUSNZ 3.36% 12/06/2025	0.10% HOUSNZ 3.36 06/12/25
Boston Scientific Corp	0.10% BSX US
Martin Marietta Materials	0.10% MLM US
NZGB 3.5% 14/04/2033	0.10% NZGB 3.5 20330414
AGIFN 6.109% 28/06/2030	0.10% AGIF 6.109 06/28/30 MTN
BENX % 15/05/2026	0.10% BENU F 05/15/26 MTN
CBAAU 6.704% 15/03/2038	0.10% CBAAU V6.704 03/15/38
NDAFI 4.875% 23/02/2034	0.10% NDAFH V4.875 02/23/34 EMTN
NWIDE 5.875% Perpetual	0.10% NWIDE 5.875 PERP
UBSG 5.125% PERP	0.10% UBS V5.125 PERP
Aust and NZ Banking Group	0.09% ANZ AU
FleetPartners Group Ltd	0.09% FPR AU
Jumbo Interactive Limited	0.09% JIN AU
Whitehaven Coal LTD	0.09% WHC AU
Morgan Stanley & Co. International GBP	0.09% MSCI GBP
CBA Collateral Account - NZD	0.09% CBANZD
MCYNZ 5.64% 19/06/2028	0.09% MCY060
VCTNZ 3.69% 26/11/2027	0.09% VCT100
WSTP 6.73% 14/02/2034	0.09% WNZ2T2
Investore Property Limited	0.09% IPL
Stride Property Ltd and Stride Invest Mgr	0.09% SPG
Vector Ltd	0.09% VCT
BNP 2.5% 11/12/2031	0.09% BNP F 12/11/31 EMTN
CBAAU 6.86 11/09/32	0.09% CBAAU 6.86 11/09/32
CGJAU 2.1% 27/08/2030	0.09% CGJAU 2.1 08/27/30 MTN
ECLER 1.375% 16/06/2051	0.09% ECLEAR V1.375 06/16/51
IBE 4.875% PERP	0.09% IBESM V4.875 PERP EMTN
VMUK 11% PERP	0.09% VMUKLN V11 PERP
Westpac 5.00% 21/09/2027	0.09% WSTP 5 09/21/27
Australian Ethical Investment Ltd	0.08% AEF AU
Deterra Royalties Ltd	0.08% DRR AU
Ridley Corp Ltd	0.08% RIC AU
Smartgroup Corp Ltd	0.08% SIQ AU

KIWI 6.254% 19/10/2028	0.08% KIWI 6.254 10/19/28
SPKNZ 5.45% 18/09/2031	0.08% SPF600
Alphabet Inc Class A	0.08% GOOGL US
ANZ % 16/05/2033	0.08% ANZ F 05/16/33 MTN
Insurance Australia Ltd	0.08% IAGAU 0 06/15/45
NZGB 4.50% 15/04/2027	0.08% NZGB 4.5 270415
NZLGFA 2.25% 15/05/2028	0.08% LGF150
Delegat Group Ltd	0.08% DGL
BENX % 27/01/2027	0.08% BENAU F 01/27/27 MTN
DEXFI 2.5% 17/10/2029	0.08% DXSAU 2.5 10/17/29 MTN
MCYNZ 2.918% 17/11/2028	0.08% MCYNZ 2.918 11/17/28
MQG 6.082% 07/06/2032	0.08% MQGAU V6.082 06/07/32
SCAPRT 2.45% 24/09/2029	0.08% SCAPRT 2.45 09/24/29
SGPAU 2.3% 24/03/2028	0.08% SGPAU 2.3 03/24/28 MTN
TRQFN 6.35% 02/05/2030	0.08% TQLAU 6.35 05/02/30 MTN
ORAN 5.375% PERP	0.08% ORAFP V5.375 PERP EMTN
VOD 2.625% 27/08/2080	0.08% VOD V2.625 08/27/80
BACR 6.125% Perpetual	0.08% BACR 6.125 PERP
Adelaide Brighton Ltd	0.07% ABC AU
Ampol Ltd	0.07% ALD AU
Commonwealth Bank of Australia	0.07% CBA AU
Flight Centre Travel Group Ltd	0.07% FLT AU
Immutep Ltd	0.07% IMM AU
