

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Australian Absolute Growth Fund	Fund number	FND9239
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
AUD Cash at Bank	7.01%	ZZCSHAUD	
BHP Group Ltd	5.01%	BHP AU	
Telstra Corp Ltd	4.67%	TLS AU	
Santos Ltd	4.52%	STO AU	
Viva Energy Group Ltd	4.15%	VEA AU	
CSL Limited	4.06%	CSL AU	
USD Cash at Bank	3.63%	ZZCSHUSD	
NEWMONT CORP-CDI	3.16%	NEM AU	
Rio Tinto Plc-Spon ADR	3.12%	RIO US	
Neuren Pharmaceuticals Ltd	3.11%	NEU AU	
Altium Limited	3.01%	ALU AU	
Suncorp Group Ltd	2.82%	SUN AU	
South32 Ltd	2.75%	S32 AU	
Bluescope Steel Ltd	2.72%	BSL AU	
Freeport - McMoran Copper	2.54%	FCX US	
Beach Energy Ltd	2.20%	BPT AU	
CSR Limited	2.11%	CSR AU	
Webjet Ltd	2.09%	WEB AU	
Light & Wonder Inc	1.94%	LNW AU	
Insurance Australia Group Ltd	1.77%	IAG AU	
Contact Energy Ltd	1.46%	CEN	
Adelaide Brighton Ltd	1.43%	ABC AU	
Life360 Inc	1.40%	360 AU	
SmartPay Holdings Ltd	1.34%	SPY	
Lottery Corporation Ltd	1.13%	TLC AU	
Metals Acquisition Ltd	1.12%	MAC AU	
PSC Insurance Group Ltd	1.12%	PSI AU	
NZD Cash at Bank	1.11%	ZZCSHNZD	
Northern Star Resources Ltd	1.06%	NST AU	
A2 Milk Co Ltd	1.05%	A2M AU	
Microsoft Corporation	1.03%	MSFT US	
Teck Resources Ltd	1.02%	TECK US	
Carsales.Com Ltd	0.99%	CAR AU	
Universal Store Holdings Ltd	0.96%	UNI AU	
Morgan Stanley & Co. International AUD Margin A/C	0.94%	MSCI AUD	
Region Re Ltd	0.76%	RGN AU	
Cooper Energy Ltd	0.75%	COE AU	
UBS NZD Margin Account	0.70%	UBS NZD	
Uber Technologies Ord Shs	0.70%	UBER US	
James Hardie Industries-CDI	0.63%	JHX AU	
FleetPartners Group Ltd	0.61%	FPR AU	
Collins Foods Ltd	0.60%	CKF AU	
Iluka Resources Limited	0.57%	ILU AU	
Whitehaven Coal LTD	0.55%	WHC AU	
Newmont Mining Corp	0.52%	NEM US	
Monadelphous Group Ltd	0.51%	MND AU	
Flight Centre Travel Group Ltd	0.50%	FLT AU	
Nexgen Energy Ltd	0.50%	NXG AU	
Ampol Ltd	0.48%	ALD AU	
Capstone Copper Corp	0.48%	CSC AU	
Sandfire Resources NL	0.47%	SFR AU	
Alumina Limited	0.46%	AWC AU	
Immutep Ltd	0.43%	IMM AU	
Origin Energy Limited	0.42%	ORG AU	
Endeavour Group Ltd	0.41%	EDV AU	
GQG Partners Inc	0.41%	GQG AU	
Macquarie Group Ltd	0.40%	MQG AU	
HCA Holdings Inc	0.40%	HCA US	
ALS Ltd	0.39%	ALQ AU	
Spark New Zealand Ltd	0.39%	SPK	
Pultegroup Inc	0.36%	PHM US	
Virgin Money UK PLC	0.34%	VUK AU	
NZ Govt Inflation Ind Bond 20/09/25	0.33%	NZI02	
Australian Ethical Investment Ltd	0.32%	AEF AU	
Orica Ltd	0.32%	ORI AU	
