

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Milford Investment Funds	1.0	Offer number	OFR10702
Fund name	Milford Conservative Fund		Fund number	FND752
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
NZ Govt Inflation Ind Bond 20/09/25		4.50%	NZI02	
BOC Call Account		2.07%	BOC CALL MIL	
BZLNZ 5.8720% 01/09/2028		1.68%	BNZ180	
NZLGFA 4.5% 15/05/2030		1.53%	LGF170	
NZD Cash at Bank		1.46%	ZZCSHNZD	
AUD Cash at Bank		1.43%	ZZCSHAUD	
NZGB 3.5% 14/04/2033		1.29%	NZGB 3.5 20330414	
NZLGFA 1.5% 15/04/2026		1.19%	NZLGFA 1.5 04/15/26	
HOUSNZ 3.42% 18/10/2028		1.13%	HOUSNZ 3.42 10/18/28	
NZLGFA 1.5% 20/04/2029		1.06%	NZLGFA 1.5 04/20/29	
WBC 5% 19/09/2028		1.02%	WSTP 5 09/19/28 MTN	
GTAFC 2.2% 26/08/2027		1.01%	GTAFIN 2.2 08/26/27 MTN	
CBA 5.398% 29/11/2027		0.93%	CBA 5.398 11/29/27	
BOQ % 27/01/2027		0.89%	BQDAU F 01/27/27 MTN	
ANZ 4.95% 11/09/2028		0.87%	ANZ 4.95 09/11/28 MTN	
CBA 4.9% 17/08/2028		0.87%	CBAAU 4.9 08/17/28 MTN	
NAB 4.2% 12/05/2026		0.86%	NAB 4.2 05/12/26 MTN	
TLSAU 4.9% 08/03/2028		0.82%	TLSAU 4.9 03/08/28 MTN	
NZLGFA 4.5% 15/04/2027		0.81%	NZLGFA 4.5 04/15/27	
NWG 5.899% 23/08/2028		0.74%	NWG 5.899 08/23/28 MTN	
Contact Energy Ltd		0.73%	CEN	
LONFC 2.1% 15/10/2027		0.70%	LOFINA 2.1 10/15/27 MTN	
VICTR 4.05% 06/04/2029		0.69%	MONAUN 4.05 04/06/29 MTN	
CITI NZD CBNA Margin A/C		0.66%	CITI NZD MARGIN	
NETFIN 6.061 06/19/30		0.63%	NETFIN 6.061 06/19/30	
BENX % 15/05/2026		0.61%	BENAU F 05/15/26 MTN	
GENEPO 5.66% 09/06/2027		0.60%	GNE070	
Spark New Zealand Ltd		0.60%	SPK	
HOUSNZ 3.36% 12/06/2025		0.59%	HOUSNZ 3.36 06/12/25	
ANZ % 31/03/2026		0.58%	ANZ F 03/31/26 MTN	
AGIFN 6.109% 28/06/2030		0.57%	AGIF 6.109 06/28/30 MTN	
NBNCO 5.2% 25/08/2028		0.56%	NBNAUS 5.2 08/25/28 MTN	
KIWI 5.737% 19/10/2027		0.55%	KIWI 5.737 10/19/27	
Elevance Health Inc		0.54%	ELV US	
WES 1.941% 23/06/2028		0.54%	WESAU 1.941 06/23/28 MTN	
MCYNZ 5.64% 19/06/2028		0.53%	MCY060	
PCT 5.25% 05/09/2028		0.53%	PCT040	
SPKNZ 4.37% 29/09/2028		0.52%	SPKNZ 4.37 09/29/28	
IAGAU 5.32% 15/06/2038		0.51%	IAGFC	
MCYNZ 2.918% 17/11/2028		0.51%	MCYNZ 2.918 11/17/28	
USD Cash at Bank		0.50%	ZZCSHUSD	
VCTNZ 3.69% 26/11/2027		0.50%	VCT100	
AIOAU 5.25% 19/05/2025		0.50%	AIOAU 5.25 05/19/25	
NBNCO 4.75% 28/09/2026		0.50%	NBNAUS 4.75 09/28/26 MTN	
APA Group		0.49%	APA AU	
Coca-Cola European Partners PLC		0.49%	CCEP US	
WSTFN 6.15% 09/10/2030		0.49%	WENNEX 6.15 10/09/30 MTN	
HCA Holdings Inc		0.48%	HCA US	
BENX % 27/01/2027		0.48%	BENAU F 01/27/27 MTN	
Shell PLC		0.47%	SHEL LN	
CENNZ 5.62% 06/04/2029		0.46%	CEN080	
CM % 14/09/2026		0.46%	CM F 09/14/26	
Bank of Ireland Group PLC		0.45%	BIRG ID	
DOWAU 3.7% 29/04/26		0.45%	DOWAU 3.7 04/29/26	
SGPAU 2.3% 24/03/2028		0.45%	SGPAU 2.3 03/24/28 MTN	
CNU 5.974% 18/09/2030		0.44%	CNUNZ 5.974 09/18/30 MTN	
GMTNZ 4.74% 14/04/2027		0.44%	GMB060	
NZLGFA 2.25% 15/05/2028		0.44%	LGF150	
APOST 4.7637% 22/05/2029		0.44%	AUSPOS 4.7637 05/22/29 MTN	
GOTD 8.375% 20/12/2083		0.44%	BRITEL V8.375 12/20/83 EMTN	
BOQ % 27/10/2026		0.43%	BQDAU F 10/27/26 MTN	
SCAPRT 2.45% 24/09/2029		0.43%	SCAPRT 2.45 09/24/29	

MCYNZ 5.73% 13/05/2052	0.42% MCY050
ALDAU Float 09/12/2080	0.42% ALDAU F 12/09/80
WSTP 6.73% 14/02/2034	0.41% WNZ2T2
FISERV INC	0.41% FI US
AGIFN 1.8152% 23/11/2028	0.41% AGIF 1.8152 11/23/28 MTN
HOUSNZ 2.183% 24/04/2030	0.40% HOUSNZ 2.183 04/24/30
COLGR 2.65% 06/11/2029	0.40% CGJAU 2.65 11/06/29 MTN
Goodman Group	0.39% GMG AU
CKSPH 1.603% 21/04/2026	0.38% VPNF 1.603 04/21/26 MTN
T 2.875% PERP	0.38% T V2.875 PERP B
VOD 3.00% 27/08/2080	0.38% VOD V3 08/27/80 NC10
GENEPO 4.17% 14/03/2028	0.37% GNE060
AUD Debtors	0.37% ZZBRDAUD
NZD Debtors	0.37% ZZBRDNZD
Telstra Corp Ltd	0.36% TLS AU
AST 6.134% 31/05/2033	0.36% ANVAU 6.134 05/31/33 MTN
BIRG 5% 04/07/2031	0.36% BKIR V5 07/04/31 EMTN
SUNAU FLOAT 27/06/2034	0.35% SUNAU F 06/27/34 MTN
NBS 5.35% 15/03/2028	0.35% NWISE 5.35 03/15/28 MTN
SUN 4.8% 14/12/2027	0.35% SUNAU 4.8 12/14/27 MTN
Getlink SE	0.34% GET FP
VMUK 4.625% 29/10/2028	0.34% VMUK 4.625 10/29/28
WLN 4.125% 12/09/2028	0.34% WLNFP 4.125 09/12/28 EMTN
SCGXX 5.125% 24/09/2080	0.34% SCGAU V5.125 09/24/80 REGS
Avantor Inc	0.33% AVTR US
LHN 0.5% 03/09/2030	0.33% HOLNSW 0.5 09/03/30 EMTN
BARC 7.385% 02/11/2028	0.33% BARC 7.385 11/02/28
JPM 1.578 04/22/27 26 FRN	0.32% JPM 1.578 04/22/27 26 FRN
KPGNZ 6.24% 27/09/2029	0.31% KPG060
SS&C Technologies Holdings Inc	0.31% SSNC US
Infratil Ltd	0.31% IFT
AIOAU 4.75% 22/03/28	0.31% AIOAU 4.75 03/22/28
TOL 4.35% 15/02/2028	0.31% TOL 4.35 02/15/28
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
WBC % 23/06/2033	0.30% WSTP F 06/23/33 MTN
VRTTP 4.375% 15/07/2027	0.30% THYELE 4.375 07/15/27 REGS
Meta Platforms Inc	0.29% META US
ANZNZ 6.95% 18/07/2028	0.29% ANBHC
BNP 3.695% 24/02/2028	0.29% BNP 3.695 02/24/28 EMTN
UNVET 3.97% 24/03/2032	0.29% UNITAS 3.97 03/24/32 MTN
CHRINT 5.18% 19/05/2028	0.28% CHC020
