

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Diversified Income Fund	Fund number	FND515
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
NZ Govt Inflation Ind Bond 20/09/25	5.89%	NZ102	
AUD Cash at Bank	4.96%	ZZCSHAUD	
Contact Energy Ltd	2.37%	CEN	
Spark New Zealand Ltd	1.82%	SPK	
NZD Cash at Bank	1.76%	ZZCSHNZD	
ANZ 4.95% 05/02/2029	1.58%	ANZ 4.95 02/05/29	
Telstra Corp Ltd	1.48%	TLS AU	
WBC 5.754% 03/04/2034	1.22%	WSTP V5.754 04/03/34 MTN	
SCGXX 5.125% 24/09/2080	1.19%	SCGAU V5.125 09/24/80 REGS	
USD Cash at Bank	1.18%	ZZCSHUSD	
Infratil Ltd	1.12%	IFT	
Goodman Group	1.10%	GMG AU	
GOTD 8.375% 20/12/2083	0.99%	BRITEL V8.375 12/20/83 EMTN	
Bank of Ireland Group PLC	0.98%	BIRG ID	
Getlink SE	0.95%	GET FP	
Shell PLC	0.94%	SHEL LN	
GOTD 5.125% 03/10/2054	0.89%	BRITEL V5.125 10/03/54 EMTN	
AUD Debtors	0.85%	ZZBRDAUD	
HCA Holdings Inc	0.84%	HCA US	
BNPP 5.75% 16/06/2032	0.84%	BNP 5.75 06/13/32 EMTN	
Precinct Properties NZ Ltd	0.83%	PCT	
BIRG 5% 04/07/2031	0.83%	BKIR V5 07/04/31 EMTN	
VMUK 4.625% 29/10/2028	0.83%	VMUK 4.625 10/29/28	
HSBA 6.211% 21/03/2034	0.82%	HSBA 6.211 03/21/34	
SUN 4.75% 19/03/2029	0.81%	SUNAU 4.75 03/19/29 MTN	
Region Re Ltd	0.80%	RGN AU	
Aena SME SA	0.76%	AENA SM	
Ameren Corp	0.76%	AEE US	
Voyage Dig +450bps 21/10/22	0.76%	VYGVF TL B 1L USD	
CENXX 6.398% 21/11/2030	0.75%	CENNZ 6.398 11/21/30 MTN	
Cheniere Energy Inc	0.75%	LNG US	
Natwest Group PLC	0.73%	NWG LN	
Coca-Cola European Partners PLC	0.73%	CCEP US	
Cellnex Telecom SA	0.72%	CLNX SM	
Santos Ltd	0.71%	STO AU	
Duke Energy Corp	0.71%	DUK US	
Voyage +350bps 21/10/22	0.71%	VOCAU TL B 1L USD	
Atlas Arteria Ltd	0.68%	ALX AU	
T 2.875% PERP	0.68%	T V2.875 PERP B	
BIRG 7.594% 06/12/2032	0.68%	BKIR V7.594 12/06/32 EMTN	
TK Elevator +400 bps 11/04/2030	0.68%	THYELE TL B 1L EUR	
TESAG 5.65% 06/03/2034	0.67%	TLSAU 5.65 03/06/34 MTN	
CBKG 8.625% 28/02/2033	0.67%	CMZB V8.625 02/28/33 EMTN	
GBP Cash at Bank	0.66%	ZZCSHGBP	
ASX % 26/02/2027	0.65%	ASXAU F 02/26/27 MTN	
WSTP NFIX3FRA + 73 06/07/2026	0.64%	WSTP 0 07/06/26	
SCGXX 4.75% 24/09/2080	0.64%	SCGAU V4.75 09/24/80 REGS	
MQG 5.953% 01/03/2034	0.63%	MQGAU V5.953 03/01/34	
Auckland International Airport Ltd	0.62%	AIA	
DOWAU 3.7% 29/04/26	0.62%	DOWAU 3.7 04/29/26	
GAIFB 2.584% 18/11/2027	0.59%	GAIF 2.584 11/18/27 MTN	
KBCBB 4.75% 17/04/35	0.59%	KBCBB 4.75 04/17/35	
VOD 3.00% 27/08/2080	0.59%	VOD V3 08/27/80 NC10	
