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Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	FND752	Fund number	FND752
Period disclosure applies [dd/mm/yyyy]	31/03/2023		
Asset name	% of fund net assets	Security code	
Swap Maturing 20/12/2024 (ANZW)		0.035983599 RXPL241220ANZWR	
Swap Maturing 04/08/2025 (CITI)		0.035651537 RLPX250804CITIR	
Swap Maturing 18/08/2025 (WPAC40)		0.035591341 RLPX250818WPAC40R	
NZD Cash at Bank		0.032614976 ZZCSHNZD	
Swap Maturing 24/11/2024 (JPMCAU)		0.030182122 RLPX241124JPMCAUR	
Swap Maturing 09/02/2025 (ANZW)		0.026694352 RLPX250209ANZWR	
Swap Maturing 25/11/2024 (CBAN90)		0.026622693 RLPX241125CBAN90R	
Swap Maturing 24/02/2025 (WPAC40)		0.024943987 RXPL250224WPAC40R	
BOC Call Account		0.01821588 BOC CALL MIL	
NZLGFA 1.5% 15/04/2026		0.01283935 NZLGFA 1.5 04/15/26	
NZ Govt Inflation Ind Bond 20/09/25		0.01258348 NZIO2	
HOUSNZ 3.42% 18/10/2028		0.012532617 HOUSNZ 3.42 10/18/28	
USD Cash at Bank		0.01223319 ZZCSHUSD	
AUD Cash at Bank		0.0117521 ZZCSHAUD	
NZLGFA 1.5% 20/04/2029		0.011700416 NZLGFA 1.5 04/20/29	
Swap Maturing 18/08/2025 (ANZW40)		0.01114622 RLPX250818ANZW40R	
GTAFC 2.2% 26/08/2027		0.011016599 GTAFIN 2.2 08/26/27 MTN	
CBA 5.398% 29/11/2027		0.009814924 CBA 5.398 11/29/27	
CENNZ 5.62% 06/04/2029		0.009617472 CEN080	
BOQ % 27/01/2027		0.009526567 BQDAU F 01/27/27 MTN	
Swap Maturing 25/11/2024 (CBAN90)		0.009263876 RLPX241125CBAN90RA	
Swap Maturing 25/11/2024 (WPAC40)		0.009263876 RLPX241125WPAC40R	
TESAG 4.9% 08/03/2028		0.009147911 TLSAU 4.9 03/08/28 MTN	
Swap Maturing 16/11/2023 (BNZ)		0.008687562 RLPX231116BNZR	
NZLGFA 4.5% 15/04/2027		0.008676801 NZLGFA 4.5 04/15/27	
Contact Energy Ltd		0.008373016 CEN	
VICTR 4.05% 06/04/2029		0.007683028 MONAUN 4.05 04/06/29 MTN	
Swap Maturing 10/02/2025 (WBC)		0.007431064 RLPX250210WBCR	
Swap Maturing 16/02/2028 (ANZW40)		0.007079757 RLPX280216ANZW40R	
ANZNZ 5.22% 16/02/2028		0.006996801 ANB180	
SHB 5% 02/03/2028		0.00690584 SHBASS 5 03/02/28 MTN	
CBAAU 6.704% 15/03/2038		0.006893634 CBAAU V6.704 03/15/38	
Swap Maturing 09/05/2024 (ANZ)		0.006827532 RXPL240509ANZR	
HOUNZ 1.534% 10/09/2035		0.006754447 HOUSNZ 1.534 09/10/35	
GENEPO 5.66% 09/06/2027		0.006563744 GNE070	
DE 1.75% 04/10/2024		0.006524893 DE 1.75 10/04/24 MTN	
MCD 3.45% 08/09/2026		0.006321167 MCD 3.45 09/08/26 MTN	
HOUSNZ 3.36% 12/06/2025		0.00631857 HOUSNZ 3.36 06/12/25	
ANZ % 31/03/2026		0.006235493 ANZ F 03/31/26 MTN	
KIWI 5.737% 19/10/2027		0.006071609 KIWI 5.737 10/19/27	
Ameren Corp		0.005948509 AEE US	
WES 1.941% 23/06/2028		0.00592592 WESAU 1.941 06/23/28 MTN	
PCT 5.25% 05/09/2028		0.005902049 PCT040	
CITI NZD CBNA Margin A/C		0.005870165 CITI NZD MARGIN	
SPKNZ 4.37% 29/09/2028		0.005767999 SPKNZ 4.37 09/29/28	
Elevance Health Inc		0.005753452 ELV US	
MCYNZ 2.918% 17/11/2028		0.005680356 MCYNZ 2.918 11/17/28	
IAGAU 5.32% 15/06/2038		0.005639877 IAGFC	
GAIIFB 2.584% 18/11/2027		0.005625855 GAIIF 2.584 11/18/27 MTN	
Telstra Corp Ltd		0.00557946 TLS AU	
LONFC 2.1% 15/10/2027		0.005527437 LOFINA 2.1 10/15/27 MTN	
NBNCO 4.75% 28/09/2026		0.005505785 NBNAUS 4.75 09/28/26 MTN	
VCTNZ 3.69% 26/11/2027		0.005476645 VCT100	
Spark New Zealand Ltd		0.005411702 SPK	
NBS 5.35% 15/03/2028		0.005349207 NWIDE 5.35 03/15/28 MTN	
AIANZ NFIX3FRA + 70 11/10/2025		0.005345066 AIANZ 0 10/11/25	
HCA Holdings Inc		0.005312298 HCA US	
MQG 0% 12/02/2025		0.005309683 MQGAU F 02/12/25 MTN	
MAQ-A AUD Futures Margin Account		0.005266902 MAQ-A AUD	
BENX % 27/01/2027		0.005147911 BENAUF 01/27/27 MTN	
Coca-Cola European Partners PLC		0.00510676 CCEP US	
BZLNZ 5.536% 25/05/2028		0.005080451 BNZ170	
NZLGFA 3.50% 14/04/2033		0.005032043 LGF080	
SGPAU 2.3% 24/03/2028		0.005005494 SGPAU 2.3 03/24/28 MTN	
Swap Maturing 25/05/2028 (BNZW)		0.005001522 RLPX280525BNZWR	
APA Group		0.004969574 APA AU	
CM % 14/09/2026		0.004912349 CM F 09/14/26	

NZLGFA 2.25% 15/05/2028	0.004902541 LGF150
DOWAU 3.7% 29/04/26	0.004881343 DOWAU 3.7 04/29/26
GMTNZ 4.74% 14/04/2027	0.004839319 GMB060
AIOAU 5.25% 19/05/2025	0.004832951 AIOAU 5.25 05/19/25
NWG 7.416% 06/06/2033	0.004800606 NWG V7.416 06/06/33 EMTN
GBP Cash at Bank	0.004783725 ZZCSHGBP
SCAPRT 2.45% 24/09/2029	0.004731321 SCAPRT 2.45 09/24/29
BOQ % 27/10/2026	0.004615945 BQDAU F 10/27/26 MTN
MCYNZ 5.73% 13/05/2052	0.004569497 MCY050
Shell PLC	0.00451779 SHEL LN
Goodman Group	0.004497837 GMG AU
HOUSNZ 2.183% 24/04/2030	0.004492988 HOUSNZ 2.183 04/24/30
AGIFN 1.8152% 23/11/2028	0.004456261 AGIF 1.8152 11/23/28 MTN
ALDAU Float 09/12/2080	0.004453859 ALDAU F 12/09/80
WBC 4.8% 16/02/2028	0.004430423 WSTP 4.8 02/16/28 MTN
COLGR 2.65% 06/11/2029	0.004428725 CGJAU 2.65 11/06/29 MTN
Getlink SE	0.00438316 GET FP
WOW 1.85% 20/05/2025	0.004351231 WOWAU 1.85 05/20/25 MTN
Swap Maturing 20/04/2029 (BNZW)	0.004267556 RLPX290420BNZWR
Swap Maturing 27/02/2025 (CIT-A)	0.004255181 RXPL250227CIT-AR
MGLLN 3.755% 15/03/2027	0.004234519 MGLLN 3.755 03/15/27
COLGR 2.2% 06/11/2026	0.004225481 CGJAU 2.2 11/06/26 MTN
Swap Maturing 21/11/2023 (DBA)	0.004192852 RXPL231121DBAR
CKSPH 1.603% 21/04/2026	0.004179659 VPNF 1.603 04/21/26 MTN
NAB 6.163% 09/03/2033	0.004113975 NAB 6.163 03/09/33
Swap Maturing 20/03/2024 (ANZW)	0.004040908 RLPX240320ANZWR
GENEPO 4.17% 14/03/2028	0.004015478 GNE060
WOW 1.85% 15/11/2027	0.004013305 WOWAU 1.85 11/15/27 MTN
T 2.875% PERP	0.00393627 T V2.875 PERP B
KPGNZ 6.24% 27/09/2029	0.00390108 KPG060
SUN 4.8% 14/12/2027	0.003863936 SUNAU 4.8 12/14/27 MTN
