

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Milford KiwiSaver Plan	Offer number	OFR10759
Fund name	Milford KiwiSaver Balanced Fund	Fund number	FND748
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
AUD Cash at Bank		3.38% ZZCSHAUD	
NZ Govt Inflation Ind Bond 20/09/25		2.55% NZI02	
NZD Cash at Bank		2.46% ZZCSHNZD	
Contact Energy Ltd		1.76% CEN	
HCA Holdings Inc		1.47% HCA US	
USD Cash at Bank		1.45% ZZCSHUSD	
Elevance Health Inc		1.38% ELV US	
Spark New Zealand Ltd		1.28% SPK	
Coca-Cola European Partners PLC		1.26% CCEP US	
Telstra Corp Ltd		1.07% TLS AU	
FISERV INC		1.06% FI US	
Bank of Ireland Group PLC		1.05% BIRG ID	
Meta Platforms Inc		1.04% META US	
Microsoft Corporation		1.00% MSFT US	
Arthur J Gallagher & Co		0.95% AJG US	
Uber Technologies Ord Shs		0.94% UBER US	
Shell PLC		0.92% SHEL LN	
Santos Ltd		0.89% STO AU	
Avantor Inc		0.85% AVTR US	
Apple Inc		0.79% AAPL US	
Infratil Ltd		0.77% IFT	
Interactive Brokers Group Inc-CL A		0.76% IBKR US	
Shell PLC		0.73% SHEL US	
Pultegroup Inc		0.72% PHM US	
Lowe's Companies Inc		0.71% LOW US	
CRH Plc		0.70% CRH US	
Natwest Group PLC		0.69% NWG LN	
ANZ 4.95% 05/02/2029		0.68% ANZ 4.95 02/05/29	
Aena SME SA		0.65% AENA SM	
SCGXX 5.125% 24/09/2080		0.64% SCGAU V5.125 09/24/80 REGS	
AUD Debtors		0.63% ZZBRDAUD	
WBC 5.754% 03/04/2034		0.61% WSTP V5.754 04/03/34 MTN	
Suncorp Group Ltd		0.60% SUN AU	
EUR Cash at Bank		0.60% ZZCSHEUR	
Amazon.Com Inc		0.60% AMZN US	
ARAMARK		0.60% ARMK US	
Micron Technology Inc		0.60% MU US	
SS&C Technologies Holdings Inc		0.60% SSNC US	
Charter Hall Retail		0.57% CQR AU	
Viva Energy Group Ltd		0.56% VEA AU	
Precinct Properties NZ Ltd		0.53% PCT	
NWG 5.125% PERP		0.53% NWG V5.125 PERP	
Thermo Fisher Scientific Inc		0.50% TMO US	
Nice Ltd		0.49% NICE US	
Teck Resources Ltd		0.47% TECK/B CN	
JPMorgan Chase & Co		0.47% JPM US	
Auckland International Airport Ltd		0.47% AIA	
Goodman Group		0.46% GMG AU	
BNZ Cash Account		0.46% BNZ CASH MIL	
GOTD 8.375% 20/12/2083		0.46% BRITEL V8.375 12/20/83 EMTN	
Neuren Pharmaceuticals Ltd		0.44% NEU AU	
Pernod Ricard SA		0.44% RI FP	
Wesco International Inc		0.43% WCC US	
HSBA 6.211% 21/03/2034		0.42% HSBA 6.211 03/21/34	
T 2.875% PERP		0.40% T V2.875 PERP B	
Region Re Ltd		0.39% RGN AU	
Morgan Stanley & Co. International USD Margin A/C		0.39% MSCI USD	
GBP Cash at Bank		0.38% ZZCSHGBP	
Cellnex Telecom SA		0.38% CLNX SM	
Hexcel Corp		0.38% HXL US	
Voyage Dig +450bps 21/10/22		0.37% VYGVF TL B 1L USD	
SUN 4.75% 19/03/2029		0.36% SUNAU 4.75 03/19/29 MTN	
GOTD 5.125% 03/10/2054		0.36% BRITEL V5.125 10/03/54 EMTN	
BIRG 7.594% 06/12/2032		0.36% BKIR V7.594 12/06/32 EMTN	
CSL Limited		0.35% CSL AU	
CENXX 6.398% 21/11/2030		0.35% CENNZ 6.398 11/21/30 MTN	
Getlink SE		0.35% GET FP	

Teradata Corp	0.35% TDC US
NEWMONT CORP-CDI	0.34% NEM AU
Origin Energy Limited	0.34% ORG AU
Sensata Technologies Holding PLC	0.34% ST US
Gentrack Group Ltd	0.34% GTK
INGA 4.25% PERP	0.34% INGA 4.25 PERP
Beach Energy Ltd	0.33% BPT AU
Fisher & Paykel Healthcare Ltd	0.33% FPH
ANZ 5.888% 16/01/2034	0.33% ANZ 5.888 01/16/34
BIRG 5% 04/07/2031	0.33% BKIR V5 07/04/31 EMTN
Morgan Stanley & Co. International EUR Margin A/C	0.32% MSCI EUR
Servicenow Inc	0.31% NOW US
BNPP 5.75% 16/06/2032	0.31% BNP 5.75 06/13/32 EMTN
GENEPO 5.66% 09/06/2027	0.30% GNE070
SSE plc	0.30% SSE LN
VMUK 4.625% 29/10/2028	0.30% VMUK 4.625 10/29/28
AstraZeneca PLC	0.29% AZN LN
AGCO Corp	0.29% AGCO US
MQG 5.953% 01/03/2034	0.29% MQGAU V5.953 03/01/34
TESAG 5.65% 06/03/2034	0.29% TLSAU 5.65 03/06/34 MTN
LLOY 8.5% PERP	0.29% LLOYDS V8.5 PERP
NWG 7.416% 06/06/2033	0.29% NWG V7.416 06/06/33 EMTN
Ameren Corp	0.28% AEE US
Cheniere Energy Inc	0.28% LNG US
DOWAU 3.7% 29/04/26	0.28% DOWAU 3.7 04/29/26
NZLGFA 4.5% 15/05/2030	0.27% LGF170
AUPIP 7.125% 09/11/2083	0.27% APAAU V7.125 11/09/83 EMTN
VOD 3.00% 27/08/2080	0.27% VOD V3 08/27/80 NC10
Duke Energy Corp	0.26% DUK US
Summerset Group Holdings Ltd	0.26% SUM
IAG % 15/12/2038	0.26% IAGAU F 12/15/38 MTN
Voyage +350bps 21/10/22	0.26% VOCAU TL B 1L USD
Atlas Arteria Ltd	0.25% ALX AU
Willscot Mobile Mini Holdings Corp	0.25% WSC US
KBCBB 4.75% 17/04/35	0.25% KBCBB 4.75 04/17/35
TK Elevator +400 bps 11/04/2030	0.25% THYELE TL B 1L EUR
NZD Debtors	0.25% ZZBRDNZD
Carsales.Com Ltd	0.24% CAR AU
GQG Partners Inc	0.24% GQG AU
Morgan Stanley & Co. International AUD Margin A/C	0.24% MSCI AUD
IAGAU 5.32% 15/06/2038	0.24% IAGFC
