

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS
1.0

Offer name	Milford KiwiSaver Plan	Offer number	OFR10759
Fund name	Milford KiwiSaver Active Growth Fund	Fund number	FND750
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Microsoft Corporation	2.40%	MSFT US	
NZD Cash at Bank	2.30%	ZZCSHNZD	
Contact Energy Ltd	2.30%	CEN	
Shell PLC	2.24%	SHEL US	
CRH Plc	2.23%	CRH US	
HCA Holdings Inc	2.21%	HCA US	
Elevance Health Inc	1.94%	ELV US	
AUD Cash at Bank	1.93%	ZZCSHAUD	
Coca-Cola European Partners PLC	1.90%	CCEP US	
JPMorgan Chase & Co	1.82%	JPM US	
Pultegroup Inc	1.71%	PHM US	
Spark New Zealand Ltd	1.66%	SPK	
Meta Platforms Inc	1.56%	META US	
Bank of Ireland Group PLC	1.54%	BIRG ID	
Uber Technologies Ord Shs	1.50%	UBER US	
Aena SME SA	1.44%	AENA SM	
Lowe's Companies Inc	1.42%	LOW US	
FISERV INC	1.35%	FI US	
Suncorp Group Ltd	1.33%	SUN AU	
NWG 5.125% PERP	1.33%	NWG V5.125 PERP	
Charter Hall Retail	1.29%	CQR AU	
Santos Ltd	1.29%	STO AU	
Telstra Corp Ltd	1.25%	TLS AU	
Arthur J Gallagher & Co	1.24%	AJG US	
Natwest Group PLC	1.21%	NWG LN	
Interactive Brokers Group Inc-CL A	1.18%	IBKR US	
Thermo Fisher Scientific Inc	1.18%	TMO US	
AGCO Corp	1.06%	AGCO US	
USD Cash at Bank	1.05%	ZZCSHUSD	
Gentrack Group Ltd	1.04%	GTK	
ARAMARK	1.00%	ARMK US	
Amazon.Com Inc	0.99%	AMZN US	
Apple Inc	0.84%	AAPL US	
SS&C Technologies Holdings Inc	0.84%	SSNC US	
Viva Energy Group Ltd	0.82%	VEA AU	
Avantor Inc	0.82%	AVTR US	
SCGXX 5.125% 24/09/2080	0.81%	SCGAU V5.125 09/24/80 REGS	
Precinct Properties NZ Ltd	0.76%	PCT	
WBC 7.199% 15/11/2038	0.76%	WSTP V7.199 11/15/38 MTN	
Neuren Pharmaceuticals Ltd	0.69%	NEU AU	
Summerset Group Holdings Ltd	0.67%	SUM	
AstraZeneca PLC	0.62%	AZN LN	
Wesco International Inc	0.60%	WCC US	
INGA 4.25% PERP	0.58%	INGA 4.25 PERP	
ANZ 6.405 20/09/34	0.54%	ANZ 6.405 09/20/34	
LLOY 8.5% PERP	0.52%	LLOYDS V8.5 PERP	
ANZ 5.888% 16/01/2034	0.51%	ANZ 5.888 01/16/34	
GQG Partners Inc	0.49%	GQG AU	
BZLNZ 5.8720% 01/09/2028	0.49%	BNZ180	
BACHG 4.5% 30/06/2030	0.49%	BACAU 4.5 12/30/30 MTN	
WOW 2.8% 20/05/2030	0.49%	WOWAU 2.8 05/20/30 MTN	
BARC 4.375% PERP	0.49%	BARC 4.375 PERP	
XERIN 0% 02/12/2025	0.48%	XROAU 0 12/02/25	
T 2.875% PERP	0.47%	T V2.875 PERP B	
Cellnex Telecom SA	0.45%	CLNX SM	
Pernod Ricard SA	0.45%	RI FP	
Teck Resources Ltd	0.45%	TECK US	
Arvida Group Limited	0.45%	ARV	
BIRG 7.594% 06/12/2032	0.45%	BKIR V7.594 12/06/32 EMTN	
Rio Tinto Plc-Spon ADR	0.44%	RIO US	
VMUK 8.25% PERP	0.44%	VMUKLN V8.25 PERP	
Aptiv PLC	0.43%	APTIV US	
Micron Technology Inc	0.43%	MU US	
SSE plc	0.42%	SSE LN	
Shell PLC	0.41%	SHEL LN	
EOG Resources Inc	0.41%	EOG US	
Infratil Ltd	0.41%	IFT	
Vestis Corp	0.40%	VSTS US	
EUR Cash at Bank	0.39%	ZZCSHEUR	
Bristol-Myers Squibb Co	0.39%	BMV US	

WBC 6.934% 23/06/2038	0.38% WSTP V6.934 06/23/38 MTN
Virgin Money UK PLC	0.37% VUK AU
HSBA 6.211% 21/03/2034	0.36% HSBA 6.211 03/21/34
WBC 5.754% 03/04/2034	0.36% WSTP V5.754 04/03/34 MTN
Voyage Dig +450bps 21/10/22	0.36% VYGVF TL B 1L USD
Infrastrutture Wireless Italiane SpA	0.35% INW IT
Boston Scientific Corp	0.35% BSX US
Martin Marietta Materials	0.35% MLM US
Nice Ltd	0.35% NICE US
Teck Resources Ltd	0.34% TECK/B CN