EUR Cash at Bank	0.003827275 ZZCSHEUR
Cheniere Energy Inc	0.003787944 LNG US
BNPP 5.75% 16/06/2032	0.003784811 BNP 5.75 06/13/32 EMTN
SCGXX 5.125% 24/09/2080	0.003750018 SCGAU V5.125 09/24/80 REGS
Swap Maturing 18/08/2025 (WPAC40)	0.003715407 RLPX250818WPAC40RA
NWG 5.0546% 12/08/2025	0.003681772 NWG 5.0546 08/12/25 MTN
ANZNZ 2.999% 17/09/2031	0.003651046 ANB170
WSTP 6.19% 16/09/2032	0.003603568 WNZIT2
Transurban Group	0.003594739 TCL AU
VMUK 4.625% 29/10/2028	0.003590008 VMUK 4.625 10/29/28
STO 5.25% 13/03/2029	0.00357707 STOAU 5.25 03/13/29 EMTN
Swap Maturing 09/11/2026 (BNZW)	0.003547592 RLPX261109BNZWR
BARC 7.385% 02/11/2028	0.003510985 BARC 7.385 11/02/28
BACHG 4.5% 30/06/2030	0.003446786 BACAU 4.5 12/30/30 MTN
AIANZ 5.67% 09/05/2028	0.003400675 AIA250
SUN % 01/06/2037	0.003357027 SUNAU F 06/01/37 MTN
MERINZ 5.91% 20/09/2028	0.003343766 MELO60
Santos Ltd	0.003314358 STO AU
UNVET 3.97% 24/03/2032	0.003305482 UNITAS 3.97 03/24/32 MTN
JPM 1.578 04/22/27 26 FRN	0.003260495 JPM 1.578 04/22/27 26 FRN
AST % 06/10/2080	0.003256779 ANVAU F 10/06/80
CBKG 8.625% 28/02/2033	0.003243383 CMZB V8.625 02/28/33 EMTN
CBAAU 5 01/13/28 MTN	0.003238039 CBAAU 5 01/13/28 MTN
VRTTP 4.375% 15/07/2027	0.003236906 THYELE 4.375 07/15/27 REGS
Avantor Inc	0.003213553 AVTR US
NWG 5.125% PERP	0.003195627 NWG V5.125 PERP
Boston Scientific Corp	0.003194986 BSX US
Visa Inc-Class A Shares	0.003194339 V US
Charter Hall Retail	0.003097917 CQR AU
BNP 3.695% 24/02/2028	0.00309022 BNP 3.695 02/24/28 EMTN
ANZNZ 6.95% 18/07/2028	0.003083787 ANBHC
CHRINT 5.18% 19/05/2028	0.003051082 CHC020
Natwest Group PLC	0.003023076 NWG LN
CHRTH 2.787% 03/03/2031	0.00299443 CHLWR 2.787 03/03/31 MTN
BLL 1.5% 15/03/2027	0.002992503 BLL 1.5 03/15/27
AIOAU 4.75% 22/03/28	0.00296699 AIOAU 4.75 03/22/28
VOD 3.75% 02/12/2034	0.002965299 VOD 3.75 12/02/34
Pernod Ricard SA	0.002957694 RI FP
INGAU 1.45% 20/08/24	0.002910207 INGAU 1.45 08/20/24
HOUSNZ 2.247% 05/10/2026	0.002907813 HOUSNZ 2.247 10/05/26
Aena SME SA	0.002878724 AENA SM

VOD 6.25% 03/10/78	0.002870569	VOD 6.25 10/03/78
NBS 6.178% 07/12/2027	0.002827453	NBS 6.178 12/07/27
Swap Maturing 10/09/2035 (WPAC40)	0.002824618	RLPX350910WPAC40R
KIWI Float 23/09/2025	0.002824242	KIWI F 09/23/25
HCA 5.875% 15/02/2026	0.002820271	HCA 5.875 02/15/26
IPLNZ 2.4% 31/08/2027	0.00281651	IPL020
IPLNZ 4% 25/02/2027	0.002791644	IPL030
BERY 5.5% 15/04/2028	0.002746977	BERY 5.5 04/15/28
GMB 3.656% 20/12/2027	0.002736193	GMB 3.656 12/20/27
WOW 0.375% 15/11/2028	0.002732204	WOW 0.375 11/15/28
Swap Maturing 25/11/2024 (WPAC40)	0.002668251	RXPL241125WPAC40R
NETKW 2.579% 03/10/2028	0.002639807	NETFIN 2.579 10/03/28 MTN
ANZ 2.166% 18/02/2025	0.002624449	ANZ 2.166 02/18/25
DHI 2.6% 15/10/2025	0.002617853	DHI 2.6 10/15/25
NZ Govt Inflation Ind Bond 20/09/35	0.002593708	NZGB 2.5 09/20/35
POTNZ 3.552% 24/11/2028	0.002592114	POTNZ 3.552 11/24/28
AMT 3.8% 15/08/2029	0.002567411	AMT 3.8 08/15/29
Voyage Dig +450bps 21/10/22	0.002558873	VYGVF TL B 1L USD
APOST 4.9921% 08/12/2027	0.002542285	AUSPOS 4.9921 12/08/27 MTN
Lowe's Companies Inc	0.002524553	LOW US
BP 3.625% PERP	0.002522254	BPLN V3.625 PERP
LEN 4.5% 30/04/2024	0.002501114	LEN 4.5 04/30/24
GMGAU 1.375% 27/09/2025	0.002497395	GMGAU 1.375 09/27/25
NXPI 4.3% 18/06/2029	0.002483033	NXPI 4.3 06/18/29A
GE 5.857% 15/03/2030	0.002464341	GE 5.857 03/15/30
SS&C Technologies Holdings Inc	0.002457717	SSNC US
CGJAU 2.1% 27/08/2030	0.002427858	CGJAU 2.1 08/27/30 MTN
ORCL 2.950 04/01/30	0.002424561	ORCL 2.950 04/01/30
CBA FRN +41bps 23/12/2026	0.002415796	CBAAU FLOAT 12/23/26
ALD % 02/12/2081	0.002412809	ALDAU F 12/02/81
Woolworths Ltd	0.002406373	WOW AU
Bristol-Myers Squibb Co	0.00240373	BMY US
SBAC 3.125% 01/02/2029	0.002398691	SBAC 3.125 02/01/29
MAQ-A EUR Futures Margin Account	0.002396781	MAQ-A EUR
CBA % 20/08/2031	0.002388441	CBAAU F 08/20/31
ARGID 4.125% 15/08/26	0.002379837	ARGID 4.125 08/15/26
MCYNZ 1.56% 14/09/2027	0.002376549	MCYNZ 1.56 09/14/27
Alphabet Inc Class C	0.002357359	GOOG US
DVMT 6.1% 15/07/2027	0.002346965	DVMT 6.1 07/15/27A
CENNZ 4.33% 19/11/2051	0.002322742	CEN060
Teradata Corp	0.002314894	TDC US
LOFINA 2.45% 20/11/26	0.002303874	LOFINA 2.45 11/20/26
LHN 0.5% 03/09/2030	0.002300209	HOLNSW 0.5 09/03/30 EMTN
NETFIN 2.25% 11/11/26	0.002277978	NETFIN 2.25 11/11/26
LEN 5.875% 15/11/24	0.002268231	LEN 5.875 11/15/24
MAQ-A USD Futures Margin Account	0.002246652	MAQ-A USD
Fiserv Inc	0.002228829	FISV US
VMW 2.2% 15/08/2031	0.002187272	VMW 2.2 08/15/31
BAC 4.376% 27/04/2028	0.002181893	BAC V4.376 04/27/28
Intuit Inc	0.002180646	INTU US
Swap Maturing 19/06/2025 (WPAC40)	0.002170459	RLPX250619WPAC40R
BIRG 7.594% 06/12/2032	0.002148759	BKIR V7.594 12/06/32 EMTN
AZJ 3% 09/03/2028	0.002146903	AZOAU 3 03/09/28 MTN
Swap Maturing 29/07/2024 (WBC)	0.002130976	RLPX240729WBCR
Willscot Mobile Mini Holdings Corp	0.002128033	WSC US
WFC 2.406 10/30/25 FRN MTN	0.002121827	WFC 2.406 10/30/25 FRN MTN
VOD 3.00% 27/08/2080	0.002108597	VOD V3 08/27/80 NC10
INGA 4.25% PERP	0.002108443	INGA 4.25 PERP
VCTNZ 6.23% 15/06/2027	0.00210694	VCT110
Computershare Limited	0.002089216	CPU AU
Wyndham Hotels & Resorts Inc	0.00208815	WH US
JPM 4.6% PERP	0.002063609	JPM 4.6 PERP
VZ 4.05% 17/02/25	0.002047056	VZ 4.05 02/17/25
RABOBANK UA 7.074% 10/26/2032	0.00202365	RABOBK 7.074 10/26/32
JPMorgan Chase & Co	0.001989244	JPM US
Voyage +350bps 21/10/22	0.001987865	VOCAU TL B 1L USD
MCD 3.00% 08/03/2024	0.001973983	MCD 3.00 03/08/24