James Hardie Industries-CDI	0.07% JHX AU
National Australia Bank Ltd	0.07% NAB AU
Rio Tinto Ltd	0.07% RIO AU
Tuas Ltd	0.07% TUA AU
CAD Cash at Bank	0.07% ZZCSHCAD
JPM NZD Margin A/C	0.07% JPMC NZD
HOUSNZ 2.183% 24/04/2030	0.07% HOUSNZ 2.183 04/24/30
OCAX 3.3% 13/09/2028	0.07% OCA020
NZLGFA 2.25% 15/05/2031	0.07% NZLGFA 2.25 05/15/31
AGIFN 1.8152% 23/11/2028	0.07% AGIF 1.8152 11/23/28 MTN
CBA 6.446% 25/10/2033	0.07% CBAAU V6.446 10/25/33 MTN
ECUNI 2.741% 15/07/2033	0.07% EDICOW 2.741 07/15/33 MTN
LLOY 5.3906% 10/06/2027	0.07% LLOYDS 5.3906 06/10/27 MTN
NAB 6.163% 09/03/2033	0.07% NAB 6.163 03/09/33
NAB 5.74% 09/02/2034	0.07% NAB V5.74 02/09/34 MTN
QPHFC 2.85% 29/07/2031	0.07% QPHFIN 2.85 01/29/31 MTN
DBKG 4.625% PERP	0.07% DB V4.625 PERP
ORAN 1.375 Perp 29 MTN	0.07% ORAN 1.375 PERP 29 MTN
RABO 4.875% PERP	0.07% RABOBK V4.875 PERP
Genesis Minerals Ltd	0.06% GMD AU
Mirvac Group	0.06% MGR AU
Mineral Resources Ltd	0.06% MIN AU
Pro Medicus Ltd	0.06% PME AU
PSC Insurance Group Ltd	0.06% PSI AU
Qantas Airways Ltd	0.06% QAN AU
Wisetech Global Ltd	0.06% WTC AU
JPY Cash at Bank	0.06% ZZCSHJPY
WBC NZD Margin A/C	0.06% WBC NZD
ARGNZ 2.9% 29/10/2026	0.06% ARG020
CENNZ 4.33% 19/11/2051	0.06% CEN060
NZRNZ 6.75% 14/11/2029	0.06% CHI030
GENEPO 4.17% 14/03/2028	0.06% GNE060
IPLNZ 2.4% 31/08/2027	0.06% IPL020
Constellation Software Inc	0.06% CSU CN
Lvmh Moet Hennessy Louis Vui	0.06% MC FP
Pennon Group Plc	0.06% PNN LN
Dr Horton Inc	0.06% DHI US

Roper Industries Inc	0.06% ROP US
S&P500 EMINI OPTN 5400 Jun24C	0.06% ESM4C 5400
S&P500 EMINI OPTN Dec24C 5700	0.06% ESZ4C 5700
Restaurant Brands NZ Ltd	0.06% RBD
Sky Network Television Ltd	0.06% SKT
ALD % 21/06/2082	0.06% ALDAU F 06/21/82 MTN
BOQ % 27/01/2027	0.06% BQDAU F 01/27/27 MTN
BOQ % 27/10/2026	0.06% BQDAU F 10/27/26 MTN
COLGR 2.65% 06/11/2029	0.06% CGJAU 2.65 11/06/29 MTN
SUN 4.8% 14/12/2027	0.06% SUNAU 4.8 12/14/27 MTN
VCNTY 4.927% 02/06/2028	0.06% VCXAU 4.927 06/02/28 MTN
DBKG 6.75% PERP	0.06% DBKG 6.75 PERP
JPM 1.578 04/22/27 26 FRN	0.06% JPM 1.578 04/22/27 26 FRN
TOL 4.35% 15/02/2028	0.06% TOL 4.35 02/15/28
Australian Finance Group Ltd	0.05% AFG AU
Alumina Limited	0.05% AWC AU
Capricorn Metals Ltd	0.05% CMM AU
Capstone Copper Corp	0.05% CSC AU
Cedar Woods Properties Ltd	0.05% CWP AU
Healthco REIT	0.05% HCW AU
HMC Capital Ltd	0.05% HMC AU
QBE Insurance Group Ltd	0.05% QBE AU
ARGNZ 4% 27/03/2026	0.05% ARG010
CENNZ 5.62% 06/04/2029	0.05% CEN080