CBAAU 6.704% 15/03/2038	0.34% CBAAU V6.704 03/15/38
NWG 7.416% 06/06/2033	0.34% NWG V7.416 06/06/33 EMTN
Mercury NZ Limited	0.33% MCY
BOQ % 19/05/2032	0.33% BQDAU F 05/19/32 MTN
NWG 5.899% 23/08/2028	0.33% NWG 5.899 08/23/28 MTN
CSL Limited	0.32% CSL AU
NEWMONT CORP-CDI	0.32% NEM AU
Auckland International Airport Ltd	0.32% AIA
BHP Group Ltd	0.31% BHP AU
Willscot Mobile Mini Holdings Corp	0.31% WSC US
IAG % 15/12/2038	0.31% IAGAU F 12/15/38 MTN
Westpac 5.00% 21/09/2027	0.31% WSTP 5 09/21/27
HomeCo Daily Needs REIT	0.30% HDN AU
Kiwi Property Group Ltd	0.30% KPG
CBAAU 6.86 11/09/32	0.30% CBAAU 6.86 11/09/32
Beach Energy Ltd	0.29% BPT AU
ANZ % 16/05/2033	0.29% ANZ F 05/16/33 MTN
BNZ Cash Account	0.27% BNZ CASH MIL
Hexcel Corp	0.27% HXL US
Sensata Technologies Holding PLC	0.27% ST US
MQG 6.082% 07/06/2032	0.27% MQGAU V6.082 06/07/32
GOTD 8.375% 20/12/2083	0.26% BRITEL V8.375 12/20/83 EMTN
Teradata Corp	0.25% TDC US
RABO 4.875% PERP	0.25% RABOBK V4.875 PERP
Lloyds 8.5% Perpetual	0.25% LLOYDS 8.5 PERP
VMUK 11% PERP	0.25% VMUKLN V11 PERP
Bluescope Steel Ltd	0.24% BSL AU
ACADIA Pharmaceuticals Inc	0.24% ACAD US
Ryman Healthcare Ltd	0.24% RYM
CBA 6.446% 25/10/2033	0.24% CBAAU V6.446 10/25/33 MTN
NAB 6.163% 09/03/2033	0.24% NAB 6.163 03/09/33
BARC 8.875% PERP	0.24% BACR V8.875 PERP
Life360 Inc	0.23% 360 AU
Delegat Group Ltd	0.23% DGL
LLOY 5.3906% 10/06/2027	0.23% LLOYDS 5.3906 06/10/27 MTN
Morgan Stanley & Co. International AUD Margin A/C	0.22% MSCI AUD
VCNTY 4.927% 02/06/2028	0.22% VCXAU 4.927 06/02/28 MTN
AUPIP 7.125% 09/11/2083	0.22% APAAU V7.125 11/09/83 EMTN
DBKG 6.75% PERP	0.22% DBKG 6.75 PERP
NZD Debtors	0.22% ZZBRDNZD
Light & Wonder Inc	0.21% LNW AU
GENEPO 5.66% 09/06/2027	0.21% GNE070
Servicenow Inc	0.21% NOW US
ALD % 21/06/2082	0.21% ALDAU F 06/21/82 MTN
COLGR 2.65% 06/11/2029	0.21% CGJAU 2.65 11/06/29 MTN
WSTFN 6.15% 09/10/2030	0.21% WENNEX 6.15 10/09/30 MTN
Carsales.Com Ltd	0.20% CAR AU
CSR Limited	0.20% CSR AU
BIRG 6.75% 01/03/2033	0.20% BKIR V6.75 03/01/33 EMTN
Altium Limited	0.19% ALU AU
Webjet Ltd	0.19% WEB AU
Morgan Stanley & Co. International USD Margin A/C	0.19% MSCI USD
CENNZ 5.62% 06/04/2029	0.19% CEN080
Alphabet Inc Class C	0.19% GOOG US
South32 Ltd	0.18% S32 AU
Alphabet Inc Class A	0.18% GOOGL US
CGJAU 2.1% 27/08/2030	0.18% CGJAU 2.1 08/27/30 MTN
BACR 5.875% Perpetual	0.18% BACR 5.875 PERP
AUD Debtors	0.18% ZZBRDAUD
QBE Insurance Group Ltd	0.17% QBE AU
Lottery Corporation Ltd	0.17% TLC AU
Netflix Inc	0.17% NFLX US
Insurance Australia Group Ltd	0.16% IAG AU
PCTNZ 7.56% 21/09/26	0.16% PCTHB
AstraZeneca PLC	0.16% AZN US
QBE FLOAT 26/10/2038	0.16% QBEAU F 10/26/38 MTN
CLNX 0.75% 20/11/2031	0.16% CLNXSM 0.75 11/20/31 CLNX
Monadelphous Group Ltd	0.15% MND AU
PCT 5.25% 05/09/2028	0.15% PCT040
Freeport - McMoran Copper	0.15% FCX US

AT&T Inc	0.15% T US
Wyndham Hotels & Resorts Inc	0.15% WH US
Fisher & Paykel Healthcare Ltd	0.15% FPH
CBA % 13/01/2028	0.15% CBAAU F 01/13/28 MTN
AIA 6.482% 16/11/2033	0.14% AIA 6.482 11/16/33
Renault SA	0.14% RNO FP
Zebra Technologies Corp	0.14% ZBRA US
MQG 5.953% 01/03/2034	0.14% MQGAU V5.953 03/01/34
SGPX 6.1% 12/09/2034	0.14% SGPAU 6.1 09/12/34 MTN