PCT 5.25% 05/09/2028	0.24% PCT040
AIOAU 5.25% 19/05/2025	0.24% AIOAU 5.25 05/19/25
NWG 5.899% 23/08/2028	0.24% NWG 5.899 08/23/28 MTN
CBKG 8.625% 28/02/2033	0.24% CMZB V8.625 02/28/33 EMTN
BHP Group Ltd	0.23% BHP AU
Bluescope Steel Ltd	0.23% BSL AU
HomeCo Daily Needs REIT	0.23% HDN AU
Lottery Corporation Ltd	0.23% TLC AU
AstraZeneca PLC	0.23% AZN US
WSTP NFIX3FRA + 73 06/07/2026	0.23% WSTP 0 07/06/26
ASX % 26/02/2027	0.23% ASXAU F 02/26/27 MTN
BP 3.625% PERP	0.23% BPLN V3.625 PERP
SCGXX 4.75% 24/09/2080	0.23% SCGAU V4.75 09/24/80 REGS
Light & Wonder Inc	0.22% LNW AU
Xero Ltd	0.22% XRO AU
Aptiv PLC	0.22% APTV US
ALDAU Float 09/12/2080	0.22% ALDAU F 12/09/80
GTAFC 2.2% 26/08/2027	0.22% GTAFC 2.2 08/26/27 MTN
Lloyds 8.5% Perpetual	0.22% LLOYDS 8.5 PERP
BARC 7.385% 02/11/2028	0.22% BARC 7.385 11/02/28
GTCME 7 1/2 01/15/2031	0.22% GTCME 7.5 01/15/31
STO 5.25% 13/03/2029	0.22% STOAU 5.25 03/13/29 EMTN
Rio Tinto Plc-Spon ADR	0.21% RIO US
NZLGFA 1.5% 15/04/2026	0.21% NZLGFA 1.5 04/15/26
GAIFB 2.584% 18/11/2027	0.21% GAIF 2.584 11/18/27 MTN
KHC 3.5% 15/03/2029	0.21% KHC 3.5 03/15/29
VMUK 8.25% PERP	0.21% VMUKLN V8.25 PERP
AGL Energy Limited	0.20% AGL AU
Monadelphous Group Ltd	0.20% MND AU
BZLNZ 5.8720% 01/09/2028	0.20% BNZ180
HOUSNZ 3.42% 18/10/2028	0.20% HOUSNZ 3.42 10/18/28
Zebra Technologies Corp	0.20% ZBRA US
NBS 5.35% 15/03/2028	0.20% NWIDE 5.35 03/15/28 MTN
WBC 7.199% 15/11/2038	0.20% WSTP V7.199 11/15/38 MTN
HELLF 3.875% 15/07/2026	0.20% VERISR 3.875 07/15/26 REGS
VOD 6.5% 30/08/2084	0.20% VOD V6.5 08/30/84 EMTN

Life360 Inc	0.19%	360 AU
CSR Limited	0.19%	CSR AU
Insurance Australia Group Ltd	0.19%	IAG AU
Webjet Ltd	0.19%	WEB AU
Renault SA	0.19%	RNO FP
Alphabet Inc Class A	0.19%	GOOGL US
NZLGFA 1.5% 20/04/2029	0.19%	NZLGFA 1.5 04/20/29
Kiwi Property Group Ltd	0.19%	KPG
BOQ % 19/05/2032	0.19%	BQDAU F 05/19/32 MTN
BARC 8.875% PERP	0.19%	BACR V8.875 PERP
APA Group	0.18%	APA AU
Seven Group Holdings Ltd	0.18%	SVW AU
AST % 06/10/2080	0.18%	ANVAU F 10/06/80
AZJ 6.1% 12/09/2031	0.18%	AZJAU 6.1 09/12/31 MTN
COLGR 5.8% 15/07/2031	0.18%	CGJAU 5.8 07/15/31 MTN
NETKW 2.579% 03/10/2028	0.18%	NETFIN 2.579 10/03/28 MTN
NWG 5.0546% 12/08/2025	0.18%	NWG 5.0546 08/12/25 MTN
WSTFN 6.15% 09/10/2030	0.18%	WENNEX 6.15 10/09/30 MTN
WOW 2.8% 20/05/2030	0.18%	WOWAU 2.8 05/20/30 MTN
NAB 1.699% 15/09/2031	0.18%	NAB V1.699 09/15/31 GMTN
GMTNZ 4.74% 14/04/2027	0.17%	GMB060
WSTP 6.19% 16/09/2032	0.17%	WNZIT2
Channel Infrastructure NZ Limited	0.17%	CHI
CNU 5.974% 18/09/2030	0.17%	CNUNZ 5.974 09/18/30 MTN
CKSPH 1.603% 21/04/2026	0.17%	VPNF 1.603 04/21/26 MTN
WOW 5.762% 18/04/2031	0.17%	WOW 5.762 04/18/31
WBC 5% 19/09/2028	0.17%	WSTP 5 09/19/28 MTN
PTSB 6.625 06/30/29	0.17%	PTSB 6.625 06/30/29
LLCAU 4.5% 26/05/2026	0.17%	LLCAU 4.5 05/26/26
QBEAU 6.75% 02/12/2044	0.17%	QBEAU 6.75 12/02/44
Aurizon Holdings Ltd	0.16%	AZJ AU
South32 Ltd	0.16%	S32 AU
MCYNZ 5.73% 13/05/2052	0.16%	MCY050
Lvmh Moet Hennessy Louis Vui	0.16%	MC FP
Roper Industries Inc	0.16%	ROP US
QBE % 28/06/2039	0.16%	QBEAU F 06/28/39 MTN
BIRG 6.75% 01/03/2033	0.16%	BKIR V6.75 03/01/33 EMTN
DBKG 4% 24/06/2032	0.16%	DB V4 06/24/32 EMTN
BNP 8 PERP REGS	0.16%	BNP 8 PERP
UBSG 4.875% PERP	0.16%	UBS V4.875 PERP REGS
Metals Acquisition Ltd	0.15%	MAC AU
IPLNZ 4% 25/02/2027	0.15%	IPL030
Constellation Software Inc	0.15%	CSU CN
Dr Horton Inc	0.15%	DHI US
Teck Resources Ltd	0.15%	TECK US
Waste Management Inc	0.15%	WM US
CBA 4.9% 17/08/2028	0.15%	CBAAU 4.9 08/17/28 MTN
NAB 4.85% 22/03/2029	0.15%	NAB 4.85 03/22/29 MTN
NBNCO 4.75% 28/09/2026	0.15%	NBNAUS 4.75 09/28/26 MTN
WPR 2.4% 21/09/2028	0.15%	VERFIN 2.4 09/21/28 MTN
CBRE GI OPEN END FUND	0.15%	CBREGI 0.5 01/27/28
NDAQ 4.5% 15/02/2032	0.15%	NDAQ 4.5 02/15/32
RABOBK 4.625% 29/12/2025	0.15%	RABOBK 4.625 PERP
Altium Limited	0.14%	ALU AU
Waypoint REIT Ltd	0.14%	WPR AU
PCTNZ 7.53% 21/09/2027	0.14%	PCTHC
SBA Communications Corp	0.14%	SBAC US
Visa Inc-Class A Shares	0.14%	V US
NZLGFA 4.5% 15/04/2027	0.14%	NZLGFA 4.5 04/15/27
Meridian Energy Limited	0.14%	MEL
SmartPay Holdings Ltd	0.14%	SPY
ALD % 02/12/2081	0.14%	ALDAU F 12/02/81
ANZ 6.405 20/09/34	0.14%	ANZ 6.405 09/20/34
SCAPM 5.55% 05/03/2031	0.14%	SCAPRT 5.55 03/05/31 MTN
UBSG 4.125% 09/06/2033	0.14%	UBS V4.125 06/09/33
AIOAU 4.75% 22/03/28	0.14%	AIOAU 4.75 03/22/28
Nexgen Energy Ltd	0.13%	NXG AU
Rio Tinto Ltd	0.13%	RIO AU
Block Inc - CDI	0.13%	SQ2 AU
ANZNZ 2.999% 17/09/2031	0.13%	ANB170
IPLNZ 4.40% 18/04/2024	0.13%	IPL010
