

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Conservative Fund	Fund number	FND752
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank		6.02% ZZCSHNZD	
NZ Govt Inflation Ind Bond 20/09/25		4.77% NZI02	
AUD Cash at Bank		3.86% ZZCSHAUD	
BOC Call Account		2.09% BOC CALL MIL	
NZLGFA 4.5% 15/05/2030		1.54% LGF170	
ANZ 4.95% 05/02/2029		1.24% ANZ 4.95 02/05/29	
AUD Debtors		1.19% ZZBRDAUD	
NZLGFA 1.5% 15/04/2026		1.18% NZLGFA 1.5 04/15/26	
USD Cash at Bank		1.13% ZZCSHUSD	
HOUSNZ 3.42% 18/10/2028		1.13% HOUSNZ 3.42 10/18/28	
NZLGFA 1.5% 20/04/2029		1.08% NZLGFA 1.5 04/20/29	
GTAFC 2.2% 26/08/2027		1.02% GTAFC 2.2 08/26/27 MTN	
WBC 5.754% 03/04/2034		0.95% WSTP V5.754 04/03/34 MTN	
Contact Energy Ltd		0.90% CEN	
NAB 4.85% 22/03/2029		0.85% NAB 4.85 03/22/29 MTN	
CENXX 6.398% 21/11/2030		0.80% CENNZ 6.398 11/21/30 MTN	
NZLGFA 4.5% 15/04/2027		0.79% NZLGFA 4.5 04/15/27	
KIWI FLOAT 02/04/2027		0.75% KIWI F 04/02/27 MTN	
SUN 4.75% 19/03/2029		0.74% SUNAU 4.75 03/19/29 MTN	
VICTR 4.05% 06/04/2029		0.71% MONAUN 4.05 04/06/29 MTN	
LONFC 2.1% 15/10/2027		0.70% LOFINA 2.1 10/15/27 MTN	
RABO 5.051% 26/02/2029		0.69% RABO 5.051 02/26/29	
Spark New Zealand Ltd		0.68% SPK	
CITI NZD CBNA Margin A/C		0.66% CITI NZD MARGIN	
EUR Cash at Bank		0.61% ZZCSHEUR	
HCA Holdings Inc		0.60% HCA US	
GENEPO 5.66% 09/06/2027		0.59% GNE070	
NZGB 3.5% 14/04/2033		0.59% NZGB 3.5 20330414	
BENX % 15/05/2026		0.59% BENAUF 05/15/26 MTN	
AGIFN 6.109% 28/06/2030		0.58% AGIF 6.109 06/28/30 MTN	
HOUSNZ 3.36% 12/06/2025		0.57% HOUSNZ 3.36 06/12/25	
Telstra Corp Ltd		0.54% TLS AU	
MCYNZ 5.64% 19/06/2028		0.53% MCY060	
PCT 5.25% 05/09/2028		0.53% PCT040	
Bank of Ireland Group PLC		0.53% BIRG ID	
Elevance Health Inc		0.53% ELV US	
DOWAU 3.7% 29/04/26		0.52% DOWAU 3.7 04/29/26	
HSBA 6.211% 21/03/2034		0.52% HSBA 6.211 03/21/34	
IAGAU 5.32% 15/06/2038		0.51% IAGFC	
Coca-Cola European Partners PLC		0.51% CCEP US	
TESAG 5.65% 06/03/2034		0.51% TLSAU 5.65 03/06/34 MTN	
Morgan Stanley & Co. International USD Margin A/C		0.50% MSCI USD	
VCTNZ 3.69% 26/11/2027		0.50% VCT100	
AIOAU 5.25% 19/05/2025		0.50% AIOAU 5.25 05/19/25	
NZGB 4.50% 15/04/2027		0.48% NZGB 4.5 270415	
BENX % 27/01/2027		0.47% BENAUF 01/27/27 MTN	
SGPAU 2.3% 24/03/2028		0.46% SGPAU 2.3 03/24/28 MTN	
GOTD 8.375% 20/12/2083		0.46% BRITEL V8.375 12/20/83 EMTN	
NZLGFA 2.25% 15/05/2028		0.45% LGF150	
CNU 5.974% 18/09/2030		0.45% CNUNZ 5.974 09/18/30 MTN	
SPKNZ 5.45% 18/09/2031		0.44% SPF600	
Shell PLC		0.44% SHEL LN	
SCAPRT 2.45% 24/09/2029		0.44% SCAPRT 2.45 09/24/29	
GMTNZ 4.74% 14/04/2027		0.43% GMB060	
KIWI 6.254% 19/10/2028		0.43% KIWI 6.254 10/19/28	
QBE FLOAT 26/10/2038		0.42% QBEAU F 10/26/38 MTN	
AGIFN 1.8152% 23/11/2028		0.42% AGIF 1.8152 11/23/28 MTN	
HOUSNZ 2.183% 24/04/2030		0.41% HOUSNZ 2.183 04/24/30	
SCGXX 5.125% 24/09/2080		0.41% SCGAU V5.125 09/24/80 REGS	
MCYNZ 5.73% 13/05/2052		0.40% MCY050	
NZLGFA 2.25% 15/05/2031		0.40% NZLGFA 2.25 05/15/31	
ALDAU Float 09/12/2080		0.40% ALDAU F 12/09/80	
GOTD 5.125% 03/10/2054		0.39% BRITEL V5.125 10/03/54 EMTN	
VOD 3.00% 27/08/2080		0.39% VOD V3 08/27/80 NC10	
NAB 5.74% 09/02/2034		0.38% NAB V5.74 02/09/34 MTN	
T 2.875% PERP		0.38% T V2.875 PERP B	
Aena SME SA		0.37% AENA SM	

Natwest Group PLC	0.37% NWG LN
AZJ 6.1% 12/09/2031	0.37% AZJAU 6.1 09/12/31 MTN
BIRG 5% 04/07/2031	0.37% BKIR V5 07/04/31 EMTN
GENEPO 4.17% 14/03/2028	0.36% GNE060
BOQ % 27/01/2027	0.35% BQDAU F 01/27/27 MTN
MQG 5.953% 01/03/2034	0.35% MQGAU V5.953 03/01/34
SUN 4.8% 14/12/2027	0.35% SUNAU 4.8 12/14/27 MTN
Santos Ltd	0.34% STO AU
Infratil Ltd	0.34% IFT
STO 5.25% 13/03/2029	0.34% STOAU 5.25 03/13/29 EMTN
NZRNZ 6.75% 14/11/2029	0.33% CHI030
WSTP 6.73% 14/02/2034	0.33% WNZ2T2
FISERV INC	0.32% FI US
KPGNZ 6.24% 27/09/2029	0.31% KPG060
Precinct Properties NZ Ltd	0.31% PCT
TESAG 5.25% 06/09/2031	0.31% TESAG 5.25 09/06/31
AUPIP 7.125% 09/11/2083	0.31% APAAU V7.125 11/09/83 EMTN
KBCBB 4.75% 17/04/35	0.31% KBCBB 4.75 04/17/35
MERINZ 5.91% 20/09/2028	0.30% MEL060
WSTP 6.19% 16/09/2032	0.30% WNZIT2
AST % 06/10/2080	0.30% ANVAU F 10/06/80
BOQ % 27/10/2026	0.30% BQDAU F 10/27/26 MTN
NWG 5.899% 23/08/2028	0.30% NWG 5.899 08/23/28 MTN
UNVET 3.97% 24/03/2032	0.30% UNITAS 3.97 03/24/32 MTN
BARC 7.385% 02/11/2028	0.30% BARC 7.385 11/02/28
Goodman Group	0.29% GMG AU
Avantor Inc	0.29% AVTR US
Meta Platforms Inc	0.29% META US
Uber Technologies Ord Shs	0.29% UBER US
BNP 3.695% 24/02/2028	0.29% BNP 3.695 02/24/28 EMTN