BARC 8.407% 14/11/2032	0.14% BACR V8.407 11/14/32 EMTN
Metals Acquisition Ltd	0.13% MAC AU
Northern Star Resources Ltd	0.13% NST AU
WSTP 6.73% 14/02/2034	0.13% WNZ2T2
S&P500 EMINI OPTN 5200 Jun24C	0.13% ESM4C 5200
PartsTrader Markets Limited	0.13% PARTSTML
Nexgen Energy Ltd	0.12% NXG AU
Rio Tinto Ltd	0.12% RIO AU
Seven Group Holdings Ltd	0.12% SVW AU
Waypoint REIT Ltd	0.12% WPR AU
Xero Ltd	0.12% XRO AU
ANZ 2.999% 17/09/2031	0.12% ANB170
Equipment Leasing & Finance Holdings Ltd	0.12% ELFHO
USD Debtors	0.12% ZZBRDUSD
A2 Milk Co Ltd	0.11% A2M AU
Aurizon Holdings Ltd	0.11% AZJ AU
Macquarie Technology Group Ltd	0.11% MAQ AU
Universal Store Holdings Ltd	0.11% UNI AU
Constellation Software Inc	0.11% CSU CN
Lvmh Moet Hennessy Louis Vui	0.11% MC FP
Dr Horton Inc	0.11% DHI US
Roper Industries Inc	0.11% ROP US
SmartPay Holdings Ltd	0.11% SPY
Origin Energy Limited	0.10% ORG AU
Region Re Ltd	0.10% RGN AU
GBP Cash at Bank	0.10% ZZCSHGBP
SBA Communications Corp	0.10% SBAC US
Visa Inc-Class A Shares	0.10% V US
Waste Management Inc	0.10% WM US
Adelaide Brighton Ltd	0.09% ABC AU
Collins Foods Ltd	0.09% CKF AU
Cooper Energy Ltd	0.09% COE AU
FleetPartners Group Ltd	0.09% FPR AU
Block Inc - CDI	0.09% SQ2 AU
Telix Pharmaceuticals Ltd	0.09% TLX AU
L'Oreal SA	0.09% OR FP
Keyence Corp	0.09% 6861 JP
CBRE Group Inc	0.09% CBRE US
Lam Research Corp	0.09% LRCX US
Mastercard Inc-Class A	0.09% MA US
PE Holdco 1 Ltd	0.09% PEH1L
PSC Insurance Group Ltd	0.08% PSI AU
Whitehaven Coal LTD	0.08% WHC AU
CENNZ 4.33% 19/11/2051	0.08% CEN060
SUMNZ 6.59% 09/03/2029	0.08% SUM040
Ferrari NV	0.08% RACE IM
HgCapital Trust plc	0.08% HGT LN
NZ Govt Inflation Ind Bond 20/09/25	0.08% NZI02
Australian Ethical Investment Ltd	0.07% AEF AU
Flight Centre Travel Group Ltd	0.07% FLT AU
James Hardie Industries-CDI	0.07% JHX AU
Jumbo Interactive Limited	0.07% JIN AU
Ridley Corp Ltd	0.07% RIC AU
SmartPay Holdings Ltd - AU	0.07% SMP AU
JPY Cash at Bank	0.07% ZZCSHJPY
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.07% SUM050
Asml Holding Nv	0.07% ASML NA
Analog Devices Inc	0.07% ADI US
Danaher Corp	0.07% DHR US
Intuitive Surgical Inc	0.07% ISRG US
Chorus Ltd	0.07% CNU
Meridian Energy Limited	0.07% MEL
Ampol Ltd	0.06% ALD AU
Deterra Royalties Ltd	0.06% DRR AU
Genesis Minerals Ltd	0.06% GMD AU
Immutep Ltd	0.06% IMM AU
Macquarie Group Ltd	0.06% MQG AU
Smartgroup Corp Ltd	0.06% SIQ AU
Tuas Ltd	0.06% TUA AU
CAD Cash at Bank	0.06% ZZCSHCAD
NZDUSD Maturing 18/04/2024 (ANB NZ)	0.06% NZDUSD CI 20240418 ANZNZ

Danone	0.06% BN FP
Equifax Inc	0.06% EFX US
Mercadolibre Inc	0.06% MELI US
Prologis Inc	0.06% PLD US
A2 Milk Company Ltd	0.06% ATM
KMD Brands Ltd	0.06% KMD
Mainfreight Ltd	0.06% MFT
Restaurant Brands NZ Ltd	0.06% RBD
Tourism Holdings Ltd	0.06% THL
PartsTrader Markets Ltd Warrants	0.06% PTMLW
CYBGLN 9.25% Perpetual	0.06% CYBGLN 9.25 PERP
ALS Ltd	0.05% ALQ AU
Alumina Limited	0.05% AWC AU
Capricorn Metals Ltd	0.05% CMM AU
Capstone Copper Corp	0.05% CSC AU
Iluka Resources Limited	0.05% ILU AU
Orica Ltd	0.05% ORI AU
Pro Medicus Ltd	0.05% PME AU
Qantas Airways Ltd	0.05% QAN AU
NZDUSD Maturing 18/04/2024 (JPM US)	0.05% NZDUSD CI 20240418 JPM
Ebos Group Ltd	0.05% EBO
GBP Debtors	0.05% ZZBRDGBP