KHC 3.5% 15/03/2029	0.57%	KHC 3.5 03/15/29	
ANZ 5.888% 16/01/2034	0.56%	ANZ 5.888 01/16/34	
BP 3.625% PERP	0.56%	BPLN V3.625 PERP	
NWG 7.416% 06/06/2033	0.56%	NWG V7.416 06/06/33 EMTN	
NBS 5.35% 15/03/2028	0.55%	NWIDE 5.35 03/15/28 MTN	
VOD 6.5% 30/08/2084	0.55%	VOD V6.5 08/30/84 EMTN	
AGL Energy Limited	0.54%	AGL AU	
GENEPO 5.66% 09/06/2027	0.54%	GNE070	
HELLF 3.875% 15/07/2026	0.54%	VERISR 3.875 07/15/26 REGS	
GTCME 7 1/2 01/15/2031	0.54%	GTCME 7.5 01/15/31	
Origin Energy Limited	0.53%	ORG AU	
IAGAU 5.32% 15/06/2038	0.53%	IAGFC	
SSE plc	0.53%	SSE LN	
Elevance Health Inc	0.53%	ELV US	

AIOAU 5.25% 19/05/2025
 INGA 4.25% PERP
 NWG 5.0546% 12/08/2025
 APA Group
 COLGR 5.8% 15/07/2031
 NAB 1.699% 15/09/2031
 NWG 5.125% PERP
 BARC 7.385% 02/11/2028
 Charter Hall Retail
 IAG % 15/12/2038
 NETKW 2.579% 03/10/2028
 AUIPI 7.125% 09/11/2083
 CKSPH 1.603% 21/04/2026
 WBC 5% 19/09/2028
 EUR Cash at Bank
 ALDAU Float 09/12/2080
 STO 5.25% 13/03/2029
 WOW 5.762% 18/04/2031
 LLCAU 4.5% 26/05/2026
 QBEAU 6.75% 02/12/2044
 DBKG 4% 24/06/2032
 AST % 06/10/2080
 QBE % 28/06/2039
 Channel Infrastructure NZ Limited
 LLOY 8.5% PERP
 BNP 8 PERP REGS
 CBA 4.9% 17/08/2028
 WPR 2.4% 21/09/2028
 HomeCo Daily Needs REIT
 NBNCO 4.75% 28/09/2026
 CBRE GI OPEN END FUND
 Morgan Stanley & Co. International AUD Margin A/C
 PCT 5.25% 05/09/2028
 AZJ 6.1% 12/09/2031
 WSTP 6.19% 16/09/2032
 UBSG 4.125% 09/06/2033
 Lloyds 8.5% Perpetual
 UBSG 4.875% PERP
 PCTNZ 7.53% 21/09/2027
 SCAPM 5.55% 05/03/2031
 CHCFI 3.092% 21/04/2031
 IPLNZ 4.40% 18/04/2024
 NWG 5.899% 23/08/2028
 CPU 1.125% 07/10/2031
 PTSB 6.625 06/30/29
 VRTTP 6.625% 15/07/2028
 RABOBK 4.625% 29/12/2025
 BARC 8.875% PERP
 VMUK 5.125% 11/12/2030
 GMTNZ 4.74% 14/04/2027
 IPLNZ 4% 25/02/2027
 CNU 5.974% 18/09/2030
 MCYNZ 5.73% 13/05/2052
 ALD % 02/12/2081
 WSTFN 6.15% 09/10/2030
 NDAQ 4.5% 15/02/2032
 Kiwi Property Group Ltd
 NUF 5% 27/01/2030
 VOD 6.25% 03/10/78
 BOQ % 19/05/2032
 IAG Float 15/12/2036
 BIRG 6.75% 01/03/2033
 CITI NZD CGML Margin A/C
 NDAFI 4.875% 23/02/2034
 NBSOC 5.75% PERP
 NDAFI 3.75% PERP
 GTAFC 2.2% 26/08/2027
 NWIDE 5.875% Perpetual
 UBSG 5.125% PERP
 Vector Ltd
 ECLER 1.375% 16/06/2051
 VMUK 8.25% PERP
 AIOAU 4.75% 22/03/28
 ANZLN 2.999% 17/09/2031
 Investore Property Limited
 BNP 2.5% 11/12/2031
 Stride Property Ltd and Stride Invest Mgmt Ltd

0.53% AIOAU 5.25 05/19/25
 0.52% INGA 4.25 PERP