NBS 6.178% 07/12/2027	0.28% NBS 6.178 12/07/27
HOUNZ 1.534% 10/09/2035	0.27% HOUSNZ 1.534 09/10/35
HOUSNZ 2.247% 05/10/2026	0.27% HOUSNZ 2.247 10/05/26
Aena SME SA	0.27% AENA SM
Natwest Group PLC	0.27% NWG LN
CHRTH 2.787% 03/03/2031	0.27% CHLWR 2.787 03/03/31 MTN
BERY 5.5% 15/04/2028	0.27% BERY 5.5 04/15/28
HCA 5.875% 15/02/2026	0.27% HCA 5.875 02/15/26
Charter Hall Retail	0.26% CQR AU
Nice Ltd	0.26% NICE US
KIWI Float 23/09/2025	0.26% KIWI F 09/23/25
PTSB 6.625 06/30/29	0.26% PTSB 6.625 06/30/29
DHI 2.6% 15/10/2025	0.26% DHI 2.6 10/15/25
GMB 3.656% 20/12/2027	0.25% GMB 3.656 12/20/27
IPLNZ 2.4% 31/08/2027	0.25% IPL020
IPLNZ 4% 25/02/2027	0.25% IPL030
Santos Ltd	0.24% STO AU
POTNZ 3.552% 24/11/2028	0.24% POTNZ 3.552 11/24/28
Arthur J Gallagher & Co	0.24% AJG US
Lowe's Companies Inc	0.24% LOW US
Micron Technology Inc	0.24% MU US
Willscot Mobile Mini Holdings Corp	0.24% WSC US
NETKW 2.579% 03/10/2028	0.24% NETFIN 2.579 10/03/28 MTN
BLL 1.5% 15/03/2027	0.24% BLL 1.5 03/15/27
CCK 5% 15/05/2028	0.24% CCK 5 05/15/28 REGS
GMGAU 1.375% 27/09/2025	0.24% GMGAU 1.375 09/27/25
AMT 3.8% 15/08/2029	0.24% AMT 3.8 08/15/29
GTCME 7 1/2 01/15/2031	0.24% GTCME 7.5 01/15/31
MAQ-A USD Futures Margin Account	0.23% MAQ-A USD

ALD % 02/12/2081	0.23% ALDAU F 12/02/81
APOST 4.9921% 08/12/2027	0.23% AUSPOS 4.9921 12/08/27 MTN
GAIFB 2.584% 18/11/2027	0.23% GAIF 2.584 11/18/27 MTN
BP 3.625% PERP	0.23% BPLN V3.625 PERP
DISCA 3.625 05/15/30	0.23% DISCA 3.625 05/15/30
GEHC 5.857% 15/03/2030	0.23% GEHC 5.857 03/15/30
SBAC 3.125% 01/02/2029	0.23% SBAC 3.125 02/01/29
STO 5.25% 13/03/2029	0.23% STOAU 5.25 03/13/29 EMTN
Voyage Dig +450bps 21/10/22	0.23% VYGVF TL B 1L USD
MAQ-A AUD Futures Margin Account	0.22% MAQ-A AUD
ANZNZ 5.22% 16/02/2028	0.22% ANB180
MCYNZ 1.56% 14/09/2027	0.22% MCYNZ 1.56 09/14/27
AUDNZD Maturing 10/11/2023 (BZL NZ)	0.22% AUDNZD CI 20231110 BZLNZ
Cheniere Energy Inc	0.22% LNG US
NZ Govt Inflation Ind Bond 20/09/35	0.22% NZGB 2.5 09/20/35
CGJAU 2.1% 27/08/2030	0.22% CGJAU 2.1 08/27/30 MTN
DNB 5% 13/09/2033	0.22% DNBNO V5 09/13/33 EMTN
NDAQ 4.5% 15/02/2032	0.22% NDAQ 4.5 02/15/32
CENNZ 4.33% 19/11/2051	0.21% CEN060
LOFINA 2.45% 20/11/26	0.21% LOFINA 2.45 11/20/26
NETFIN 2.25% 11/11/26	0.21% NETFIN 2.25 11/11/26
FISV 4.5% 24/05/2031	0.21% FISV 4.5 05/24/31
BIRG 7.594% 06/12/2032	0.21% BKIR V7.594 12/06/32 EMTN
NWG 5.125% PERP	0.21% NWG V5.125 PERP
JPM 4.6% PERP	0.21% JPM 4.6 PERP
VMW 2.2% 15/08/2031	0.21% VMW 2.2 08/15/31
VOD 6.25% 03/10/78	0.21% VOD 6.25 10/03/78
WFC 2.406 10/30/25 FRN MTN	0.21% WFC 2.406 10/30/25 FRN MTN
Wesco International Inc	0.20% WCC US
QBE % 28/06/2039	0.20% QBEAU F 06/28/39 MTN
INGA 4.25% PERP	0.20% INGA 4.25 PERP
NXPI 4.3% 18/06/2029	0.20% NXPI 4.3 06/18/29A
Region Re Ltd	0.19% RGN AU
Transurban Group	0.19% TCL AU
EUR Cash at Bank	0.19% ZZCSHEUR
VCTNZ 6.23% 15/06/2027	0.19% VCT110
Sony Corp	0.19% 6758 JP
Boston Scientific Corp	0.19% BSX US
Sensata Technologies Holding PLC	0.19% ST US
AIBG 2.875% 30/05/2031	0.19% AIB V2.875 05/30/31 EMTN
CCEPC 0.2% 02/12/2028	0.19% CCEP 0.2 12/02/28
BNPP 5.75% 16/06/2032	0.19% BNP 5.75 06/13/32 EMTN
JPM 0.991% 28/04/2026	0.19% JPM 0.991 04/28/26
WFC 2% 28/07/2025	0.19% WFC 2 07/28/25
RABO 1.98% 15/12/2027	0.19% RABO 1.98 12/15/27
CSL Limited	0.18% CSL AU
Ameren Corp	0.18% AEE US
Auckland International Airport Ltd	0.18% AIA
SUN % 17/10/2025	0.18% SUNAU F 10/17/25
RABOBK 4.625% 29/12/2025	0.18% RABOBK 4.625 PERP
CRHID 3.875% 18/05/25	0.18% CRHID 3.875 05/18/25
Voyage +350bps 21/10/22	0.18% VOCAU TL B 1L USD
MAQ-A EUR Futures Margin Account	0.17% MAQ-A EUR
POTNZ 1.02% 29/09/2025	0.17% POTNZ 1.02 09/29/25
Pernod Ricard SA	0.17% RI FP
Aptiv PLC	0.17% APTV US
Uber Technologies Ord Shs	0.17% UBER US
GEPWR 6.5% 10/07/2053	0.17% GENEPO V6.5 07/10/53
QPHFC 2.85% 29/07/2031	0.17% QPHFIN 2.85 01/29/31 MTN
LLOY 4.75% 21/09/2031	0.17% LLOYDS V4.75 09/21/31 EMTN
WOW 0.375% 15/11/2028	0.17% WOW 0.375 11/15/28
QBEAU 6.75% 02/12/2044	0.17% QBEAU 6.75 12/02/44
Charter Hall Group	0.16% CHC AU
NZDUSD Maturing 10/11/2023 (BZL NZ)	0.16% NZDUSD CI 20231110 BZLNZ
AstraZeneca PLC	0.16% AZN US
Prologis Inc	0.16% PLD US
NZLGFA 2.75% 15/04/2025	0.16% LGF070
WSTP NFIX3FRA + 73 06/07/2026	0.16% WSTP 0 07/06/26
CBKG 8.625% 28/02/2033	0.16% CMZB V8.625 02/28/33 EMTN
Lloyds 8.5% Perpetual	0.16% LLOYDS 8.5 PERP
NWG 7.416% 06/06/2033	0.16% NWG V7.416 06/06/33 EMTN
JPM 5.299% 24/07/2029	0.16% JPM 5.299 07/24/29

SCGXX 4.75% 24/09/2080	0.16% SCGAU V4.75 09/24/80 REGS
UBSG 6.246% 22/09/2029	0.16% UBSG 6.246 09/22/29
GBP Cash at Bank	0.15% ZZCSHGBP
CBA Collateral Account - NZD	0.15% CBANZD
ANZLN 2.999% 17/09/2031	0.15% ANB170
Precinct Properties NZ Ltd	0.15% PCT
CBA % 14/04/2032	0.15% CBAAU F 04/14/32
ING % 19/08/2026	0.15% INGAU F 08/19/26
LIN 0.55% 19/05/2032	0.15% LIN 0.55 05/19/32 EMTN