Australian Finance Group Ltd	0.04% AFG AU
Cedar Woods Properties Ltd	0.04% CWP AU
HMC Capital Ltd	0.04% HMC AU
Sandfire Resources NL	0.04% SFR AU
ANZ NZD Margin A/C	0.04% ANZ NZD
Pennon Group Plc	0.04% PNN LN
Tractor Supply Co	0.04% TSCO US
May 24 Calls on UKX	0.04% UKX 05/17/24 C8150
NZLGFA 4.5% 15/05/2030	0.04% LGF170
Foley Wines LTD	0.04% FWL
Turners Automotive Group Ltd	0.04% TRA
GBPUSD P 1.255 16/05/2024 UBS	0.04% GBPUSD P 1.255 16/05/2024 UBS
ASX Limited	0.03% ASX AU
Dicker Data Limited	0.03% DDR AU
Goodman Group	0.03% GMG AU
IGO Ltd	0.03% IGO AU
Mirvac Group	0.03% MGR AU
Mineral Resources Ltd	0.03% MIN AU
Medibank Private Ltd	0.03% MPL AU
Scentre Group	0.03% SCG AU
Technology One Ltd	0.03% TNE AU
Wisetech Global Ltd	0.03% WTC AU
Zip Co Ltd	0.03% ZIP AU
UBS NZD Margin Account	0.03% UBS NZD
HOUSNZ 3.42% 18/10/2028	0.03% HOUSNZ 3.42 10/18/28
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.03% NZDUSD CIF 20241114 ANZNZ
Enav SpA	0.03% ENAV IT
Ferrovial SE	0.03% FER SM
Getlink SE	0.03% GET FP
Iberdrola SA	0.03% IBE SM
Severn Trent PLC	0.03% SVT LN
Sony Corp	0.03% 6758 JP
Ameren Corp	0.03% AEE US
Duke Energy Corp	0.03% DUK US
NextEra Energy Inc	0.03% NEE US
S&P500 EMINI OPTN Apr24C 5350	0.03% SCJ4C 5350
NZLGFA 1.5% 15/04/2026	0.03% NZLGFA 1.5 04/15/26
NZLGFA 1.5% 20/04/2029	0.03% NZLGFA 1.5 04/20/29
Millennium & Copthorne Hotels Ltd	0.03% MCK
Atlas Arteria Ltd	0.02% ALX AU
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
HUB24 Limited	0.02% HUB AU
Karoon Gas Australia Ltd	0.02% KAR AU
Lifestyle Communities Ltd	0.02% LIC AU
Megaport Limited	0.02% MP1 AU
MAQ-A EUR Futures Margin Account	0.02% MAQ-A EUR
MAQ-A USD Futures Margin Account	0.02% MAQ-A USD
EURNZD Maturing 16/09/2024 (4113034Z NZ)	0.02% EURNZD CI 20240916 WSTP
NZDUSD Maturing 18/04/2024 (CBA AU)	0.02% NZDUSD CI 20240418 CBAAU
TC Energy Corp	0.02% TRP CN
Orsted A/S	0.02% ORSTED DC
RWE AG	0.02% RWE GR
American Waters Works Co Inc	0.02% AWK US
CX Corporation	0.02% CSX US
Dominion Energy Inc	0.02% D US

Kinder Morgan Inc/DE	0.02% KMI US
Cheniere Energy Inc	0.02% LNG US
Newmont Mining Corp	0.02% NEM US
Norfolk Southern Corp	0.02% NSC US
Rexford Industrial Realty Inc	0.02% REXR US
S&P500 EMINI OPTN Apr24C 5400	0.02% SCJ4C 5400
S&P500 EMINI OPTN Apr24P 5200	0.02% SCJ4P 5200
KIWI FLOAT 02/04/2027	0.02% KIWI F 04/02/27 MTN
NZLGFA 4.5% 15/04/2027	0.02% NZLGFA 4.5 04/15/27
EROAD Limited	0.02% ERD
Goodman Property Trust	0.02% GMT
Sky Network Television Ltd	0.02% SKT
Vista Group International Ltd	0.02% VGL
ANZ 4.95% 05/02/2029	0.02% ANZ 4.95 02/05/29
GTAFC 2.2% 26/08/2027	0.02% GTAFC 2.2 08/26/27 MTN
LONFC 2.1% 15/10/2027	0.02% LOFINA 2.1 10/15/27 MTN
VICTR 4.05% 06/04/2029	0.02% MONAUN 4.05 04/06/29 MTN
NAB 4.85% 22/03/2029	0.02% NAB 4.85 03/22/29 MTN
RABO 5.051% 26/02/2029	0.02% RABO 5.051 02/26/29
FISV 4.5% 24/05/2031	0.02% FISV 4.5 05/24/31
GMGAU 1.375% 27/09/2025	0.02% GMGAU 1.375 09/27/25
VOD 3.00% 27/08/2080	0.02% VOD V3 08/27/80 NC10
NBS 6.178% 07/12/2027	0.02% NBS 6.178 12/07/27
ABBV 4.95% 15/03/2031	0.02% ABBV 4.95 03/15/31
AIOAU 4.75% 22/03/28	0.02% AIOAU 4.75 03/22/28
AMT 3.8% 15/08/2029	0.02% AMT 3.8 08/15/29