CHRINT 5.18% 19/05/2028	0.05% CHC020
HOUNZ 1.534% 10/09/2035	0.05% HOUSNZ 1.534 09/10/35
HOUSNZ 2.247% 05/10/2026	0.05% HOUSNZ 2.247 10/05/26
KPGNZ 6.24% 27/09/2029	0.05% KPG060
MERINZ 5.91% 20/09/2028	0.05% MEL060
Enav SpA	0.05% ENAV IT
Ferrovial SE	0.05% FER SM
L'Oreal SA	0.05% OR FP
Severn Trent PLC	0.05% SVT LN
Keyence Corp	0.05% 6861 JP
CBRE Group Inc	0.05% CBRE US
Alphabet Inc Class C	0.05% GOOG US
Lam Research Corp	0.05% LRCX US
Mastercard Inc-Class A	0.05% MA US
NextEra Energy Inc	0.05% NEE US
Netflix Inc	0.05% NFLX US
Prologis Inc	0.05% PLD US
SBA Communications Corp	0.05% SBAC US
Visa Inc-Class A Shares	0.05% V US
Waste Management Inc	0.05% WM US
FTSE 100 Idx Fut Jun24	0.05% Z M4
NZGV 0.25% 15/05/2028	0.05% NZGB 0.25 05/15/28
NZLGFA 3.50% 14/04/2033	0.05% LGF080
Goodman Property Trust	0.05% GMT
Tourism Holdings Ltd	0.05% THL
Vista Group International Ltd	0.05% VGL
ANZNZ 6.95% 18/07/2028	0.05% ANBHC
BNP 3.695% 24/02/2028	0.05% BNP 3.695 02/24/28 EMTN
CHRTH 2.787% 03/03/2031	0.05% CHLWR 2.787 03/03/31 MTN
LLOY 5.687% 06/03/2030	0.05% LLOYDS V5.687 03/06/30 MTN
TESAG 5.25% 06/09/2031	0.05% TESAG 5.25 09/06/31
UNVET 3.97% 24/03/2032	0.05% UNITAS 3.97 03/24/32 MTN
CLNX 0.75% 20/11/2031	0.05% CLNXSM 0.75 11/20/31 CLNX
GMGAU 1.375% 27/09/2025	0.05% GMGAU 1.375 09/27/25
ACAFP 7.5% Perpetual	0.05% ACAFP 7.5 PERP REG
NBS 6.178% 07/12/2027	0.05% NBS 6.178 12/07/27

ABBV 4.95% 15/03/2031	0.05% ABBV 4.95 03/15/31
AMT 3.8% 15/08/2029	0.05% AMT 3.8 08/15/29
BERY 5.5% 15/04/2028	0.05% BERY 5.5 04/15/28
CBG 5.5% 01/04/2029	0.05% CBG 5.5 04/01/29
HCA 5.875% 15/02/2026	0.05% HCA 5.875 02/15/26
Westpac Whs Notice Deposit 45 Day - MI	0.05% WBC45D MIL
Swap Maturing 12/11/2024 (WPAC40)	0.05% RLPX241112WPAC40R
ALS Ltd	0.04% ALQ AU
Dicker Data Limited	0.04% DDR AU
IGO Ltd	0.04% IGO AU
Iluka Resources Limited	0.04% ILU AU
Orica Ltd	0.04% ORI AU
Seek Ltd	0.04% SEK AU
Sandfire Resources NL	0.04% SFR AU
Technology One Ltd	0.04% TNE AU
Zip Co Ltd	0.04% ZIP AU
DB AUD FX Margin Account	0.04% DBFX AUD
AIA 6.482% 16/11/2033	0.04% AIA 6.482 11/16/33
ANZ NZ 5.22% 16/02/2028	0.04% ANB180
GMB 3.656% 20/12/2027	0.04% GMB 3.656 12/20/27
GMTNZ 2.559% 04/09/2030	0.04% GMTNZ 2.559 09/04/30
MCYNZ 1.56% 14/09/2027	0.04% MCYNZ 1.56 09/14/27
PCTNZ 7.56% 21/09/26	0.04% PCTHB
POTNZ 3.552% 24/11/2028	0.04% POTNZ 3.552 11/24/28
SPKNZ 4.37% 29/09/2028	0.04% SPKNZ 4.37 09/29/28