RABO 1.98% 15/12/2027	0.001966208	RABO 1.98 12/15/27
TRPWR 4.977% 29/11/2028	0.001940044	TRPWR 4.977 11/29/28
WFC 2% 28/07/2025	0.00193297	WFC 2 07/28/25
NHFIC 1.74% 07/01/31	0.001928516	NHFIC 1.74 07/01/31
Aon PLC	0.00192716	AON US

RABOBK 4.625% 29/12/2025	0.001921905 RABOBK 4.625 PERP
Meta Platforms Inc	0.001909566 META US
SUN % 17/10/2025	0.001909199 SUNAU F 10/17/25
Compass Group PLC	0.001896364 CPG LN
JPM 0.991% 28/04/2026	0.001891642 JPM 0.991 04/28/26
MGRAU 3.625% 18/03/27	0.001881503 MGRAU 3.625 03/18/27
QPHFC 2.85% 29/07/2031	0.00186786 QPHFIN 2.85 01/29/31 MTN
WBC NZD Margin A/C	0.001867362 WBC NZD
Prologis Inc	0.001860929 PLD US
QBEAU 6.75% 02/12/2044	0.001811534 QBEAU 6.75 12/02/44
CRHID 3.875% 18/05/25	0.001797965 CRHID 3.875 05/18/25
POTNZ 1.02% 29/09/2025	0.001797086 POTNZ 1.02 09/29/25
Region Re Ltd	0.001764829 RGN AU
CSL Limited	0.001737242 CSL AU
Mastercard Inc-Class A	0.00172236 MA US
Lloyds 8.5% Perpetual	0.001719137 LLOYDS 8.5 PERP
Precinct Properties NZ Ltd	0.001707608 PCT
SCGXX 4.75% 24/09/2080	0.001704021 SCGAU V4.75 09/24/80 REGS
NZLGFA 2.75% 15/04/2025	0.001703741 LGF070
FISV 5.45% 02/03/2028	0.001697123 FISV 5.45 03/02/28
Swap Maturing 30/08/2025 (CBAN90)	0.001693299 RXPL250830CBAN90RA
USD Debtors	0.001691704 ZZBRDUSD
Bluescope Steel Ltd	0.001691324 BSL AU
Swap Maturing 19/08/2024 (WBC)	0.001664001 RXPL240819WBCR
CBA % 14/04/2032	0.00164383 CBAAU F 04/14/32
NWG 8% PERP	0.001619348 NWG V8 PERP
Infratil Ltd	0.001615213 IFT
DE 4.9% 28/07/2025	0.001614471 DE 4.9 07/28/25 MTN
Infrastrutture Wireless Italiane SpA	0.001607774 INW IT
AGNIS 1.1486% 28/04/2028	0.001595583 ENVAU 2.1486 04/28/28 MTN
Micron Technology Inc	0.001593118 MU US
Bank of Ireland Group PLC	0.001592778 BIRG ID
ING % 19/08/2026	0.001582525 INGAU F 08/19/26
BIRG 6.75% 01/03/2033	0.001572787 BKIR V6.75 03/01/33 EMTN
Morgan Stanley 2.95 05/07/32	0.001557622 MS 2.95 05/07/32
NWIDE 5.875% Perpetual	0.001553544 NWIDE 5.875 PERP
CPU 3.147% 30/11/2027	0.001540555 CPUAU 3.147 11/30/27 MTN
HELLF 3.25% 15/02/2027	0.001525825 VERISR 3.25 02/15/27 REGS
HomeCo Daily Needs REIT	0.001525347 HDN AU
BARC 8.407% 14/11/2032	0.00152345 BACR V8.407 11/14/32 EMTN
SPRNTS 4.738% 20/03/25	0.001513295 SPRNTS 4.738 03/20/25
NBSOC 5.75% PERP	0.001510868 NWIDE V5.75 PERP
CNUNZ 1.98% 02/12/2027	0.001508924 CNU030
NDAFI 3.75% PERP	0.00150719 NDAFI 3.75 PERP
NAB 1.887% 12/01/2027	0.001504193 NAB 1.887 01/12/27
GMTNZ 2.559% 04/09/2030	0.001484614 GMTNZ 2.559 09/04/30
AIBG 4.625% 23/07/2029	0.001484455 AIB V4.625 07/23/29 EMTN
PHM 5.5% 01/03/26	0.001477963 PHM 5.5 03/01/26
ARGNZ 4% 27/03/2026	0.001473671 ARG010
Kiwi Property Group Ltd	0.001449902 KPG
BACR 6.125% Perpetual	0.001444605 BACR 6.125 PERP
HELLF 3.875% 15/07/2026	0.001434663 VERISR 3.875 07/15/26 REGS
NOKIA 4.375% 12/06/2027	0.001418471 NOKIA 4.375 06/12/27
Ametek Inc	0.001414113 AME US
Charter Hall Group	0.001413832 CHC AU
LLOY 8.5% PERP	0.001408861 LLOYDS V8.5 PERP
AIANZ 3.29% 17/11/2026	0.001396816 AIA240
BDX 0.334% 13/08/2028	0.001381951 BDX 0.334 08/13/28
GAIF 1.90% 14/12/2028	0.001379543 GAIF 1.9 12/14/28
NZD Debtors	0.001378844 ZZBRDNZD
BIRG 4.875% 16/07/2028	0.001377661 BKIR V4.875 07/16/28
Mirvac Group	0.00137584 MGR AU
Swap Maturing 13/11/2023 (WPAC40)	0.00136536 RLPX231113WPAC40R
NZLGFA 2.00% 15/04/2037	0.00134613 NZLGFA 2 04/15/37
SBLDG 4.32% 18/03/2027	0.001341008 SBSBKN 4.32 03/18/27
NextEra Energy Inc	0.001340511 NEE US
BAC 2.482% 21/09/2036	0.001333339 BAC 2.482 09/21/36
VMUK 3.125% 22/06/2025	0.001312306 VMUKLN V3.125 06/22/25 GMTN
Wesco International Inc	0.001304918 WCC US
Swap Maturing 26/02/2024 (WPAC40)	0.001297094 RXPL240226WPAC40R
CBA % 10/09/2030	0.00129394 CBAAU F 09/10/30 MTN
FISV 3.5% 01/07/2029	0.001288904 FISV 3.5 07/01/29

LLOY 5.802% 17/03/2029	0.001284033 LLOYDS V5.802 03/17/29 MTN
NAB 1.699% 15/09/2031	0.001281813 NAB V1.699 09/15/31 GMTN
Analog Devices Inc	0.001273529 ADI US
ORAN 1.75% PERP	0.001269855 ORAFP V1.75 PERP EMTN
LLCAU 4.5% 26/05/2026	0.001257799 LLCAU 4.5 05/26/26
CCEPC 0.2% 02/12/2028	0.001234634 CCEP 0.2 12/02/28
CBRE GI OPEN END FUND	0.001218262 CBREGI 0.5 01/27/28
NWG 3.622% 14/08/2030	0.001213097 NWG V3.622 08/14/30
BARC 4.375% PERP	0.001211252 BARC 4.375 PERP
MAQ-A GBP Futures Margin Account	0.001210225 MAQ-A GBP
ANZ 2.570 11/25/35 30 FRN	0.001207982 ANZ 2.570 11/25/35 30 FRN
Arena REIT	0.001173726 ARF AU
DBKG 4% 24/06/2032	0.001163889 DB V4 06/24/32 EMTN
PCT 2.85% 28/05/2027	0.001150012 PCT030
WPR 2.4% 21/09/2028	0.001145718 VERFIN 2.4 09/21/28 MTN
AINZD 5.7% 25/05/2026	0.001133357 AIRNZ 5.7 05/25/26 MTN
ARDAGH METAL PACKAGING	0.001129181 AMPBEV 2 09/01/28
BOQ % 19/05/2032	0.001126282 BQDAU F 05/19/32 MTN
Nice Ltd	0.001122908 NICE US
BHP 4.75% 28/02/2028	0.001120604 BHP 4.75 02/28/28
US 10YR NOTE FUTJun 13	0.00110313 TYM3
MQG 2.125% 01/10/2031	0.001102954 MQGAU 2.125 10/01/31 EMTN
CITI NZD CGML Margin A/C	0.001095304 CITI NZD MARGIN CGML
CYBGLN 9.25% Perpetual	0.001070932 CYBGLN 9.25 PERP
FBU 3.9% 15/03/2025	0.001061373 FBI190
DDINC 0.676% 16/11/2026	0.001057517 DCTL 0.676 11/16/26 MTN
IPLNZ 4.40% 18/04/2024	0.001042739 IPL010
BARC 8.875% PERP	0.001037188 BACR V8.875 PERP
Investore Property Limited	0.001026133 IPL
CHCFI 3.092% 21/04/2031	0.001023963 CHCFIN 3.092 04/21/31 MTN
Pennon Group Plc	0.001014552 PNN LN
ANZ 5.906% 12/08/2032	0.000983952 ANZ 5.906 08/12/32
CNHI 1.75% 08/07/2024	0.000969725 CNHI 1.75 07/08/24 MTN
CPU 1.125% 07/10/2031	0.000966523 CPU 1.125 10/07/31