L'Oreal SA	0.13%	OR FP
Keyence Corp	0.13%	6861 JP
Lam Research Corp	0.13%	LRCX US
Mastercard Inc-Class A	0.13%	MA US
KIWI FLOAT 02/04/2027	0.13%	KIWI F 04/02/27 MTN
A2 Milk Company Ltd	0.13%	ATM

Mercury NZ Limited	0.13% MCY
BACHG 4.5% 30/06/2030	0.13% BACAU 4.5 12/30/30 MTN
CHCFI 3.092% 21/04/2031	0.13% CHCFIN 3.092 04/21/31 MTN
LONFC 2.1% 15/10/2027	0.13% LOFINA 2.1 10/15/27 MTN
CPU 1.125% 07/10/2031	0.13% CPU 1.125 10/07/31
VRTTP 6.625% 15/07/2028	0.13% THYELE 6.625 07/15/28 REGS
VMUK 5.125% 11/12/2030	0.13% VMUKLN V5.125 12/11/30 GMTN
BARC 4.375% PERP	0.13% BARC 4.375 PERP
VOD 6.25% 03/10/78	0.13% VOD 6.25 10/03/78
USD Debtors	0.13% ZZBRDUSD
Macquarie Technology Group Ltd	0.12% MAQ AU
Northern Star Resources Ltd	0.12% NST AU
ACADIA Pharmaceuticals Inc	0.12% ACAD US
CBRE Group Inc	0.12% CBRE US
Freeport - McMoran Copper	0.12% FCX US
Arvida Group Limited	0.12% ARV
Mainfreight Ltd	0.12% MFT
VICTR 4.05% 06/04/2029	0.12% MONAUN 4.05 04/06/29 MTN
RABO 5.051% 26/02/2029	0.12% RABO 5.051 02/26/29
NBSOC 5.75% PERP	0.12% NWIDE V5.75 PERP
NDAFI 3.75% PERP	0.12% NDAFI 3.75 PERP
XERIN 0% 02/12/2025	0.12% XROAU 0 12/02/25
A2 Milk Co Ltd	0.11% A2M AU
James Hardie Industries-CDI	0.11% JHX AU
Telix Pharmaceuticals Ltd	0.11% TLX AU
Universal Store Holdings Ltd	0.11% UNI AU
Virgin Money UK PLC	0.11% VUK AU
Infrastrutture Wireless Italiane SpA	0.11% INW IT
Ferrari NV	0.11% RACE IM
Analog Devices Inc	0.11% ADI US
Danaher Corp	0.11% DHR US
EOG Resources Inc	0.11% EOG US
IAG Float 15/12/2036	0.11% IAGAU F 12/15/36 MTN
QBE FLOAT 26/10/2038	0.11% QBEAU F 10/26/38 MTN
Ryman Healthcare Ltd	0.11% RYM
VZ 2.65% 06/05/2030	0.11% VZ 2.65 05/06/30 MTN
NUF 5% 27/01/2030	0.11% NUF 5 01/27/30
Collins Foods Ltd	0.10% CKF AU
Cooper Energy Ltd	0.10% COE AU
Macquarie Group Ltd	0.10% MQG AU
Qantas Airways Ltd	0.10% QAN AU
JPY Cash at Bank	0.10% ZZCSHJPY
CITI NZD CGML Margin A/C	0.10% CITI NZD MARGIN CGML
HOUSNZ 3.36% 12/06/2025	0.10% HOUSNZ 3.36 06/12/25
Asml Holding Nv	0.10% ASML NA
Bristol-Myers Squibb Co	0.10% BMY US
Intuitive Surgical Inc	0.10% ISRG US
Vestis Corp	0.10% VSTS US
NZGB 3.5% 14/04/2033	0.10% NZGB 3.5 20330414
Chorus Ltd	0.10% CNU
Ebos Group Ltd	0.10% EBO
AGIFN 6.109% 28/06/2030	0.10% AGIF 6.109 06/28/30 MTN
BENX % 15/05/2026	0.10% BENAU F 05/15/26 MTN
WBC 6.934% 23/06/2038	0.10% WSTP V6.934 06/23/38 MTN
NDAFI 4.875% 23/02/2034	0.10% NDAFH V4.875 02/23/34 EMTN
BACR 5.875% Perpetual	0.10% BACR 5.875 PERP
NWIDE 5.875% Perpetual	0.10% NWIDE 5.875 PERP
UBSG 5.125% PERP	0.10% UBS V5.125 PERP
CAD Cash at Bank	0.09% ZZCSHCAD
UBS NZD Margin Account	0.09% UBS NZD
MCYNZ 5.64% 19/06/2028	0.09% MCY060
VCTNZ 3.69% 26/11/2027	0.09% VCT100
WSTP 6.73% 14/02/2034	0.09% WNZ2T2
Danone	0.09% BN FP
Boston Scientific Corp	0.09% BSX US
Equifax Inc	0.09% EFX US
Mercadolibre Inc	0.09% MELI US
Martin Marietta Materials	0.09% MLM US
Prologis Inc	0.09% PLD US
Investore Property Limited	0.09% IPL
Stride Property Ltd and Stride Invest Mgmt Ltd	0.09% SPG
Vector Ltd	0.09% VCT
BNP 2.5% 11/12/2031	0.09% BNP F 12/11/31 EMTN
CBAAU 6.704% 15/03/2038	0.09% CBAAU V6.704 03/15/38
ECLER 1.375% 16/06/2051	0.09% ECLEAR V1.375 06/16/51
VMUK 11% PERP	0.09% VMUKLN V11 PERP
Australian Ethical Investment Ltd	0.08% AEF AU

ALS Ltd	0.08% ALQ AU
Deterra Royalties Ltd	0.08% DRR AU
FleetPartners Group Ltd	0.08% FPR AU
Genesis Minerals Ltd	0.08% GMD AU
Jumbo Interactive Limited	0.08% JIN AU
Orica Ltd	0.08% ORI AU
Pro Medicus Ltd	0.08% PME AU
Ridley Corp Ltd	0.08% RIC AU
Whitehaven Coal LTD	0.08% WHC AU
ANZ NZD Margin A/C	0.08% ANZ NZD
KIWI 6.254% 19/10/2028	0.08% KIWI 6.254 10/19/28
SPKNZ 5.45% 18/09/2031	0.08% SPF600
Insurance Australia Ltd	0.08% IAGAU 0 06/15/45
NZGB 4.50% 15/04/2027	0.08% NZGB 4.5 270415
NZLGFA 2.25% 15/05/2028	0.08% LGF150
BENX % 27/01/2027	0.08% BENAUF 01/27/27 MTN
CBAAU 6.86 11/09/32	0.08% CBAAU 6.86 11/09/32
CGJAU 2.1% 27/08/2030	0.08% CGJAU 2.1 08/27/30 MTN
MCYNZ 2.918% 17/11/2028	0.08% MCYNZ 2.918 11/17/28
SCAPRT 2.45% 24/09/2029	0.08% SCAPRT 2.45 09/24/29
SGPAU 2.3% 24/03/2028	0.08% SGPAU 2.3 03/24/28 MTN
TRQFN 6.35% 02/05/2030	0.08% TQLAU 6.35 05/02/30 MTN
IBE 4.875% PERP	0.08% IBESM V4.875 PERP EMTN
ORAN 5.375% PERP	0.08% ORAFP V5.375 PERP EMTN
VOD 2.625% 27/08/2080	0.08% VOD V2.625 08/27/80
BACR 6.125% Perpetual	0.08% BACR 6.125 PERP
Westpac 5.00% 21/09/2027	0.08% WSTP 5 09/21/27
Westpac Whs Notice Deposit 45 Day - MIL	0.08% WBC45D MIL