TC Energy Corp	0.04% TRP CN
Asml Holding Nv	0.04% ASML NA
Iberdrola SA	0.04% IBE SM
Ferrari NV	0.04% RACE IM
RWE AG	0.04% RWE GR
Analog Devices Inc	0.04% ADI US
Danaher Corp	0.04% DHR US
Intuitive Surgical Inc	0.04% ISRG US
AT&T Inc	0.04% T US
Wyndham Hotels & Resorts Inc	0.04% WH US
S&P Emini 4th Wee Apr24C 5300	0.04% 4EJ4C 5300
S&P500 EMINI OPTN 5200 Jun24C	0.04% ESM4C 5200
KMD Brands Ltd	0.04% KMD
PartsTrader Markets Limited	0.04% PARTSTML
GBPUSD P 1.255 16/05/2024 UBS	0.04% GBPUSD P 1.255 16/05/2024 UBS
Works Finance Ltd 9.8% Pfd	0.04% WKSHA
CAGR 4.2% 29/05/2034	0.04% ACAFP V4.2 05/29/34 EMTN
CBA % 13/01/2028	0.04% CBAAU F 01/13/28 MTN
SGPX 6.1% 12/09/2034	0.04% SGPAU 6.1 09/12/34 MTN
TLSAU 4.9% 08/03/2028	0.04% TLSAU 4.9 03/08/28 MTN
AIBG 2.875% 30/05/2031	0.04% AIB V2.875 05/30/31 EMTN
FISV 4.5% 24/05/2031	0.04% FISV 4.5 05/24/31
Morgan Stanley 3.79 03/21/30	0.04% MS 3.79 03/21/30
VRTTP 4.375% 15/07/2027	0.04% THYELE 4.375 07/15/27 REGS
BARC 8.407% 14/11/2032	0.04% BACR V8.407 11/14/32 EMTN
APD 4.85% 08/02/2034	0.04% APD 4.85 02/08/34
NXPI 4.3% 18/06/2029	0.04% NXPI 4.3 06/18/29A
RABO 1.98% 15/12/2027	0.04% RABO 1.98 12/15/27
SBAC 3.125% 01/02/2029	0.04% SBAC 3.125 02/01/29
Chrysol Corporation Ltd	0.03% C79 AU
Karoon Gas Australia Ltd	0.03% KAR AU
Lifestyle Communities Ltd	0.03% LIC AU
Megaport Limited	0.03% MP1 AU
NEXTDC Ltd	0.03% NXT AU
SmartPay Holdings Ltd - AU	0.03% SMP AU

Morgan Stanley & Co. LLC USD Margin A/	0.03% MSCL USD
ARGNZ 2.2% 27/10/2027	0.03% ARG030
POTNZ 1.02% 29/09/2025	0.03% POTNZ 1.02 09/29/25
VCTNZ 6.23% 15/06/2027	0.03% VCT110
Orsted A/S	0.03% ORSTED DC
Danone	0.03% BN FP
American Waters Works Co Inc	0.03% AWK US
CX Corporation	0.03% CSX US
Dominion Energy Inc	0.03% D US
Equifax Inc	0.03% EFX US
Mercadolibre Inc	0.03% MELI US
Newmont Mining Corp	0.03% NEM US
Norfolk Southern Corp	0.03% NSC US
S&P500 EMINI OPTN 5300 Jun24C	0.03% ESM4C 5300
GEPWR 6.5% 10/07/2053	0.03% GENEPO V6.5 07/10/53
Equipment Leasing & Finance Holdings Lt	0.03% ELFHO
PE Holdco 1 Ltd	0.03% PEH1L
Serko Ltd	0.03% SKO
AGNIS 1.1486% 28/04/2028	0.03% ENVAU 2.1486 04/28/28 MTN
ALOAC 3.7% 24/09/2029	0.03% PNHAU 3.7 09/24/29 MTN
BSX 3.5% 08/03/2032	0.03% BSX 3.5 03/08/32
KBC 4.25% 28/11/2029	0.03% KBCBB V4.25 11/28/29 EMTN
LLOY 4.75% 21/09/2031	0.03% LLOYDS V4.75 09/21/31 EMTN
MCD 3.875% 20/02/2031	0.03% MCD 3.875 02/20/31 GMTN