NBSOC 5.75% PERP	0.15% NWIDE V5.75 PERP
BAC 5.202% 25/04/2029	0.15% BAC 5.202 04/25/29
BACR 6.125% Perpetual	0.15% BACR 6.125 PERP
NAB 1.887% 12/01/2027	0.15% NAB 1.887 01/12/27
HomeCo Daily Needs REIT	0.14% HDN AU
EURNZD Maturing 10/11/2023 (BZL NZ)	0.14% EURNZD CI 20231110 BZLNZ
American Waters Works Co Inc	0.14% AWK US
Wyndham Hotels & Resorts Inc	0.14% WH US
CPU 3.147% 30/11/2027	0.14% CPUAU 3.147 11/30/27 MTN
AGNIS 1.1486% 28/04/2028	0.14% ENVAU 2.1486 04/28/28 MTN
AIBG 4.625% 23/07/2029	0.14% AIB V4.625 07/23/29 EMTN
HELLF 3.25% 15/02/2027	0.14% VERISR 3.25 02/15/27 REGS
VOD 6.5% 30/08/2084	0.14% VOD V6.5 08/30/84 EMTN
NDAFI 3.75% PERP	0.14% NDAFI 3.75 PERP
NOKIA 4.375% 12/06/2027	0.14% NOKIA 4.375 06/12/27
PHM 5.5% 01/03/26	0.14% PHM 5.5 03/01/26
Mirvac Group	0.13% MGR AU
BNZ Cash Account	0.13% BNZ CASH MIL
AIANZ 3.29% 17/11/2026	0.13% AIA240
GMTNZ 2.559% 04/09/2030	0.13% GMTNZ 2.559 09/04/30
Shell PLC	0.13% SHEL US
GAIF 1.90% 14/12/2028	0.13% GAIF 1.9 12/14/28
NWG 5.0546% 12/08/2025	0.13% NWG 5.0546 08/12/25 MTN
BIRG 4.875% 16/07/2028	0.13% BKIR V4.875 07/16/28
CRHSM 4% 11/07/2027	0.13% CRHID 4 07/11/27 EMTN
Morgan Stanley 2.95 05/07/32	0.13% MS 2.95 05/07/32
HELLF 3.875% 15/07/2026	0.13% VERISR 3.875 07/15/26 REGS
BARC 8.407% 14/11/2032	0.13% BACR V8.407 11/14/32 EMTN
LLOY 8.5% PERP	0.13% LLOYDS V8.5 PERP
VMUK 3.125% 22/06/2025	0.13% VMUKLN V3.125 06/22/25 GMTN
AMT 5.25% 15/07/2028	0.13% AMT 5.25 07/15/28
BHP 5.1% 08/09/2028	0.13% BHP 5.1 09/08/28
HCA 5.2% 01/06/2028	0.13% HCA 5.2 06/01/28
Swap Maturing 04/08/2025 (CITI)	0.13% RLPX250804CITIR
EURNZD Maturing 12/12/2023 (2892Z LN)	0.12% EURNZD CI 20231212 UBS
Teck Resources Ltd	0.12% TECK/B CN
SSE plc	0.12% SSE LN
Servicenow Inc	0.12% NOW US
Kiwi Property Group Ltd	0.12% KPG
CBA % 10/09/2030	0.12% CBAAU F 09/10/30 MTN
LLOY 5.802% 17/03/2029	0.12% LLOYDS V5.802 03/17/29 MTN
NWG 4.771% 16/02/2029	0.12% NWG V4.771 02/16/29 EMTN
ORAN 1.75% PERP	0.12% ORAFP V1.75 PERP EMTN
ORAN 5.375% PERP	0.12% ORAFP V5.375 PERP EMTN
NAB 1.699% 15/09/2031	0.12% NAB V1.699 09/15/31 GMTN
BAC 2.482% 21/09/2036	0.12% BAC 2.482 09/21/36
FISV 3.5% 01/07/2029	0.12% FISV 3.5 07/01/29
LLCAU 4.5% 26/05/2026	0.12% LLCAU 4.5 05/26/26
Swap Maturing 18/08/2025 (WPAC40)	0.12% RLPX250818WPAC40R
MAQ-A GBP Futures Margin Account	0.11% MAQ-A GBP
GBPNZD Maturing 19/12/2023 (BZL NZ)	0.11% GBPNZD CI 20231219 BZLNZ
CRH Plc	0.11% CRH US
Teradata Corp	0.11% TDC US
NZLGFA 2.00% 15/04/2037	0.11% NZLGFA 2 04/15/37
MIZUHO 6.025% 28/08/29	0.11% MIZUHO 6.025 08/28/29
ARDAGH METAL PACKAGING	0.11% AMPBEV 2 09/01/28
KBC 8% PERP	0.11% KBCBB V8 PERP
VRATO 4.15% 19/09/2031	0.11% VLTO 4.15 09/19/31 REGS
CYBGLN 9.25% Perpetual	0.11% CYBGLN 9.25 PERP
ANZ 2.570 11/25/35 30 FRN	0.11% ANZ 2.570 11/25/35 30 FRN
SPRNTS 4.738% 20/03/25	0.11% SPRNTS 4.738 03/20/25
TMUS 4.75% 01/02/2028	0.11% TMUS 4.75 02/01/28
FX Open Positions	0.11% ZZFXONZD

Atlas Arteria Ltd	0.10% ALX AU
CITI NZD CGML Margin A/C	0.10% CITI NZD MARGIN CGML
FBU 3.9% 15/03/2025	0.10% FBI190
PCT 2.85% 28/05/2027	0.10% PCT030
PCTNZ 7.53% 21/09/2027	0.10% PCTHC
BOQ % 19/05/2032	0.10% BQDAU F 05/19/32 MTN
WPR 2.4% 21/09/2028	0.10% VERFIN 2.4 09/21/28 MTN
WOW 1.85% 15/11/2027	0.10% WOWAU 1.85 11/15/27 MTN
WBC 6.934% 23/06/2038	0.10% WSTP V6.934 06/23/38 MTN
CBRE GI OPEN END FUND	0.10% CBREGI 0.5 01/27/28
DBKG 4% 24/06/2032	0.10% DB V4 06/24/32 EMTN
BARC 8.875% PERP	0.10% BACR V8.875 PERP
ARGID 4.125% 15/08/26	0.10% ARGID 4.125 08/15/26
T 5.4% 15/02/2034	0.10% T 5.4 02/15/34
Suncorp Group Ltd	0.09% SUN AU
IPLNZ 4.40% 18/04/2024	0.09% IPL010
AGCO Corp	0.09% AGCO US
Mastercard Inc-Class A	0.09% MA US
Pultegroup Inc	0.09% PHM US
CHCFI 3.092% 21/04/2031	0.09% CHCFIN 3.092 04/21/31 MTN
VZ 4.05% 17/02/25	0.09% VZ 4.05 02/17/25
BIRG 6.75% 01/03/2033	0.09% BKIR V6.75 03/01/33 EMTN
DEGV 05/15/35	0.09% DEGV 05/15/35
VMUK 8.25% PERP	0.09% VMUKLN V8.25 PERP
DB AUD FX Margin Account	0.08% DBFX AUD
NZDUSD Maturing 19/12/2023 (BZL NZ)	0.08% NZDUSD CI 20231219 BZLNZ
Infrastrutture Wireless Italiane SpA	0.08% INW IT
ANZ % 16/05/2033	0.08% ANZ F 05/16/33 MTN
Investore Property Limited	0.08% IPL
Mercury NZ Limited	0.08% MCY
SUN % 01/06/2037	0.08% SUNAU F 06/01/37 MTN
WOW 2.8% 20/05/2030	0.08% WOWAU 2.8 05/20/30 MTN
BARC 4.918% 08/08/2030	0.08% BACR V4.918 08/08/30 EMTN
CPU 1.125% 07/10/2031	0.08% CPU 1.125 10/07/31
VRTTP 6.625% 15/07/2028	0.08% THYELE 6.625 07/15/28 REGS
VMUK 5.125% 11/12/2030	0.08% VMUKLN V5.125 12/11/30 GMTN
NUF 5% 27/01/2030	0.08% NUF 5 01/27/30
Swap Maturing 20/04/2029 (BNZW)	0.08% RLPX290420BNZWR
Viva Energy Group Ltd	0.07% VEA AU
ANZ NZD Margin A/C	0.07% ANZ NZD
JPM NZD Margin A/C	0.07% JPMC NZD
WBC NZD Margin A/C	0.07% WBC NZD
US 10YR Ultra Fut Dec23	0.07% UXYZ3
Enav SpA	0.07% ENAV IT
CX Corporation	0.07% CSX US
Microsoft Corporation	0.07% MSFT US
Teck Resources Ltd	0.07% TECK US