Adelaide Brighton Ltd	0.07% ABC AU
Ampol Ltd	0.07% ALD AU
Immutep Ltd	0.07% IMM AU
Mirvac Group	0.07% MGR AU
Mineral Resources Ltd	0.07% MIN AU
Smartgroup Corp Ltd	0.07% SIQ AU
Tuas Ltd	0.07% TUA AU
HOUSNZ 2.183% 24/04/2030	0.07% HOUSNZ 2.183 04/24/30
OCAx 3.3% 13/09/2028	0.07% OCA020
Pennon Group Plc	0.07% PNN LN
ANZ % 16/05/2033	0.07% ANZ F 05/16/33 MTN
NZLGFA 2.25% 15/05/2031	0.07% NZLGFA 2.25 05/15/31
Delegat Group Ltd	0.07% DGL
AGIFN 1.8152% 23/11/2028	0.07% AGIF 1.8152 11/23/28 MTN
DEXFI 2.5% 17/10/2029	0.07% DXSAU 2.5 10/17/29 MTN
ECUNI 2.741% 15/07/2033	0.07% EDICOW 2.741 07/15/33 MTN
MQG 6.082% 07/06/2032	0.07% MQGAU V6.082 06/07/32
NAB 5.74% 09/02/2034	0.07% NAB V5.74 02/09/34 MTN
QPHFC 2.85% 29/07/2031	0.07% QPHFIN 2.85 01/29/31 MTN
DBKG 4.625% PERP	0.07% DB V4.625 PERP
ORAN 1.375 Perp 29 MTN	0.07% ORAN 1.375 PERP 29 MTN
RABO 4.875% PERP	0.07% RABOBK V4.875 PERP
ASX Limited	0.06% ASX AU
Flight Centre Travel Group Ltd	0.06% FLT AU
Iluka Resources Limited	0.06% ILU AU
Medibank Private Ltd	0.06% MPL AU
Scentre Group	0.06% SCG AU
Wisetech Global Ltd	0.06% WTC AU
ARGNZ 2.9% 29/10/2026	0.06% ARG020
CENNZ 4.33% 19/11/2051	0.06% CEN060
NZRNZ 6.75% 14/11/2029	0.06% CHI030
GENEPO 4.17% 14/03/2028	0.06% GNE060
IPLNZ 2.4% 31/08/2027	0.06% IPL020
KPGNZ 6.24% 27/09/2029	0.06% KPG060
NextEra Energy Inc	0.06% NEE US
S&P500 EMINI OPTN 5400 Jun24C	0.06% ESM4C 5400
BOQ % 27/01/2027	0.06% BQDAU F 01/27/27 MTN
CBA 6.446% 25/10/2033	0.06% CBAAU V6.446 10/25/33 MTN
LLOY 5.3906% 10/06/2027	0.06% LLOYDS 5.3906 06/10/27 MTN
NAB 6.163% 09/03/2033	0.06% NAB 6.163 03/09/33
SUN 4.8% 14/12/2027	0.06% SUNAU 4.8 12/14/27 MTN
TESAG 5.25% 06/09/2031	0.06% TESAG 5.25 09/06/31
VCNTY 4.927% 02/06/2028	0.06% VCXAU 4.927 06/02/28 MTN
DBKG 6.75% PERP	0.06% DBKG 6.75 PERP
JPM 1.578 04/22/27 26 FRN	0.06% JPM 1.578 04/22/27 26 FRN
TOL 4.35% 15/02/2028	0.06% TOL 4.35 02/15/28
Australian Finance Group Ltd	0.05% AFG AU
Alumina Limited	0.05% AWC AU
Capricorn Metals Ltd	0.05% CMM AU

Healthco REIT	0.05% HCW AU
HMC Capital Ltd	0.05% HMC AU
IGO Ltd	0.05% IGO AU
PSC Insurance Group Ltd	0.05% PSI AU
SmartPay Holdings Ltd - AU	0.05% SMP AU
Morgan Stanley & Co. International GBP Margin A/C	0.05% MSCI GBP
CBA Collateral Account - NZD	0.05% CBANZD
JPM NZD Margin A/C	0.05% JPMC NZD
WBC NZD Margin A/C	0.05% WBC NZD
ARGNZ 4% 27/03/2026	0.05% ARG010
CENNZ 5.62% 06/04/2029	0.05% CEN080
CHRINT 5.18% 19/05/2028	0.05% CHC020
HOUNZ 1.534% 10/09/2035	0.05% HOUSNZ 1.534 09/10/35
HOUSNZ 2.247% 05/10/2026	0.05% HOUSNZ 2.247 10/05/26
MERINZ 5.91% 20/09/2028	0.05% MELO60
Enav SpA	0.05% ENAV IT
Ferrovial SE	0.05% FER SM
Severn Trent PLC	0.05% SVT LN
Sony Corp	0.05% 6758 JP
Alphabet Inc Class C	0.05% GOOG US
FTSE 100 Idx Fut Jun24	0.05% Z M4
S&P500 EMINI OPTN Dec24C 5700	0.05% ESZ4C 5700
NZGV 0.25% 15/05/2028	0.05% NZGB 0.25 05/15/28
NZLGFA 3.50% 14/04/2033	0.05% LGF080
Restaurant Brands NZ Ltd	0.05% RBD
ANZNZ 6.95% 18/07/2028	0.05% ANBHC
ALD % 21/06/2082	0.05% ALDAU F 06/21/82 MTN
BNP 3.695% 24/02/2028	0.05% BNP 3.695 02/24/28 EMTN
BOQ % 27/10/2026	0.05% BQDAU F 10/27/26 MTN
COLGR 2.65% 06/11/2029	0.05% CGJAU 2.65 11/06/29 MTN
CHRTH 2.787% 03/03/2031	0.05% CHLWR 2.787 03/03/31 MTN
LLOY 5.687% 06/03/2030	0.05% LLOYDS V5.687 03/06/30 MTN
UNVET 3.97% 24/03/2032	0.05% UNITAS 3.97 03/24/32 MTN
GMGAU 1.375% 27/09/2025	0.05% GMGAU 1.375 09/27/25
NBS 6.178% 07/12/2027	0.05% NBS 6.178 12/07/27
ABBV 4.95% 15/03/2031	0.05% ABBV 4.95 03/15/31
AMT 3.8% 15/08/2029	0.05% AMT 3.8 08/15/29
BERY 5.5% 15/04/2028	0.05% BERY 5.5 04/15/28
CBG 5.5% 01/04/2029	0.05% CBG 5.5 04/01/29
HCA 5.875% 15/02/2026	0.05% HCA 5.875 02/15/26
Swap Maturing 12/11/2024 (WPAC40)	0.05% RLPX241112WPAC40R
Capstone Copper Corp	0.04% CSC AU
Cedar Woods Properties Ltd	0.04% CWP AU
Dicker Data Limited	0.04% DDR AU
HUB24 Limited	0.04% HUB AU
QBE Insurance Group Ltd	0.04% QBE AU
Sandfire Resources NL	0.04% SFR AU
Technology One Ltd	0.04% TNE AU
AIA 6.482% 16/11/2033	0.04% AIA 6.482 11/16/33
ANZNZ 5.22% 16/02/2028	0.04% ANB180
GMB 3.656% 20/12/2027	0.04% GMB 3.656 12/20/27
GMTNZ 2.559% 04/09/2030	0.04% GMTNZ 2.559 09/04/30
MCYNZ 1.56% 14/09/2027	0.04% MCYNZ 1.56 09/14/27
PCTNZ 7.56% 21/09/26	0.04% PCTHB
POTNZ 3.552% 24/11/2028	0.04% POTNZ 3.552 11/24/28
SPKNZ 4.37% 29/09/2028	0.04% SPKNZ 4.37 09/29/28
TC Energy Corp	0.04% TRP CN
Iberdrola SA	0.04% IBE SM
RWE AG	0.04% RWE GR
Dominion Energy Inc	0.04% D US
Netflix Inc	0.04% NFLX US