VMUK 4% 18/03/2028	0.03% VMUKLN V4 03/18/28 EMTN
VMUK 3.125% 22/06/2025	0.03% VMUKLN V3.125 06/22/25 GMTN
AMT 5.25% 15/07/2028	0.03% AMT 5.25 07/15/28
DISCA 3.625 05/15/30	0.03% DISCA 3.625 05/15/30
HCA 5.2% 01/06/2028	0.03% HCA 5.2 06/01/28
ICEXX 4.35% 15/06/2029	0.03% ICEXX 4.35 06/15/29
JPM 5.299% 24/07/2029	0.03% JPM 5.299 07/24/29
NOKIA 4.375% 12/06/2027	0.03% NOKIA 4.375 06/12/27
SKG 5.2% 15/01/2030	0.03% SKG 5.2 01/15/30
GBP Debtors	0.03% ZZBRDGBP
Swap Maturing 21/04/2025 (CBAN90)	0.03% RXPL250421CBAN90R
Swap Maturing 18/08/2025 (ANZW40)	0.03% RLPX250818ANZW40R
Aristocrat Leisure Ltd	0.02% ALL AU
ASX Limited	0.02% ASX AU
AUB Group Limited	0.02% AUB AU
Develop Global Ltd	0.02% DVP AU
Endeavour Group Ltd	0.02% EDV AU
HUB24 Limited	0.02% HUB AU
Medibank Private Ltd	0.02% MPL AU
Netwealth Group Ltd	0.02% NWL AU
Scentre Group	0.02% SCG AU
Transurban Group	0.02% TCL AU
Woolworths Ltd	0.02% WOW AU
SPI 200 Futures Jun24	0.02% XPM4
FBU 3.9% 15/03/2025	0.02% FBI190
PCT 2.85% 28/05/2027	0.02% PCT030
SUMNZ 6.59% 09/03/2029	0.02% SUM040
SUMMERSET GROUP HOLDINGS 6.43% 0:	0.02% SUM050
NZDUSD Maturing 18/04/2024 (ANB NZ)	0.02% NZDUSD CI 20240418 ANZNZ
NZDUSD Maturing 26/06/2024 (CBA AU)	0.02% NZDUSD CI 20240626 CBAAU
AUDNZD Maturing 20/06/2024 (CBA AU)	0.02% AUDNZD CIF 20240620 CBAAU
HgCapital Trust plc	0.02% HGT LN
United Utilities Group PLC	0.02% UU/ LN
Sony Corp	0.02% 6758 JP
Kinder Morgan Inc/DE	0.02% KMI US
Rexford Industrial Realty Inc	0.02% REXR US

NZLGFA 2.00% 15/04/2037	0.02% NZLGFA 2 04/15/37
Freightways Group Ltd	0.02% FRW
Port of Tauranga Ltd	0.02% POT
PartsTrader Markets Ltd Warrants	0.02% PTMLW
CBAAU 5 01/13/28 MTN	0.02% CBAAU 5 01/13/28 MTN
CPU 3.147% 30/11/2027	0.02% CPUAU 3.147 11/30/27 MTN
GAIF 1.90% 14/12/2028	0.02% GAIF 1.9 12/14/28
ARDAGH METAL PACKAGING	0.02% AMPBEV 2 09/01/28
BARC 4.918% 08/08/2030	0.02% BACR V4.918 08/08/30 EMTN
CCK 5% 15/05/2028	0.02% CCK 5 05/15/28 REGS
DNB 4.625% 01/11/2029	0.02% DNBNO V4.625 11/01/29 EMTN
VRATO 4.15% 19/09/2031	0.02% VLTO 4.15 09/19/31 REGS
VZ 3.5% 28/06/2032	0.02% VZ 3.5 06/28/32
CYBGLN 9.25% Perpetual	0.02% CYBGLN 9.25 PERP
AGCO 5.8% 21/03/2034	0.02% AGCO 5.8 03/21/34
ANZ 2.570 11/25/35 30 FRN	0.02% ANZ 2.570 11/25/35 30 FRN
BAC 5.819% 15/09/2029	0.02% BAC 5.819 09/15/29
C 7.2% PERP	0.02% C 7.2 PERP
TMUS 4.75% 01/02/2028	0.02% TMUS 4.75 02/01/28
Swap Maturing 13/04/2025 (ANZW40)	0.02% RXPL250413ANZW40RA