BP 3.625% PERP	0.29% BPLN V3.625 PERP
NWG 5.125% PERP	0.29% NWG V5.125 PERP
Charter Hall Retail	0.28% CQR AU
HOUNZ 1.534% 10/09/2035	0.28% HOUSNZ 1.534 09/10/35
Arthur J Gallagher & Co	0.28% AJG US
NZLGFA 3.50% 14/04/2033	0.28% LGF080
CHRTH 2.787% 03/03/2031	0.28% CHLWR 2.787 03/03/31 MTN
AIOAU 4.75% 22/03/28	0.28% AIOAU 4.75 03/22/28
JPM 1.578 04/22/27 26 FRN	0.28% JPM 1.578 04/22/27 26 FRN
CHRINT 5.18% 19/05/2028	0.27% CHC020
Lowe's Companies Inc	0.27% LOW US
NZGV 0.25% 15/05/2028	0.27% NZGB 0.25 05/15/28
ANZNZ 6.95% 18/07/2028	0.27% ANBHC
GBP Cash at Bank	0.26% ZZCSHGBP
HOUSNZ 2.247% 05/10/2026	0.26% HOUSNZ 2.247 10/05/26
IPLNZ 2.4% 31/08/2027	0.26% IPL020
CRH Plc	0.26% CRH US
Microsoft Corporation	0.26% MSFT US
Shell PLC	0.26% SHEL US
LLOY 5.687% 06/03/2030	0.26% LLOYDS V5.687 03/06/30 MTN
PTSB 6.625 06/30/29	0.26% PTSB 6.625 06/30/29
TOL 4.35% 15/02/2028	0.26% TOL 4.35 02/15/28
GMB 3.656% 20/12/2027	0.25% GMB 3.656 12/20/27
IPLNZ 4% 25/02/2027	0.25% IPL030
Getlink SE	0.25% GET FP
Pultegroup Inc	0.25% PHM US
VZ 2.65% 06/05/2030	0.25% VZ 2.65 05/06/30 MTN
POTNZ 3.552% 24/11/2028	0.24% POTNZ 3.552 11/24/28
Cellnex Telecom SA	0.24% CLNX SM
ALD % 02/12/2081	0.24% ALDAU F 12/02/81
CGJAU 2.1% 27/08/2030	0.24% CGJAU 2.1 08/27/30 MTN
NBS 6.178% 07/12/2027	0.24% NBS 6.178 12/07/27
GTCME 7 1/2 01/15/2031	0.24% GTCME 7.5 01/15/31
Voyage Dig +450bps 21/10/22	0.24% VYGVF TL B 1L USD
Interactive Brokers Group Inc-CL A	0.23% IBKR US
TLSAU 4.9% 08/03/2028	0.23% TLSAU 4.9 03/08/28 MTN
BIRG 7.594% 06/12/2032	0.23% BKIR V7.594 12/06/32 EMTN
ABBV 4.95% 15/03/2031	0.23% ABBV 4.95 03/15/31
BERY 5.5% 15/04/2028	0.23% BERY 5.5 04/15/28
CBG 5.5% 01/04/2029	0.23% CBG 5.5 04/01/29
HCA 5.875% 15/02/2026	0.23% HCA 5.875 02/15/26
Region Re Ltd	0.22% RGN AU
ANZNZ 5.22% 16/02/2028	0.22% ANB180
MCYNZ 1.56% 14/09/2027	0.22% MCYNZ 1.56 09/14/27
ARAMARK	0.22% ARMK US
JPMorgan Chase & Co	0.22% JPM US
SS&C Technologies Holdings Inc	0.22% SSNC US

VMUK 4.625% 29/10/2028	0.22% VMUK 4.625 10/29/28
BNPP 5.75% 16/06/2032	0.22% BNP 5.75 06/13/32 EMTN
CENNZ 4.33% 19/11/2051	0.21% CEN060
SPKNZ 4.37% 29/09/2028	0.21% SPKNZ 4.37 09/29/28
ANZ 5.888% 16/01/2034	0.21% ANZ 5.888 01/16/34
GMGAU 1.375% 27/09/2025	0.21% GMGAU 1.375 09/27/25
NDAQ 4.5% 15/02/2032	0.21% NDAQ 4.5 02/15/32
AMT 3.8% 15/08/2029	0.21% AMT 3.8 08/15/29
INGA 4.25% PERP	0.21% INGA 4.25 PERP
Apple Inc	0.20% AAPL US
Ameren Corp	0.20% AEE US
Cheniere Energy Inc	0.20% LNG US
Micron Technology Inc	0.20% MU US
Auckland International Airport Ltd	0.20% AIA
SBAC 3.125% 01/02/2029	0.20% SBAC 3.125 02/01/29
VCTNZ 6.23% 15/06/2027	0.19% VCT110
SSE plc	0.19% SSE LN
Duke Energy Corp	0.19% DUK US
FISV 4.5% 24/05/2031	0.19% FISV 4.5 05/24/31
Lloyds 8.5% Perpetual	0.19% LLOYDS 8.5 PERP
NWG 7.416% 06/06/2033	0.19% NWG V7.416 06/06/33 EMTN
UBSG 4.875% PERP	0.19% UBS V4.875 PERP REGS
Voyage +350bps 21/10/22	0.19% VOCAU TL B 1L USD
Atlas Arteria Ltd	0.18% ALX AU
QPHFC 2.85% 29/07/2031	0.18% QPHFIN 2.85 01/29/31 MTN
RABOBK 4.625% 29/12/2025	0.18% RABOBK 4.625 PERP
CBKG 8.625% 28/02/2033	0.18% CMZB V8.625 02/28/33 EMTN
LLOY 8.5% PERP	0.18% LLOYDS V8.5 PERP
APD 4.85% 08/02/2034	0.18% APD 4.85 02/08/34
NXPI 4.3% 18/06/2029	0.18% NXPI 4.3 06/18/29A
VOD 6.25% 03/10/78	0.18% VOD 6.25 10/03/78
TK Elevator +400 bps 11/04/2030	0.18% THYELE TL B 1L EUR
Morgan Stanley & Co. International AUD Margin A/C	0.17% MSCI AUD
POTNZ 1.02% 29/09/2025	0.17% POTNZ 1.02 09/29/25
WSTP NFIX3FRA + 73 06/07/2026	0.17% WSTP 0 07/06/26
ASX % 26/02/2027	0.17% ASXAU F 02/26/27 MTN
IAG % 15/12/2038	0.17% IAGAU F 12/15/38 MTN
AIBG 2.875% 30/05/2031	0.17% AIB V2.875 05/30/31 EMTN
Morgan Stanley 3.79 03/21/30	0.17% MS 3.79 03/21/30
RABO 1.98% 15/12/2027	0.17% RABO 1.98 12/15/27
SCGXX 4.75% 24/09/2080	0.17% SCGAU V4.75 09/24/80 REGS
Suncorp Group Ltd	0.16% SUN AU
ANZ 2.999% 17/09/2031	0.16% ANB170
Amazon.Com Inc	0.16% AMZN US
Nice Ltd	0.16% NICE US
Wesco International Inc	0.16% WCC US
GEPWR 6.5% 10/07/2053	0.16% GENEPO V6.5 07/10/53
LLOY 4.75% 21/09/2031	0.16% LLOYDS V4.75 09/21/31 EMTN
NBSOC 5.75% PERP	0.16% NWIDE V5.75 PERP
ICEXX 4.35% 15/06/2029	0.16% ICEXX 4.35 06/15/29
SKG 5.2% 15/01/2030	0.16% SKG 5.2 01/15/30
Origin Energy Limited	0.15% ORG AU
CBA Collateral Account - NZD	0.15% CBANZD
Pernod Ricard SA	0.15% RI FP
AGNIS 1.1486% 28/04/2028	0.15% ENVAU 2.1486 04/28/28 MTN
GAIFB 2.584% 18/11/2027	0.15% GAIF 2.584 11/18/27 MTN
ALOAC 3.7% 24/09/2029	0.15% PNHAU 3.7 09/24/29 MTN