S&P500 EMINI FUT Dec 23	0.07% ESZ3
IAG Float 15/12/2036	0.07% IAGAU F 12/15/36 MTN
Vector Ltd	0.07% VCT
ANZ 5.906% 12/08/2032	0.07% ANZ 5.906 08/12/32
BACR 5.875% Perpetual	0.07% BACR 5.875 PERP
Swap Maturing 12/11/2024 (WPAC40)	0.07% RLPX241112WPAC40R
IGO Ltd	0.06% IGO AU
Stockland Ltd	0.06% SGP AU
Cellnex Telecom SA	0.06% CLNX SM
Pennon Group Plc	0.06% PNN LN
Rexford Industrial Realty Inc	0.06% REXR US
Insurance Australia Ltd	0.06% IAGAU 0 06/15/45
Chorus Ltd	0.06% CNU
Stride Property Ltd and Stride Invest Mgmt Ltd	0.06% SPG
AINZD 5.7% 25/05/2026	0.06% AIRNZ 5.7 05/25/26 MTN
BNP 2.5% 11/12/2031	0.06% BNP F 12/11/31 EMTN
VZ 2.65% 06/05/2030	0.06% VZ 2.65 05/06/30 MTN
ECLER 1.375% 16/06/2051	0.06% ECLEAR V1.375 06/16/51
ELECS 4 1/4 03/03/2036	0.06% ESBIRE 4.25 03/03/36 EMTN
NWIDE 5.875% Perpetual	0.06% NWIDE 5.875 PERP
UBSG 5.125% PERP	0.06% UBS V5.125 PERP
Charter Hall Social Infrastructure REIT	0.05% CQE AU
OCAX 3.3% 13/09/2028	0.05% OCA020
GBPNZD Maturing 10/11/2023 (BZL NZ)	0.05% GBPNZD CI 20231110 BZLNZ
RWE AG	0.05% RWE GR

AstraZeneca PLC	0.05% AZN LN
Dominion Energy Inc	0.05% D US
EOG Resources Inc	0.05% EOG US
JPMorgan Chase & Co	0.05% JPM US
NextEra Energy Inc	0.05% NEE US
Thermo Fisher Scientific Inc	0.05% TMO US
Arvida Group Limited	0.05% ARV
Gentrack Group Ltd	0.05% GTK
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
VZ 4.5% 17/08/27	0.05% VZ 4.5 08/17/27
IBE 4.875% PERP	0.05% IBESM V4.875 PERP EMTN
ORAN 1.375 Perp 29 MTN	0.05% ORAN 1.375 PERP 29 MTN
VOD 2.625% 27/08/2080	0.05% VOD V2.625 08/27/80
UBSG 4.875% PERP	0.05% UBS V4.875 PERP REGS
WBC 2.668 11/15/35 30 FRN	0.05% WBC 2.668 11/15/35 30 FRN
Healthco REIT	0.04% HCW AU
ARGNZ 4% 27/03/2026	0.04% ARG010
ARGNZ 2.9% 29/10/2026	0.04% ARG020
AUDNZD Maturing 12/12/2023 (4113034Z NZ)	0.04% AUDNZD CI 20231212 WSTP
AUDNZD Maturing 06/12/2023 (ANB NZ)	0.04% AUDNZD CIF 20231206 ANZNZ
Aust 3Y Bond Fut Dec23	0.04% YMZ3
Iberdrola SA	0.04% IBE SM
Amazon.Com Inc	0.04% AMZN US
Bristol-Myers Squibb Co	0.04% BMY US
Global X MLP & Energy Infrastructure ETF	0.04% MLPX US
Meridian Energy Limited	0.04% MEL
ANZ 6.405 20/09/34	0.04% ANZ 6.405 09/20/34
BACHG 4.5% 30/06/2030	0.04% BACAU 4.5 12/30/30 MTN
CBAAU 6.86 11/09/32	0.04% CBAAU 6.86 11/09/32
DBKG 4.625% PERP	0.04% DB V4.625 PERP
LLOY 5.125% PERP	0.04% LLOYDS V5.125 PERP
BARC 4.375% PERP	0.04% BARC 4.375 PERP
XERIN 0% 02/12/2025	0.04% XROAU 0 12/02/25
Swap Maturing 13/11/2023 (WPAC40)	0.04% RLPX231113WPAC40R
Swap Maturing 09/02/2025 (ANZW)	0.04% RLPX250209ANZW
Swap Maturing 18/08/2025 (ANZW40)	0.04% RLPX250818ANZW40R
Swap Maturing 09/11/2026 (BNZW)	0.04% RLPX261109BNZW
Neuren Pharmaceuticals Ltd	0.03% NEU AU
MAQ-OP AUD ASX Margin Account	0.03% MAQ-OP AUD
Euro-Bund Future Dec23	0.03% RXZ3
US Long Bond (CBT) Dec23	0.03% USZ3
TC Energy Corp	0.03% TRP CN
Orsted A/S	0.03% ORSTED DC
S&P EMINI 3rd Week Option 4400 Oct23P	0.03% 3EV3P 4400
Fletcher Building Ltd	0.03% FBU
Summerset Group Holdings Ltd	0.03% SUM
Works Finance Ltd 9.8% Pfd	0.03% WKSHA
CAGR 4.2% 29/05/2034	0.03% ACAFP V4.2 05/29/34 EMTN
CBAAU 6.704% 15/03/2038	0.03% CBAAU V6.704 03/15/38
ACAFP 7.5% Perpetual	0.03% ACAFP 7.5 PERP REG
HCA 3.5% 01/09/2030	0.03% HCA 3.5 09/01/30
HCA 5.5% 01/06/2033	0.03% HCA 5.5 06/01/33
Westpac 5.00% 21/09/2027	0.03% WSTP 5 09/21/27
Markit iTraxx EUR XOVER 06/28 DB	0.03% ITRX XOVER CDSI S39 5Y DB_2
Swap Maturing 16/02/2028 (ANZW40)	0.03% RLPX280216ANZW40R
Coles Group Ltd	0.02% COL AU
Estia Health Limited	0.02% EHE AU
GQG Partners Inc	0.02% GQG AU
IPH Limited	0.02% IPH AU
National Australia Bank Ltd	0.02% NAB AU
QBE Insurance Group Ltd	0.02% QBE AU
United Malt Group Ltd	0.02% UMG AU
ANZ Call Account	0.02% ANZ CALL MIL
ARGNZ 2.2% 27/10/2027	0.02% ARG030
SMLNZ 3.83% 17/12/2024	0.02% SML010
EURNZD Maturing 18/12/2023 (ANB NZ)	0.02% EURNZD CI 20231218 ANZNZ
GBPNZD Maturing 18/12/2023 (ANB NZ)	0.02% GBPNZD CI 20231218 ANZNZ
NZDUSD Maturing 18/12/2023 (ANB NZ)	0.02% NZDUSD CI 20231218 ANZNZ
Norfolk Southern Corp	0.02% NSC US
Delegat Group Ltd	0.02% DGL
Mainfreight Ltd	0.02% MFT

ALD % 21/06/2082	0.02% ALDAU F 06/21/82 MTN
CBA % 13/01/2028	0.02% CBAAU F 01/13/28 MTN
LLOY 5.3906% 10/06/2027	0.02% LLOYDS 5.3906 06/10/27 MTN
MQG 6.082% 07/06/2032	0.02% MQGAU V6.082 06/07/32
NAB 6.163% 09/03/2033	0.02% NAB 6.163 03/09/33
VCNTY 4.927% 02/06/2028	0.02% VCXAU 4.927 06/02/28 MTN
WBC % 16/02/2028	0.02% WSTP F 02/16/28 MTN
WBC % 10/08/2026	0.02% WSTP F 08/10/26 MTN
DBKG 6.75% PERP	0.02% DBKG 6.75 PERP
RABO 4.875% PERP	0.02% RABOBK V4.875 PERP
SYORT 4.375% 03/05/2033	0.02% SYDAU 4.375 05/03/33 EMTN
FX Open Positions	0.02% ZZFXOAUD
Markit iTraxx EUR XOVER 12/27 DB	0.02% ITRX XOVER CDSI S38 5Y DB
Markit iTraxx Europe SubFin 12/28 CDSI DBA	0.02% SUBFIN CDSI S40 5Y DBA
Swap Maturing 20/12/2024 (ANZW)	0.02% RXPL241220ANZWR
Swap Maturing 10/07/2025 (BNZ)	0.02% RLPX250710BNZR