Swap Maturing 14/04/2025 (JPMC UK)	0.02% RXPL250414JPMCUKRA
Swap Maturing 14/04/2025 (WPAC40)	0.02% RXPL250414WPAC40RA
Charter Hall Group	0.01% CHC AU
KOGAN.COM LTD	0.01% KGN AU
Medadvisor Ltd	0.01% MDR AU
Mermaid Marine Australia Ltd	0.01% MRM AU
Metcash Limited	0.01% MTS AU
Pilbara Minerals Ltd	0.01% PLS AU
Sigma Healthcare Ltd	0.01% SIG AU
BOC Call Account	0.01% BOC CALL MIL
MAQ-A EUR Futures Margin Account	0.01% MAQ-A EUR
SMLNZ 3.83% 17/12/2024	0.01% SML010
EURNZD Maturing 16/09/2024 (4113034)	0.01% EURNZD CI 20240916 WSTP
NZDUSD Maturing 18/04/2024 (CBA AU)	0.01% NZDUSD CI 20240418 CBAAU
NZDUSD Maturing 18/04/2024 (JPM US)	0.01% NZDUSD CI 20240418 JPM
NZDUSD Maturing 26/04/2024 (JPM US)	0.01% NZDUSD CI 20240426 JPM
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.01% NZDUSD CIF 20241114 ANZNZ
Tractor Supply Co	0.01% TSCO US
May 24 Calls on UKX	0.01% UKX 05/17/24 C8150
S&P500 EMINI OPTN Apr24C 5350	0.01% SCJ4C 5350
S&P500 EMINI OPTN Apr24C 5400	0.01% SCJ4C 5400
S&P500 EMINI OPTN Apr24P 5050	0.01% SCJ4P 5050
S&P500 EMINI OPTN Apr24P 5100	0.01% SCJ4P 5100
S&P500 EMINI OPTN Apr24P 5200	0.01% SCJ4P 5200
National Australia Bank Ltd Perp	0.01% NABPH AU
Suncorp Group Ltd Perp	0.01% SUNPI AU
Westpac Banking - Note	0.01% WBCPK AU
Comvita Ltd	0.01% CVT
Fletcher Building Ltd	0.01% FBU
Foley Wines LTD	0.01% FWL
Millennium & Copthorne Hotels Ltd	0.01% MCK
Turners Automotive Group Ltd	0.01% TRA
NZDUSD P 0.605 17/04/2024 ANZ	0.01% NZDUSD P 0.605 17/04/2024 ANZ
BACHG 3.1% 30/06/2026	0.01% BACAU 3.1 06/30/26 MTN
COLGR 2.2% 06/11/2026	0.01% CGJAU 2.2 11/06/26 MTN
QAN 3.15% 27/09/2028	0.01% QANAU 3.15 09/27/28 MTN
VZ 4.5% 17/08/27	0.01% VZ 4.5 08/17/27
VCX 1.125% 07/11/2029	0.01% VCXAU 1.125 11/07/29 EMTN
BARC 6.969% 06/11/2029	0.01% BACR V7.09 11/06/29
MQG 4.08% 31/05/2029	0.01% MQGAU 4.08 05/31/29 EMTN

BLL 4.875% 15/03/2026	0.01% BLL 4.875 03/15/26
INTNED 5.75% Perpetual	0.01% INTNED 5.75 PERP
JPM 5% Perpetual	0.01% JPM 5 PERP
JPM 5.15% Perpetual	0.01% JPM 5.15 PERP
SCGXX 5.125 09/24/80 30 FRN	0.01% SCGXX 5.125 09/24/80 30 FRN
SPRNTS 4.738% 20/03/25	0.01% SPRNTS 4.738 03/20/25
SUMIBK 6.6 PERP	0.01% SUMIBK 6.6 PERP
WBC 2.668 11/15/35 30 FRN	0.01% WBC 2.668 11/15/35 30 FRN
WBDX 3.755% 15/03/2027	0.01% WBDX 3.755 03/15/27
FX Open Positions	0.01% ZZFXOEUR
Swap Maturing 20/12/2024 (ANZW)	0.01% RXPL241220ANZWR
Swap Maturing 11/04/2025 (CBAN90)	0.01% RXPL250411CBAN90R