KBC 4.25% 28/11/2029	0.15% KBCBB V4.25 11/28/29 EMTN
KHC 3.5% 15/03/2029	0.15% KHC 3.5 03/15/29
MCD 3.875% 20/02/2031	0.15% MCD 3.875 02/20/31 GMTN
VRTTP 4.375% 15/07/2027	0.15% THYELE 4.375 07/15/27 REGS
VMUK 11% PERP	0.15% VMUKLN V11 PERP
NDAFI 3.75% PERP	0.15% NDAFI 3.75 PERP
AGL Energy Limited	0.14% AGL AU
HomeCo Daily Needs REIT	0.14% HDN AU
GMTNZ 2.559% 04/09/2030	0.14% GMTNZ 2.559 09/04/30
CPU 3.147% 30/11/2027	0.14% CPUAU 3.147 11/30/27 MTN
NBS 5.35% 15/03/2028	0.14% NWIDE 5.35 03/15/28 MTN
HELLF 3.875% 15/07/2026	0.14% VERISR 3.875 07/15/26 REGS
VOD 6.5% 30/08/2084	0.14% VOD V6.5 08/30/84 EMTN
BACR 6.125% Perpetual	0.14% BACR 6.125 PERP
JPM 5.299% 24/07/2029	0.14% JPM 5.299 07/24/29
APA Group	0.13% APA AU
AGCO Corp	0.13% AGCO US
Thermo Fisher Scientific Inc	0.13% TMO US
COLGR 5.8% 15/07/2031	0.13% CGJAU 5.8 07/15/31 MTN
GAIF 1.90% 14/12/2028	0.13% GAIF 1.9 12/14/28

NETKW 2.579% 03/10/2028	0.13% NETFIN 2.579 10/03/28 MTN
NWG 5.0546% 12/08/2025	0.13% NWG 5.0546 08/12/25 MTN
CKSPH 1.603% 21/04/2026	0.13% VPNF 1.603 04/21/26 MTN
WBC 5% 19/09/2028	0.13% WSTP 5 09/19/28 MTN
NAB 1.699% 15/09/2031	0.13% NAB V1.699 09/15/31 GMTN
Sensata Technologies Holding PLC	0.12% ST US
Teradata Corp	0.12% TDC US
NZLGFA 2.00% 15/04/2037	0.12% NZLGFA 2 04/15/37
Gentrack Group Ltd	0.12% GTK
Kiwi Property Group Ltd	0.12% KPG
BOQ % 19/05/2032	0.12% BQDAU F 05/19/32 MTN
QBE % 28/06/2039	0.12% QBEAU F 06/28/39 MTN
WOW 5.762% 18/04/2031	0.12% WOW 5.762 04/18/31
BSX 3.5% 08/03/2032	0.12% BSX 3.5 03/08/32
DBKG 4% 24/06/2032	0.12% DB V4 06/24/32 EMTN
ORAN 5.375% PERP	0.12% ORAFP V5.375 PERP EMTN
VMUK 4% 18/03/2028	0.12% VMUKLN V4 03/18/28 EMTN
BARC 8.875% PERP	0.12% BACR V8.875 PERP
VMUK 8.25% PERP	0.12% VMUKLN V8.25 PERP
DISCA 3.625 05/15/30	0.12% DISCA 3.625 05/15/30
LLCAU 4.5% 26/05/2026	0.12% LLCAU 4.5 05/26/26
NOKIA 4.375% 12/06/2027	0.12% NOKIA 4.375 06/12/27
QBEAU 6.75% 02/12/2044	0.12% QBEAU 6.75 12/02/44
ANZ NZD Margin A/C	0.11% ANZ NZD
BZLNZ 5.8720% 01/09/2028	0.11% BNZ180
Channel Infrastructure NZ Limited	0.11% CHI
CBA 4.9% 17/08/2028	0.11% CBAAU 4.9 08/17/28 MTN
NBNCO 4.75% 28/09/2026	0.11% NBNAUS 4.75 09/28/26 MTN
WPR 2.4% 21/09/2028	0.11% VERFIN 2.4 09/21/28 MTN
WSTFN 6.15% 09/10/2030	0.11% WENNEX 6.15 10/09/30 MTN
CBRE GI OPEN END FUND	0.11% CBREGI 0.5 01/27/28
VMUK 3.125% 22/06/2025	0.11% VMUKLN V3.125 06/22/25 GMTN
AMT 5.25% 15/07/2028	0.11% AMT 5.25 07/15/28
BNP 8 PERP REGS	0.11% BNP 8 PERP
HCA 5.2% 01/06/2028	0.11% HCA 5.2 06/01/28
Viva Energy Group Ltd	0.10% VEA AU
FBU 3.9% 15/03/2025	0.10% FBI190
IPLNZ 4.40% 18/04/2024	0.10% IPL010
PCT 2.85% 28/05/2027	0.10% PCT030
PCTNZ 7.53% 21/09/2027	0.10% PCTHC
Teck Resources Ltd	0.10% TECK/B CN
CHCFI 3.092% 21/04/2031	0.10% CHCFIN 3.092 04/21/31 MTN
SCAPM 5.55% 05/03/2031	0.10% SCAPRT 5.55 03/05/31 MTN
WOW 2.8% 20/05/2030	0.10% WOWAU 2.8 05/20/30 MTN
BIRG 6.75% 01/03/2033	0.10% BKIR V6.75 03/01/33 EMTN
UBSG 4.125% 09/06/2033	0.10% UBS V4.125 06/09/33
VRATO 4.15% 19/09/2031	0.10% VLTO 4.15 09/19/31 REGS
VZ 3.5% 28/06/2032	0.10% VZ 3.5 06/28/32
ANZ 2.570 11/25/35 30 FRN	0.10% ANZ 2.570 11/25/35 30 FRN
Hexcel Corp	0.09% HXL US
Willscot Mobile Mini Holdings Corp	0.09% WSC US
WBC 7.199% 15/11/2038	0.09% WSTP V7.199 11/15/38 MTN
ARDAGH METAL PACKAGING	0.09% AMPBEV 2 09/01/28
CCK 5% 15/05/2028	0.09% CCK 5 05/15/28 REGS
CPU 1.125% 07/10/2031	0.09% CPU 1.125 10/07/31
DNB 4.625% 01/11/2029	0.09% DNBNO V4.625 11/01/29 EMTN
VRTTP 6.625% 15/07/2028	0.09% THYELE 6.625 07/15/28 REGS
VMUK 5.125% 11/12/2030	0.09% VMUKLN V5.125 12/11/30 GMTN
AGCO 5.8% 21/03/2034	0.09% AGCO 5.8 03/21/34
BAC 5.819% 15/09/2029	0.09% BAC 5.819 09/15/29
C 7.2% PERP	0.09% C 7.2 PERP
TMUS 4.75% 01/02/2028	0.09% TMUS 4.75 02/01/28
Neuren Pharmaceuticals Ltd	0.08% NEU AU
JPM NZD Margin A/C	0.08% JPMC NZD
Aptiv PLC	0.08% APTV US
IAG Float 15/12/2036	0.08% IAGAU F 12/15/36 MTN
Summerset Group Holdings Ltd	0.08% SUM
NUF 5% 27/01/2030	0.08% NUF 5 01/27/30
NZD Debtors	0.08% ZZBRDNZD
AstraZeneca PLC	0.07% AZN US
Zebra Technologies Corp	0.07% ZBRA US
Investore Property Limited	0.07% IPL
Vector Ltd	0.07% VCT
BNP 2.5% 11/12/2031	0.07% BNP F 12/11/31 EMTN
BARC 4.918% 08/08/2030	0.07% BACR V4.918 08/08/30 EMTN
ECLER 1.375% 16/06/2051	0.07% ECLEAR V1.375 06/16/51
NDAFI 4.875% 23/02/2034	0.07% NDAFH V4.875 02/23/34 EMTN

NWIDE 5.875% Perpetual	0.07% NWIDE 5.875 PERP
UBSG 5.125% PERP	0.07% UBS V5.125 PERP
Swap Maturing 04/08/2025 (CITI)	0.07% RLPX250804CITIR
GQG Partners Inc	0.06% GQG AU