Macquarie Technology Group Ltd	0.30%	MAQ AU	

Genesis Minerals Ltd	0.29% GMD AU
AUD Debtors	0.28% ZZBRDAUD
Seven Group Holdings Ltd	0.27% SVW AU
Charter Hall Retail	0.25% CQR AU
IGO Ltd	0.25% IGO AU
Qantas Airways Ltd	0.25% QAN AU
NZDUSD Maturing 26/04/2024 (JPM US)	0.25% NZDUSD CI 20240426 JPM
Xero Ltd	0.24% XRO AU
Chrysos Corporation Ltd	0.18% C79 AU
USD Debtors	0.17% ZZBRDUSD
NZDUSD P 0.605 17/04/2024 ANZ	0.16% NZDUSD P 0.605 17/04/2024 ANZ
NZLGFA 4.5% 15/05/2030	0.15% LGF170
Block Inc - CDI	0.14% SQ2 AU
ACADIA Pharmaceuticals Inc	0.14% ACAD US
NZD Debtors	0.13% ZZBRDNZD
NZLGFA 1.5% 15/04/2026	0.12% NZLGFA 1.5 04/15/26
MAQ-A AUD Futures Margin Account	0.11% MAQ-A AUD
HOUSNZ 3.42% 18/10/2028	0.11% HOUSNZ 3.42 10/18/28
NZLGFA 1.5% 20/04/2029	0.11% NZLGFA 1.5 04/20/29
Aurizon Holdings Ltd	0.10% AZJ AU
Mermaid Marine Australia Ltd	0.10% MRM AU
Resmed Inc	0.10% RMD AU
GTAFC 2.2% 26/08/2027	0.10% GTAFIN 2.2 08/26/27 MTN
Ridley Corp Ltd	0.09% RIC AU
Cedar Woods Properties Ltd	0.08% CWP AU
Gentrack Group Ltd	0.08% GTK AU
KOGAN.COM LTD	0.08% KGN AU
Waypoint REIT Ltd	0.08% WPR AU
NZLGFA 4.5% 15/04/2027	0.08% NZLGFA 4.5 04/15/27
ANZ 4.95% 05/02/2029	0.08% ANZ 4.95 02/05/29
NAB 4.85% 22/03/2029	0.08% NAB 4.85 03/22/29 MTN
Goodman Group	0.07% GMG AU
HMC Capital Ltd	0.07% HMC AU
SmartPay Holdings Ltd - AU	0.07% SMP AU
KIWI FLOAT 02/04/2027	0.07% KIWI F 04/02/27 MTN
LONFC 2.1% 15/10/2027	0.07% LOFINA 2.1 10/15/27 MTN
VICTR 4.05% 06/04/2029	0.07% MONAUN 4.05 04/06/29 MTN
RABO 5.051% 26/02/2029	0.07% RABO 5.051 02/26/29
AUB Group Limited	0.06% AUB AU
Megaport Limited	0.06% MP1 AU
NIB Holdings Ltd	0.06% NHF AU
Seek Ltd	0.06% SEK AU
Telix Pharmaceuticals Ltd	0.06% TLX AU
Technology One Ltd	0.06% TNE AU
CHF Cash at Bank	0.06% ZZCSHCHF
CENXX 6.398% 21/11/2030	0.06% CENNZ 6.398 11/21/30 MTN
HOUSNZ 3.36% 12/06/2025	0.06% HOUSNZ 3.36 06/12/25
NZGB 3.5% 14/04/2033	0.06% NZGB 3.5 20330414
AGIFN 6.109% 28/06/2030	0.06% AGIF 6.109 06/28/30 MTN
BENX % 15/05/2026	0.06% BENAU F 05/15/26 MTN
WBC 5.754% 03/04/2034	0.06% WSTP V5.754 04/03/34 MTN
Aurelia Metals Ltd	0.05% AMI AU
Brambles Ltd	0.05% BXB AU
Zip Co Ltd	0.05% ZIP AU
MCYNZ 5.64% 19/06/2028	0.05% MCY060
VCTNZ 3.69% 26/11/2027	0.05% VCT100
NZGB 4.50% 15/04/2027	0.05% NZGB 4.5 270415
NZDUSD P 0.5905 26/04/2024 JPM	0.05% NZDUSD P 0.5905 26/04/2024 JPM
BENX % 27/01/2027	0.05% BENAU F 01/27/27 MTN
SGPAU 2.3% 24/03/2028	0.05% SGPAU 2.3 03/24/28 MTN