AT&T Inc	0.04% T US
Wyndham Hotels & Resorts Inc	0.04% WH US
S&P Emini 4th Wee Apr24C 5300	0.04% 4EJ4C 5300
S&P500 EMINI OPTN 5200 Jun24C	0.04% ESM4C 5200
Sky Network Television Ltd	0.04% SKT
Tourism Holdings Ltd	0.04% THL
Vista Group International Ltd	0.04% VGL
GBPUSD P 1.255 16/05/2024 UBS	0.04% GBPUSD P 1.255 16/05/2024 UBS
Works Finance Ltd 9.8% Pfd	0.04% WKSHA
CAGR 4.2% 29/05/2034	0.04% ACAFP V4.2 05/29/34 EMTN
CBA % 13/01/2028	0.04% CBAAU F 01/13/28 MTN
SGPX 6.1% 12/09/2034	0.04% SGPAU 6.1 09/12/34 MTN
TLSAU 4.9% 08/03/2028	0.04% TLSAU 4.9 03/08/28 MTN
AIBG 2.875% 30/05/2031	0.04% AIB V2.875 05/30/31 EMTN
CLNX 0.75% 20/11/2031	0.04% CLNXSM 0.75 11/20/31 CLNX
FISV 4.5% 24/05/2031	0.04% FISV 4.5 05/24/31

Morgan Stanley 3.79 03/21/30	0.04% MS 3.79 03/21/30
VRTTP 4.375% 15/07/2027	0.04% THYELE 4.375 07/15/27 REGS
ACAFP 7.5% Perpetual	0.04% ACAFP 7.5 PERP REG
BARC 8.407% 14/11/2032	0.04% BACR V8.407 11/14/32 EMTN
APD 4.85% 08/02/2034	0.04% APD 4.85 02/08/34
NXPI 4.3% 18/06/2029	0.04% NXPI 4.3 06/18/29A
RABO 1.98% 15/12/2027	0.04% RABO 1.98 12/15/27
SBAC 3.125% 01/02/2029	0.04% SBAC 3.125 02/01/29
Charter Hall Group	0.03% CHC AU
Karoon Gas Australia Ltd	0.03% KAR AU
Lifestyle Communities Ltd	0.03% LIC AU
Megaport Limited	0.03% MP1 AU
NEXTDC Ltd	0.03% NXT AU
Seek Ltd	0.03% SEK AU
Zip Co Ltd	0.03% ZIP AU
DB AUD FX Margin Account	0.03% DBFX AUD
Morgan Stanley & Co. LLC USD Margin A/C	0.03% MSCL USD
ARGNZ 2.2% 27/10/2027	0.03% ARG030
POTNZ 1.02% 29/09/2025	0.03% POTNZ 1.02 09/29/25
VCTNZ 6.23% 15/06/2027	0.03% VCT110
Orsted A/S	0.03% ORSTED DC
American Waters Works Co Inc	0.03% AWK US
CX Corporation	0.03% CSX US
Kinder Morgan Inc/DE	0.03% KMI US
Norfolk Southern Corp	0.03% NSC US
Rexford Industrial Realty Inc	0.03% REXR US
S&P500 EMINI OPTN 5300 Jun24C	0.03% ESM4C 5300
GEPWR 6.5% 10/07/2053	0.03% GENEPO V6.5 07/10/53
Equipment Leasing & Finance Holdings Ltd	0.03% ELFHO
Goodman Property Trust	0.03% GMT
KMD Brands Ltd	0.03% KMD
PartsTrader Markets Limited	0.03% PARTSTML
AGNIS 1.1486% 28/04/2028	0.03% ENVAU 2.1486 04/28/28 MTN
ALOAC 3.7% 24/09/2029	0.03% PNHAU 3.7 09/24/29 MTN
BSX 3.5% 08/03/2032	0.03% BSX 3.5 03/08/32
KBC 4.25% 28/11/2029	0.03% KBCBB V4.25 11/28/29 EMTN
LLOY 4.75% 21/09/2031	0.03% LLOYDS V4.75 09/21/31 EMTN
MCD 3.875% 20/02/2031	0.03% MCD 3.875 02/20/31 GMTN
VMUK 4% 18/03/2028	0.03% VMUKLN V4 03/18/28 EMTN
DISCA 3.625 05/15/30	0.03% DISCA 3.625 05/15/30
HCA 5.2% 01/06/2028	0.03% HCA 5.2 06/01/28
ICEXX 4.35% 15/06/2029	0.03% ICEXX 4.35 06/15/29
JPM 5.299% 24/07/2029	0.03% JPM 5.299 07/24/29
NOKIA 4.375% 12/06/2027	0.03% NOKIA 4.375 06/12/27
SKG 5.2% 15/01/2030	0.03% SKG 5.2 01/15/30
GBP Debtors	0.03% ZZBRDGBP
Swap Maturing 18/08/2025 (ANZW40)	0.03% RLPX250818ANZW40R
AUB Group Limited	0.02% AUB AU
Chrysos Corporation Ltd	0.02% C79 AU
Develop Global Ltd	0.02% DVP AU
Endeavour Group Ltd	0.02% EDV AU
Pilbara Minerals Ltd	0.02% PLS AU
Transurban Group	0.02% TCL AU
MAQ-A EUR Futures Margin Account	0.02% MAQ-A EUR
FBU 3.9% 15/03/2025	0.02% FBI190
PCT 2.85% 28/05/2027	0.02% PCT030
SUMNZ 6.59% 09/03/2029	0.02% SUM040
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.02% SUM050
NZDUSD Maturing 18/04/2024 (ANB NZ)	0.02% NZDUSD CI 20240418 ANZNZ
AUDNZD Maturing 20/06/2024 (CBA AU)	0.02% AUDNZD CIF 20240620 CBAAU
HgCapital Trust plc	0.02% HGT LN
United Utilities Group PLC	0.02% UU/ LN
Newmont Mining Corp	0.02% NEM US
NZLGFA 2.00% 15/04/2037	0.02% NZLGFA 2 04/15/37
Freightways Group Ltd	0.02% FRW
PE Holdco 1 Ltd	0.02% PEH1L
Serko Ltd	0.02% SKO
CPU 3.147% 30/11/2027	0.02% CPUAU 3.147 11/30/27 MTN
GAIF 1.90% 14/12/2028	0.02% GAIF 1.9 12/14/28
ARDAGH METAL PACKAGING	0.02% AMPBEV 2 09/01/28
BARC 4.918% 08/08/2030	0.02% BACR V4.918 08/08/30 EMTN
CCK 5% 15/05/2028	0.02% CCK 5 05/15/28 REGS
DNB 4.625% 01/11/2029	0.02% DNBNO V4.625 11/01/29 EMTN
VRATO 4.15% 19/09/2031	0.02% VLTO 4.15 09/19/31 REGS
VZ 3.5% 28/06/2032	0.02% VZ 3.5 06/28/32
VMUK 3.125% 22/06/2025	0.02% VMUKLN V3.125 06/22/25 GMTN
AGCO 5.8% 21/03/2034	0.02% AGCO 5.8 03/21/34

AMT 5.25% 15/07/2028	0.02% AMT 5.25 07/15/28
ANZ 2.570 11/25/35 30 FRN	0.02% ANZ 2.570 11/25/35 30 FRN
BAC 5.819% 15/09/2029	0.02% BAC 5.819 09/15/29
C 7.2% PERP	0.02% C 7.2 PERP
TMUS 4.75% 01/02/2028	0.02% TMUS 4.75 02/01/28
Swap Maturing 13/04/2025 (ANZW40)	0.02% RXPL250413ANZW40R
Swap Maturing 14/04/2025 (JPMCUK)	0.02% RXPL250414JPMCUKR
Swap Maturing 21/04/2025 (CBAN90)	0.02% RXPL250421CBAN90RD