BERY 5.5% 15/04/2028	0.02% BERY 5.5 04/15/28
CBG 5.5% 01/04/2029	0.02% CBG 5.5 04/01/29
HCA 5.875% 15/02/2026	0.02% HCA 5.875 02/15/26
JPM 1.578 04/22/27 26 FRN	0.02% JPM 1.578 04/22/27 26 FRN
SBAC 3.125% 01/02/2029	0.02% SBAC 3.125 02/01/29
STO 5.25% 13/03/2029	0.02% STOAU 5.25 03/13/29 EMTN
TOL 4.35% 15/02/2028	0.02% TOL 4.35 02/15/28
FX Open Positions	0.02% ZZFXOEUR
Aurelia Metals Ltd	0.01% AMI AU
Charter Hall Group	0.01% CHC AU
Evolution Mining Ltd	0.01% EVN AU
KOGAN.COM LTD	0.01% KGN AU
Lycopodium Ltd	0.01% LYL AU
Medadvisor Ltd	0.01% MDR AU
Mermaid Marine Australia Ltd	0.01% MRM AU
Netwealth Group Ltd	0.01% NWL AU
NEXTDC Ltd	0.01% NXT AU
Pilbara Minerals Ltd	0.01% PLS AU
Seek Ltd	0.01% SEK AU
Sigma Healthcare Ltd	0.01% SIG AU
Transurban Group	0.01% TCL AU
Morgan Stanley & Co. International EUR Margin A/C	0.01% MSCI EUR
CENXX 6.398% 21/11/2030	0.01% CENNZ 6.398 11/21/30 MTN
ANZLN 5.22% 16/02/2028	0.01% ANB180
CHRINT 5.18% 19/05/2028	0.01% CHC020
NZRNZ 6.75% 14/11/2029	0.01% CHI030
GMB 3.656% 20/12/2027	0.01% GMB 3.656 12/20/27
GMTNZ 4.74% 14/04/2027	0.01% GMB060
GENEPO 4.17% 14/03/2028	0.01% GNE060
HOUNZ 1.534% 10/09/2035	0.01% HOUSNZ 1.534 09/10/35
HOUSNZ 2.183% 24/04/2030	0.01% HOUSNZ 2.183 04/24/30
HOUSNZ 2.247% 05/10/2026	0.01% HOUSNZ 2.247 10/05/26
HOUSNZ 3.36% 12/06/2025	0.01% HOUSNZ 3.36 06/12/25
IAGAU 5.32% 15/06/2038	0.01% IAGFC
IPLNZ 2.4% 31/08/2027	0.01% ILO20
KIWI 6.254% 19/10/2028	0.01% KIWI 6.254 10/19/28
KPGNZ 6.24% 27/09/2029	0.01% KPG060
MCYNZ 5.73% 13/05/2052	0.01% MCY050
MCYNZ 5.64% 19/06/2028	0.01% MCY060
MCYNZ 1.56% 14/09/2027	0.01% MCYNZ 1.56 09/14/27
MERINZ 5.91% 20/09/2028	0.01% MEL060
POTNZ 3.552% 24/11/2028	0.01% POTNZ 3.552 11/24/28
SPKNZ 5.45% 18/09/2031	0.01% SPF600
VCTNZ 3.69% 26/11/2027	0.01% VCT100
NZDUSD Maturing 26/04/2024 (JPM US)	0.01% NZDUSD CI 20240426 JPM
NZDUSD Maturing 10/11/2025 (2892Z LN)	0.01% NZDUSD CIF 20251110 UBS
United Utilities Group PLC	0.01% UU/ LN
S&P500 EMINI OPTN Apr24P 5000	0.01% SCJ4P 5000
S&P500 EMINI OPTN Apr24P 5050	0.01% SCJ4P 5050
NZGV 0.25% 15/05/2028	0.01% NZGB 0.25 05/15/28
NZGB 3.5% 14/04/2033	0.01% NZGB 3.5 20330414
NZGB 4.50% 15/04/2027	0.01% NZGB 4.5 270415
NZLGFA 3.50% 14/04/2033	0.01% LGF080
NZLGFA 2.25% 15/05/2028	0.01% LGF150

NZLGFA 2.25% 15/05/2031
 Channel Infrastructure NZ Limited
 Freightways Group Ltd
 Port of Tauranga Ltd
 Serko Ltd
 NZDUSD P 0.605 17/04/2024 ANZ
 ANZ 6.95% 18/07/2028
 AGIFN 1.8152% 23/11/2028
 AGIFN 6.109% 28/06/2030
 AIOAU 5.25% 19/05/2025
 ALDAU Float 09/12/2080
 AZJ 6.1% 12/09/2031
 BENX % 27/01/2027
 BENX % 15/05/2026
 BNP 3.695% 24/02/2028
 BOQ % 27/01/2027
 BOQ % 27/10/2026
 CHRTH 2.787% 03/03/2031
 CNU 5.974% 18/09/2030
 DOWAU 3.7% 29/04/26
 LLOY 5.687% 06/03/2030
 NAB 5.74% 09/02/2034
 SCAPRT 2.45% 24/09/2029
 SGPAU 2.3% 24/03/2028
 SUN 4.75% 19/03/2029
 SUN 4.8% 14/12/2027
 TESAG 5.25% 06/09/2031
 TLSAU 4.9% 08/03/2028
 TESAG 5.65% 06/03/2034
 UNVET 3.97% 24/03/2032
 AIBG 2.875% 30/05/2031
 ARDAGH METAL PACKAGING
 BARC 4.918% 08/08/2030
 BIRG 5% 04/07/2031
 BP 3.625% PERP
 GOTD 5.125% 03/10/2054
 BSX 3.5% 08/03/2032
 CCK 5% 15/05/2028
 DNB 4.625% 01/11/2029
 KBCBB 4.75% 17/04/35