 0.51% NWG 5.0546 08/12/25 MTN
 0.50% APA AU
 0.50% CGJAU 5.8 07/15/31 MTN
 0.50% NAB V1.699 09/15/31 GMTN
 0.50% NWG V5.125 PERP
 0.50% BARC 7.385 11/02/28
 0.49% CQR AU
 0.49% IAGAU F 12/15/38 MTN
 0.49% NETFIN 2.579 10/03/28 MTN
 0.49% APAAU V7.125 11/09/83 EMTN
 0.48% VPF 1.603 04/21/26 MTN
 0.48% WSTP 5 09/19/28 MTN
 0.47% ZZCSHEUR
 0.47% ALDAU F 12/09/80
 0.47% STOAU 5.25 03/13/29 EMTN
 0.46% WOW 5.762 04/18/31
 0.46% LLCAU 4.5 05/26/26
 0.46% QBEAU 6.75 12/02/44
 0.45% DB V4 06/24/32 EMTN
 0.44% ANVAU F 10/06/80
 0.44% QBEAU F 06/28/39 MTN
 0.43% CHI
 0.43% LLOYDS V8.5 PERP
 0.43% BNP 8 PERP
 0.42% CBAAU 4.9 08/17/28 MTN
 0.42% VERFIN 2.4 09/21/28 MTN
 0.41% HDN AU
 0.41% NBNAUS 4.75 09/28/26 MTN
 0.41% CBREGI 0.5 01/27/28
 0.40% MSCI AUD
 0.40% PCT040
 0.40% AZJAU 6.1 09/12/31 MTN
 0.39% WNZIT2
 0.39% UBS V4.125 06/09/33
 0.39% LLOYDS 8.5 PERP
 0.39% UBS V4.875 PERP REGS
 0.38% PCTHC
 0.38% SCAPRT 5.55 03/05/31 MTN
 0.37% CHCFIN 3.092 04/21/31 MTN
 0.36% IPL010
 0.36% NWG 5.899 08/23/28 MTN
 0.36% CPU 1.125 10/07/31
 0.36% PTSB 6.625 06/30/29
 0.36% THYELE 6.625 07/15/28 REGS
 0.35% RABOBK 4.625 PERP
 0.35% BACR V8.875 PERP
 0.35% VMUKLN V5.125 12/11/30 GMTN
 0.34% GMB060
 0.34% IPL030
 0.34% CNUNZ 5.974 09/18/30 MTN
 0.33% MCY050
 0.33% ALDAU F 12/02/81
 0.33% WENNEX 6.15 10/09/30 MTN
 0.33% NDAQ 4.5 02/15/32
 0.31% KPG
 0.31% NUF 5 01/27/30
 0.31% VOD 6.25 10/03/78
 0.30% BQDAU F 05/19/32 MTN
 0.29% IAGAU F 12/15/36 MTN
 0.29% BKIR V6.75 03/01/33 EMTN
 0.28% CITI NZD MARGIN CGML
 0.28% NDAFH V4.875 02/23/34 EMTN
 0.28% NWIDE V5.75 PERP
 0.28% NDAFI 3.75 PERP
 0.27% GTAFC 2.2 08/26/27 MTN
 0.27% NWIDE 5.875 PERP
 0.27% UBS V5.125 PERP
 0.26% VCT
 0.26% ECLER V1.375 06/16/51
 0.26% VMUKLN V8.25 PERP
 0.26% AIOAU 4.75 03/22/28
 0.25% ANB170
 0.25% IPL
 0.25% BNP F 12/11/31 EMTN
 0.24% SPG

VZ 2.65% 06/05/2030	0.24% VZ 2.65 05/06/30 MTN
MCYNZ 2.918% 17/11/2028	0.23% MCYNZ 2.918 11/17/28
IBE 4.875% PERP	0.23% IBESM V4.875 PERP EMTN
Insurance Australia Ltd	0.22% IAGAU 0 06/15/45
NZLGFA 4.5% 15/05/2030	0.22% LGF170
VOD 2.625% 27/08/2080	0.22% VOD V2.625 08/27/80
TRQFN 6.35% 02/05/2030	0.21% TQLAU 6.35 05/02/30 MTN
BZLNZ 5.8720% 01/09/2028	0.20% BNZ180
OCAX 3.3% 13/09/2028	0.20% OCA020
DEXFI 2.5% 17/10/2029	0.20% DXSAU 2.5 10/17/29 MTN
DBKG 4.625% PERP	0.20% DB V4.625 PERP
ORAN 1.375 Perp 29 MTN	0.20% ORAN 1.375 PERP 29 MTN