BNZ Cash Account	0.06% BNZ CASH MIL
Morgan Stanley & Co. International EUR Margin A/C	0.06% MSCI EUR
Renault SA	0.06% RNO FP
AstraZeneca PLC	0.06% AZN LN
Servicenow Inc	0.06% NOW US
Insurance Australia Ltd	0.06% IAGAU 0 06/15/45
Stride Property Ltd and Stride Invest Mgmt Ltd	0.06% SPG
ANZ 6.405 20/09/34	0.06% ANZ 6.405 09/20/34
BACHG 4.5% 30/06/2030	0.06% BACAU 4.5 12/30/30 MTN
MCYNZ 2.918% 17/11/2028	0.06% MCYNZ 2.918 11/17/28
TRQFN 6.35% 02/05/2030	0.06% TQLAU 6.35 05/02/30 MTN
IBE 4.875% PERP	0.06% IBESM V4.875 PERP EMTN
VOD 2.625% 27/08/2080	0.06% VOD V2.625 08/27/80
BACR 5.875% Perpetual	0.06% BACR 5.875 PERP
BARC 6.969% 06/11/2029	0.06% BACR V7.09 11/06/29
BARC 4.375% PERP	0.06% BARC 4.375 PERP
SPRNTS 4.738% 20/03/25	0.06% SPRNTS 4.738 03/20/25
XERIN 0% 02/12/2025	0.06% XROAU 0 12/02/25
Swap Maturing 23/02/2028 (NBNZ40)	0.06% RXPL280223NBNZ40RA
Swap Maturing 18/08/2025 (WPAC40)	0.06% RLPX250818WPAC40R
CITI NZD CGML Margin A/C	0.05% CITI NZD MARGIN CGML
OCAX 3.3% 13/09/2028	0.05% OCA020
Infrastrutture Wireless Italiane SpA	0.05% INW IT
ACADIA Pharmaceuticals Inc	0.05% ACAD US
Bristol-Myers Squibb Co	0.05% BMY US
EOG Resources Inc	0.05% EOG US
Rio Tinto Plc-Spon ADR	0.05% RIO US
Teck Resources Ltd	0.05% TECK US
Vestis Corp	0.05% VSTS US
Arvida Group Limited	0.05% ARV
DEXFI 2.5% 17/10/2029	0.05% DXSAU 2.5 10/17/29 MTN
ECUNI 2.741% 15/07/2033	0.05% EDICOW 2.741 07/15/33 MTN
WBC 6.934% 23/06/2038	0.05% WSTP V6.934 06/23/38 MTN
DBKG 4.625% PERP	0.05% DB V4.625 PERP
ORAN 1.375 Perp 29 MTN	0.05% ORAN 1.375 PERP 29 MTN
SCGXX 5.125 09/24/80 30 FRN	0.05% SCGXX 5.125 09/24/80 30 FRN
WBC 2.668 11/15/35 30 FRN	0.05% WBC 2.668 11/15/35 30 FRN
Swap Maturing 20/04/2029 (BNZW)	0.05% RLPX290420BNZWR
BHP Group Ltd	0.04% BHP AU
CSL Limited	0.04% CSL AU
Healthco REIT	0.04% HCW AU
NEWMONT CORP-CDI	0.04% NEM AU
Virgin Money UK PLC	0.04% VUK AU
DB AUD FX Margin Account	0.04% DBFX AUD
WBC NZD Margin A/C	0.04% WBC NZD
ARGNZ 4% 27/03/2026	0.04% ARG010
ARGNZ 2.9% 29/10/2026	0.04% ARG020
Pennon Group Plc	0.04% PNN LN
Boston Scientific Corp	0.04% BSX US
Martin Marietta Materials	0.04% MLM US
NextEra Energy Inc	0.04% NEE US
S&P500 EMINI OPTN 5400 Jun24C	0.04% ESM4C 5400
Mercury NZ Limited	0.04% MCY
CBAAU 6.86 11/09/32	0.04% CBAAU 6.86 11/09/32
CBAAU 6.704% 15/03/2038	0.04% CBAAU V6.704 03/15/38
Westpac 5.00% 21/09/2027	0.04% WSTP 5 09/21/27
USD Debtors	0.04% ZZBRDUSD
Swap Maturing 20/12/2024 (ANZW)	0.04% RXPL241220ANZWR
Swap Maturing 11/04/2025 (CBAN90)	0.04% RXPL250411CBAN90R
Swap Maturing 21/04/2025 (CBAN90)	0.04% RXPL250421CBAN90RE
Swap Maturing 12/11/2024 (WPAC40)	0.04% RLPX241112WPAC40R
Life360 Inc	0.03% 360 AU
Beach Energy Ltd	0.03% BPT AU
Bluescope Steel Ltd	0.03% BSL AU
Lottery Corporation Ltd	0.03% TLC AU
Enav SpA	0.03% ENAV IT
Ferrovial SE	0.03% FER SM
Iberdrola SA	0.03% IBE SM
RWE AG	0.03% RWE GR
Severn Trent PLC	0.03% SVT LN
S&P Emini 4th Wee Apr24C 5300	0.03% 4EJ4C 5300
ANZ % 16/05/2033	0.03% ANZ F 05/16/33 MTN
Delegat Group Ltd	0.03% DGL

Ryman Healthcare Ltd	0.03% RYM
Works Finance Ltd 9.8% Pfd	0.03% WKSHA
CAGR 4.2% 29/05/2034	0.03% ACAFP V4.2 05/29/34 EMTN
CBA 6.446% 25/10/2033	0.03% CBAAU V6.446 10/25/33 MTN
LLOY 5.3906% 10/06/2027	0.03% LLOYDS 5.3906 06/10/27 MTN
MQG 6.082% 07/06/2032	0.03% MQGAU V6.082 06/07/32
NAB 6.163% 09/03/2033	0.03% NAB 6.163 03/09/33
VCNTY 4.927% 02/06/2028	0.03% VCXAU 4.927 06/02/28 MTN
DBKG 6.75% PERP	0.03% DBKG 6.75 PERP
RABO 4.875% PERP	0.03% RABOBK V4.875 PERP
ACAFP 7.5% Perpetual	0.03% ACAFP 7.5 PERP REG
Swap Maturing 25/11/2024 (WPAC40)	0.03% RXPL241125WPAC40R
Swap Maturing 14/04/2025 (JPMCUK)	0.03% RXPL250414JPMCUKRB
Swap Maturing 09/11/2026 (BNZW)	0.03% RLPX261109BNZWR
Swap Maturing 15/05/2030 (ANZW40)	0.03% RLPX300515ANZW40R
Altium Limited	0.02% ALU AU
Carsales.Com Ltd	0.02% CAR AU
CSR Limited	0.02% CSR AU
Insurance Australia Group Ltd	0.02% IAG AU
Light & Wonder Inc	0.02% LNW AU
Monadelphous Group Ltd	0.02% MND AU
Northern Star Resources Ltd	0.02% NST AU
QBE Insurance Group Ltd	0.02% QBE AU
South32 Ltd	0.02% S32 AU
Webjet Ltd	0.02% WEB AU
CAD Cash at Bank	0.02% ZZCSHCAD
Morgan Stanley & Co. International GBP Margin A/C	0.02% MSCI GBP
Morgan Stanley & Co. LLC USD Margin A/C	0.02% MSCL USD
AIA 6.482% 16/11/2033	0.02% AIA 6.482 11/16/33
ARGNZ 2.2% 27/10/2027	0.02% ARG030
CENNZ 5.62% 06/04/2029	0.02% CEN080
PCTNZ 7.56% 21/09/26	0.02% PCTHB
SMLNZ 3.83% 17/12/2024	0.02% SML010
AUDNZD Maturing 13/05/2024 (1838Z LN)	0.02% AUDNZD CI 20240513 CITI