Swap Maturing 12/11/2024 (WPAC40)	0.000941585 RLPX241112WPAC40R
AUDNZD Maturing 13/06/2023 (4113034Z NZ)	0.000919083 AUDNZD CI 20230613 WSTP
VMUK 8.25% PERP	0.000916416 VMUKLN V8.25 PERP
VMUK 5.125% 11/12/2030	0.000898973 VMUKLN V5.125 12/11/30 GMTN
Orsted A/S	0.00089749 ORSTED DC
WOW 2.8% 20/05/2030	0.000883401 WOWAU 2.8 05/20/30 MTN
RWE AG	0.000882969 RWE GR
VRTTP 6.625% 15/07/2028	0.000881938 THYELE 6.625 07/15/28 REGS
CX Corporation	0.000851908 CSX US
AGCO Corp	0.000846452 AGCO US
SPKNZ 1.9% 05/06/2026	0.000842809 SPKNZ 1.9 06/05/26
NUF 5% 27/01/2030	0.000838987 NUF 5 01/27/30
Global X MLP & Energy Infrastructure ETF	0.000834827 MLPX US
Teck Resources Ltd	0.000826324 TECK/B CN
IAG Float 15/12/2036	0.000823332 IAGAU F 12/15/36 MTN
AUD Debtors	0.000816799 ZZBRDAUD
Vector Ltd	0.000794336 VCT
CBA Collateral Account - NZD	0.000785565 CBANZD
BACHG 3.1% 30/06/2026	0.000761478 BACAU 3.1 06/30/26 MTN
Shell PLC	0.000759293 SHEL US
PNHAU 3.8% 08/09/2031	0.000752932 PNHAU 3.8 09/08/31
NBS 3.25% 05/09/2029	0.000750221 NWIDE 3.25 09/05/29 EMTN
Western Digital Corp	0.000735859 WDC US
Cellnex Telecom SA	0.000713801 CLNX SM
CRH Plc	0.000703481 CRH US
Swap Maturing 04/03/2024 (WPAC40)	0.000698134 RXPL240304WPAC40RA
Charter Hall Social Infrastructure REIT	0.000689753 CQE AU
ECLER 1.375% 16/06/2051	0.000680945 ECLEAR V1.375 06/16/51
Stride Property Ltd and Stride Invest Mgmt Ltd	0.000679981 SPG
S&P500 EMINI Option 3600 Sep23P	0.000679213 ESU3P 3600
BNP 2.5% 11/12/2031	0.000678727 BNP F 12/11/31 EMTN
UBSG 5.125% PERP	0.000664319 UBS V5.125 PERP
VZ 2.65% 06/05/2030	0.000663438 VZ 2.65 05/06/30 MTN
Mercury NZ Limited	0.000662204 MCY
BACR 5.875% Perpetual	0.000661586 BACR 5.875 PERP
ANZ NZD Margin A/C	0.000650724 ANZ NZD
WSOFIN 2.7% 06/28/30	0.000642665 WSOFIN 2.7 06/28/30
Iberdrola SA	0.000634379 IBE SM

ANZ 0% 26/02/2031	0.000626793 ANZ F 02/26/31 MTN
Insurance Australia Ltd	0.00062667 IAGAU 0 06/15/45
ARGNZ 2.2% 27/10/2027	0.000622623 ARG030
Microsoft Corporation	0.000622001 MSFT US
Arthur J Gallagagh & Co	0.000619493 AJG US
NZDUSD Maturing 13/06/2023 (BZL NZ)	0.000614012 NZDUSD CI 20230613 BZLNZ
IBE 4.875% PERP	0.000611374 IBESM V4.875 PERP EMTN
VOD 2.625% 27/08/2080	0.000585884 VOD V2.625 08/27/80
OCAX 3.3% 13/09/2028	0.000583483 OCA020
American Waters Works Co Inc	0.000575405 AWK US
TQLAU 4.5% 19/04/28	0.00057089 TQLAU 4.5 04/19/28
QBE Insurance Group Ltd	0.000570554 QBE AU
Norfolk Southern Corp	0.000562566 NSC US
Atlas Arteria Ltd	0.000558136 ALX AU
WBC 2.668 11/15/35 30 FRN	0.000556401 WBC 2.668 11/15/35 30 FRN
Virgin Money UK PLC	0.000554329 VUK AU
VZ 4.5% 17/08/27	0.000554252 VZ 4.5 08/17/27
IGO Ltd	0.000551162 IGO AU
AstraZeneca PLC	0.000537912 AZN LN
ECUNI 2.741% 15/07/2033	0.000534607 EDICOW 2.741 07/15/33 MTN
Arvida Group Limited	0.000523991 ARV
ARGNZ 2.9% 29/10/2026	0.000517372 ARG020
ORAN 1.375 Perp 29 MTN	0.000515015 ORAN 1.375 PERP 29 MTN
Swap Maturing 09/08/2024 (WPAC40)	0.000506468 RXPL240809WPAC40RA
CBAAU 6.86 11/09/32	0.000495582 CBAAU 6.86 11/09/32
Teck Resources Ltd	0.000495121 TECK US
ANZ 6.405 20/09/34	0.000479704 ANZ 6.405 09/20/34
UBSG 4.875% PERP	0.000461294 UBS V4.875 PERP REGS
DBKG 4.625% PERP	0.000457997 DB V4.625 PERP
Neuren Pharmaceuticals Ltd	0.000456743 NEU AU
JPM NZD Margin A/C	0.000444065 JPMC NZD
Chorus Ltd	0.000432089 CNU
Westpac 5.00% 21/09/2027	0.000424357 WSTP 5 09/21/27
EUR Debtors	0.000423492 ZZBRDEUR
LLOY 5.125% PERP	0.00041442 LLOYDS V5.125 PERP
NAB 6.322% 03/08/2032	0.000407366 NAB V6.322 08/03/32 MTN
Rio Tinto Plc-Spon ADR	0.000393278 RIO US
United Utilities Group PLC	0.000393092 UU/ LN
Terreno Realty Corp	0.000392096 TRNO US
Apple Inc	0.000388268 AAPL US
US 5Yr Note (CBT) Jun23	0.000379589 FVM3
Suncorp Group Ltd	0.000367416 SUN AU
ADP	0.00036618 ADP FP
Mainfreight Ltd	0.000351008 MFT
Origin Energy Limited	0.000349063 ORG AU
Swap Maturing 08/06/2026 (BNZW40)	0.000345429 RLPX260608BNZW40R
Ebos Group Ltd	0.000345226 EBO
Fletcher Building Ltd	0.000342251 FBU
Gentrack Group Ltd	0.000337956 GTK
CAGR 4.2% 29/05/2034	0.000334632 ACAFP V4.2 05/29/34 EMTN
XERIN 0% 02/12/2025	0.000328371 XROAU 0 12/02/25
Swap Maturing 10/07/2025 (BNZ)	0.000326381 RLPX250710BNZR
OZ Minerals Ltd	0.000310883 OZL AU
MAQ-OP AUD ASX Margin Account	0.00031021 MAQ-OP AUD
GQG Partners Inc	0.000308857 GQG AU
Works Finance Ltd 9.8% Pfd	0.000304173 WKSHA
ACAFP 7.5% Perpetual	0.000297462 ACAFP 7.5 PERP REG
Severn Trent PLC	0.000296227 SVT LN
SMLNZ 3.83% 17/12/2024	0.000281879 SML010
Tractor Supply Co	0.000280068 TSCO US
DB AUD FX Margin Account	0.000273415 DBFX AUD
SBA Communications Corp	0.000271578 SBAC US
RABO 4.875% PERP	0.00026702 RABOBK V4.875 PERP
AT&T Inc	0.000263724 T US
GBP Debtors	0.000262923 ZZBRDGBP
Healthco REIT	0.000262905 HCW AU
Pultegroup Inc	0.000261367 PHM US
Thermo Fisher Scientific Inc	0.000260755 TMO US
ANZ 6.742% 08/12/2032	0.000259473 ANZ 6.742 12/08/32 CORP
Fisher & Paykel Healthcare Ltd	0.000257567 FPH
Amazon.Com Inc	0.000254069 AMZN US
Swap Maturing 03/06/2026 (WPAC40)	0.000246553 RXPL260603WPAC40R

Martin Marietta Materials	0.000243215 MLM US
MQG 6.082% 07/06/2032	0.000242521 MQGAU V6.082 06/07/32
Delegat Group Ltd	0.000239517 DGL
CBA % 13/01/2028	0.000238691 CBAAU F 01/13/28 MTN
Restaurant Brands NZ Ltd	0.000236333 RBD
LLOY 5.3906% 10/06/2027	0.000209974 LLOYDS 5.3906 06/10/27 MTN
NWG 6% PERP	0.000205842 NWG V6 PERP
AUDNZD Maturing 06/06/2023 (CBA AU)	0.000204702 AUDNZD CIF 20230606 CBAAU