Swap Maturing 23/02/2028 (NBNZ40)	0.01% RXPL280223NBNZ40R
Swap Maturing 01/03/2028 (NBNZ40)	0.01% RXPL280301NBNZ40R
Swap Maturing 22/03/2028 (JPMC UK)	0.01% RXPL280322JPMCUKR
Swap Maturing 10/02/2025 (WBC)	0.01% RLPX250210WBCR
Swap Maturing 04/08/2025 (CITI)	0.01% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.01% RLPX250818WPAC40R
Swap Maturing 18/08/2025 (WPAC40)	0.01% RLPX250818WPAC40RA
Swap Maturing 20/04/2029 (BNZW)	0.01% RLPX290420BNZWR
Swap Maturing 15/05/2030 (ANZW40)	0.01% RLPX300515ANZW40R
ASBBNK Term Deposit 6.01% 16/02/2024	0.01% ASBBNK 6.01 240216 240516
KIWI Term Deposit 6% 08/01/2024 08/04	0.01% KIWI 6 240108 240408
KIWI Term Deposit 6% 24/01/2024 24/04	0.01% KIWI 6 240124 240424
AIANZ 0% 19/04/2024	0.01% AIANZ 0 04/19/24
AIANZ 0% 15/05/2024	0.01% AIANZ 0 05/15/24
CENNZ 0% 07/05/2024	0.01% CENNZ 0 05/07/24
CENNZ 0% 28/05/2024	0.01% CENNZ 0 05/28/24
CENNZ 0% 11/06/2024	0.01% CENNZ 0 06/11/24
GENEPO 0% 18/04/2024	0.01% GENEPO 0 04/18/24
GENEPO 0% 06/06/2024	0.01% GENEPO 0 06/06/24
GENEPO 0% 18/06/2024	0.01% GENEPO 0 06/18/24
HBLNZ 0% 20/05/2024	0.01% HBLNZ 0 05/20/24
HBLNZ 0% 17/06/2024	0.01% HBLNZ 0 06/17/24
MCYNZ 0% 27/05/2024	0.01% MCYNZ 0 05/27/24
MERINZ 0% 09/05/2024	0.01% MERINZ 0 05/09/24
SBB 0% 11/04/2024	0.01% SBB 0 04/11/24
SBSNZ 0% 24/04/2024	0.01% SBSNZ 0 04/24/24
SPKNZ 0% 24/04/2024	0.01% SPKNZ 0 04/24/24
AIC Mines Ltd	0.00% A1M AU
Aussie Broadband Pty Ltd	0.00% ABB AU
Aeris Resources Ltd	0.00% AIS AU
Aurelia Metals Ltd	0.00% AMI AU
ANZ Float Perp Pfd	0.00% ANZ3PL AU
Brambles Ltd	0.00% BXB AU
Cluey Ltd	0.00% CLU AU
Carnaby Resources Ltd	0.00% CNB AU
Domain Holdings Australia Ltd	0.00% DHG AU
Evolution Mining Ltd	0.00% EVN AU
Gentrack Group Ltd	0.00% GTK AU
Imdex Ltd	0.00% IMD AU
IPH Limited	0.00% IPH AU
Lynas Corporation Ltd	0.00% LYC AU
Lycopodium Ltd	0.00% LYL AU
NIB Holdings Ltd	0.00% NHF AU
Resmed Inc	0.00% RMD AU
Rex Minerals Ltd	0.00% RXM AU
Southern Cross Electrical Engi	0.00% SXE AU
Tabcorp Holdings Limited	0.00% TAH AU
AS51 04/18/24 C8000 Call Option	0.00% AS51 04/18/24 C8000

AS51 04/18/24 P7400 Put Option	0.00%	AS51 04/18/24 P7400
AS51 04/18/24 P7450 Put Option	0.00%	AS51 04/18/24 P7450
AS51 04/18/24 P7500 Put Option	0.00%	AS51 04/18/24 P7500
AS51 04/18/24 P7650 Put Option	0.00%	AS51 04/18/24 P7650
AS51 05/16/24 P7000 Put Option	0.00%	AS51 05/16/24 P7000
AS51 05/16/24 P7500 Put Option	0.00%	AS51 05/16/24 P7500