ECUNI 2.741% 15/07/2033	0.19% EDICOW 2.741 07/15/33 MTN
ORAN 5.375% PERP	0.18% ORAFP V5.375 PERP EMTN
ARGNZ 2.9% 29/10/2026	0.17% ARG020
NZLGFA 1.5% 15/04/2026	0.17% NZLGFA 1.5 04/15/26
Morgan Stanley & Co. International EUR Margin A/C	0.16% MSCI EUR
HOUSNZ 3.42% 18/10/2028	0.16% HOUSNZ 3.42 10/18/28
Pennon Group Plc	0.16% PNN LN
S&P500 EMINI OPTN 5400 Jun24C	0.16% ESM4C 5400
WOW 2.8% 20/05/2030	0.16% WOWAU 2.8 05/20/30 MTN
BACR 6.125% Perpetual	0.16% BACR 6.125 PERP
ARGNZ 4% 27/03/2026	0.15% ARG010
NZLGFA 1.5% 20/04/2029	0.15% NZLGFA 1.5 04/20/29
BACR 5.875% Perpetual	0.15% BACR 5.875 PERP
Swap Maturing 12/11/2024 (WPAC40)	0.15% RLPX241112WPAC40R
QPHFC 2.85% 29/07/2031	0.14% QPHFIN 2.85 01/29/31 MTN
Healthco REIT	0.13% HCW AU
NextEra Energy Inc	0.13% NEE US
LONFC 2.1% 15/10/2027	0.13% LOFINA 2.1 10/15/27 MTN
Enav SpA	0.12% ENAV IT
Ferrovial SE	0.12% FER SM
Severn Trent PLC	0.12% SVT LN
CAGR 4.2% 29/05/2034	0.12% ACAFP V4.2 05/29/34 EMTN
NAB 4.85% 22/03/2029	0.12% NAB 4.85 03/22/29 MTN
ACAFP 7.5% Perpetual	0.12% ACAFP 7.5 PERP REG
ANZ NZD Margin A/C	0.11% ANZ NZD
S&P Emini 4th Wee Apr24C 5300	0.11% 4EJ4C 5300
KIWI FLOAT 02/04/2027	0.11% KIWI F 04/02/27 MTN
NZLGFA 4.5% 15/04/2027	0.11% NZLGFA 4.5 04/15/27
Works Finance Ltd 9.8% Pfd	0.11% WKSHA
NZD Debtors	0.11% ZZBRDNZD
Iberdrola SA	0.10% IBE SM
RWE AG	0.10% RWE GR
VICTR 4.05% 06/04/2029	0.10% MONAUN 4.05 04/06/29 MTN
RABO 5.051% 26/02/2029	0.10% RABO 5.051 02/26/29
Morgan Stanley & Co. International GBP Margin A/C	0.09% MSCI GBP
WBC NZD Margin A/C	0.09% WBC NZD
Morgan Stanley & Co. LLC USD Margin A/C	0.09% MSCL USD
IPLNZ 2.4% 31/08/2027	0.09% IPL020
TC Energy Corp	0.09% TRP CN
Dominion Energy Inc	0.09% D US
ARGNZ 2.2% 27/10/2027	0.08% ARG030
GMTNZ 2.559% 04/09/2030	0.08% GMTNZ 2.559 09/04/30
HOUSNZ 3.36% 12/06/2025	0.08% HOUSNZ 3.36 06/12/25
MCYNZ 5.64% 19/06/2028	0.08% MCY060
American Waters Works Co Inc	0.08% AWK US
S&P500 EMINI OPTN 5300 Jun24C	0.08% ESM4C 5300
NZGB 3.5% 14/04/2033	0.08% NZGB 3.5 20330414
AGIFN 6.109% 28/06/2030	0.08% AGIF 6.109 06/28/30 MTN
BENX % 15/05/2026	0.08% BENAUF 05/15/26 MTN
VCTNZ 3.69% 26/11/2027	0.07% VCT100
Orsted A/S	0.07% ORSTED DC
CX Corporation	0.07% CSX US
Norfolk Southern Corp	0.07% NSC US
NZGB 4.50% 15/04/2027	0.07% NZGB 4.5 270415
BENX % 27/01/2027	0.07% BENAUF 01/27/27 MTN
SGPAU 2.3% 24/03/2028	0.07% SGPAU 2.3 03/24/28 MTN
Swap Maturing 18/08/2025 (ANZW40)	0.07% RLPX250818ANZW40R