SUN 4.75% 19/03/2029	0.05% SUNAU 4.75 03/19/29 MTN
Aristocrat Leisure Ltd	0.04% ALL AU
Dicker Data Limited	0.04% DDR AU
Karoon Gas Australia Ltd	0.04% KAR AU
Lynas Corporation Ltd	0.04% LYC AU
Medadvisor Ltd	0.04% MDR AU
GMTNZ 4.74% 14/04/2027	0.04% GMB060
GENEPO 4.17% 14/03/2028	0.04% GNE060
GENEPO 5.66% 09/06/2027	0.04% GNE070
HOUSNZ 2.183% 24/04/2030	0.04% HOUSNZ 2.183 04/24/30
IAGAU 5.32% 15/06/2038	0.04% IAGFC
KIWI 6.254% 19/10/2028	0.04% KIWI 6.254 10/19/28
PCT 5.25% 05/09/2028	0.04% PCT040
SPKNZ 5.45% 18/09/2031	0.04% SPF600
QBE FLOAT 26/10/2038	0.04% QBEAU F 10/26/38 MTN
NZLGFA 2.25% 15/05/2028	0.04% LGF150

NZLGFA 2.25% 15/05/2031	0.04% NZLGFA 2.25 05/15/31
AGIFN 1.8152% 23/11/2028	0.04% AGIF 1.8152 11/23/28 MTN
AIOAU 5.25% 19/05/2025	0.04% AIOAU 5.25 05/19/25
CNU 5.974% 18/09/2030	0.04% CNUNZ 5.974 09/18/30 MTN
NAB 5.74% 09/02/2034	0.04% NAB V5.74 02/09/34 MTN
SCAPRT 2.45% 24/09/2029	0.04% SCAPRT 2.45 09/24/29
Australian Finance Group Ltd	0.03% AFG AU
Develop Global Ltd	0.03% DVP AU
IPH Limited	0.03% IPH AU
Rex Minerals Ltd	0.03% RXM AU
Southern Cross Electrical Engi	0.03% SXE AU
CHRINT 5.18% 19/05/2028	0.03% CHC020
NZRNZ 6.75% 14/11/2029	0.03% CHI030
HOUNZ 1.534% 10/09/2035	0.03% HOUSNZ 1.534 09/10/35
HOUSNZ 2.247% 05/10/2026	0.03% HOUSNZ 2.247 10/05/26
KPGNZ 6.24% 27/09/2029	0.03% KPG060
MCYNZ 5.73% 13/05/2052	0.03% MCY050
MERINZ 5.91% 20/09/2028	0.03% MEL060
WSTP 6.73% 14/02/2034	0.03% WNZ2T2
Shell PLC	0.03% SHEL US
NZGV 0.25% 15/05/2028	0.03% NZGB 0.25 05/15/28
NZLGFA 3.50% 14/04/2033	0.03% LGF080
ANZNZ 6.95% 18/07/2028	0.03% ANBHC
AZJ 6.1% 12/09/2031	0.03% AZJAU 6.1 09/12/31 MTN
BNP 3.695% 24/02/2028	0.03% BNP 3.695 02/24/28 EMTN
BOQ % 27/01/2027	0.03% BQDAU F 01/27/27 MTN
BOQ % 27/10/2026	0.03% BQDAU F 10/27/26 MTN
CHRTH 2.787% 03/03/2031	0.03% CHLWR 2.787 03/03/31 MTN
DOWAU 3.7% 29/04/26	0.03% DOWAU 3.7 04/29/26
HSBA 6.211% 21/03/2034	0.03% HSBA 6.211 03/21/34
LLOY 5.687% 06/03/2030	0.03% LLOYDS V5.687 03/06/30 MTN
SUN 4.8% 14/12/2027	0.03% SUNAU 4.8 12/14/27 MTN
TESAG 5.25% 06/09/2031	0.03% TESAG 5.25 09/06/31
TESAG 5.65% 06/03/2034	0.03% TLSAU 5.65 03/06/34 MTN
UNVET 3.97% 24/03/2032	0.03% UNITAS 3.97 03/24/32 MTN
Aussie Broadband Pty Ltd	0.02% ABB AU
HUB24 Limited	0.02% HUB AU
Netwealth Group Ltd	0.02% NWL AU
Tabcorp Holdings Limited	0.02% TAH AU
AS51 04/18/24 C8000 Call Option	0.02% AS51 04/18/24 C8000
AS51 04/18/24 P7650 Put Option	0.02% AS51 04/18/24 P7650