Swap Maturing 23/02/2028 (NBNZ40)	0.02% RXPL280223NBNZ40RC
KIWI Term Deposit 6% 08/01/2024 08/04/2024	0.02% KIWI 6 240108 240408
KIWI Term Deposit 6% 24/01/2024 24/04/2024	0.02% KIWI 6 240124 240424
CENNZ 0% 28/05/2024	0.02% CENNZ 0 05/28/24
MCYNZ 0% 27/05/2024	0.02% MCYNZ 0 05/27/24
MERINZ 0% 09/05/2024	0.02% MERINZ 0 05/09/24
KOGAN.COM LTD	0.01% KGN AU
Medadvisor Ltd	0.01% MDR AU
Mermaid Marine Australia Ltd	0.01% MRM AU
Netwealth Group Ltd	0.01% NWL AU
Sigma Healthcare Ltd	0.01% SIG AU
SPI 200 Futures Jun24	0.01% XPM4
BOC Call Account	0.01% BOC CALL MIL
SMLNZ 3.83% 17/12/2024	0.01% SML010
EURNZD Maturing 16/09/2024 (4113034Z NZ)	0.01% EURNZD CI 20240916 WSTP
NZDUSD Maturing 18/04/2024 (CBA AU)	0.01% NZDUSD CI 20240418 CBAAU
NZDUSD Maturing 18/04/2024 (JPM US)	0.01% NZDUSD CI 20240418 JPM
NZDUSD Maturing 26/04/2024 (JPM US)	0.01% NZDUSD CI 20240426 JPM
NZDUSD Maturing 26/06/2024 (CBA AU)	0.01% NZDUSD CI 20240626 CBAAU
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.01% NZDUSD CIF 20241114 ANZNZ
Tractor Supply Co	0.01% TSCO US
May 24 Calls on UKX	0.01% UKX 05/17/24 C8150
S&P500 EMINI OPTN Apr24C 5350	0.01% SCJ4C 5350
S&P500 EMINI OPTN Apr24C 5400	0.01% SCJ4C 5400
S&P500 EMINI OPTN Apr24P 5050	0.01% SCJ4P 5050
S&P500 EMINI OPTN Apr24P 5100	0.01% SCJ4P 5100
S&P500 EMINI OPTN Apr24P 5200	0.01% SCJ4P 5200
Comvita Ltd	0.01% CVT
Fletcher Building Ltd	0.01% FBU
Foley Wines LTD	0.01% FWL
Millennium & Copthorne Hotels Ltd	0.01% MCK
Port of Tauranga Ltd	0.01% POT
Turners Automotive Group Ltd	0.01% TRA
NZDUSD P 0.605 17/04/2024 ANZ	0.01% NZDUSD P 0.605 17/04/2024 ANZ
PartsTrader Markets Ltd Warrants	0.01% PTMLW
Milford Private Equity III Fund LP	0.01% 700502
BARC 6.969% 06/11/2029	0.01% BACR V7.09 11/06/29
CYBGLN 9.25% Perpetual	0.01% CYBGLN 9.25 PERP
SCGXX 5.125 09/24/80 30 FRN	0.01% SCGXX 5.125 09/24/80 30 FRN
SPRNTS 4.738% 20/03/25	0.01% SPRNTS 4.738 03/20/25
WBC 2.668 11/15/35 30 FRN	0.01% WBC 2.668 11/15/35 30 FRN
FX Open Positions	0.01% ZZFXOEUR
Swap Maturing 20/12/2024 (ANZW)	0.01% RXPL241220ANZWR
Swap Maturing 11/04/2025 (CBAN90)	0.01% RXPL250411CBAN90R
Swap Maturing 14/04/2025 (WPAC40)	0.01% RXPL250414WPAC40R
Swap Maturing 01/03/2028 (NBNZ40)	0.01% RXPL280301NBNZ40RA
Swap Maturing 22/03/2028 (JPMCUK)	0.01% RXPL280322JPMCUKRB
Swap Maturing 10/02/2025 (WBC)	0.01% RLPX250210WBCR
Swap Maturing 04/08/2025 (CITI)	0.01% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.01% RLPX250818WPAC40R
Swap Maturing 18/08/2025 (WPAC40)	0.01% RLPX250818WPAC40RA
Swap Maturing 20/04/2029 (BNZW)	0.01% RLPX290420BNZWR
Swap Maturing 15/05/2030 (ANZW40)	0.01% RLPX300515ANZW40R
ASBBNK Term Deposit 6.01% 16/02/2024 16/05/2024	0.01% ASBBNK 6.01 240216 240516
AIANZ 0% 19/04/2024	0.01% AIANZ 0 04/19/24
AIANZ 0% 15/05/2024	0.01% AIANZ 0 05/15/24
CENNZ 0% 07/05/2024	0.01% CENNZ 0 05/07/24
CENNZ 0% 11/06/2024	0.01% CENNZ 0 06/11/24
GENEPO 0% 18/04/2024	0.01% GENEPO 0 04/18/24
GENEPO 0% 06/06/2024	0.01% GENEPO 0 06/06/24
GENEPO 0% 18/06/2024	0.01% GENEPO 0 06/18/24
HBLNZ 0% 19/04/2024	0.01% HBLNZ 0 04/19/24
HBLNZ 0% 20/05/2024	0.01% HBLNZ 0 05/20/24
HBLNZ 0% 17/06/2024	0.01% HBLNZ 0 06/17/24
MCYNZ 0% 19/04/2024	0.01% MCYNZ 0 04/19/24
POTNZ 0% 15/05/2024	0.01% POTNZ 0 05/15/24
SBB 0% 11/04/2024	0.01% SBB 0 04/11/24
SBSNZ 0% 24/04/2024	0.01% SBSNZ 0 04/24/24
SBSNZ 0% 10/05/2024	0.01% SBSNZ 0 05/10/24

SPKNZ 0% 24/04/2024	0.01% SPKNZ 0 04/24/24
SPKNZ 0% 09/05/2024	0.01% SPKNZ 0 05/09/24
TSVBK 0% 26/04/2024	0.01% TSVBKK 0 04/26/24
TSVBK 0% 04/06/2024	0.01% TSVBKK 0 06/04/24
TSVBK 0% 20/06/2024	0.01% TSVBKK 0 06/20/24
TSVBK 0% 21/06/2024	0.01% TSVBKK 0 06/21/24
AIC Mines Ltd	0.00% A1M AU
Aussie Broadband Pty Ltd	0.00% ABB AU
Aeris Resources Ltd	0.00% AIS AU
Aristocrat Leisure Ltd	0.00% ALL AU
Aurelia Metals Ltd	0.00% AMI AU
Brambles Ltd	0.00% BXB AU
Cluey Ltd	0.00% CLU AU
Carnaby Resources Ltd	0.00% CNB AU
Domain Holdings Australia Ltd	0.00% DHG AU
Evolution Mining Ltd	0.00% EVN AU
Gentrack Group Ltd	0.00% GTK AU
Imdex Ltd	0.00% IMD AU
IPH Limited	0.00% IPH AU
Lynas Corporation Ltd	0.00% LYC AU
Lycopodium Ltd	0.00% LYL AU
NIB Holdings Ltd	0.00% NHF AU
Resmed Inc	0.00% RMD AU
Rex Minerals Ltd	0.00% RXM AU
Southern Cross Electrical Engi	0.00% SXE AU
Tabcorp Holdings Limited	0.00% TAH 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
HKD Cash at Bank	0.00% ZZCSHHKD
NOK Cash at Bank	0.00% ZZCSHNOK
SEK Cash at Bank	0.00% ZZCSHSEK