SPI 200 Futures Jun24	0.06% XPM4
DB AUD FX Margin Account	0.06% DBFX AUD
CBA Collateral Account - NZD	0.06% CBANZD
HOUSNZ 2.183% 24/04/2030	0.06% HOUSNZ 2.183 04/24/30
KIWI 6.254% 19/10/2028	0.06% KIWI 6.254 10/19/28
SPKNZ 5.45% 18/09/2031	0.06% SPF600
AUDNZD Maturing 20/06/2024 (CBA AU)	0.06% AUDNZD CIF 20240620 CBAAU
Kinder Morgan Inc/DE	0.06% KMI US

Rexford Industrial Realty Inc	0.06% REXR US
QBE FLOAT 26/10/2038	0.06% QBEAU F 10/26/38 MTN
NZLGFA 2.25% 15/05/2028	0.06% LGF150
NZLGFA 2.25% 15/05/2031	0.06% NZLGFA 2.25 05/15/31
AGIFN 1.8152% 23/11/2028	0.06% AGIF 1.8152 11/23/28 MTN
SCAPRT 2.45% 24/09/2029	0.06% SCAPRT 2.45 09/24/29
Transurban Group	0.05% TCL AU
NZRNZ 6.75% 14/11/2029	0.05% CHI030
GENEPO 4.17% 14/03/2028	0.05% GNE060
Infrastrutture Wireless Italiane SpA	0.05% INW IT
United Utilities Group PLC	0.05% UU/ LN
Prologis Inc	0.05% PLD US
BOQ % 27/01/2027	0.05% BQDAU F 01/27/27 MTN
NAB 5.74% 09/02/2034	0.05% NAB V5.74 02/09/34 MTN
SUN 4.8% 14/12/2027	0.05% SUNAU 4.8 12/14/27 MTN
Lottery Corporation Ltd	0.04% TLC AU
CHRINT 5.18% 19/05/2028	0.04% CHC020
GMB 3.656% 20/12/2027	0.04% GMB 3.656 12/20/27
HOUNZ 1.534% 10/09/2035	0.04% HOUSNZ 1.534 09/10/35
HOUSNZ 2.247% 05/10/2026	0.04% HOUSNZ 2.247 10/05/26
KPGNZ 6.24% 27/09/2029	0.04% KPG060
MERINZ 5.91% 20/09/2028	0.04% MEL060
WSTP 6.73% 14/02/2034	0.04% WNZ2T2
NZGV 0.25% 15/05/2028	0.04% NZGB 0.25 05/15/28
NZLGFA 3.50% 14/04/2033	0.04% LGF080
ANZNZ 6.95% 18/07/2028	0.04% ANBHC
BNP 3.695% 24/02/2028	0.04% BNP 3.695 02/24/28 EMTN
BOQ % 27/10/2026	0.04% BQDAU F 10/27/26 MTN
CHRTH 2.787% 03/03/2031	0.04% CHLWR 2.787 03/03/31 MTN
LLOY 5.687% 06/03/2030	0.04% LLOYDS V5.687 03/06/30 MTN
TESAG 5.25% 06/09/2031	0.04% TESAG 5.25 09/06/31
UNVET 3.97% 24/03/2032	0.04% UNITAS 3.97 03/24/32 MTN
GBP Debtors	0.04% ZZBRDGBP
ANZNZ 5.22% 16/02/2028	0.03% ANB180
CENNZ 4.33% 19/11/2051	0.03% CEN060
MCYNZ 1.56% 14/09/2027	0.03% MCYNZ 1.56 09/14/27
POTNZ 3.552% 24/11/2028	0.03% POTNZ 3.552 11/24/28
SMLNZ 3.83% 17/12/2024	0.03% SML010
SPKNZ 4.37% 29/09/2028	0.03% SPKNZ 4.37 09/29/28
VCTNZ 6.23% 15/06/2027	0.03% VCT110
CGJAU 2.1% 27/08/2030	0.03% CGJAU 2.1 08/27/30 MTN
ALOAC 3.7% 24/09/2029	0.03% PNHAU 3.7 09/24/29 MTN
TLSAU 4.9% 08/03/2028	0.03% TLSAU 4.9 03/08/28 MTN
POTNZ 1.02% 29/09/2025	0.02% POTNZ 1.02 09/29/25
GEPWR 6.5% 10/07/2053	0.02% GENEPO V6.5 07/10/53