AUDNZD Maturing 20/06/2024 (CBA AU)	0.02% AUDNZD CIF 20240620 CBAAU
TC Energy Corp	0.02% TRP CN
Orsted A/S	0.02% ORSTED DC
American Waters Works Co Inc	0.02% AWK US
CX Corporation	0.02% CSX US
Dominion Energy Inc	0.02% D US
Freeport - McMoran Copper	0.02% FCX US
Alphabet Inc Class C	0.02% GOOG US
Kinder Morgan Inc/DE	0.02% KMI US
Netflix Inc	0.02% NFLX US
Norfolk Southern Corp	0.02% NSC US
Prologis Inc	0.02% PLD US
Rexford Industrial Realty Inc	0.02% REXR US
AT&T Inc	0.02% T US
Wyndham Hotels & Resorts Inc	0.02% WH US
S&P500 EMINI OPTN 5200 Jun24C	0.02% ESM4C 5200
S&P500 EMINI OPTN 5300 Jun24C	0.02% ESM4C 5300
PartsTrader Markets Limited	0.02% PARTSTML
ALD % 21/06/2082	0.02% ALDAU F 06/21/82 MTN
CBA % 13/01/2028	0.02% CBAAU F 01/13/28 MTN
COLGR 2.65% 06/11/2029	0.02% CGJAU 2.65 11/06/29 MTN
SGPX 6.1% 12/09/2034	0.02% SGPAU 6.1 09/12/34 MTN
CLNX 0.75% 20/11/2031	0.02% CLNXSM 0.75 11/20/31 CLNX
BARC 8.407% 14/11/2032	0.02% BACR V8.407 11/14/32 EMTN
SUMIBK 6.6 PERP	0.02% SUMIBK 6.6 PERP
GBP Debtors	0.02% ZZBRDGBP
Markit iTraxx EUR XOVER 12/27 DB	0.02% ITRX XOVER CDSI S38 5Y DB
Swap Maturing 13/04/2025 (ANZW40)	0.02% RXPL250413ANZW40RB
Swap Maturing 14/04/2025 (WPAC40)	0.02% RXPL250414WPAC40RB
Swap Maturing 18/08/2025 (ANZW40)	0.02% RLPX250818ANZW40R
Swap Maturing 08/06/2026 (BNZW40)	0.02% RLPX260608BNZW40R
A2 Milk Co Ltd	0.01% A2M AU
Adelaide Brighton Ltd	0.01% ABC AU
Australian Ethical Investment Ltd	0.01% AEF AU
Ampol Ltd	0.01% ALD AU
Alumina Limited	0.01% AWC AU
Aurizon Holdings Ltd	0.01% AZJ AU
Collins Foods Ltd	0.01% CKF AU
Capricorn Metals Ltd	0.01% CMM AU
Cooper Energy Ltd	0.01% COE AU
Capstone Copper Corp	0.01% CSC AU
Deterra Royalties Ltd	0.01% DRR AU
Flight Centre Travel Group Ltd	0.01% FLT AU

FleetPartners Group Ltd	0.01% FPR AU
Genesis Minerals Ltd	0.01% GMD AU
HMC Capital Ltd	0.01% HMC AU
Iluka Resources Limited	0.01% ILU AU
Immutep Ltd	0.01% IMM AU
James Hardie Industries-CDI	0.01% JHX AU
Jumbo Interactive Limited	0.01% JIN AU
Metals Acquisition Ltd	0.01% MAC AU
Macquarie Technology Group Ltd	0.01% MAQ AU
Macquarie Group Ltd	0.01% MQG AU
Nexgen Energy Ltd	0.01% NXG AU
Pro Medicus Ltd	0.01% PME AU
PSC Insurance Group Ltd	0.01% PSI AU
Qantas Airways Ltd	0.01% QAN AU
Ridley Corp Ltd	0.01% RIC AU
Rio Tinto Ltd	0.01% RIO AU
Sandfire Resources NL	0.01% SFR AU
Smartgroup Corp Ltd	0.01% SIQ AU
SmartPay Holdings Ltd - AU	0.01% SMP AU
Block Inc - CDI	0.01% SQ2 AU
Seven Group Holdings Ltd	0.01% SVW AU
Transurban Group	0.01% TCL AU
Telix Pharmaceuticals Ltd	0.01% TLX AU
Tuas Ltd	0.01% TUA AU
Universal Store Holdings Ltd	0.01% UNI AU
Whitehaven Coal LTD	0.01% WHC AU
Waypoint REIT Ltd	0.01% WPR AU
Xero Ltd	0.01% XRO AU
SPI 200 Futures Jun24	0.01% XPM4
JPY Cash at Bank	0.01% ZZCSHJPY
UBS NZD Margin Account	0.01% UBS NZD
SUMNZ 6.59% 09/03/2029	0.01% SUM040
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.01% SUM050
AUDNZD Maturing 13/05/2024 (ANB NZ)	0.01% AUDNZD CI 20240513 ANZLN
AUDNZD Maturing 13/05/2024 (4113034Z NZ)	0.01% AUDNZD CI 20240513 WSTP
GBPNZD Maturing 13/05/2024 (1838Z LN)	0.01% GBPNZD CI 20240513 CITI
NZDUSD Maturing 18/04/2024 (ANB NZ)	0.01% NZDUSD CI 20240418 ANZLN
NZDUSD Maturing 18/04/2024 (JPM US)	0.01% NZDUSD CI 20240418 JPM
NZDUSD Maturing 13/05/2024 (1838Z LN)	0.01% NZDUSD CI 20240513 CITI
AUST 3YR BOND FUT Jun24	0.01% YMM4
Us 5Yr Note (Cbt) Jun24	0.01% FVM4
HgCapital Trust plc	0.01% HGT LN
United Utilities Group PLC	0.01% UU/ LN
Alphabet Inc Class A	0.01% GOOGL US
S&P500 EMINI OPTN Apr24P 5100	0.01% SCJ4P 5100
Chorus Ltd	0.01% CNU
Equipment Leasing & Finance Holdings Ltd	0.01% ELFHO
Fisher & Paykel Healthcare Ltd	0.01% FPH
KMD Brands Ltd	0.01% KMD
Meridian Energy Limited	0.01% MEL
PE Holdco 1 Ltd	0.01% PEH1L
Restaurant Brands NZ Ltd	0.01% RBD
SmartPay Holdings Ltd	0.01% SPY
Tourism Holdings Ltd	0.01% THL
PartsTrader Markets Ltd Warrants	0.01% PTMLW
CYBGLN 9.25% Perpetual	0.01% CYBGLN 9.25 PERP
Markit iTraxx EUR CDSI 06/25 DBA	0.01% ITRX EUR CDSI S33 5Y DBA
Markit iTraxx EUR XOVER 12/28 CIT	0.01% ITRX XOVER CDSI S40 5Y CIT
Markit CDX NA HY 35 12/25 CIT	0.01% CDX HY CDSI S35 5Y PRC CIT
Swap Maturing 12/04/2025 (BNZW40)	0.01% RXPL250412BNZW40R
Swap Maturing 22/03/2028 (JPMC UK)	0.01% RXPL280322JPMC UKRA
Swap Maturing 14/04/2033 (ANZW40)	0.01% RXPL330414ANZW40R
Swap Maturing 09/02/2025 (ANZW)	0.01% RLPX250209ANZWR
Swap Maturing 10/07/2025 (BNZ)	0.01% RLPX250710BNZR
Swap Maturing 18/08/2025 (WPAC40)	0.01% RLPX250818WPAC40RA