VCNTY 4.927% 02/06/2028	0.000200808 VCXAU 4.927 06/02/28 MTN
WBC % 16/02/2028	0.00019394 WSTP F 02/16/28 MTN
ANZ 6.736% 10/02/2038	0.000190698 ANZ V6.736 02/10/38
Viva Energy Group Ltd	0.000182507 VEA AU
ALD % 21/06/2082	0.000179997 ALDAU F 06/21/82 MTN
National Australia Bank Ltd	0.000172299 NAB AU
Coles Group Ltd	0.000171673 COL AU
DBKG 6.75% PERP	0.000161581 DBKG 6.75 PERP
BHP Group Ltd	0.000159441 BHP US
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.000157137 NZDUSD CIF 20241114 ANZNZ
Swap Maturing 16/08/2024 (WPAC40)	0.000156412 RXPL240816WPAC40RA
BHP Group Ltd	0.000148093 BHP AU
LLOY 7.953% 15/11/2033	0.000140953 LLOY 7.953 11/15/33
HealthCo Healthcare and Wellness REIT	0.000138371 HCWXX AU
IPH Limited	0.000138082 IPH AU
CLNX 0.75% 20/11/2031	0.00013472 CLNXSM 0.75 11/20/31 CLNX
Swap Maturing 04/03/2024 (WPAC40)	0.000133096 RXPL240304WPAC40R
Ampol Ltd	0.000128665 ALD AU
Barclays PLC	0.000127763 BARC LN
S&P500 EMINI 3800 JUN23P	0.000125032 ESM3P 3800
Swap Maturing 01/03/2024 (WPAC40)	0.000124937 RXPL240301WPAC40R
JPM 5% Perpetual	0.000121339 JPM 5 PERP
Monadelphous Group Ltd	0.000115787 MND AU
NZDUSD Maturing 08/11/2023 (JPM US)	0.000115411 NZDUSD CIF 20231108 JPM
Markit iTraxx EUR CDSI 06/25 DBA	0.000114057 ITRX EUR CDSI S33 5Y DBA
Euro-Bobl Future Jun23	0.000110731 OEM3
Summerset Group Holdings Ltd	0.000107506 SUM
Equipment Leasing & Finance Holdings Ltd	0.000107308 ELFHO
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.000106536 SUBFIN CDSI S37 5Y CIT
Resmed Inc	0.000106522 RMD AU
Newcrest Mining Limited	0.000104073 NCM AU
Treasury Wine Estates Ltd	0.000102266 TWE AU
Waypoint REIT Ltd	9.78E-05 WPR AU
PartsTrader Markets Limited	9.66E-05 PARTSTML
KMD Brands Ltd	9.37E-05 KMD
Meridian Energy Limited	9.26E-05 MEL
SmartPay Holdings Ltd	9.18E-05 SPY
BARC 6.375% PERP	8.85E-05 BACR V6.375 PERP
EOG Resources Inc	8.66E-05 EOG US
PE Holdco 1 Ltd	8.46E-05 PEH1L
Seven Group Holdings Ltd	8.26E-05 SVW AU
Collins Foods Ltd	8.24E-05 CKF AU
EURNZD Maturing 13/06/2023 (CBA AU)	8.19E-05 EURNZD CI 20230613 CBAAU
Commonwealth Bank of Australia	8.04E-05 CBA AU
Markit CDX NA HY 35 12/25 CIT	8.03E-05 CDX HY CDSI S35 5Y PRC CIT
Auckland International Airport Ltd	7.99E-05 AIA
A2 Milk Company Ltd	7.91E-05 ATM
S&P500 EMINI 3300 JUN23P	7.49E-05 ESM3P 3300
Xero Ltd	7.42E-05 XRO AU
NZDUSD Maturing 08/11/2023 (JPM US)	7.27E-05 NZDUSD CI 20231108 JPM
Markit iTraxx Europe SubFin 06/27 CDSI DBA	7.10E-05 SUBFIN CDSI S37 5Y DBA
Markit iTraxx Australia 06/25 CDSI CIT	7.03E-05 ITRX AUS CDSI S33 5Y CIT
SUMNZ 6.59% 09/03/2029	6.97E-05 SUM040
Carsales.Com Ltd	6.74E-05 CAR AU
S&P500 EMINI 3850 JUN23P	6.53E-05 ESM3P 3850
Markit iTraxx Australia 12/24 CDSI DBA	6.31E-05 ITRX AUS CDSI S32 5Y
BAC 4.375% PERP	6.15E-05 BAC 4.375 PERP
Netwealth Group Ltd	5.98E-05 NWL AU
Universal Store Holdings Ltd	5.97E-05 UNI AU
AUDNZD Maturing 26/06/2023 (BZL NZ)	5.86E-05 AUDNZD CIF 20230626 BZLNZ
Technology One Ltd	5.62E-05 TNE AU
Rio Tinto Ltd	5.61E-05 RIO AU
oOh!media Limited	5.57E-05 OML AU
Aust and NZ Banking Group	5.33E-05 ANZ AU

Westpac Banking Corp	5.32E-05 WBC AU
HgCapital Trust plc	5.18E-05 HGT LN
Steadfast Group Ltd	5.05E-05 SDF AU
Markit iTraxx EUR CDSI 12/24 CIT	5.03E-05 ITRX EUR CDSI S32 5Y CIT
Foley Wines LTD	4.88E-05 FWL
Swap Maturing 24/02/2024 (ANZW)	4.82E-05 RXPL240224ANZWRA
My Food Bag Group LTD	4.82E-05 MFB
Whitehaven Coal LTD	4.80E-05 WHC AU
Swap Maturing 01/03/2024 (NBNZ40)	4.74E-05 RXPL240301NBNZ40R
Sandfire Resources NL	4.73E-05 SFR AU
Karoon Gas Australia Ltd	4.43E-05 KAR AU
AUDNZD Maturing 26/02/2024 (ANB NZ)	4.43E-05 AUDNZD CIF 20240226 ANZNZ
PartsTrader Markets Ltd Warrants	4.25E-05 PTMLW
Resmed Inc	4.23E-05 RMD US
Lynas Corporation Ltd	4.16E-05 LYC AU
Silver Lake Resources Ltd	4.15E-05 SLR AU
AUDNZD Maturing 03/05/2023 (ANB NZ)	4.06E-05 AUDNZD CIF 20230503 ANZNZ
Kelsian Group Ltd	4.02E-05 KLS AU
Northern Star Resources Ltd	3.99E-05 NST AU
AS51 05/18/23 C7250 Call Option	3.99E-05 AS51 05/18/23 C7250
Millennium & Copthorne Hotels Ltd	3.95E-05 MCK
Insurance Australia Group Ltd	3.95E-05 IAG AU
Evolution Mining Ltd	3.81E-05 EVN AU
Ridley Corp Ltd	3.38E-05 RIC AU
AUDNZD Maturing 03/05/2023 (ANB NZ)	3.30E-05 AUDNZD CI 20230503 ANZNZ
WOW 2.75% 15/11/2031	3.10E-05 WOWAU 2.75 11/15/31 MTN
HUB24 Limited	3.07E-05 HUB AU
AUDNZD Maturing 24/08/2023 (ANB NZ)	3.04E-05 AUDNZD CI 20230824 ANZNZ
NZDUSD Maturing 30/01/2024 (CBA AU)	2.82E-05 NZDUSD CIF 20240130 CBAAU
New Hope Corporation Limited	2.80E-05 NHC AU
Newmont Mining Corp	2.80E-05 NEM US
Macquarie Telecom Group Ltd	2.78E-05 MAQ AU
NIB Holdings Ltd	2.76E-05 NHF AU
Dr Horton Inc	2.76E-05 DHI US
CSR Limited	2.62E-05 CSR AU
Paladin Energy Ltd	2.61E-05 PDN AU
UBS NZD Margin A/C	2.50E-05 UBS NZD
Macquarie Group Ltd	2.49E-05 MQG AU
Ryman Healthcare Ltd	2.49E-05 RYM
Turners Automotive Group Ltd	2.45E-05 TRA
SmartPay Holdings Ltd - AU	2.43E-05 SMP AU
CAD Cash at Bank	2.41E-05 ZZCASHCAD
INTNED 5.75% Perpetual	2.33E-05 INTNED 5.75 PERP
AUDNZD Maturing 04/08/2023 (BZL NZ)	2.30E-05 AUDNZD CI 20230804 BZLNZ
Endeavour Group Ltd	2.27E-05 EDV AU
South32 Ltd	2.08E-05 S32 AU
Vista Group International Ltd	2.05E-05 VGL
Allkem Ltd	2.04E-05 AKE AU
SIVB 4.7% PERP	2.01E-05 SIVB V4.7 PERP E
Sky Network Television Ltd	2.01E-05 SKT
Woodside Energy Group Ltd	1.96E-05 WDS AU
Life360 Inc	1.84E-05 360 AU
GBPNDZ Maturing 11/12/2023 (CBA AU)	1.84E-05 GBPNDZ CI 20231211 CBAAU
AUDNZD Maturing 26/06/2023 (BZL NZ)	1.82E-05 AUDNZD CI 20230626 BZLNZ