NZLGFA 2.00% 15/04/2037	0.02% NZLGFA 2 04/15/37
CPU 3.147% 30/11/2027	0.02% CPUAU 3.147 11/30/27 MTN
AGNIS 1.1486% 28/04/2028	0.02% ENVAU 2.1486 04/28/28 MTN
GAIF 1.90% 14/12/2028	0.02% GAIF 1.9 12/14/28
Swap Maturing 18/08/2025 (WPAC40)	0.02% RLPX250818WPAC40RA
CAD Cash at Bank	0.01% ZZCSHCAD
UBS NZD Margin Account	0.01% UBS NZD
FBU 3.9% 15/03/2025	0.01% FBI190
PCT 2.85% 28/05/2027	0.01% PCT030
S&P Emini 4th Wee Apr24P 5050	0.01% 4EJ4P 5050
VRTTP 4.375% 15/07/2027	0.01% THYELE 4.375 07/15/27 REGS
INTNED 5.75% Perpetual	0.01% INTNED 5.75 PERP
Swap Maturing 20/12/2024 (ANZW)	0.01% RXPL241220ANZWR
Swap Maturing 11/04/2025 (CBAN90)	0.01% RXPL250411CBAN90R
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 20/04/2029 (BNZW)	0.01% RLPX290420BNZWR
DKK Cash at Bank	0.00% ZZCSHDKK
ANZ Call Account	0.00% ANZ CALL MIL
BNZ Cash Account	0.00% BNZ CASH MIL
BOC Call Account	0.00% BOC CALL MIL
MAQ-A AUD Futures Margin Account	0.00% MAQ-A AUD
MAQ-A EUR Futures Margin Account	0.00% MAQ-A EUR
MAQ-A GBP Futures Margin Account	0.00% MAQ-A GBP
BNZ NZD Margin Account	0.00% BNZ NZD MIL
JPM NZD Margin A/C	0.00% JPMC NZD
MAQ-A USD Futures Margin Account	0.00% MAQ-A USD
AUDNZD Maturing 13/05/2024 (ANB NZ)	0.00% AUDNZD CI 20240513 ANZNZ
AUDNZD Maturing 13/05/2024 (1838Z LN)	0.00% AUDNZD CI 20240513 CITI
AUDNZD Maturing 13/05/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240513 WSTP
AUDNZD Maturing 17/06/2024 (BZL NZ)	0.00% AUDNZD CI 20240617 BZLNZ

AUDNZD Maturing 27/06/2024 (ANB NZ)	0.00% AUDNZD CI 20240627 ANZLNZ
AUDUSD Maturing 13/05/2024 (4113034Z NZ)	0.00% AUDUSD CI 20240513 WSTP
EURAUD Maturing 13/05/2024 (4113034Z NZ)	0.00% EURAUD CI 20240513 WSTP
EURNZD Maturing 13/05/2024 (4113034Z NZ)	0.00% EURNZD CI 20240513 WSTP
EURNZD Maturing 27/06/2024 (ANB NZ)	0.00% EURNZD CI 20240627 ANZLNZ
EURNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% EURNZD CI 20240627 WSTP
GBPAUD Maturing 13/05/2024 (4113034Z NZ)	0.00% GBPAUD CI 20240513 WSTP
GBPNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% GBPNZD CI 20240627 WSTP
NZDCAD Maturing 27/06/2024 (ANB NZ)	0.00% NZDCAD CI 20240627 ANZLNZ
NZDCAD Maturing 27/06/2024 (4113034Z NZ)	0.00% NZDCAD CI 20240627 WSTP
NZDDKK Maturing 27/06/2024 (ANB NZ)	0.00% NZDDKK CI 20240627 ANZLNZ
NZDDKK Maturing 27/06/2024 (BZL NZ)	0.00% NZDDKK CI 20240627 BZLNZ
NZDUSD Maturing 13/05/2024 (4113034Z NZ)	0.00% NZDUSD CI 20240513 WSTP