AIC Mines Ltd	0.00% A1M AU
Aussie Broadband Pty Ltd	0.00% ABB AU
Australian Finance Group Ltd	0.00% AFG AU
Aeris Resources Ltd	0.00% AIS AU
Aristocrat Leisure Ltd	0.00% ALL AU
ALS Ltd	0.00% ALQ AU
Aurelia Metals Ltd	0.00% AMI AU
ASX Limited	0.00% ASX AU
AUB Group Limited	0.00% AUB AU
Brambles Ltd	0.00% BXB AU
Chrysos Corporation Ltd	0.00% C79 AU
Charter Hall Group	0.00% CHC AU

Cluey Ltd	0.00% CLU AU
Carnaby Resources Ltd	0.00% CNB AU
Cedar Woods Properties Ltd	0.00% CWP AU
Dicker Data Limited	0.00% DDR AU
Domain Holdings Australia Ltd	0.00% DHG AU
Develop Global Ltd	0.00% DVP AU
Endeavour Group Ltd	0.00% EDV AU
Evolution Mining Ltd	0.00% EVN AU
Gentrack Group Ltd	0.00% GTK AU
HUB24 Limited	0.00% HUB AU
IGO Ltd	0.00% IGO AU
Imdex Ltd	0.00% IMD AU
IPH Limited	0.00% IPH AU
Karoo Gas Australia Ltd	0.00% KAR AU
KOGAN.COM LTD	0.00% KGN AU
Lifestyle Communities Ltd	0.00% LIC AU
Lynas Corporation Ltd	0.00% LYC AU
Lycopodium Ltd	0.00% LYL AU
Medadvisor Ltd	0.00% MDR AU
Mirvac Group	0.00% MGR AU
Mineral Resources Ltd	0.00% MIN AU
Megaport Limited	0.00% MP1 AU
Medibank Private Ltd	0.00% MPL AU
Mermaid Marine Australia Ltd	0.00% MRM AU
NIB Holdings Ltd	0.00% NHF AU
Netwealth Group Ltd	0.00% NWL AU
NEXTDC Ltd	0.00% NXT AU
Orica Ltd	0.00% ORI AU
Pilbara Minerals Ltd	0.00% PLS AU
Resmed Inc	0.00% RMD AU
Rex Minerals Ltd	0.00% RXM AU
Scentre Group	0.00% SCG AU
Seek Ltd	0.00% SEK AU
Sigma Healthcare Ltd	0.00% SIG AU
Southern Cross Electrical Engi	0.00% SXE AU
Tabcorp Holdings Limited	0.00% TAH AU
Technology One Ltd	0.00% TNE AU
Wisetech Global Ltd	0.00% WTC AU
Zip Co Ltd	0.00% ZIP 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
SEK Cash at Bank	0.00% ZZCSHSEK
Non Cash - USD	0.00% ZZNCUSUD
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 AUD Margin Account	0.00% UBS AUD
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
MAQ-A EUR Futures Margin Account	0.00% MAQ-A EUR
UBS EUR Margin Account	0.00% UBS EUR
MAQ-A GBP Futures Margin Account	0.00% MAQ-A GBP
UBS GBP Margin Account	0.00% UBS GBP
UBS HKD Margin Account	0.00% UBS HKD
UBS JPY Margin Account	0.00% UBS JPY
BNZ NZD Margin Account	0.00% BNZ NZD MIL
MAQ-A NZD Margin Account	0.00% MAQ-A NZD
MAQ-A USD Futures Margin Account	0.00% MAQ-A USD
UBS USD Margin Account	0.00% UBS USD
AUDNZD Maturing 28/03/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240328 WSTP
AUDNZD Maturing 12/04/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240412 WSTP
AUDNZD Maturing 26/04/2024 (ANB NZ)	0.00% AUDNZD CI 20240426 ANZNZ
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 26/04/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240426 WSTP
AUDNZD Maturing 28/05/2024 (ANB NZ)	0.00% AUDNZD CI 20240528 ANZNZ
AUDNZD Maturing 28/05/2024 (CBA AU)	0.00% AUDNZD CI 20240528 CBAAU

AUDNZD Maturing 28/05/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240528 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 21/06/2024 (JPM US)	0.00% AUDNZD CI 20240621 JPM
AUDNZD Maturing 26/06/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240626 WSTP
AUDNZD Maturing 27/06/2024 (ANB NZ)	0.00% AUDNZD CI 20240627 ANZLNZ
AUDNZD Maturing 02/07/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240702 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 (4113034Z NZ)	0.00% AUDUSD CI 20240426 WSTP
AUDUSD Maturing 30/04/2024 (ANB NZ)	0.00% AUDUSD CI 20240430 ANZLNZ
AUDUSD Maturing 30/04/2024 (4113034Z NZ)	0.00% AUDUSD CI 20240430 WSTP
AUDUSD Maturing 13/05/2024 (4113034Z NZ)	0.00% AUDUSD CI 20240513 WSTP
EURAUD Maturing 26/04/2024 (BZL NZ)	0.00% EURAUD CI 20240426 BZLNZ
EURAUD Maturing 26/04/2024 (4113034Z NZ)	0.00% EURAUD CI 20240426 WSTP
EURAUD Maturing 13/05/2024 (4113034Z NZ)	0.00% EURAUD CI 20240513 WSTP
EURAUD Maturing 29/05/2024 (ANB NZ)	0.00% EURAUD CI 20240529 ANZLNZ
EURAUD Maturing 29/05/2024 (BZL NZ)	0.00% EURAUD CI 20240529 BZLNZ
EURNZD Maturing 26/04/2024 (4113034Z NZ)	0.00% EURNZD CI 20240426 WSTP
EURNZD Maturing 13/05/2024 (1838Z LN)	0.00% EURNZD CI 20240513 CITI
EURNZD Maturing 26/06/2024 (BZL NZ)	0.00% EURNZD CI 20240626 BZLNZ
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
EURNZD Maturing 16/09/2024 (4113034Z NZ)	0.00% EURNZD CI 20240916 WSTP
GBPAUD Maturing 13/05/2024 (4113034Z NZ)	0.00% GBPAUD CI 20240513 WSTP
GBPNZD Maturing 12/04/2024 (ANB NZ)	0.00% GBPNZD CI 20240412 ANZLNZ
GBPNZD Maturing 26/06/2024 (BZL NZ)	0.00% GBPNZD CI 20240626 BZLNZ
GBPNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% GBPNZD CI 20240627 WSTP
GBPUSD Maturing 18/04/2024 (2892Z LN)	0.00% GBPUSD CI 20240418 UBS
GBPUSD Maturing 30/04/2024 (4113034Z NZ)	0.00% GBPUSD CI 20240430 WSTP
NZDCAD Maturing 12/04/2024 (ANB NZ)	0.00% NZDCAD CI 20240412 ANZLNZ
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
NZDCHF Maturing 12/04/2024 (ANB NZ)	0.00% NZDCHF CI 20240412 ANZLNZ
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
NZDJPY Maturing 12/04/2024 (ANB NZ)	0.00% NZDJPY CI 20240412 ANZLNZ
NZDUSD Maturing 18/04/2024 (CBA AU)	0.00% NZDUSD CI 20240418 CBAAU
NZDUSD Maturing 18/04/2024 (1838Z LN)	0.00% NZDUSD CI 20240418 CITI
NZDUSD Maturing 18/04/2024 (WBC AU)	0.00% NZDUSD CI 20240418 WSTP
NZDUSD Maturing 19/04/2024 (ANB NZ)	0.00% NZDUSD CI 20240419 ANZLNZ
NZDUSD Maturing 19/04/2024 (CBA AU)	0.00% NZDUSD CI 20240419 CBAAU
NZDUSD Maturing 19/04/2024 (4113034Z NZ)	0.00% NZDUSD CI 20240419 WSTP
NZDUSD Maturing 26/04/2024 (ANB NZ)	0.00% NZDUSD CI 20240426 ANZLNZ
NZDUSD Maturing 26/04/2024 (CBA AU)	0.00% NZDUSD CI 20240426 CBAAU
NZDUSD Maturing 26/04/2024 (JPM US)	0.00% NZDUSD CI 20240426 JPM
NZDUSD Maturing 26/04/2024 (4113034Z NZ)	0.00% NZDUSD CI 20240426 WSTP
NZDUSD Maturing 13/05/2024 (ANB NZ)	0.00% NZDUSD CI 20240513 ANZLNZ
NZDUSD Maturing 20/06/2024 (ANB NZ)	0.00% NZDUSD CI 20240620 ANZLNZ
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 26/04/2024 (ANB NZ)	0.00% AUDNZD CIF 20240426 ANZLNZ
AUDNZD Maturing 28/05/2024 (2892Z LN)	0.00% AUDNZD CIF 20240528 UBS
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
AUDNZD Maturing 25/03/2025 (2892Z LN)	0.00% AUDNZD CIF 20250325 UBS
EURNZD Maturing 12/04/2024 (ANB NZ)	0.00% EURNZD CIF 20240412 ANZLNZ
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
EURNZD Maturing 03/02/2025 (ANB NZ)	0.00% EURNZD CIF 20250203 ANZLNZ
EURNZD Maturing 03/02/2025 (BZL NZ)	0.00% EURNZD CIF 20250203 BZLNZ
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
NZDUSD Maturing 12/08/2024 (BZL NZ)	0.00% NZDUSD CIF 20240812 BZLNZ
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.00% NZDUSD CIF 20241114 ANZLNZ
NZDUSD Maturing 30/07/2025 (1838Z LN)	0.00% NZDUSD CIF 20250730 CITI
NZDUSD Maturing 10/11/2025 (2892Z LN)	0.00% NZDUSD CIF 20251110 UBS
Aust 10Y Bond Fut Jun24	0.00% XMM4
Euro-Bobl Future Jun24	0.00% OEM4
Us 10Yr Note (Cbt)Jun24	0.00% TYM4
Constellation Software Inc	0.00% CSU CN
Asml Holding Nv	0.00% ASML NA
Danone	0.00% BN FP
Lvmh Moet Hennessy Louis Vui	0.00% MC FP

L'Oreal SA	0.00% OR FP
Ferrari NV	0.00% RACE IM
Sony Corp	0.00% 6758 JP
Keyence Corp	0.00% 6861 JP
Analog Devices Inc	0.00% ADI US
CBRE Group Inc	0.00% CBRE US
Dr Horton Inc	0.00% DHI US
Danaher Corp	0.00% DHR US
Equifax Inc	0.00% EFX US
Intuitive Surgical Inc	0.00% ISRG US
Lam Research Corp	0.00% LRCX US
Mastercard Inc-Class A	0.00% MA US
Mercadolibre Inc	0.00% MELI US
Newmont Mining Corp	0.00% NEM US
Roper Industries Inc	0.00% ROP US
SBA Communications Corp	0.00% SBAC US
Tractor Supply Co	0.00% TSCO US
Visa Inc-Class A Shares	0.00% V US
Waste Management Inc	0.00% WM US
Euro STOXX 50 Jun24	0.00% VGM4
Constellation Software Inc - Warrant	0.00% 2299955D CN
May 24 Calls on UKX	0.00% UKX 05/17/24 C8150
S&P Emini 4th Wee Apr24P 5050	0.00% 4EJ4P 5050
S&P500 EMINI OPTN 4600 Jun24P	0.00% ESM4P 4600
S&P500 EMINI OPTN 4750 Jun24P	0.00% ESM4P 4750
S&P500 EMINI Option 4800 Jun24P	0.00% ESM4P 4800
S&P500 EMINI OPTN Apr24C 5350	0.00% SCJ4C 5350
S&P500 EMINI OPTN Apr24C 5400	0.00% SCJ4C 5400
S&P500 EMINI OPTN Apr24P 4900	0.00% SCJ4P 4900
S&P500 EMINI OPTN Apr24P 5000	0.00% SCJ4P 5000
S&P500 EMINI OPTN Apr24P 5050	0.00% SCJ4P 5050
S&P500 EMINI OPTN Apr24P 5200	0.00% SCJ4P 5200
A2 Milk Company Ltd	0.00% ATM
Comvita Ltd	0.00% CVT
Ebos Group Ltd	0.00% EBO
EROAD Limited	0.00% ERD
Fletcher Building Ltd	0.00% FBU
Freightways Group Ltd	0.00% FRW
Foley Wines LTD	0.00% FWL
Goodman Property Trust	0.00% GMT
Millennium & Cophorne Hotels Ltd	0.00% MCK
Mainfreight Ltd	0.00% MFT
Magic Memories Group Holdings Ltd	0.00% MMGHL
Port of Tauranga Ltd	0.00% POT
Serko Ltd	0.00% SKO
Sky Network Television Ltd	0.00% SKT
Turners Automotive Group Ltd	0.00% TRA
Vista Group International Ltd	0.00% VGL
GBPUSD P 1.255 16/05/2024 UBS	0.00% GBPUSD P 1.255 16/05/2024 UBS
NZDUSD P 0.5905 26/04/2024 JPM	0.00% NZDUSD P 0.5905 26/04/2024 JPM
NZDUSD P 0.605 17/04/2024 ANZ	0.00% NZDUSD P 0.605 17/04/2024 ANZ
INTNED 5.75% Perpetual	0.00% INTNED 5.75 PERP
SIVB 4.7% PERP	0.00% SIVB V4.7 PERP E