Tourism Holdings Ltd	1.81E-05 THL
NZDUSD Maturing 13/06/2023 (1838Z LN)	1.78E-05 NZDUSD CI 20230613 CITI
DKK Cash at Bank	1.77E-05 ZZCASHDKK
BWP Trust	1.68E-05 BWP AU
Jumbo Interactive Limited	1.66E-05 JIN AU
Symbio Holdings Ltd	1.62E-05 SYM AU
Pro Medicus Ltd	1.60E-05 PME AU
TPG Telecom Ltd	1.51E-05 TPG AU
EURUSD Maturing 03/04/2023 (ANB NZ)	1.45E-05 EURUSD CI 20230403 ANZNZ
NZDUSD Maturing 27/09/2023 (JPM US)	1.44E-05 NZDUSD CIF 20230927 JPM
AUDNZD Maturing 24/05/2023 (4113034Z NZ)	1.44E-05 AUDNZD CIF 20230524 WSTP
Aristocrat Leisure Ltd	1.42E-05 ALL AU
Webjet Ltd	1.36E-05 WEB AU
Seek Ltd	1.34E-05 SEK AU
Costco Wholesale Corp	1.27E-05 COST US
GBPNDZ Maturing 09/06/2023 (CBA AU)	1.25E-05 GBPNDZ CIF 20230609 CBAAU
Imdex Ltd	1.24E-05 IMD AU
EURNZD Maturing 27/09/2023 (ANB NZ)	1.17E-05 EURNZD CIF 20230927 ANZNZ



NZDUSD Maturing 27/09/2023 (JPM US)	1.13E-05 NZDUSD CI 20230927 JPM
EROAD Limited	1.13E-05 ERD
Lottery Corporation Ltd	1.13E-05 TLC AU
Australian Finance Group Ltd	1.12E-05 AFG AU
Graincorp Ltd	1.11E-05 GNC AU
NZDCHF Maturing 12/04/2023 (4113034Z NZ)	1.10E-05 NZDCHF CI 20230412 WSTP
Westpac Whs Notice Deposit 45 Day - MIL	1.10E-05 WBC45D MIL
Constellation Software Inc	1.08E-05 CSU CN
AUDNZD Maturing 26/09/2023 (CBA AU)	1.06E-05 AUDNZD CIF 20230926 CBAAU
Alphabet Inc Class A	1.05E-05 GOOGL US
Yum China Holdings Inc	9.81E-06 YUMC US
Freightways Group Ltd	9.61E-06 FRW
AUDNZD Maturing 26/06/2023 (ANB NZ)	9.60E-06 AUDNZD CIF 20230626 ANZNZ
EURNZD Maturing 27/09/2023 (ANB NZ)	9.57E-06 EURNZD CI 20230927 ANZNZ
Tyro Payments Ltd	9.29E-06 TYR AU
Lvmh Moet Hennessy Louis Vui	9.25E-06 MC FP
Transdigm Group Inc	9.14E-06 TDG US
Cedar Woods Properties Ltd	8.67E-06 CWP AU
Australian Ethical Investment Ltd	8.42E-06 AEF AU
Praemium Ltd	8.38E-06 PPS AU
Comvita Ltd	8.36E-06 CVT
James Hardie Industries-CDI	8.29E-06 JHX AU
Keyence Corp	8.02E-06 6861 JP
Tuas Ltd	7.67E-06 TUA AU
Markit CDX NA HY 33 12/24 CIT	7.43E-06 CDX HY CDSI S33 5Y PRC
Estee Lauder Cos Inc/The	7.28E-06 EL US
Intuitive Surgical Inc	7.22E-06 ISRG US
AUDUSD Maturing 04/04/2023 (ANB NZ)	7.16E-06 AUDUSD CI 20230404 ANZNZ
Serko Ltd	7.00E-06 SKO
Asml Holding Nv	6.83E-06 ASML NA
Immutep Ltd	6.67E-06 IMM AU
Ferrari NV	6.42E-06 RACE IM
Mercadolibre Inc	6.32E-06 MELI US
S&P Global Inc	6.29E-06 SPGI US
Markit iTraxx EUR Snr Fin 12/23 CIT	6.18E-06 SNRFIN CDSI S30 5Y CIT
Taiwan Semiconductor-SP ADR	6.10E-06 TSM US
IRESS Limited	6.00E-06 IRE AU
ANSYS Inc	5.90E-06 ANSS US
CHF Cash at Bank	5.81E-06 ZZCSHCHF
EBOS Group Limited	5.75E-06 EBO AU
Markit iTraxx Europe SubFin 12/24 CDSI CIT	5.64E-06 SUBFIN CDSI S32 5Y CIT
Lam Research Corp	5.47E-06 LRCX US
NZDUSD Maturing 18/04/2023 (4113034Z NZ)	5.39E-06 NZDUSD CI 20230418 WSTP
JPY Cash at Bank	5.32E-06 ZZCSHJPY
CBRE Group Inc	5.30E-06 CBRE US
Roblox Corp	5.07E-06 RBLX US
Medadvisor Ltd	5.03E-06 MDR AU
L'Oreal SA	4.91E-06 OR FP
AUDUSD Maturing 04/04/2023 (CBA AU)	4.72E-06 AUDUSD CI 20230404 CBAAU
A2 Milk Co Ltd	4.67E-06 A2M AU
Tesla Motors Inc	4.42E-06 TSLA US
Halma PLC	4.28E-06 HLMA LN
AUDNZD Maturing 24/05/2023 (4113034Z NZ)	4.24E-06 AUDNZD CI 20230524 WSTP
AS51 05/18/23 P7100 Put Option	4.12E-06 AS51 05/18/23 P7100
Lifestyle Communities Ltd	4.12E-06 LIC AU
Goodman Property Trust	4.05E-06 GMT
Albemarle Corp	3.85E-06 ALB US
AUDNZD Maturing 27/09/2023 (BZL NZ)	3.74E-06 AUDNZD CI 20230927 BZLNZ
ASX Limited	3.39E-06 ASX AU
EURNZD Maturing 26/06/2023 (CBA AU)	3.32E-06 EURNZD CI 20230626 CBAAU
AUDNZD Maturing 27/09/2023 (BZL NZ)	3.24E-06 AUDNZD CIF 20230927 BZLNZ
AS51 05/18/23 P6800 Put Option	3.21E-06 AS51 05/18/23 P6800
AS51 06/15/23 P7000 Put Option	3.18E-06 AS51 06/15/23 P7000
Cooper Energy Ltd	3.14E-06 COE AU
AUDNZD Maturing 26/09/2023 (CBA AU)	3.10E-06 AUDNZD CI 20230926 CBAAU
AUDUSD Maturing 14/06/2023 (ANB NZ)	3.03E-06 AUDUSD CI 20230614 ANZNZ
S&P EMINI 3rd Week Option 3800 Apr23P	2.95E-06 3EJ3P 3800
AIANZ 0% 19/04/2023	2.93E-06 AIANZ 0 04/19/23
AS51 05/18/23 P7000 Put Option	2.87E-06 AS51 05/18/23 P7000
L'Oreal SA - PF	2.74E-06 1769852D FP
S&P EMINI 3rd Week Option 3900 Apr23P	2.71E-06 3EJ3P 3900
AUDUSD Maturing 03/05/2023 (ANB NZ)	2.69E-06 AUDUSD CI 20230503 ANZNZ

ASBBNK Term Deposit 5.53% 23/03/2023 23/06/2023	2.65E-06 ASBBNK 5.53 230323 230623
AS51 05/18/23 C7200 Call Option	2.55E-06 AS51 05/18/23 C7200
NZDUSD Maturing 03/05/2023 (ANB NZ)	2.51E-06 NZDUSD CI 20230503 ANZNZ
POTNZ 0% 17/04/2023	2.49E-06 POTNZ 0 04/17/23
Stockland Ltd	2.35E-06 SGP AU
CENNZ 0% 29/05/2023	2.18E-06 CENNZ 0 05/29/23
SPKNZ 0% 15/06/2023	2.18E-06 SPKNZ 0 06/15/23
AIANZ 0% 20/06/2023	2.18E-06 AIANZ 0 06/20/23
AS51 04/20/23 C7200 Call Option	2.17E-06 AS51 04/20/23 C7200
GBPNZD Maturing 05/04/2023 (4113034Z NZ)	1.93E-06 GBPNZD CI 20230405 WSTP
Nihon M&A Center Inc	1.77E-06 2127 JP
AIANZ 0% 15/05/2023	1.75E-06 AIANZ 0 05/15/23
CENNZ 0% 12/06/2023	1.74E-06 CENNZ 0 06/12/23
EURAUD Maturing 03/05/2023 (CBA AU)	1.69E-06 EURAUD CI 20230503 CBAAU
SBSNZ 0% 27/04/2023	1.61E-06 SBSNZ 0 04/27/23
Cluey Ltd	1.52E-06 CLU AU
GBPNZD Maturing 13/06/2023 (CBA AU)	1.51E-06 GBPNZD CI 20230613 CBAAU
AS51 04/20/23 P7050 Put Option	1.48E-06 AS51 04/20/23 P7050
CENNZ 0% 12/04/2023	1.47E-06 CENNZ 0 04/12/23
SBB 0% 12/04/2023	1.47E-06 SBB 0 04/12/23
FCGNZ 0% 13/04/2023	1.46E-06 FCGNZ 0 04/13/23
HBLNZ 0% 26/04/2023	1.46E-06 HBLNZ 0 04/26/23
GENEPO 0% 03/05/2023	1.46E-06 GENEPO 0 05/03/23
GENEPO 0% 06/06/2023	1.45E-06 GENEPO 0 06/06/23