BHP AU 04/18/24 P40.5 Put Option	0.00%	BHP AU 04/18/24 P40.50
PLS AU 04/18/24 C4.6 Equity	0.00%	PLS 04/18/24 C4.6
RIO AU 04/18/24 P112 Put Option	0.00%	RIO AU 04/18/24 P112
CHF Cash at Bank	0.00%	ZZCSHCHF
DKK Cash at Bank	0.00%	ZZCSHDKK
Non Cash - EUR	0.00%	ZZNCSEUR
SEK Cash at Bank	0.00%	ZZCSHSEK
Non Cash - USD	0.00%	ZZNCSUSD
ANZ Call Account	0.00%	ANZ CALL MIL
MAQ-A AUD Futures Margin Account	0.00%	MAQ-A AUD
MAQ-OP AUD ASX Margin Account	0.00%	MAQ-OP AUD
UBS CAD Margin Account	0.00%	UBS CAD
UBS DKK Margin Account	0.00%	UBS DKK
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
CITI NZD CBNA Margin A/C	0.00%	CITI NZD MARGIN
MAQ-A USD Futures Margin Account	0.00%	MAQ-A USD
UBS USD Margin Account	0.00%	UBS USD
AUDCAD Maturing 19/04/2024 (4113034	0.00%	AUDCAD CI 20240419 WSTP
AUDCAD Maturing 12/06/2024 (4113034	0.00%	AUDCAD CI 20240612 WSTP
AUDDKK Maturing 19/04/2024 (4113034	0.00%	AUDDKK CI 20240419 WSTP
AUDNZD Maturing 28/03/2024 (4113034	0.00%	AUDNZD CI 20240328 WSTP
AUDNZD Maturing 12/04/2024 (4113034	0.00%	AUDNZD CI 20240412 WSTP
AUDNZD Maturing 26/04/2024 (BZL NZ)	0.00%	AUDNZD CI 20240426 BZLNZ
AUDNZD Maturing 26/04/2024 (JPM US)	0.00%	AUDNZD CI 20240426 JPM
AUDNZD Maturing 13/05/2024 (ANB NZ)	0.00%	AUDNZD CI 20240513 ANZLNZ
AUDNZD Maturing 13/05/2024 (1838Z LN	0.00%	AUDNZD CI 20240513 CITI
AUDNZD Maturing 13/05/2024 (4113034	0.00%	AUDNZD CI 20240513 WSTP
AUDNZD Maturing 28/05/2024 (CBA AU)	0.00%	AUDNZD CI 20240528 CBAAU
AUDNZD Maturing 28/05/2024 (4113034	0.00%	AUDNZD CI 20240528 WSTP
AUDNZD Maturing 12/06/2024 (4113034	0.00%	AUDNZD CI 20240612 WSTP
AUDNZD Maturing 17/06/2024 (BZL NZ)	0.00%	AUDNZD CI 20240617 BZLNZ
AUDNZD Maturing 21/06/2024 (1838Z LN	0.00%	AUDNZD CI 20240621 CITI
AUDNZD Maturing 26/06/2024 (4113034	0.00%	AUDNZD CI 20240626 WSTP
AUDNZD Maturing 27/06/2024 (ANB NZ)	0.00%	AUDNZD CI 20240627 ANZLNZ
AUDNZD Maturing 02/07/2024 (4113034	0.00%	AUDNZD CI 20240702 WSTP
AUDUSD Maturing 19/04/2024 (4113034	0.00%	AUDUSD CI 20240419 WSTP
AUDUSD Maturing 26/04/2024 (BZL NZ)	0.00%	AUDUSD CI 20240426 BZLNZ
AUDUSD Maturing 26/04/2024 (CBA AU)	0.00%	AUDUSD CI 20240426 CBAAU
AUDUSD Maturing 26/04/2024 (4113034	0.00%	AUDUSD CI 20240426 WSTP
AUDUSD Maturing 30/04/2024 (ANB NZ)	0.00%	AUDUSD CI 20240430 ANZLNZ
AUDUSD Maturing 30/04/2024 (4113034	0.00%	AUDUSD CI 20240430 WSTP
AUDUSD Maturing 13/05/2024 (4113034	0.00%	AUDUSD CI 20240513 WSTP