ANZNZ 5.22% 16/02/2028	0.02% ANB180
CENNZ 4.33% 19/11/2051	0.02% CEN060
GMB 3.656% 20/12/2027	0.02% GMB 3.656 12/20/27
IPLNZ 2.4% 31/08/2027	0.02% IPL020
IPLNZ 4% 25/02/2027	0.02% IPL030
MCYNZ 1.56% 14/09/2027	0.02% MCYNZ 1.56 09/14/27
POTNZ 1.02% 29/09/2025	0.02% POTNZ 1.02 09/29/25
POTNZ 3.552% 24/11/2028	0.02% POTNZ 3.552 11/24/28
SPKNZ 4.37% 29/09/2028	0.02% SPKNZ 4.37 09/29/28
VCTNZ 6.23% 15/06/2027	0.02% VCT110
WSTP 6.19% 16/09/2032	0.02% WNZIT2
GEPWR 6.5% 10/07/2053	0.02% GENEPO V6.5 07/10/53
ALD % 02/12/2081	0.02% ALDAU F 12/02/81
AST % 06/10/2080	0.02% ANVAU F 10/06/80
CGJAU 2.1% 27/08/2030	0.02% CGJAU 2.1 08/27/30 MTN
MQG 5.953% 01/03/2034	0.02% MQGAU V5.953 03/01/34
NWG 5.899% 23/08/2028	0.02% NWG 5.899 08/23/28 MTN
TLSAU 4.9% 08/03/2028	0.02% TLSAU 4.9 03/08/28 MTN
VZ 2.65% 06/05/2030	0.02% VZ 2.65 05/06/30 MTN
AIC Mines Ltd	0.01% A1M AU
Aeris Resources Ltd	0.01% AIS AU
Evolution Mining Ltd	0.01% EVN AU
Imdex Ltd	0.01% IMD AU
Wisetech Global Ltd	0.01% WTC AU
AS51 05/16/24 P7000 Put Option	0.01% AS51 05/16/24 P7000
BHP AU 04/18/24 P40.5 Put Option	0.01% BHP AU 04/18/24 P40.50
RIO AU 04/18/24 P112 Put Option	0.01% RIO AU 04/18/24 P112
ANZ NZD Margin A/C	0.01% ANZ NZD
CBA Collateral Account - NZD	0.01% CBANZD
ANZNZ 2.999% 17/09/2031	0.01% ANB170
FBU 3.9% 15/03/2025	0.01% FBI190
GMTNZ 2.559% 04/09/2030	0.01% GMTNZ 2.559 09/04/30
PCT 2.85% 28/05/2027	0.01% PCT030
NZLGFA 2.00% 15/04/2037	0.01% NZLGFA 2 04/15/37
Gentrack Group Ltd	0.01% GTK

ALDAU Float 09/12/2080	0.01% ALDAU F 12/09/80
CPU 3.147% 30/11/2027	0.01% CPUAU 3.147 11/30/27 MTN
AGNIS 1.1486% 28/04/2028	0.01% ENVAU 2.1486 04/28/28 MTN
GAIF 1.90% 14/12/2028	0.01% GAIF 1.9 12/14/28
ALOAC 3.7% 24/09/2029	0.01% PNHAU 3.7 09/24/29 MTN
QPHFC 2.85% 29/07/2031	0.01% QPHFIN 2.85 01/29/31 MTN
Swap Maturing 04/08/2025 (CITI)	0.01% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.01% RLPX250818WPAC40R
Swap Maturing 20/04/2029 (BNZW)	0.01% RLPX290420BNZWR
Carnaby Resources Ltd	0.00% CNB AU
Domain Holdings Australia Ltd	0.00% DHG AU
Rio Tinto Ltd	0.00% RIO AU
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
PLS AU 04/18/24 C4.6 Equity	0.00% PLS 04/18/24 C4.6
EUR Cash at Bank	0.00% ZZCSHEUR
GBP Cash at Bank	0.00% ZZCSHGBP
JPY Cash at Bank	0.00% ZZCSHJPY
ANZ Call Account	0.00% ANZ CALL MIL
BNZ Cash Account	0.00% BNZ CASH MIL
BOC Call Account	0.00% BOC CALL MIL
BNZ NZD Margin Account	0.00% BNZ NZD MIL