Swap Maturing 08/06/2026 (BNZW40)	0.02% RLPX260608BNZW40R
Swap Maturing 10/09/2035 (WPAC40)	0.02% RLPX350910WPAC40R
ASX Limited	0.01% ASX AU
Aurizon Holdings Ltd	0.01% AZJ AU
BHP Group Ltd	0.01% BHP AU
Boss Energy Ltd	0.01% BOE AU
Beach Energy Ltd	0.01% BPT AU
Carsales.Com Ltd	0.01% CAR AU
Costa Group Holdings	0.01% CGC AU
Collins Foods Ltd	0.01% CKF AU
Macquarie Technology Group Ltd	0.01% MAQ AU
Monadelphous Group Ltd	0.01% MND AU
Newcrest Mining Limited	0.01% NCM AU
Pilbara Minerals Ltd	0.01% PLS AU
Ridley Corp Ltd	0.01% RIC AU
Resmed Inc	0.01% RMD AU
Sandfire Resources NL	0.01% SFR AU
Smartgroup Corp Ltd	0.01% SIQ AU
Seven Group Holdings Ltd	0.01% SVW AU
Lottery Corporation Ltd	0.01% TLC AU
Universal Store Holdings Ltd	0.01% UNI AU
Virgin Money UK PLC	0.01% VUK AU
Whitehaven Coal LTD	0.01% WHC AU
Waypoint REIT Ltd	0.01% WPR AU
Xero Ltd	0.01% XRO AU
PCTNZ 7.56% 21/09/26	0.01% PCTHB
SUMNZ 6.59% 09/03/2029	0.01% SUM040
EURNZD Maturing 10/11/2023 (ANB NZ)	0.01% EURNZD CI 20231110 ANZSZ
GBPNZD Maturing 11/12/2023 (ANB NZ)	0.01% GBPNZD CI 20231211 ANZSZ
AUDNZD Maturing 26/02/2024 (ANB NZ)	0.01% AUDNZD CIF 20240226 ANZSZ
NZDUSD Maturing 08/11/2023 (JPM US)	0.01% NZDUSD CIF 20231108 JPM
Long Gilt Future Dec23	0.01% G Z3
US 2YR Note (CBT) Dec23	0.01% TUZ3
HgCapital Trust plc	0.01% HGT LN
ACADIA Pharmaceuticals Inc	0.01% ACAD US
BHP Group Ltd	0.01% BHP US
Martin Marietta Materials	0.01% MLM US
Rio Tinto Plc-Spon ADR	0.01% RIO US
Tractor Supply Co	0.01% TSCO US
Visa Inc-Class A Shares	0.01% V US
S&P500 EMINI Option 4000 Dec23P	0.01% ESZ3P 4000
Ebos Group Ltd	0.01% EBO
Equipment Leasing & Finance Holdings Ltd	0.01% ELFHO
Fisher & Paykel Healthcare Ltd	0.01% FPH
KMD Brands Ltd	0.01% KMD
PartsTrader Markets Limited	0.01% PARTSTML
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
AUDUSD C 0.658 11/17/2023 JPM	0.01% AUDUSD C 0.658 11/17/2023 JPM
PartsTrader Markets Ltd Warrants	0.01% PTMLW
ANZ 6.736% 10/02/2038	0.01% ANZ V6.736 02/10/38
NAB 4.4% 12/05/2028	0.01% NAB 4.4 05/12/28 MTN
CLNX 0.75% 20/11/2031	0.01% CLNXSM 0.75 11/20/31 CLNX
BAC 4.375% PERP	0.01% BAC 4.375 PERP

JPM 5% Perpetual	0.01% JPM 5 PERP
LLOY 7.953% 15/11/2033	0.01% LLOY 7.953 11/15/33
USD Debtors	0.01% ZZBRDUSD
Markit iTraxx EUR CDSI 06/25 DBA	0.01% ITRX EUR CDSI S33 5Y DBA
Markit iTraxx Europe SubFin 06/28 CDSI DBA	0.01% SUBFIN CDSI S39 5Y DBA
Markit CDX NA HY 35 12/25 CIT	0.01% CDX HY CDSI S35 5Y PRC CIT
Markit iTraxx Australia 06/25 CDSI CIT	0.01% ITRX AUS CDSI S33 5Y CIT
Swap Maturing 25/11/2024 (WPAC40)	0.01% RXPL241125WPAC40R
Swap Maturing 20/03/2024 (ANZW)	0.01% RLPX240320ANZWR
Swap Maturing 29/07/2024 (WBC)	0.01% RLPX240729WBCR
Swap Maturing 10/02/2025 (WBC)	0.01% RLPX250210WBCR
Swap Maturing 19/06/2025 (WPAC40)	0.01% RLPX250619WPAC40R
Swap Maturing 18/08/2025 (WPAC40)	0.01% RLPX250818WPAC40RA
Swap Maturing 25/05/2028 (BNZW)	0.01% RLPX280525BNZWR
Life360 Inc	0.00% 360 AU
Australian Ethical Investment Ltd	0.00% AEF AU
Australian Finance Group Ltd	0.00% AFG AU
AGL Energy Limited	0.00% AGL AU
Ampol Ltd	0.00% ALD AU
Aristocrat Leisure Ltd	0.00% ALL AU
Altium Limited	0.00% ALU AU
Bluescope Steel Ltd	0.00% BSL AU
Chryso Corporation Ltd	0.00% C79 AU
Commonwealth Bank of Australia	0.00% CBA AU
Cluey Ltd	0.00% CLU AU
Capricorn Metals Ltd	0.00% CMM AU
Cochlear Ltd	0.00% COH AU
CSR Limited	0.00% CSR AU
Cedar Woods Properties Ltd	0.00% CWP AU
Domain Holdings Australia Ltd	0.00% DHG AU
Domino's Pizza Enterprises	0.00% DMP AU
Deterra Royalties Ltd	0.00% DRR AU
Develop Global Ltd	0.00% DVP AU
Endeavour Group Ltd	0.00% EDV AU
Evolution Mining Ltd	0.00% EVN AU
Genesis Minerals Ltd	0.00% GMD AU
HMC Capital Ltd	0.00% HMC AU
HUB24 Limited	0.00% HUB AU
Insurance Australia Group Ltd	0.00% IAG AU
Immutep Ltd	0.00% IMM AU
IRESS Limited	0.00% IRE AU
Invocare Ltd	0.00% IVC AU
James Hardie Industries-CDI	0.00% JHX AU
Jumbo Interactive Limited	0.00% JIN AU
Karoon Gas Australia Ltd	0.00% KAR AU
Kelsian Group Ltd	0.00% KLS AU
Lifestyle Communities Ltd	0.00% LIC AU
Lynas Corporation Ltd	0.00% LYC AU
Medadvisor Ltd	0.00% MDR AU
Mineral Resources Ltd	0.00% MIN AU
Megaport Limited	0.00% MP1 AU
Macquarie Group Ltd	0.00% MQG AU
Mermaid Marine Australia Ltd	0.00% MRM AU
Northern Star Resources Ltd	0.00% NST AU
Netwealth Group Ltd	0.00% NWL AU
Orora Ltd	0.00% ORA AU
Origin Energy Limited	0.00% ORG AU
Pro Medicus Ltd	0.00% PME AU
Premier Investments Limited	0.00% PMV AU
Pinnacle Investment Management Group Ltd	0.00% PNI AU
PWR Holdings Limited	0.00% PWH AU
PEXA Group Ltd	0.00% PXA AU
Redox Ltd	0.00% RDX AU
REA Group Ltd	0.00% REA AU
Rio Tinto Ltd	0.00% RIO AU
Seek Ltd	0.00% SEK AU
Silver Lake Resources Ltd	0.00% SLR AU
SmartPay Holdings Ltd - AU	0.00% SMP AU
Symbio Holdings Ltd	0.00% SYM AU
Telix Pharmaceuticals Ltd	0.00% TLX AU
TPG Telecom Ltd	0.00% TPG AU
Tuas Ltd	0.00% TUA AU