POTNZ 0% 09/06/2023	1.45E-06 POTNZ 0 06/09/23
AS51 04/20/23 P6900 Put Option	1.36E-06 AS51 04/20/23 P6900
AS51 05/18/23 P7050 Put Option	1.35E-06 AS51 05/18/23 P7050
AUDUSD Maturing 04/04/2023 (BZL NZ)	1.34E-06 AUDUSD CI 20230404 BZLNZ
EURAUD Maturing 03/05/2023 (BZL NZ)	1.27E-06 EURAUD CI 20230503 BZLNZ
MCYNZ 0% 01/05/2023	1.24E-06 MCYNZ 0 05/01/23
NZDDKK Maturing 27/09/2023 (BZL NZ)	1.18E-06 NZDDKK CIF 20230927 BZLNZ
HBLNZ 0% 07/04/2023	1.17E-06 HBLNZ 0 04/07/23
MCYNZ 0% 08/05/2023	1.17E-06 MCYNZ 0 05/08/23
S&P EMINI 3rd Week Option 3700 Apr23P	1.17E-06 3EJ3P 3700
GENEPO 0% 26/04/2023	1.14E-06 GENEPO 0 04/26/23
NZDDKK Maturing 27/09/2023 (BZL NZ)	1.03E-06 NZDDKK CI 20230927 BZLNZ
MCYNZ 0% 08/06/2023	1.02E-06 MCYNZ 0 06/08/23
AUDNZD Maturing 03/05/2023 (CBA AU)	9.38E-07 AUDNZD CI 20230503 CBAAU
MCYNZ 0% 24/05/2023	8.74E-07 MCYNZ 0 05/24/23
NZDUSD Maturing 03/05/2023 (4113034Z NZ)	8.18E-07 NZDUSD CI 20230503 WSTP
POTNZ 0% 15/05/2023	8.02E-07 POTNZ 0 05/15/23
FCGNZ 0% 06/04/2023	7.33E-07 FCGNZ 0 04/06/23
GENEPO 0% 11/05/2023	7.30E-07 GENEPO 0 05/11/23
SBB 0% 12/05/2023	7.29E-07 SBB 0 05/12/23
SBB 0% 08/06/2023	7.26E-07 SBB 0 06/08/23
S&P EMINI 3rd Week Option 3600 Apr23P	5.82E-07 3EJ3P 3600
GENEPO 0% 13/04/2023	4.83E-07 GENEPO 0 04/13/23
MCYNZ 0% 19/04/2023	4.39E-07 MCYNZ 0 04/19/23
AUDUSD Maturing 03/05/2023 (BZL NZ)	3.93E-07 AUDUSD CI 20230503 BZLNZ
Magic Memories Group Holdings Ltd	3.46E-07 MMGHL
AUDUSD Maturing 03/05/2023 (CBA AU)	3.31E-07 AUDUSD CI 20230503 CBAAU
MCYNZ 0% 17/04/2023	2.20E-07 MCYNZ 0 04/17/23
NZDUSD Maturing 28/04/2023 (CBA AU)	2.10E-07 NZDUSD CI 20230428 CBAAU
Site Group International Ltd	1.92E-07 SIT AU
AUDNZD Maturing 24/05/2023 (ANB NZ)	1.73E-07 AUDNZD CI 20230524 ANZNZ
AUDUSD Maturing 03/05/2023 (4113034Z NZ)	1.46E-07 AUDUSD CI 20230503 WSTP
AUDNZD Maturing 03/04/2023 (4113034Z NZ)	1.26E-07 AUDNZD CI 20230403 WSTP
NZDUSD Maturing 03/05/2023 (CBA AU)	9.50E-08 NZDUSD CI 20230503 CBAAU
GBPNZD Maturing 09/06/2023 (ANB NZ)	9.07E-08 GBPNZD CIF 20230609 ANZNZ
UBS USD Margin Account	7.45E-08 UBS USD
ANZ Call Account	7.03E-08 ANZ CALL MIL
JPY Debtors	3.42E-08 ZZBRDJPY
NZDUSD Maturing 03/04/2023 (4113034Z NZ)	1.89E-08 NZDUSD CI 20230403 WSTP
Site Group International Ltd - Non R/Rights	1.37E-08 SITAR AU
AUDNZD Maturing 24/05/2023 (CBA AU)	1.28E-08 AUDNZD CI 20230524 CBAAU
Lumine Group Inc	2.12E-09 LMN CN
UBS CAD Margin Account	4.71E-10 UBS CAD
UBS DKK Margin Account	3.08E-10 UBS DKK
UBS GBP Margin Account	1.74E-10 UBS GBP
UBS HKD Margin Account	4.37E-11 UBS HKD
HKD Cash at Bank	4.35E-12 ZZCSHHKD
UBS SEK Margin Account	1.43E-12 UBS SEK

Salt Lake Potash Ltd	0 SO4 AU
SEK Cash at Bank	-1.12E-12 ZZCSHSEK
UBS JPY Margin Account	-1.26E-12 UBS JPY
UBS EUR Margin Account	-4.05E-10 UBS EUR
NZDUSD Maturing 04/05/2023 (4113034Z NZ)	-1.91E-08 NZDUSD CI 20230504 WSTP
EURNZD Maturing 03/05/2023 (4113034Z NZ)	-5.40E-08 EURNZD CI 20230503 WSTP
EURAUD Maturing 03/05/2023 (4113034Z NZ)	-8.05E-08 EURAUD CI 20230503 WSTP
AUDNZD Maturing 24/05/2023 (BZL NZ)	-1.09E-07 AUDNZD CIF 20230524 BZLNZ
AUDNZD Maturing 04/05/2023 (4113034Z NZ)	-1.21E-07 AUDNZD CI 20230504 WSTP
S&P EMINI 3rd Week Option 3500 Apr23P	-1.22E-07 3EJ3P 3500
AUDNZD Maturing 26/06/2023 (CBA AU)	-1.54E-07 AUDNZD CI 20230626 CBAAU
NZDUSD Maturing 12/05/2023 (CBA AU)	-1.54E-07 NZDUSD CI 20230512 CBAAU
NZDUSD Maturing 18/04/2023 (ANB NZ)	-3.64E-07 NZDUSD CI 20230418 ANZNZ
AUDNZD Maturing 03/04/2023 (ANB NZ)	-3.92E-07 AUDNZD CI 20230403 ANZNZ
EUR Creditors	-4.15E-07 ZZBRCEUR
NZDUSD Maturing 03/04/2023 (ANB NZ)	-4.55E-07 NZDUSD CI 20230403 ANZNZ
NZDJPY Maturing 08/05/2023 (ANB NZ)	-5.35E-07 NZDJPY CI 20230508 ANZNZ
AUDNZD Maturing 13/06/2023 (CBA AU)	-7.20E-07 AUDNZD CI 20230613 CBAAU
NZDUSD Maturing 03/05/2023 (BZL NZ)	-7.27E-07 NZDUSD CI 20230503 BZLNZ
GBP Creditors	-7.58E-07 ZZBRCEGBP
JPY Creditors	-7.82E-07 ZZBRCEJPY
NZDUSD Maturing 04/04/2023 (CBA AU)	-8.01E-07 NZDUSD CI 20230404 CBAAU
AUDUSD Maturing 18/04/2023 (ANB NZ)	-1.12E-06 AUDUSD CI 20230418 ANZNZ
AUDNZD Maturing 03/05/2023 (BZL NZ)	-1.12E-06 AUDNZD CI 20230503 BZLNZ
NZDJPY Maturing 12/04/2023 (4113034Z NZ)	-1.20E-06 NZDJPY CI 20230412 WSTP
EURNZD Maturing 03/05/2023 (BZL NZ)	-1.21E-06 EURNZD CI 20230503 BZLNZ
AS51 05/18/23 P6700 Put Option	-1.30E-06 AS51 05/18/23 P6700
GBPAUD Maturing 14/06/2023 (BZL NZ)	-1.65E-06 GBPAUD CI 20230614 BZLNZ
NZDUSD Maturing 13/06/2023 (CBA AU)	-1.90E-06 NZDUSD CI 20230613 CBAAU
NZDJPY Maturing 12/04/2023 (ANB NZ)	-2.06E-06 NZDJPY CI 20230412 ANZNZ
NZDCAD Maturing 27/09/2023 (4113034Z NZ)	-2.29E-06 NZDCAD CI 20230927 WSTP
AUDNZD Maturing 26/06/2023 (ANB NZ)	-2.84E-06 AUDNZD CI 20230626 ANZNZ
GBPNZD Maturing 27/09/2023 (ANB NZ)	-3.35E-06 GBPNZD CI 20230927 ANZNZ
GBPNZD Maturing 27/09/2023 (ANB NZ)	-3.39E-06 GBPNZD CIF 20230927 ANZNZ
EURAUD Maturing 14/06/2023 (ANB NZ)	-3.80E-06 EURAUD CI 20230614 ANZNZ
EURNZD Maturing 14/09/2023 (CBA AU)	-4.60E-06 EURNZD CI 20230914 CBAAU
NZDUSD Maturing 04/04/2023 (4113034Z NZ)	-5.45E-06 NZDUSD CI 20230404 WSTP
Markit iTraxx Europe SubFin 12/24 CDSI DBA	-5.64E-06 SUBFIN CDSI S32 5Y
GBPNZD Maturing 05/04/2023 (CBA AU)	-5.83E-06 GBPNZD CI 20230405 CBAAU
AUDNZD Maturing 03/05/2023 (4113034Z NZ)	-5.84E-06 AUDNZD CI 20230503 WSTP
EURNZD Maturing 03/05/2023 (4113034Z NZ)	-6.10E-06 EURNZD CIF 20230503 WSTP
Markit iTraxx EUR Snr Fin 12/23 DBA	-6.18E-06 SNRFIN CDSI S30 5Y
AUDNZD Maturing 12/04/2023 (BZL NZ)	-6.18E-06 AUDNZD CI 20230412 BZLNZ