NZDUSD Maturing 27/06/2024 (ANB NZ)	0.00% NZDUSD CI 20240627 ANZLNZ
NZDUSD Maturing 27/06/2024 (4113034Z NZ)	0.00% NZDUSD CI 20240627 WSTP
AUDNZD Maturing 27/06/2024 (ANB NZ)	0.00% AUDNZD CIF 20240627 ANZLNZ
AUDNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% AUDNZD CIF 20240627 WSTP
EURNZD Maturing 27/06/2024 (ANB NZ)	0.00% EURNZD CIF 20240627 ANZLNZ
EURNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% EURNZD CIF 20240627 WSTP
GBPNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% GBPNZD CIF 20240627 WSTP
NZDCAD Maturing 27/06/2024 (ANB NZ)	0.00% NZDCAD CIF 20240627 ANZLNZ
NZDDKK Maturing 27/06/2024 (ANB NZ)	0.00% NZDDKK CIF 20240627 ANZLNZ
NZDUSD Maturing 27/06/2024 (ANB NZ)	0.00% NZDUSD CIF 20240627 ANZLNZ
NZDUSD Maturing 27/06/2024 (BZL NZ)	0.00% NZDUSD CIF 20240627 BZLNZ
Aust 10Y Bond Fut Jun24	0.00% XMM4
AUST 3YR BOND FUT Jun24	0.00% YMM4
Euro-Bobl Future Jun24	0.00% OEM4
Us 5Yr Note (Cbt) Jun24	0.00% FVM4
US 2YR Note (CBT) Jun24	0.00% TUM4
Us 10Yr Note (Cbt)Jun24	0.00% TYM4
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
CAD Debtors	0.00% ZZBRDCAD
USD Debtors	0.00% ZZBRDUSD
Markit iTraxx Australia 12/24 CDSI DBA	0.00% ITRX AUS CDSI S32 5Y
Markit iTraxx Australia 12/24 CDSI CIT	0.00% ITRX AUS CDSI S32 5Y CIT
Swap Maturing 09/05/2024 (ANZ)	0.00% RXPL240509ANZR
Swap Maturing 19/08/2024 (WBC)	0.00% RXPL240819WBCR
Swap Maturing 25/11/2024 (WPAC40)	0.00% RXPL241125WPAC40R
Swap Maturing 24/02/2025 (WPAC40)	0.00% RXPL250224WPAC40R
Swap Maturing 27/02/2025 (CIT-A)	0.00% RXPL250227CIT-AR
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90RA
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40R
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40R
Swap Maturing 29/07/2024 (WBC)	0.00% RLPX240729WBCR
Swap Maturing 24/11/2024 (JPMCAU)	0.00% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90R
Swap Maturing 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 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 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40RA
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40R
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40R
Swap Maturing 14/04/2033 (WPAC40)	0.00% RLPX330414WPAC40R
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40R
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40R
ASBBNK Term Deposit 6.01% 16/02/2024 16/05/2024	0.00% ASBBNK 6.01 240216 240516