Treasury Wine Estates Ltd	0.00% TWE AU
Tyro Payments Ltd	0.00% TYR AU
Wisetech Global Ltd	0.00% WTC AU
SPI 200 Future Dec23	0.00% XPZ3
AS51 10/19/23 C7410 Call Option	0.00% AS51 10/19/23 C7150
AS51 10/19/23 C7450 Call Option	0.00% AS51 10/19/23 C7450
AS51 10/19/23 P76800 Put Option	0.00% AS51 10/19/23 P6800
AS51 10/19/23 P76900 Put Option	0.00% AS51 10/19/23 P6900
AS51 10/19/23 P7050 Put Option	0.00% AS51 10/19/23 P7050
ASX 200 AS51 11/16/23 P6500 Put Option	0.00% AS51 11/16/23 P6500
ASX 200 AS51 11/16/23 P6850 Put Option	0.00% AS51 11/16/23 P6850
ASX 200 AS51 11/16/23 P6900 Put Option	0.00% AS51 11/16/23 P6900
CAD Cash at Bank	0.00% ZZCSHCAD
CHF Cash at Bank	0.00% ZZCSHCHF
DKK Cash at Bank	0.00% ZZCSHDKK
HKD Cash at Bank	0.00% ZZCSHDKK
JPY Cash at Bank	0.00% ZZCSHJPY
SEK Cash at Bank	0.00% ZZCSHSEK
UBS AUD Margin Account	0.00% UBS AUD
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
UBS EUR Margin Account	0.00% UBS EUR
UBS GBP Margin Account	0.00% UBS GBP
UBS HKD Margin Account	0.00% UBS HKD
UBS JPY Margin Account	0.00% UBS JPY
UBS NZD Margin Account	0.00% UBS NZD
UBS USD Margin Account	0.00% UBS USD
AUDNZD Maturing 04/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231004 WSTP
AUDNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231017 WSTP
AUDNZD Maturing 24/10/2023 (BZL NZ)	0.00% AUDNZD CI 20231024 BZLNZ
AUDNZD Maturing 27/10/2023 (ANB NZ)	0.00% AUDNZD CI 20231027 ANZNZ
AUDNZD Maturing 27/10/2023 (BZL NZ)	0.00% AUDNZD CI 20231027 BZLNZ
AUDNZD Maturing 27/10/2023 (CBA AU)	0.00% AUDNZD CI 20231027 CBAAU
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.00% AUDNZD CI 20231027 CITI
AUDNZD Maturing 27/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231027 WSTP
AUDNZD Maturing 02/11/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231102 WSTP
AUDNZD Maturing 10/11/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231110 WSTP
AUDNZD Maturing 28/11/2023 (ANB NZ)	0.00% AUDNZD CI 20231128 ANZNZ
AUDNZD Maturing 28/11/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231128 WSTP
AUDNZD Maturing 13/12/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231213 WSTP
AUDNZD Maturing 19/12/2023 (ANB NZ)	0.00% AUDNZD CI 20231219 ANZNZ
AUDNZD Maturing 19/12/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231219 WSTP
AUDNZD Maturing 20/12/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231220 WSTP
AUDNZD Maturing 22/12/2023 (BZL NZ)	0.00% AUDNZD CI 20231222 BZLNZ
AUDUSD Maturing 04/10/2023 (BZL NZ)	0.00% AUDUSD CI 20231004 BZLNZ
AUDUSD Maturing 04/10/2023 (CBA AU)	0.00% AUDUSD CI 20231004 CBAAU
AUDUSD Maturing 18/10/2023 (ANB NZ)	0.00% AUDUSD CI 20231018 ANZNZ
AUDUSD Maturing 18/10/2023 (BZL NZ)	0.00% AUDUSD CI 20231018 BZLNZ
AUDUSD Maturing 18/10/2023 (CBA AU)	0.00% AUDUSD CI 20231018 CBAAU
AUDUSD Maturing 18/10/2023 (JPM US)	0.00% AUDUSD CI 20231018 JPM
AUDUSD Maturing 18/10/2023 (4113034Z NZ)	0.00% AUDUSD CI 20231018 WSTP
AUDUSD Maturing 27/10/2023 (ANB NZ)	0.00% AUDUSD CI 20231027 ANZNZ
AUDUSD Maturing 27/10/2023 (CBA AU)	0.00% AUDUSD CI 20231027 CBAAU
AUDUSD Maturing 27/10/2023 (JPM US)	0.00% AUDUSD CI 20231027 JPM
AUDUSD Maturing 27/10/2023 (4113034Z NZ)	0.00% AUDUSD CI 20231027 WSTP
AUDUSD Maturing 02/11/2023 (BZL NZ)	0.00% AUDUSD CI 20231102 BZLNZ
AUDUSD Maturing 10/11/2023 (ANB NZ)	0.00% AUDUSD CI 20231110 ANZNZ
AUDUSD Maturing 10/11/2023 (BZL NZ)	0.00% AUDUSD CI 20231110 BZLNZ
AUDUSD Maturing 21/11/2023 (4113034Z NZ)	0.00% AUDUSD CI 20231121 WSTP
EURAUD Maturing 04/10/2023 (CBA AU)	0.00% EURAUD CI 20231004 CBAAU
EURAUD Maturing 04/10/2023 (4113034Z NZ)	0.00% EURAUD CI 20231004 WSTP
EURAUD Maturing 18/10/2023 (CBA AU)	0.00% EURAUD CI 20231018 CBAAU
EURAUD Maturing 27/10/2023 (CBA AU)	0.00% EURAUD CI 20231027 CBAAU
EURAUD Maturing 02/11/2023 (CBA AU)	0.00% EURAUD CI 20231102 CBAAU
EURAUD Maturing 10/11/2023 (ANB NZ)	0.00% EURAUD CI 20231110 ANZNZ
EURNZD Maturing 27/10/2023 (BZL NZ)	0.00% EURNZD CI 20231027 BZLNZ
EURNZD Maturing 27/10/2023 (CBA AU)	0.00% EURNZD CI 20231027 CBAAU
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.00% EURNZD CI 20231219 WSTP
EURNZD Maturing 16/09/2024 (4113034Z NZ)	0.00% EURNZD CI 20240916 WSTP
EURUSD Maturing 04/10/2023 (ANB NZ)	0.00% EURUSD CI 20231004 ANZNZ
EURUSD Maturing 04/10/2023 (CBA AU)	0.00% EURUSD CI 20231004 CBAAU
EURUSD Maturing 27/10/2023 (JPM US)	0.00% EURUSD CI 20231027 JPM

EURUSD Maturing 27/10/2023 (4113034Z NZ)	0.00%	EURUSD CI 20231027 WSTP
EURUSD Maturing 02/11/2023 (ANB NZ)	0.00%	EURUSD CI 20231102 ANZLNZ
GBPAUD Maturing 10/11/2023 (BZL NZ)	0.00%	GBPAUD CI 20231110 BZLNZ
GBPNZD Maturing 17/10/2023 (4113034Z NZ)	0.00%	GBPNZD CI 20231017 WSTP
GBPNZD Maturing 18/10/2023 (BZL NZ)	0.00%	GBPNZD CI 20231018 BZLNZ
GBPNZD Maturing 18/10/2023 (JPM US)	0.00%	GBPNZD CI 20231018 JPM
GBPNZD Maturing 18/10/2023 (2892Z LN)	0.00%	GBPNZD CI 20231018 UBS