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
FX Open Positions	0.00% ZZFXOAUD
CAD Debtors	0.00% ZZBRDCAD
FX Open Positions	0.00% ZZFXOEUR
FX Open Positions	0.00% ZZFXOGBP
JPY Debtors	0.00% ZZBRDJPY
Markit iTraxx EUR CDSI 12/24 DBA	0.00% ITRX EUR CDSI S32 5Y
Markit iTraxx EUR CDSI 12/24 CIT	0.00% ITRX EUR CDSI S32 5Y CIT
Markit iTraxx Europe SubFin 12/24 CDSI DBA	0.00% SUBFIN CDSI S32 5Y
Markit iTraxx Europe SubFin 12/24 CDSI CIT	0.00% SUBFIN CDSI S32 5Y CIT
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
Markit iTraxx Europe SubFin 06/29 CDSI DBA	0.00% SUBFIN CDSI S41 5Y DBA
Markit CDX NA HY 33 12/24 CIT	0.00% CDX HY CDSI S33 5Y PRC
Markit CDX NA HY 33 12/24 DBA	0.00% CDX HY CDSI S33 5Y PRC DBA
Markit iTraxx Australia 12/24 CDSI DBA	0.00% ITRX AUS CDSI S32 5Y
Markit iTraxx Australia 12/24 CDSI CIT	0.00% ITRX AUS CDSI S32 5Y CIT
Markit iTraxx Australia 06/25 CDSI CIT	0.00% ITRX AUS CDSI S33 5Y CIT
Markit iTraxx Australia 06/25 CDSI DBA	0.00% ITRX AUS CDSI S33 5Y DBA
Swap Maturing 09/05/2024 (ANZ)	0.00% RXPL240509ANZR
Swap Maturing 19/08/2024 (WBC)	0.00% RXPL240819WBCR
Swap Maturing 24/02/2025 (WPAC40)	0.00% RXPL250224WPAC40R
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40R
Swap Maturing 29/07/2024 (WBC)	0.00% RLPX240729WBCR

Swap Maturing 10/02/2025 (WBC)	0.00% RLPX250210WBCR
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
Swap Maturing 16/02/2028 (ANZW40)	0.00% RLPX280216ANZW40R
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40R
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
AUDNZD Maturing 21/06/2024 (ANB NZ)	-0.01% AUDNZD CI 20240621 ANZNZ
EURNZD Maturing 13/05/2024 (ANB NZ)	-0.01% EURNZD CI 20240513 ANZNZ
EURNZD Maturing 20/08/2025 (ANB NZ)	-0.01% EURNZD CI 20250820 ANZNZ
GBPNZD Maturing 10/06/2024 (BZL NZ)	-0.01% GBPNZD CI 20240610 BZLNZ
GBPNZD Maturing 20/06/2024 (ANB NZ)	-0.01% GBPNZD CI 20240620 ANZNZ
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.01% NZDUSD CI 20240412 ANZNZ
NZDUSD Maturing 26/06/2024 (CBA AU)	-0.01% NZDUSD CI 20240626 CBAAU
NZDUSD Maturing 20/02/2025 (4113034Z NZ)	-0.01% NZDUSD CI 20250220 WSTP
AUDNZD Maturing 26/02/2025 (4113034Z NZ)	-0.01% AUDNZD CIF 20250226 WSTP
GBPNZD Maturing 12/04/2024 (ANB NZ)	-0.01% GBPNZD CIF 20240412 ANZNZ
NZDUSD Maturing 12/08/2024 (1838Z LN)	-0.01% NZDUSD CIF 20240812 CITI
NZDUSD Maturing 30/01/2025 (4113034Z NZ)	-0.01% NZDUSD CIF 20250130 WSTP
Euro-Bund Future Jun24	-0.01% RXM4
LONG GILT FUTURE Jun24	-0.01% G M4
US 2YR Note (CBT) Jun24	-0.01% TUM4
US Long Bond (CBT) Jun24	-0.01% USM4
CAD Creditors	-0.01% ZZBRCCAD
Markit iTraxx EUR CDSI 06/25 CIT	-0.01% ITRX EUR CDSI S33 5Y CIT
Markit CDX NA HY 35 12/25 DB	-0.01% CDX HY CDSI S35 5Y PRC DB
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA
Swap Maturing 16/08/2024 (WPAC40)	-0.01% RXPL240816WPAC40RA
Swap Maturing 25/11/2024 (CBAN90)	-0.01% RLPX241125CBAN90RA
Swap Maturing 25/11/2024 (WPAC40)	-0.01% RLPX241125WPAC40R
Swap Maturing 25/05/2028 (BNZW)	-0.01% RLPX280525BNZWR
Swap Maturing 14/04/2033 (WPAC40)	-0.01% RLPX330414WPAC40R
GBPNZD Maturing 13/05/2024 (4113034Z NZ)	-0.02% GBPNZD CI 20240513 WSTP
Markit iTraxx EUR XOVER 12/27 CIT	-0.02% ITRX XOVER CDSI S38 5Y CIT
Markit iTraxx EUR XOVER 12/28 DB	-0.02% ITRX XOVER CDSI S40 5Y DB
Swap Maturing 27/02/2025 (CIT-A)	-0.02% RXPL250227CIT-AR
Swap Maturing 30/08/2025 (CBAN90)	-0.02% RXPL250830CBAN90RA
Swap Maturing 25/11/2024 (CBAN90)	-0.02% RLPX241125CBAN90R
Swap Maturing 19/10/2028 (ANZW40)	-0.02% RLPX281019ANZW40RA
Swap Maturing 15/05/2031 (WPAC40)	-0.02% RLPX340515WPAC40R
Swap Maturing 24/11/2024 (JPMCAU)	-0.03% RLPX241124JPMCAUR
AUDNZD Maturing 17/06/2024 (BZL NZ)	-0.05% AUDNZD CIF 20240617 BZLNZ
US 10YR Ultra Fut Jun24	-0.05% UXYM4
Swap Maturing 09/08/2024 (WPAC40)	-0.05% RXPL240809WPAC40RA
EURNZD Maturing 20/06/2024 (4113034Z NZ)	-0.06% EURNZD CI 20240620 WSTP
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.06% NZDUSD CIF 20240412 ANZNZ
Markit iTraxx EUR XOVER 06/27 CIT	-0.07% ITRX XOVER CDSI S37 5Y CIT
EURNZD Maturing 13/05/2024 (4113034Z NZ)	-0.08% EURNZD CI 20240513 WSTP
AUDNZD Maturing 20/06/2024 (4113034Z NZ)	-0.09% AUDNZD CI 20240620 WSTP
S&P500 EMINI FUT June 24	-0.11% ESM4

NZDUSD Maturing 13/05/2024 (4113034Z NZ)
NZD Creditors
USD Creditors
AUDNZD Maturing 13/05/2024 (CBA AU)
EUR Creditors
AUD Creditors

-0.15% NZDUSD CI 20240513 WSTP
-0.16% ZZBRCNZD
-0.18% ZZBRCUSD
-0.46% AUDNZD CI 20240513 CBAAU
-0.59% ZZBRCEUR
-1.73% ZZBRCAUD