KIWI Term Deposit 6% 08/01/2024 08/04/2024	0.00% KIWI 6 240108 240408
KIWI Term Deposit 6% 24/01/2024 24/04/2024	0.00% KIWI 6 240124 240424
AIANZ 0% 19/04/2024	0.00% AIANZ 0 04/19/24
AIANZ 0% 15/05/2024	0.00% AIANZ 0 05/15/24
CENNZ 0% 07/05/2024	0.00% CENNZ 0 05/07/24
CENNZ 0% 28/05/2024	0.00% CENNZ 0 05/28/24
CENNZ 0% 11/06/2024	0.00% CENNZ 0 06/11/24
GENEPO 0% 11/04/2024	0.00% GENEPO 0 04/11/24
GENEPO 0% 18/04/2024	0.00% GENEPO 0 04/18/24
GENEPO 0% 06/06/2024	0.00% GENEPO 0 06/06/24
GENEPO 0% 18/06/2024	0.00% GENEPO 0 06/18/24
HBLNZ 0% 19/04/2024	0.00% HBLNZ 0 04/19/24
HBLNZ 0% 20/05/2024	0.00% HBLNZ 0 05/20/24
HBLNZ 0% 17/06/2024	0.00% HBLNZ 0 06/17/24
MCYNZ 0% 19/04/2024	0.00% MCYNZ 0 04/19/24
MCYNZ 0% 27/05/2024	0.00% MCYNZ 0 05/27/24

MERINZ 0% 09/05/2024	0.00% MERINZ 0 05/09/24
POTNZ 0% 15/05/2024	0.00% POTNZ 0 05/15/24
SBB 0% 11/04/2024	0.00% SBB 0 04/11/24
SBSNZ 0% 24/04/2024	0.00% SBSNZ 0 04/24/24
SBSNZ 0% 10/05/2024	0.00% SBSNZ 0 05/10/24
SBSNZ 0% 11/06/2024	0.00% SBSNZ 0 06/11/24
SPKNZ 0% 24/04/2024	0.00% SPKNZ 0 04/24/24
SPKNZ 0% 09/05/2024	0.00% SPKNZ 0 05/09/24
TSVBBK 0% 26/04/2024	0.00% TSVBBK 0 04/26/24
TSVBBK 0% 04/06/2024	0.00% TSVBBK 0 06/04/24
TSVBBK 0% 20/06/2024	0.00% TSVBBK 0 06/20/24
TSVBBK 0% 21/06/2024	0.00% TSVBBK 0 06/21/24
US 10YR Ultra Fut Jun24	-0.01% UXYM4
Morgan Stanley & Co. International USD Margin A/C	-0.02% MSCI USD
NZDUSD Maturing 20/06/2024 (ANB NZ)	-0.02% NZDUSD CI 20240620 ANZLNZ
Euro-Bund Future Jun24	-0.02% RXM4
GBPNZD Maturing 20/06/2024 (ANB NZ)	-0.03% GBPNZD CI 20240620 ANZLNZ
LONG GILT FUTURE Jun24	-0.03% G M4
Swap Maturing 25/11/2024 (CBAN90)	-0.03% RLPX241125CBAN90RA
Swap Maturing 25/11/2024 (WPAC40)	-0.03% RLPX241125WPAC40R
Swap Maturing 16/08/2024 (WPAC40)	-0.05% RXPL240816WPAC40RA
AUDNZD Maturing 13/05/2024 (CBA AU)	-0.06% AUDNZD CI 20240513 CBAAU
Markit iTraxx Australia 12/26 CDSI DBA	-0.06% ITRX AUS CDSI S36 5Y DBA
S&P500 EMINI FUT June 24	-0.14% ESM4
AUDNZD Maturing 17/06/2024 (BZL NZ)	-0.18% AUDNZD CIF 20240617 BZLNZ
Swap Maturing 09/08/2024 (WPAC40)	-0.18% RXPL240809WPAC40RA
EURNZD Maturing 20/06/2024 (4113034Z NZ)	-0.22% EURNZD CI 20240620 WSTP
NZD Creditors	-0.24% ZZBRCNZD
Markit iTraxx EUR XOVER 06/27 CIT	-0.27% ITRX XOVER CDSI S37 5Y CIT
AUDNZD Maturing 20/06/2024 (4113034Z NZ)	-0.36% AUDNZD CI 20240620 WSTP
AUD Creditors	-1.33% ZZBRCAUD
EUR Creditors	-1.56% ZZBRCEUR