GBPNZD Maturing 11/12/2023 (CBA AU)	0.00%	GBPNZD CI 20231211 CBAAU
GBPNZD Maturing 19/12/2023 (ANB NZ)	0.00%	GBPNZD CI 20231219 ANZLNZ
GBPUSD Maturing 02/10/2023 (6857Z LN)	0.00%	GBPUSD CI 20231002 DB
GBPUSD Maturing 02/10/2023 (JPM US)	0.00%	GBPUSD CI 20231002 JPM
GBPUSD Maturing 02/10/2023 (4113034Z NZ)	0.00%	GBPUSD CI 20231002 WSTP
GBPUSD Maturing 02/11/2023 (4113034Z NZ)	0.00%	GBPUSD CI 20231102 WSTP
NZDCAD Maturing 19/12/2023 (ANB NZ)	0.00%	NZDCAD CI 20231219 ANZLNZ
NZDCHF Maturing 17/10/2023 (4113034Z NZ)	0.00%	NZDCHF CI 20231017 WSTP
NZDDKK Maturing 19/12/2023 (1838Z LN)	0.00%	NZDDKK CI 20231219 CITI
NZDJPY Maturing 17/10/2023 (BZL NZ)	0.00%	NZDJPY CI 20231017 BZLNZ
NZDJPY Maturing 17/10/2023 (4113034Z NZ)	0.00%	NZDJPY CI 20231017 WSTP
NZDUSD Maturing 04/10/2023 (CBA AU)	0.00%	NZDUSD CI 20231004 CBAAU
NZDUSD Maturing 04/10/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231004 WSTP
NZDUSD Maturing 18/10/2023 (ANB NZ)	0.00%	NZDUSD CI 20231018 ANZLNZ
NZDUSD Maturing 18/10/2023 (CBA AU)	0.00%	NZDUSD CI 20231018 CBAAU
NZDUSD Maturing 27/10/2023 (ANB NZ)	0.00%	NZDUSD CI 20231027 ANZLNZ
NZDUSD Maturing 27/10/2023 (BZL NZ)	0.00%	NZDUSD CI 20231027 BZLNZ
NZDUSD Maturing 27/10/2023 (CBA AU)	0.00%	NZDUSD CI 20231027 CBAAU
NZDUSD Maturing 27/10/2023 (2892Z LN)	0.00%	NZDUSD CI 20231027 UBS
NZDUSD Maturing 27/10/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231027 WSTP
NZDUSD Maturing 08/11/2023 (ANB NZ)	0.00%	NZDUSD CI 20231108 ANZLNZ
NZDUSD Maturing 08/11/2023 (JPM US)	0.00%	NZDUSD CI 20231108 JPM
NZDUSD Maturing 08/11/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231108 WSTP
NZDUSD Maturing 10/11/2023 (ANB NZ)	0.00%	NZDUSD CI 20231110 ANZLNZ
NZDUSD Maturing 12/12/2023 (CBA AU)	0.00%	NZDUSD CI 20231212 CBAAU
NZDUSD Maturing 19/12/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231219 WSTP
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.00%	AUDNZD CIF 20231027 CITI
AUDNZD Maturing 28/11/2023 (ANB NZ)	0.00%	AUDNZD CIF 20231128 ANZLNZ
AUDNZD Maturing 28/11/2023 (CBA AU)	0.00%	AUDNZD CIF 20231128 CBAAU
AUDNZD Maturing 19/12/2023 (4113034Z NZ)	0.00%	AUDNZD CIF 20231219 WSTP
AUDNZD Maturing 26/03/2024 (ANB NZ)	0.00%	AUDNZD CIF 20240326 ANZLNZ
EURNZD Maturing 17/10/2023 (4113034Z NZ)	0.00%	EURNZD CIF 20231017 WSTP
EURNZD Maturing 13/11/2023 (4113034Z NZ)	0.00%	EURNZD CIF 20231113 WSTP
EURNZD Maturing 15/12/2023 (4113034Z NZ)	0.00%	EURNZD CIF 20231215 WSTP
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.00%	EURNZD CIF 20231219 WSTP
EURNZD Maturing 03/02/2025 (BZL NZ)	0.00%	EURNZD CIF 20250203 BZLNZ
GBPNZD Maturing 17/10/2023 (4113034Z NZ)	0.00%	GBPNZD CIF 20231017 WSTP
GBPNZD Maturing 19/12/2023 (ANB NZ)	0.00%	GBPNZD CIF 20231219 ANZLNZ
GBPNZD Maturing 19/12/2023 (4113034Z NZ)	0.00%	GBPNZD CIF 20231219 WSTP
NZDCAD Maturing 19/12/2023 (ANB NZ)	0.00%	NZDCAD CIF 20231219 ANZLNZ
NZDCAD Maturing 19/12/2023 (4113034Z NZ)	0.00%	NZDCAD CIF 20231219 WSTP
NZDDKK Maturing 19/12/2023 (1838Z LN)	0.00%	NZDDKK CIF 20231219 CITI
NZDUSD Maturing 19/12/2023 (4113034Z NZ)	0.00%	NZDUSD CIF 20231219 WSTP
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.00%	NZDUSD CIF 20241114 ANZLNZ
Constellation Software Inc	0.00%	CSU CN
L'Oreal SA - PF	0.00%	1769852D FP
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
Puma SE	0.00%	PUM GR
Ferrari NV	0.00%	RACE IM
Keyence Corp	0.00%	6861 JP
Analog Devices Inc	0.00%	ADI US
CBRE Group Inc	0.00%	CBRE US
Costco Wholesale Corp	0.00%	COST US
Dr Horton Inc	0.00%	DHI US
Doximity Inc	0.00%	DOCS US
Estee Lauder Cos Inc/The	0.00%	EL US
Intuitive Surgical Inc	0.00%	ISRG US
James Hardie Industries PLC	0.00%	JHX US
Lam Research Corp	0.00%	LRCX US
Mercadolibre Inc	0.00%	MELI US
Roblox Corp	0.00%	RBLX US
AT&T Inc	0.00%	T US

Transdigm Group Inc	0.00% TDG US
Waste Management Inc	0.00% WM US
Yum China Holdings Inc	0.00% YUMC US
NASDAQ 100 E-Mini Dec23	0.00% NQZ3
Constellation Software Inc - Warrant	0.00% 2299955D CN
S&P EMINI 3rd Week Option 4200 Oct23P	0.00% 3EV3P 4200
S&P EMINI 3rd Week Option 4280 Oct23P	0.00% 3EV3P 4280
S&P500 EMINI Option 4700 Dec23C	0.00% ESZ3C 4700
A2 Milk Company Ltd	0.00% ATM
Comvita Ltd	0.00% CVT
EROAD Limited	0.00% ERD
Freightways Group Ltd	0.00% FRW
Foley Wines LTD	0.00% FWL
Goodman Property Trust	0.00% GMT
Millennium & Copthorne Hotels Ltd	0.00% MCK
My Food Bag Group LTD	0.00% MFB
Magic Memories Group Holdings Ltd	0.00% MMGHL
Ryman Healthcare Ltd	0.00% RYM
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
AUDUSD C 0.658 11/17/2023 JPM_A	0.00% AUDUSD C 0.658 11/17/2023 JPM_A
AUDUSD C 0.658 11/17/2023 JPM_B	0.00% AUDUSD C 0.658 11/17/2023 JPM_B
WOW 2.75% 15/11/2031	0.00% WOWAU 2.75 11/15/31 MTN
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
CAD Debtors	0.00% ZZBRDCAD
EUR Debtors	0.00% ZZBRDEUR
FX Open Positions	0.00% ZZFXOEUR
GBP Debtors	0.00% ZZBRDGBP