CITI NZD CGML Margin A/C	0.00% CITI NZD MARGIN CGML
JPM NZD Margin A/C	0.00% JPMC NZD
WBC NZD Margin A/C	0.00% WBC NZD
SMLNZ 3.83% 17/12/2024	0.00% SML010
AUDNZD Maturing 13/05/2024 (ANB NZ)	0.00% AUDNZD CI 20240513 ANZSZ
AUDNZD Maturing 13/05/2024 (1838Z LN)	0.00% AUDNZD CI 20240513 CITI
AUDNZD Maturing 13/05/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240513 WSTP
AUDUSD Maturing 26/04/2024 (BZL NZ)	0.00% AUDUSD CI 20240426 BZLNZ
EURAUD Maturing 26/04/2024 (BZL NZ)	0.00% EURAUD CI 20240426 BZLNZ
EURNZD Maturing 13/05/2024 (4113034Z NZ)	0.00% EURNZD CI 20240513 WSTP
NZDUSD Maturing 13/05/2024 (4113034Z NZ)	0.00% NZDUSD CI 20240513 WSTP
Aust 10Y Bond Fut Jun24	0.00% XMM4
AUST 3YR BOND FUT Jun24	0.00% YMM4
Us 5Yr Note (Cbt) Jun24	0.00% FVM4
US 2Yr Note (CBT) Jun24	0.00% TUM4
Us 10Yr Note (Cbt)Jun24	0.00% TYM4
US 10YR Ultra Fut Jun24	0.00% UXYM4
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
Markit iTraxx Australia 12/24 CDSI DBA	0.00% ITRX AUS CDSI S32 5Y
Markit iTraxx Australia 12/24 CDSI CIT	0.00% ITRX AUS CDSI S32 5Y CIT
Swap Maturing 09/05/2024 (ANZ)	0.00% RXPL240509ANZR
Swap Maturing 19/08/2024 (WBC)	0.00% RXPL240819WBCR
Swap Maturing 25/11/2024 (WPAC40)	0.00% RXPL241125WPAC40R
Swap Maturing 20/12/2024 (ANZW)	0.00% RXPL241220ANZWR
Swap Maturing 24/02/2025 (WPAC40)	0.00% RXPL250224WPAC40R
Swap Maturing 27/02/2025 (CIT-A)	0.00% RXPL250227CIT-AR
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90R
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90RA
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40R
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40R
Swap Maturing 29/07/2024 (WBC)	0.00% RLPX240729WBCR
Swap Maturing 24/11/2024 (JPMCAU)	0.00% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90R
Swap Maturing 09/02/2025 (ANZW)	0.00% RLPX250209ANZWR
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZWR
Swap Maturing 16/02/2028 (ANZW40)	0.00% RLPX280216ANZW40R
Swap Maturing 25/05/2028 (BNZW)	0.00% RLPX280525BNZWR
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40RA
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40R
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40R
Swap Maturing 14/04/2033 (WPAC40)	0.00% RLPX330414WPAC40R
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40R
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40R
ASBBNK Term Deposit 6.01% 16/02/2024 16/05/2024	0.00% ASBBNK 6.01 240216 240516