Non Cash - USD	0.00% ZZNCUSD
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
MAQ-A BRL Futures Margin Account	0.00% MAQ-A BRL
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
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
MAQ-A JPY Futures Margin Account	0.00% MAQ-A JPY
UBS JPY Margin Account	0.00% UBS JPY
BNZ NZD Margin Account	0.00% BNZ NZD MIL
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
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 (BZL NZ)	0.00% AUDNZD CI 20240426 BZLNZ
AUDNZD Maturing 26/04/2024 (JPM US)	0.00% AUDNZD CI 20240426 JPM
AUDNZD Maturing 06/05/2024 (ANB NZ)	0.00% AUDNZD CI 20240506 ANZLNZ
AUDNZD Maturing 13/05/2024 (ANB NZ)	0.00% AUDNZD CI 20240513 ANZLNZ
AUDNZD Maturing 13/05/2024 (1838Z LN)	0.00% AUDNZD CI 20240513 CITI
AUDNZD Maturing 13/05/2024 (4113034Z NZ)	0.00% AUDNZD CI 20240513 WSTP
AUDNZD Maturing 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 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 12/04/2024 (ANB NZ)	0.00% EURNZD CI 20240412 ANZLNZ
EURNZD Maturing 26/04/2024 (4113034Z NZ)	0.00% EURNZD CI 20240426 WSTP
EURNZD Maturing 06/05/2024 (ANB NZ)	0.00% EURNZD CI 20240506 ANZLNZ
EURNZD Maturing 13/05/2024 (ANB NZ)	0.00% EURNZD CI 20240513 ANZLNZ
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
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 12/04/2024 (BZL NZ)	0.00% GBPNZD CI 20240412 BZLNZ
GBPNZD Maturing 07/05/2024 (ANB NZ)	0.00% GBPNZD CI 20240507 ANZLNZ
GBPNZD Maturing 13/05/2024 (1838Z LN)	0.00% GBPNZD CI 20240513 CITI
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
GBPUSD Maturing 26/06/2024 (4113034Z NZ)	0.00% GBPUSD CI 20240626 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 06/05/2024 (ANB NZ)	0.00% NZDDKK CI 20240506 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
NZDJPY Maturing 26/06/2024 (4113034Z NZ)	0.00% NZDJPY CI 20240626 WSTP
NZDNOK Maturing 06/05/2024 (4113034Z NZ)	0.00% NZDNOK CI 20240506 WSTP
NZDUSD Maturing 12/04/2024 (BZL NZ)	0.00% NZDUSD CI 20240412 BZLNZ
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 (4113034Z NZ)	0.00% NZDUSD CI 20240426 WSTP
NZDUSD Maturing 06/05/2024 (ANB NZ)	0.00% NZDUSD CI 20240506 ANZLNZ
NZDUSD Maturing 13/05/2024 (ANB NZ)	0.00% NZDUSD CI 20240513 ANZLNZ
NZDUSD Maturing 13/05/2024 (1838Z LN)	0.00% NZDUSD CI 20240513 CITI
NZDUSD Maturing 21/06/2024 (ANB NZ)	0.00% NZDUSD CI 20240621 ANZLNZ
NZDUSD Maturing 26/06/2024 (4113034Z NZ)	0.00% NZDUSD CI 20240626 WSTP
NZDUSD Maturing 27/06/2024 (ANB NZ)	0.00% NZDUSD CI 20240627 ANZLNZ
NZDUSD Maturing 27/06/2024 (4113034Z NZ)	0.00% NZDUSD CI 20240627 WSTP
AUDNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% AUDNZD CIF 20240627 WSTP
AUDNZD Maturing 25/03/2025 (2892Z LN)	0.00% AUDNZD CIF 20250325 UBS
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 12/04/2024 (4113034Z NZ)	0.00% NZDUSD CIF 20240412 WSTP
NZDUSD Maturing 21/06/2024 (ANB NZ)	0.00% NZDUSD CIF 20240621 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 10/11/2025 (2892Z LN)	0.00% NZDUSD CIF 20251110 UBS
Aust 10Y Bond Fut Jun24	0.00% XMM4
AUST 3YR BOND FUT Jun24	0.00% YMM4
Euro-Bobl Future Jun24	0.00% OEM4
Us 5Yr Note (Cbt) Jun24	0.00% FVM4
US Long Bond (CBT) Jun24	0.00% USM4
Vestas Wind Systems A/S	0.00% VWS DC
Air Liquide SA	0.00% AI FP
Industrie De Nora SpA	0.00% DNR IM
Neste Oyj	0.00% NESTE FH
Norsk Hydro ASA	0.00% NHY NO
Albemarle Corp	0.00% ALB US
Carlisle Companies Inc	0.00% CSL US

Doximity Inc	0.00% DOCS US
Eastman Chemical Co	0.00% EMN US
S&P Global Inc	0.00% SPGI US
Veralto Corp	0.00% VLTO US
Constellation Software Inc - Warrant	0.00% 2299955D CN
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
NASDAQ 100 E-Mini 19500 Mar24C	0.00% NQM4C 19500
S&P500 EMINI OPTN Apr24P 4900	0.00% SCJ4P 4900
S&P500 EMINI OPTN Apr24P 5000	0.00% SCJ4P 5000
EROAD Limited	0.00% ERD
Magic Memories Group Holdings Ltd	0.00% MMGHL
GBPUSD P 1.2521 17/05/2024 UBS	0.00% GBPUSD P 1.2521 17/05/2024 UBS
NZDUSD P 0.5905 26/04/2024 JPM	0.00% NZDUSD P 0.5905 26/04/2024 JPM
INTNED 5.75% Perpetual	0.00% INTNED 5.75 PERP
SIVB 4.7% PERP	0.00% SIVB V4.7 PERP E
SUMIBK 6.6 PERP	0.00% SUMIBK 6.6 PERP
CAD Debtors	0.00% ZZBRDCAD
EUR Debtors	0.00% ZZBRDEUR
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 EUR CDSI 06/25 CIT	0.00% ITRX EUR CDSI S33 5Y CIT
Markit iTraxx EUR CDSI 06/25 DBA	0.00% ITRX EUR CDSI S33 5Y DBA
Markit iTraxx EUR XOVER 12/27 CIT	0.00% ITRX XOVER CDSI S38 5Y CIT