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 EUR Snr Fin 12/23 DBA	0.00% SNRFIN CDSI S30 5Y
Markit iTraxx EUR Snr Fin 12/23 CIT	0.00% SNRFIN CDSI S30 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 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
Swap Maturing 21/11/2023 (DBA)	0.00% RXPL231121DBAR
Swap Maturing 24/02/2024 (ANZW)	0.00% RXPL240224ANZWRA
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90R
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
Swap Maturing 13/04/2025 (ANZW40)	0.00% RXPL250413ANZW40RB
Swap Maturing 14/04/2025 (JPMCUK)	0.00% RXPL250414JPMCUKRB
Swap Maturing 14/04/2025 (WPAC40)	0.00% RXPL250414WPAC40RB
Swap Maturing 21/04/2025 (CBAN90)	0.00% RXPL250421CBAN90RE
Swap Maturing 16/11/2023 (BNZ)	0.00% RLPX231116BNZR
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90RA
Swap Maturing 25/11/2024 (WPAC40)	0.00% RLPX241125WPAC40R
ANZ NZ Term Deposit 5.85% 05/07/2023 06/10/2023	0.00% ANZ NZ 5.85 230705 231006
ANZ NZ Term Deposit 5.85% 17/08/2023 17/11/2023	0.00% ANZ NZ 5.85 230817 231117
ANZ NZ Term Deposit 5.88% 11/09/2023 11/12/2023	0.00% ANZ NZ 5.88 230911 231211
ANZ NZ Term Deposit 5.96% 28/09/2023 27/12/2023	0.00% ANZ NZ 5.96 230928 231227
ASBBNK Term Deposit 5.96% 17/08/2023 17/11/2023	0.00% ASBBNK 5.96 230817 231117
ASBBNK Term Deposit 6.07% 25/09/2023 22/12/2023	0.00% ASBBNK 6.07 230925 231222
AIANZ 0% 19/10/2023	0.00% AIANZ 0 10/19/23
AIANZ 0% 15/11/2023	0.00% AIANZ 0 11/15/23
AIANZ 0% 20/12/2023	0.00% AIANZ 0 12/20/23
CENNZ 0% 06/11/2023	0.00% CENNZ 0 11/06/23
CENNZ 0% 27/11/2023	0.00% CENNZ 0 11/27/23
CENNZ 0% 11/12/2023	0.00% CENNZ 0 12/11/23
GENEPO 0% 26/10/2023	0.00% GENEPO 0 10/26/23
GENEPO 0% 05/12/2023	0.00% GENEPO 0 12/05/23
HBLNZ 0% 16/10/2023	0.00% HBLNZ 0 10/16/23
HBLNZ 0% 13/11/2023	0.00% HBLNZ 0 11/13/23

HBLNZ 0% 08/12/2023	0.00% HBLNZ 0 12/08/23
MCYNZ 0% 17/10/2023	0.00% MCYNZ 0 10/17/23
MCYNZ 0% 19/10/2023	0.00% MCYNZ 0 10/19/23
MCYNZ 0% 01/11/2023	0.00% MCYNZ 0 11/01/23
MCYNZ 0% 08/11/2023	0.00% MCYNZ 0 11/08/23
MCYNZ 0% 29/11/2023	0.00% MCYNZ 0 11/29/23
MCYNZ 0% 08/12/2023	0.00% MCYNZ 0 12/08/23
MERINZ 0% 12/12/2023	0.00% MERINZ 0 12/12/23
POTNZ 0% 16/10/2023	0.00% POTNZ 0 10/16/23
SBB 0% 11/10/2023	0.00% SBB 0 10/11/23
SBB 0% 10/11/2023	0.00% SBB 0 11/10/23
SBSNZ 0% 26/10/2023	0.00% SBSNZ 0 10/26/23
SBSNZ 0% 07/12/2023	0.00% SBSNZ 0 12/07/23
TSVBBK 0% 04/12/2023	0.00% TSVBBK 0 12/04/23
TSVBBK 0% 20/12/2023	0.00% TSVBBK 0 12/20/23
TSVBBK 0% 22/12/2023	0.00% TSVBBK 0 12/22/23
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.01% NZDUSD CI 20231017 ANZNZ
AUDNZD Maturing 12/12/2023 (4113034Z NZ)	-0.01% AUDNZD CIF 20231212 WSTP
NZDUSD Maturing 30/01/2024 (CBA AU)	-0.01% NZDUSD CIF 20240130 CBAAU
NZDUSD Maturing 12/08/2024 (1838Z LN)	-0.01% NZDUSD CIF 20240812 CITI
Euro-Bobl Future Dec23	-0.01% OEZ3
FX Open Positions	-0.01% ZZFXOGBP
Markit iTraxx EUR CDSI 06/25 CIT	-0.01% ITRX EUR CDSI S33 5Y CIT
Markit iTraxx Europe SubFin 06/28 CDSI DBA	-0.01% SUBFIN CDSI S39 5Y DBA_B
Markit CDX NA HY 35 12/25 DB	-0.01% CDX HY CDSI S35 5Y PRC DB
Markit iTraxx Australia 06/25 CDSI DBA	-0.01% ITRX AUS CDSI S33 5Y DBA
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA
Swap Maturing 19/08/2024 (WBC)	-0.01% RXPL240819WBCR
Swap Maturing 24/11/2024 (JPMCAU)	-0.01% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	-0.01% RLPX241125CBAN90R
AUDNZD Maturing 18/12/2023 (1838Z LN)	-0.02% AUDNZD CI 20231218 CITI
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 01/03/2024 (NBNZ40)	-0.02% RXPL240301NBNZ40R
Swap Maturing 09/05/2024 (ANZ)	-0.02% RXPL240509ANZR
Swap Maturing 24/02/2025 (WPAC40)	-0.02% RXPL250224WPAC40R
Swap Maturing 15/05/2030 (ANZW40)	-0.02% RLPX300515ANZW40R
US 5Yr Note (CBT) Dec23	-0.03% FVZ3
Markit iTraxx EUR XOVER 06/28 DB	-0.03% ITRX XOVER CDSI S39 5Y DB
Swap Maturing 16/08/2024 (WPAC40)	-0.03% RXPL240816WPAC40RA
Swap Maturing 27/02/2025 (CIT-A)	-0.03% RXPL250227CIT-AR
Swap Maturing 14/04/2033 (ANZW40)	-0.03% RXPL330414ANZW40R
Swap Maturing 01/03/2024 (WPAC40)	-0.04% RXPL240301WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	-0.04% RXPL240304WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	-0.04% RXPL240304WPAC40RA
Markit iTraxx EUR XOVER 06/27 CIT	-0.05% ITRX XOVER CDSI S37 5Y CIT
Swap Maturing 30/08/2025 (CBAN90)	-0.05% RXPL250830CBAN90RA
EUR Creditors	-0.06% ZZBRCEUR
US 10Yr Note (CBT) Dec23	-0.07% TYZ3
Aust 10Y Bond Fut Dec23	-0.08% XMZ3
Swap Maturing 26/02/2024 (WPAC40)	-0.08% RXPL240226WPAC40R
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.10% NZDUSD CIF 20231017 ANZNZ
Swap Maturing 09/08/2024 (WPAC40)	-0.10% RXPL240809WPAC40RA
FX Open Positions	-0.12% ZZFXOUSD
BNZ NZD Margin Account	-0.17% BNZ NZD MIL
MAQ-A NZD Margin Account	-0.22% MAQ-A NZD
USD Creditors	-0.29% ZZBRCUSD
NZD Creditors	-0.42% ZZBRCNZD
AUD Creditors	-0.53% ZZBRCAUD