 KBC 4.25% 28/11/2029
 LLOY 4.75% 21/09/2031
 MCD 3.875% 20/02/2031
 Morgan Stanley 3.79 03/21/30
 NDAQ 4.5% 15/02/2032
 ORAN 5.375% PERP
 PTSB 6.625 06/30/29
 RABOBK 4.625% 29/12/2025
 VRTTP 4.375% 15/07/2027
 VRATO 4.15% 19/09/2031
 VMUK 4% 18/03/2028
 VZ 3.5% 28/06/2032
 BARC 6.969% 06/11/2029
 NBSOC 5.75% PERP
 VMUK 3.125% 22/06/2025
 AGCO 5.8% 21/03/2034
 AMT 5.25% 15/07/2028
 ANZ 2.570 11/25/35 30 FRN
 APD 4.85% 08/02/2034
 BAC 5.819% 15/09/2029
 BACR 6.125% Perpetual
 BARC 7.385% 02/11/2028
 C 7.2% PERP
 DISCA 3.625 05/15/30
 GTCME 7 1/2 01/15/2031
 HCA 5.2% 01/06/2028
 ICEXX 4.35% 15/06/2029
 JPM 5.299% 24/07/2029
 NDAFI 3.75% PERP
 NOKIA 4.375% 12/06/2027
 NXPI 4.3% 18/06/2029
 RABO 1.98% 15/12/2027
 SIVB 4.7% PERP
 SKG 5.2% 15/01/2030
 TMUS 4.75% 01/02/2028
 UBSG 4.875% PERP
 VOD 6.25% 03/10/78
 AIC Mines Ltd
 Aussie Broadband Pty Ltd
 Aeris Resources Ltd

0.01% NZLGFA 2.25 05/15/31
 0.01% CHI
 0.01% FRW
 0.01% POT
 0.01% SKO
 0.01% NZDUSD P 0.605 17/04/2024 ANZ
 0.01% ANBHC
 0.01% AGIF 1.8152 11/23/28 MTN
 0.01% AGIF 6.109 06/28/30 MTN
 0.01% AIOAU 5.25 05/19/25
 0.01% ALDAU F 12/09/80
 0.01% AZJAU 6.1 09/12/31 MTN
 0.01% BENAUF 01/27/27 MTN
 0.01% BENAUF 05/15/26 MTN
 0.01% BNP 3.695 02/24/28 EMTN
 0.01% BQDAUF 01/27/27 MTN
 0.01% BQDAUF 10/27/26 MTN
 0.01% CHLWR 2.787 03/03/31 MTN
 0.01% CNUNZ 5.974 09/18/30 MTN
 0.01% DOWAU 3.7 04/29/26
 0.01% LLOYDS V5.687 03/06/30 MTN
 0.01% NAB V5.74 02/09/34 MTN
 0.01% SCAPRT 2.45 09/24/29
 0.01% SGPAU 2.3 03/24/28 MTN
 0.01% SUNAU 4.75 03/19/29 MTN
 0.01% SUNAU 4.8 12/14/27 MTN
 0.01% TESAG 5.25 09/06/31
 0.01% TLSAU 4.9 03/08/28 MTN
 0.01% TLSAU 5.65 03/06/34 MTN
 0.01% UNITAS 3.97 03/24/32 MTN
 0.01% AIB V2.875 05/30/31 EMTN
 0.01% AMPBEV 2 09/01/28
 0.01% BACR V4.918 08/08/30 EMTN
 0.01% BKIR V5 07/04/31 EMTN
 0.01% BPLN V3.625 PERP
 0.01% BRITEL V5.125 10/03/54 EMTN
 0.01% BSX 3.5 03/08/32
 0.01% CCK 5 05/15/28 REGS
 0.01% DNBNO V4.625 11/01/29 EMTN
 0.01% KBCBB 4.75 04/17/35
 0.01% KBCBB V4.25 11/28/29 EMTN
 0.01% LLOYDS V4.75 09/21/31 EMTN
 0.01% MCD 3.875 02/20/31 GMTN
 0.01% MS 3.79 03/21/30
 0.01% NDAQ 4.5 02/15/32
 0.01% ORAFP V5.375 PERP EMTN
 0.01% PTSB 6.625 06/30/29
 0.01% RABOBK 4.625 PERP
 0.01% THYELE 4.375 07/15/27 REGS
 0.01% VLTO 4.15 09/19/31 REGS
 0.01% VMUKLN V4 03/18/28 EMTN
 0.01% VZ 3.5 06/28/32
 0.01% BACR V7.09 11/06/29
 0.01% NWIDE V5.75 PERP
 0.01% VMUKLN V3.125 06/22/25 GMTN
 0.01% AGCO 5.8 03/21/34
 0.01% AMT 5.25 07/15/28
 0.01% ANZ 2.570 11/25/35 30 FRN
 0.01% APD 4.85 02/08/34
 0.01% BAC 5.819 09/15/29
 0.01% BACR 6.125 PERP
 0.01% BARC 7.385 11/02/28
 0.01% C 7.2 PERP
 0.01% DISCA 3.625 05/15/30
 0.01% GTCME 7.5 01/15/31
 0.01% HCA 5.2 06/01/28
 0.01% ICEXX 4.35 06/15/29
 0.01% JPM 5.299 07/24/29
 0.01% NDAFI 3.75 PERP
 0.01% NOKIA 4.375 06/12/27
 0.01% NXPI 4.3 06/18/29A
 0.01% RABO 1.98 12/15/27
 0.01% SIVB V4.7 PERP E
 0.01% SKG 5.2 01/15/30
 0.01% TMUS 4.75 02/01/28
 0.01% UBS V4.875 PERP REGS
 0.01% VOD 6.25 10/03/78
 0.00% A1M AU
 0.00% ABB AU
 0.00% AIS AU

Aristocrat Leisure Ltd	0.00% ALL AU
APA Group	0.00% APA 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
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