Markit iTraxx EUR XOVER 12/27 DB	0.00% ITRX XOVER CDSI S38 5Y DB
Markit iTraxx EUR XOVER 12/28 CIT	0.00% ITRX XOVER CDSI S40 5Y CIT
Markit iTraxx EUR XOVER 12/28 DB	0.00% ITRX XOVER CDSI S40 5Y DB
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 CDX NA HY 35 12/25 CIT	0.00% CDX HY CDSI S35 5Y PRC CIT
Markit CDX NA HY 35 12/25 DB	0.00% CDX HY CDSI S35 5Y PRC DB
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 25/11/2024 (WPAC40)	0.00% RXPL241125WPAC40R
Swap Maturing 24/02/2025 (WPAC40)	0.00% RXPL250224WPAC40R
Swap Maturing 27/02/2025 (CIT-A)	0.00% RXPL250227CIT-AR
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90RA
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40R
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40R
Swap Maturing 29/07/2024 (WBC)	0.00% RLPX240729WBCR
Swap Maturing 24/11/2024 (JPMCAU)	0.00% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90R
Swap Maturing 09/02/2025 (ANZW)	0.00% RLPX250209ANZWR
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZWR
Swap Maturing 16/02/2028 (ANZW40)	0.00% RLPX280216ANZW40R
Swap Maturing 25/05/2028 (BNZW)	0.00% RLPX280525BNZWR
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40RA
Swap Maturing 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
GENEPO 0% 11/04/2024	0.00% GENEPO 0 04/11/24
SBSNZ 0% 11/06/2024	0.00% SBSNZ 0 06/11/24
AUDNZD Maturing 26/04/2024 (ANB NZ)	-0.01% AUDNZD CI 20240426 ANZNZ
AUDNZD Maturing 26/04/2024 (4113034Z NZ)	-0.01% AUDNZD CI 20240426 WSTP
AUDNZD Maturing 21/06/2024 (JPM US)	-0.01% AUDNZD CI 20240621 JPM
EURNZD Maturing 20/08/2025 (ANB NZ)	-0.01% EURNZD CI 20250820 ANZNZ
GBPNZD Maturing 13/05/2024 (4113034Z NZ)	-0.01% GBPNZD CI 20240513 WSTP
GBPNZD Maturing 20/06/2024 (ANB NZ)	-0.01% GBPNZD CI 20240620 ANZNZ
NZDUSD Maturing 20/06/2024 (ANB NZ)	-0.01% NZDUSD CI 20240620 ANZNZ

NZDUSD Maturing 20/02/2025 (4113034Z NZ)	-0.01% NZDUSD CI 20250220 WSTP
NZDUSD Maturing 20/05/2025 (BZL NZ)	-0.01% NZDUSD CI 20250520 BZLNZ
AUDNZD Maturing 26/04/2024 (ANB NZ)	-0.01% AUDNZD CIF 20240426 ANZLNZ
AUDNZD Maturing 27/06/2024 (ANB NZ)	-0.01% AUDNZD CIF 20240627 ANZLNZ
EURNZD Maturing 12/04/2024 (ANB NZ)	-0.01% EURNZD CIF 20240412 ANZLNZ
NZDUSD Maturing 12/08/2024 (BZL NZ)	-0.01% NZDUSD CIF 20240812 BZLNZ
NZDUSD Maturing 30/01/2025 (4113034Z NZ)	-0.01% NZDUSD CIF 20250130 WSTP
NZDUSD Maturing 30/07/2025 (1838Z LN)	-0.01% NZDUSD CIF 20250730 CITI
Euro-Bund Future Jun24	-0.01% RXM4
LONG GILT FUTURE Jun24	-0.01% G M4
US 2YR Note (CBT) Jun24	-0.01% TUM4
Us 10Yr Note (Cbt)Jun24	-0.01% TYM4
FX Open Positions	-0.01% ZZFXOAUD
Swap Maturing 25/11/2024 (CBAN90)	-0.01% RLPX241125CBAN90RA
Swap Maturing 25/11/2024 (WPAC40)	-0.01% RLPX241125WPAC40R
UBS AUD Margin Account	-0.02% UBS AUD
MAQ-A NZD Margin Account	-0.02% MAQ-A NZD
AUDNZD Maturing 28/05/2024 (ANB NZ)	-0.02% AUDNZD CI 20240528 ANZLNZ
AUDNZD Maturing 21/06/2024 (ANB NZ)	-0.02% AUDNZD CI 20240621 ANZLNZ
EURNZD Maturing 13/05/2024 (4113034Z NZ)	-0.02% EURNZD CI 20240513 WSTP
GBPNZD Maturing 10/06/2024 (BZL NZ)	-0.02% GBPNZD CI 20240610 BZLNZ
GBPNZD Maturing 12/04/2024 (ANB NZ)	-0.02% GBPNZD CIF 20240412 ANZLNZ
Nasdaq 100 E-mini Fut Jun24	-0.02% NQM4
Markit iTraxx Australia 12/26 CDSI DBA	-0.02% ITRX AUS CDSI S36 5Y DBA
Swap Maturing 16/08/2024 (WPAC40)	-0.02% RXPL240816WPAC40RA
NZDUSD Maturing 13/05/2024 (4113034Z NZ)	-0.03% NZDUSD CI 20240513 WSTP
AUDNZD Maturing 26/02/2025 (4113034Z NZ)	-0.03% AUDNZD CIF 20250226 WSTP
NZDUSD Maturing 12/08/2024 (1838Z LN)	-0.03% NZDUSD CIF 20240812 CITI
US 10YR Ultra Fut Jun24	-0.03% UXYM4
CAD Creditors	-0.03% ZZBRCCAD
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.05% NZDUSD CI 20240412 ANZLNZ
AUDNZD Maturing 28/05/2024 (2892Z LN)	-0.05% AUDNZD CIF 20240528 UBS
Euro STOXX 50 Jun24	-0.05% VGM4
AUDNZD Maturing 17/06/2024 (BZL NZ)	-0.07% AUDNZD CIF 20240617 BZLNZ
Swap Maturing 09/08/2024 (WPAC40)	-0.07% RXPL240809WPAC40RA
AUDNZD Maturing 13/05/2024 (CBA AU)	-0.08% AUDNZD CI 20240513 CBAAU
EURNZD Maturing 20/06/2024 (4113034Z NZ)	-0.08% EURNZD CI 20240620 WSTP
S&P500 EMINI FUT June 24	-0.09% ESM4
Markit iTraxx EUR XOVER 06/27 CIT	-0.10% ITRX XOVER CDSI S37 5Y CIT
AUDNZD Maturing 20/06/2024 (4113034Z NZ)	-0.13% AUDNZD CI 20240620 WSTP
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.18% NZDUSD CIF 20240412 ANZLNZ
USD Creditors	-0.18% ZZBRCUSD
NZD Creditors	-0.49% ZZBRCNZD
EUR Creditors	-0.66% ZZBRCEUR
AUD Creditors	-1.08% ZZBRCAUD