KIWI Term Deposit 6% 08/01/2024 08/04/2024	0.00% KIWI 6 240108 240408
KIWI Term Deposit 6% 24/01/2024 24/04/2024	0.00% KIWI 6 240124 240424
AIANZ 0% 19/04/2024	0.00% AIANZ 0 04/19/24
AIANZ 0% 15/05/2024	0.00% AIANZ 0 05/15/24
CENNZ 0% 07/05/2024	0.00% CENNZ 0 05/07/24

CENNZ 0% 28/05/2024	0.00% CENNZ 0 05/28/24
CENNZ 0% 11/06/2024	0.00% CENNZ 0 06/11/24
GENEPO 0% 11/04/2024	0.00% GENEPO 0 04/11/24
GENEPO 0% 18/04/2024	0.00% GENEPO 0 04/18/24
GENEPO 0% 06/06/2024	0.00% GENEPO 0 06/06/24
GENEPO 0% 18/06/2024	0.00% GENEPO 0 06/18/24
HBLNZ 0% 19/04/2024	0.00% HBLNZ 0 04/19/24
HBLNZ 0% 20/05/2024	0.00% HBLNZ 0 05/20/24
HBLNZ 0% 17/06/2024	0.00% HBLNZ 0 06/17/24
MCYNZ 0% 19/04/2024	0.00% MCYNZ 0 04/19/24
MCYNZ 0% 27/05/2024	0.00% MCYNZ 0 05/27/24
MERINZ 0% 09/05/2024	0.00% MERINZ 0 05/09/24
POTNZ 0% 15/05/2024	0.00% POTNZ 0 05/15/24
SBB 0% 11/04/2024	0.00% SBB 0 04/11/24
SBSNZ 0% 24/04/2024	0.00% SBSNZ 0 04/24/24
SBSNZ 0% 10/05/2024	0.00% SBSNZ 0 05/10/24
SBSNZ 0% 11/06/2024	0.00% SBSNZ 0 06/11/24
SPKNZ 0% 24/04/2024	0.00% SPKNZ 0 04/24/24
SPKNZ 0% 09/05/2024	0.00% SPKNZ 0 05/09/24
TSVBBK 0% 26/04/2024	0.00% TSVBBK 0 04/26/24
TSVBBK 0% 04/06/2024	0.00% TSVBBK 0 06/04/24
TSVBBK 0% 20/06/2024	0.00% TSVBBK 0 06/20/24
TSVBBK 0% 21/06/2024	0.00% TSVBBK 0 06/21/24
MAQ-A USD Futures Margin Account	-0.01% MAQ-A USD
EURNZD Maturing 26/04/2024 (4113034Z NZ)	-0.01% EURNZD CI 20240426 WSTP
NZDUSD Maturing 19/04/2024 (4113034Z NZ)	-0.01% NZDUSD CI 20240419 WSTP
Morgan Stanley & Co. International USD Margin A/C	-0.02% MSCI USD
AUDNZD Maturing 26/04/2024 (BZL NZ)	-0.03% AUDNZD CI 20240426 BZLNZ
NZDUSD Maturing 19/04/2024 (CBA AU)	-0.03% NZDUSD CI 20240419 CBAAU
MAQ-OP AUD ASX Margin Account	-0.04% MAQ-OP AUD
AUDNZD Maturing 13/05/2024 (CBA AU)	-0.04% AUDNZD CI 20240513 CBAAU
NZDUSD Maturing 19/04/2024 (ANB NZ)	-0.04% NZDUSD CI 20240419 ANZLNZ
NZDUSD Maturing 26/04/2024 (ANB NZ)	-0.07% NZDUSD CI 20240426 ANZLNZ
NZDUSD Maturing 26/04/2024 (4113034Z NZ)	-0.12% NZDUSD CI 20240426 WSTP
NZD Creditors	-0.12% ZZBRCNZD
SPI 200 Futures Jun24	-0.16% XPM4
AUDNZD Maturing 26/04/2024 (ANB NZ)	-0.19% AUDNZD CIF 20240426 ANZLNZ
AUDNZD Maturing 26/04/2024 (ANB NZ)	-0.20% AUDNZD CI 20240426 ANZLNZ
AUDNZD Maturing 26/04/2024 (4113034Z NZ)	-0.25% AUDNZD CI 20240426 WSTP
UBS AUD Margin Account	-0.56% UBS AUD
USD Creditors	-2.51% ZZBRCUSD
AUD Creditors	-2.99% ZZBRCAUD