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 P40.5
PLS AU 04/18/24 C4.6 Equity	0.00% PLS 04/18/24 C4.6
RIO AU 04/18/24 P112 Put Option	0.00% RIO AU 04/18/24 P112
CHF Cash at Bank	0.00% ZZCSHCHF
DKK Cash at Bank	0.00% ZZCSHDKK
SEK Cash at Bank	0.00% ZZCSHSEK
Non Cash - USD	0.00% ZZNCUSD
ANZ Call Account	0.00% ANZ CALL MIL
BOC Call Account	0.00% BOC CALL MIL
DB AUD FX Margin Account	0.00% DBFX AUD
MAQ-A AUD Futures Margin Account	0.00% MAQ-A AUD
MAQ-OP AUD ASX Margin Account	0.00% MAQ-OP 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
BNZ NZD Margin Account	0.00% BNZ NZD MIL
CBA Collateral Account - NZD	0.00% CBANZD
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
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
UBS USD Margin Account	0.00% UBS USD
FBU 3.9% 15/03/2025	0.00% FBI190
GMTNZ 2.559% 04/09/2030	0.00% GMTNZ 2.559 09/04/30
IPLNZ 4% 25/02/2027	0.00% IPL030
PCT 2.85% 28/05/2027	0.00% PCT030
POTNZ 1.02% 29/09/2025	0.00% POTNZ 1.02 09/29/25
SMLNZ 3.83% 17/12/2024	0.00% SML010
SPKNZ 4.37% 29/09/2028	0.00% SPKNZ 4.37 09/29/28
VCTNZ 6.23% 15/06/2027	0.00% VCT110
WSTP 6.19% 16/09/2032	0.00% WNZIT2
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 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 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
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 29/05/2024 (ANB NZ)	0.00% EURAUD CI 20240529 ANZLNZ
EURAUD Maturing 29/05/2024 (BZL NZ)	0.00% EURAUD CI 20240529 BZLNZ
EURNZD Maturing 26/04/2024 (4113034Z NZ)	0.00% EURNZD CI 20240426 WSTP
EURNZD Maturing 13/05/2024 (ANB NZ)	0.00% EURNZD CI 20240513 ANZLNZ
EURNZD Maturing 13/05/2024 (1838Z LN)	0.00% EURNZD CI 20240513 CITI
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
GBPUSD Maturing 12/04/2024 (ANB NZ)	0.00% GBPUSD CI 20240412 ANZNZ
GBPUSD Maturing 13/05/2024 (1838Z LN)	0.00% GBPUSD CI 20240513 CITI
GBPUSD Maturing 13/05/2024 (4113034Z NZ)	0.00% GBPUSD CI 20240513 WSTP
GBPUSD Maturing 27/06/2024 (4113034Z NZ)	0.00% GBPUSD CI 20240627 WSTP
GBPUSD Maturing 18/04/2024 (2892Z LN)	0.00% GBPUSD CI 20240418 UBS
GBPUSD Maturing 30/04/2024 (4113034Z NZ)	0.00% GBPUSD CI 20240430 WSTP
NZDCAD Maturing 12/04/2024 (ANB NZ)	0.00% NZDCAD CI 20240412 ANZNZ
NZDCAD Maturing 27/06/2024 (ANB NZ)	0.00% NZDCAD CI 20240627 ANZNZ
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 ANZNZ
NZDDKK Maturing 27/06/2024 (ANB NZ)	0.00% NZDDKK CI 20240627 ANZNZ
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 ANZNZ
NZDUSD Maturing 19/04/2024 (ANB NZ)	0.00% NZDUSD CI 20240419 ANZNZ
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 ANZNZ
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 13/05/2024 (ANB NZ)	0.00% NZDUSD CI 20240513 ANZNZ
NZDUSD Maturing 13/05/2024 (1838Z LN)	0.00% NZDUSD CI 20240513 CITI
NZDUSD Maturing 27/06/2024 (ANB NZ)	0.00% NZDUSD CI 20240627 ANZNZ
NZDUSD Maturing 27/06/2024 (4113034Z NZ)	0.00% NZDUSD CI 20240627 WSTP
AUDNZD Maturing 27/06/2024 (ANB NZ)	0.00% AUDNZD CIF 20240627 ANZNZ
AUDNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% AUDNZD CIF 20240627 WSTP
EURNZD Maturing 12/04/2024 (ANB NZ)	0.00% EURNZD CIF 20240412 ANZNZ