NZDUSD Maturing 13/06/2023 (4113034Z NZ)	-6.36E-06 NZDUSD CI 20230613 WSTP
Markit CDX NA HY 33 12/24 DBA	-7.43E-06 CDX HY CDSI S33 5Y PRC DBA
NASDAQ 100 E-Mini Jun23	-8.34E-06 NQM3
GBPNZD Maturing 09/06/2023 (4113034Z NZ)	-8.36E-06 GBPNZD CIF 20230609 WSTP
Aust 10Y Bond Fut Jun23	-1.20E-05 XMM3
UBS AUD Margin Account	-1.74E-05 UBS AUD
NZDUSD Maturing 04/04/2023 (ANB NZ)	-2.27E-05 NZDUSD CI 20230404 ANZNZ
EURUSD Maturing 03/04/2023 (4113034Z NZ)	-2.30E-05 EURUSD CI 20230403 WSTP
NZDUSD Maturing 12/08/2024 (1838Z LN)	-2.86E-05 NZDUSD CIF 20240812 CITI
EURNZD Maturing 12/04/2023 (4113034Z NZ)	-3.60E-05 EURNZD CIF 20230412 WSTP
GBPNZD Maturing 12/04/2023 (ANB NZ)	-3.71E-05 GBPNZD CI 20230412 ANZNZ
AUDNZD Maturing 22/12/2023 (BZL NZ)	-3.72E-05 AUDNZD CI 20231222 BZLNZ
Swap Maturing 12/11/2024 (WPAC40)	-3.78E-05 RLPX241112WPAC40P
Swap Maturing 13/11/2023 (WPAC40)	-4.37E-05 RLPX231113WPAC40P
Markit iTraxx EUR CDSI 12/24 DBA	-5.03E-05 ITRX EUR CDSI S32 5Y
AUDNZD Maturing 20/06/2023 (CBA AU)	-5.12E-05 AUDNZD CI 20230620 CBAAU
Euro Stoxx 50 Future Jun23	-5.39E-05 VGM3
SPI 200 Future Jun23	-5.74E-05 XPM3
CAD Creditors	-5.87E-05 ZZBRCCAD
AUDNZD Maturing 12/05/2023 (CBA AU)	-6.02E-05 AUDNZD CI 20230512 CBAAU
Markit iTraxx Australia 12/24 CDSI CIT	-6.31E-05 ITRX AUS CDSI S32 5Y CIT
Markit iTraxx Australia 06/25 CDSI DBA	-7.03E-05 ITRX AUS CDSI S33 5Y DBA
EURNZD Maturing 14/09/2023 (BZL NZ)	-7.15E-05 EURNZD CI 20230914 BZLNZ
NZDUSD Maturing 12/05/2023 (1838Z LN)	-7.95E-05 NZDUSD CI 20230512 CITI
GBPNZD Maturing 12/04/2023 (4113034Z NZ)	-8.97E-05 GBPNZD CIF 20230412 WSTP
NZDUSD Maturing 12/04/2023 (ANB NZ)	-9.31E-05 NZDUSD CI 20230412 ANZNZ
Swap Maturing 10/07/2025 (BNZ)	-9.71E-05 RLPX250710BNZP
Swap Maturing 24/02/2024 (ANZW)	-0.000100723 RXPL240224ANZWPA
Swap Maturing 08/06/2026 (BNZW40)	-0.000102251 RLPX260608BNZW40P

Markit iTraxx Australia 12/26 CDSI DBA	-0.000104498	ITRX AUS CDSI S36 5Y DBA
GBPNZD Maturing 05/04/2023 (ANB NZ)	-0.000105546	GBPNZD CI 20230405 ANZNZ
Markit iTraxx EUR XOVER 12/27 CIT	-0.000105789	ITRX XOVER CDSI S38 5Y CIT
NZDUSD Maturing 20/06/2023 (CBA AU)	-0.000107604	NZDUSD CI 20230620 CBAAU
Markit iTraxx EUR CDSI 06/25 CIT	-0.000114057	ITRX EUR CDSI S33 5Y CIT
Markit iTraxx EUR XOVER 12/27 DB	-0.000116925	ITRX XOVER CDSI S38 5Y DB
Long Gilt Future Jun23	-0.000164361	G M3
GBPNZD Maturing 12/05/2023 (CBA AU)	-0.000190807	GBPNZD CI 20230512 CBAAU
US Long Bond (CBT) Jun23	-0.000206054	USM3
EURNZD Maturing 12/05/2023 (ANB NZ)	-0.000218823	EURNZD CI 20230512 ANZNZ
Swap Maturing 03/06/2026 (WPAC40)	-0.00027308	RXPL260603WPAC40P
NZDUSD Maturing 12/04/2023 (ANB NZ)	-0.00037701	NZDUSD CIF 20230412 ANZNZ
Markit iTraxx EUR XOVER 06/27 CIT	-0.00037861	ITRX XOVER CDSI S37 5Y CIT
Swap Maturing 01/03/2024 (NBNZ40)	-0.00038007	RXPL240301NBNZ40P
Euro-Bund Future Jun23	-0.000415874	RXM3
EURNZD Maturing 13/06/2023 (BZL NZ)	-0.000458418	EURNZD CI 20230613 BZLNZ
AUD Creditors	-0.000461535	ZZBRCAUD
USD Creditors	-0.000471375	ZZBRCUSD
US 2YR Note (CBT) Jun23	-0.000472576	TUM3
US 10YR Ultra Fut Jun23	-0.000529348	UXYM3
GBPNZD Maturing 13/06/2023 (BZL NZ)	-0.000532423	GBPNZD CI 20230613 BZLNZ
Swap Maturing 16/08/2024 (WPAC40)	-0.000550029	RXPL240816WPAC40PA
Aust 3Y Bond Fut Jun23	-0.000586498	YMM3
Swap Maturing 04/03/2024 (WPAC40)	-0.00090584	RXPL240304WPAC40P
Swap Maturing 01/03/2024 (WPAC40)	-0.000910211	RXPL240301WPAC40P
Swap Maturing 04/03/2024 (WPAC40)	-0.001358761	RXPL240304WPAC40PA
S&P500 EMINI FUT Jun 23	-0.001424664	ESM3
BNZ NZD Margin Account	-0.001519655	BNZ NZD MIL
Swap Maturing 19/08/2024 (WBC)	-0.001768377	RXPL240819WBBCP
Swap Maturing 09/08/2024 (WPAC40)	-0.001924997	RXPL240809WPAC40PA
Swap Maturing 29/07/2024 (WBC)	-0.002014767	RLPX240729WBBCP
Swap Maturing 30/08/2025 (CBAN90)	-0.002017519	RXPL250830CBAN90PA
Swap Maturing 19/06/2025 (WPAC40)	-0.002092522	RLPX250619WPAC40P
Swap Maturing 25/11/2024 (WPAC40)	-0.002244856	RXPL241125WPAC40P
Swap Maturing 26/02/2024 (WPAC40)	-0.002716041	RXPL240226WPAC40P
Swap Maturing 10/09/2035 (WPAC40)	-0.002886856	RLPX350910WPAC40P
Swap Maturing 09/11/2026 (BNZW)	-0.003161823	RLPX261109BNZW
Swap Maturing 20/04/2029 (BNZW)	-0.003552967	RLPX290420BNZW
Swap Maturing 18/08/2025 (WPAC40)	-0.003620891	RLPX250818WPAC40PA
Swap Maturing 20/03/2024 (ANZW)	-0.003909376	RLPX240320ANZW
MAQ-A NZD Margin Account	-0.004002498	MAQ-A NZD
Swap Maturing 21/11/2023 (DBA)	-0.004250124	RXPL231121DBAP
Swap Maturing 27/02/2025 (CIT-A)	-0.004601927	RXPL250227CIT-AP
Swap Maturing 25/05/2028 (BNZW)	-0.005062527	RLPX280525BNZW
Swap Maturing 16/02/2028 (ANZW40)	-0.007025104	RLPX280216ANZW40P
Swap Maturing 09/05/2024 (ANZ)	-0.007095184	RXPL240509ANZP
Swap Maturing 10/02/2025 (WBC)	-0.00740311	RLPX250210WBBCP
Swap Maturing 16/11/2023 (BNZ)	-0.008574364	RLPX231116BNZP
Swap Maturing 25/11/2024 (CBAN90)	-0.009369171	RLPX241125CBAN90PA
Swap Maturing 25/11/2024 (WPAC40)	-0.009369613	RLPX241125WPAC40P
Swap Maturing 18/08/2025 (ANZW40)	-0.010862674	RLPX250818ANZW40P
NZD Creditors	-0.011316023	ZZBRCNZD
Swap Maturing 24/02/2025 (WPAC40)	-0.024875675	RXPL250224WPAC40P
Swap Maturing 09/02/2025 (ANZW)	-0.026594041	RLPX250209ANZW
Swap Maturing 25/11/2024 (CBAN90)	-0.026930367	RLPX241125CBAN90P
Swap Maturing 24/11/2024 (JPMCAU)	-0.030533844	RLPX241124JPMCAUP
Swap Maturing 04/08/2025 (CITI)	-0.034588811	RLPX250804CITIP
Swap Maturing 18/08/2025 (WPAC40)	-0.034685941	RLPX250818WPAC40P
Swap Maturing 20/12/2024 (ANZW)	-0.035393133	RXPL241220ANZW