EURNZD Maturing 27/06/2024 (ANB NZ)	0.00% EURNZD CIF 20240627 ANZNZ
EURNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% EURNZD CIF 20240627 WSTP
EURNZD Maturing 03/02/2025 (BZL NZ)	0.00% EURNZD CIF 20250203 BZLNZ
GBPUSD Maturing 27/06/2024 (4113034Z NZ)	0.00% GBPUSD CIF 20240627 WSTP
NZDCAD Maturing 27/06/2024 (ANB NZ)	0.00% NZDCAD CIF 20240627 ANZNZ
NZDDKK Maturing 27/06/2024 (ANB NZ)	0.00% NZDDKK CIF 20240627 ANZNZ
NZDUSD Maturing 27/06/2024 (ANB NZ)	0.00% NZDUSD CIF 20240627 ANZNZ
NZDUSD Maturing 27/06/2024 (BZL NZ)	0.00% NZDUSD CIF 20240627 BZLNZ
Aust 10Y Bond Fut Jun24	0.00% XMM4
Euro-Bobl Future Jun24	0.00% OEM4
Euro-Bund Future Jun24	0.00% RXM4
US 2YR Note (CBT) Jun24	0.00% TUM4
Us 10Yr Note (Cbt)Jun24	0.00% TYM4
US Long Bond (CBT) Jun24	0.00% USM4
Euro STOXX 50 Jun24	0.00% VGM4
Constellation Software Inc - Warrant	0.00% 2299955D CN
GEPWR 6.5% 10/07/2053	0.00% GENEPO V6.5 07/10/53
NZLGFA 2.00% 15/04/2037	0.00% NZLGFA 2 04/15/37
Comvita Ltd	0.00% CVT
Fletcher Building Ltd	0.00% FBU
Magic Memories Group Holdings Ltd	0.00% MMGHL
NZDUSD P 0.5905 26/04/2024 JPM	0.00% NZDUSD P 0.5905 26/04/2024 JPM
ALD % 02/12/2081	0.00% ALDAU F 12/02/81
AST % 06/10/2080	0.00% ANVAU F 10/06/80
CPU 3.147% 30/11/2027	0.00% CPUAU 3.147 11/30/27 MTN
AGNIS 1.1486% 28/04/2028	0.00% ENVAU 2.1486 04/28/28 MTN
GAIF 1.90% 14/12/2028	0.00% GAIF 1.9 12/14/28
ALOAC 3.7% 24/09/2029	0.00% PNHAU 3.7 09/24/29 MTN
QPHFC 2.85% 29/07/2031	0.00% QPHFIN 2.85 01/29/31 MTN
VZ 2.65% 06/05/2030	0.00% VZ 2.65 05/06/30 MTN
SCGXX 5.125 09/24/80 30 FRN	0.00% SCGXX 5.125 09/24/80 30 FRN
SPRNTS 4.738% 20/03/25	0.00% SPRNTS 4.738 03/20/25
SUMIBK 6.6 PERP	0.00% SUMIBK 6.6 PERP
WBC 2.668 11/15/35 30 FRN	0.00% WBC 2.668 11/15/35 30 FRN
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
CAD Debtors	0.00% ZZBRDCAD
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 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 04/08/2025 (CITI)	0.00%	RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.00%	RLPX250818WPAC40R
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 20/04/2029 (BNZW)	0.00%	RLPX290420BNZWR
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
SPI 200 Futures Jun24	-0.01%	XPM4
UBS AUD Margin Account	-0.01%	UBS AUD
MAQ-A NZD Margin Account	-0.01%	MAQ-A NZD
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 13/05/2024 (CBA AU)	-0.01%	AUDNZD CI 20240513 CBAAU
AUDNZD Maturing 28/05/2024 (ANB NZ)	-0.01%	AUDNZD CI 20240528 ANZNZ
AUDNZD Maturing 21/06/2024 (1838Z LN)	-0.01%	AUDNZD CI 20240621 CITI
EURNZD Maturing 13/05/2024 (4113034Z NZ)	-0.01%	EURNZD CI 20240513 WSTP
NZDUSD Maturing 18/04/2024 (1838Z LN)	-0.01%	NZDUSD CI 20240418 CITI
NZDUSD Maturing 18/04/2024 (WBC AU)	-0.01%	NZDUSD CI 20240418 WSTP
NZDUSD Maturing 13/05/2024 (4113034Z NZ)	-0.01%	NZDUSD CI 20240513 WSTP
AUDNZD Maturing 26/04/2024 (ANB NZ)	-0.01%	AUDNZD CIF 20240426 ANZNZ
AUDNZD Maturing 25/03/2025 (2892Z LN)	-0.01%	AUDNZD CIF 20250325 UBS
GBPNZD Maturing 12/04/2024 (ANB NZ)	-0.01%	GBPNZD CIF 20240412 ANZNZ

AUST 3YR BOND FUT Jun24	-0.01% YMM4
Us 5Yr Note (Cbt) Jun24	-0.01% FVM4
S&P500 EMINI OPTN 4600 Jun24P	-0.01% ESM4P 4600
S&P500 EMINI OPTN 4750 Jun24P	-0.01% ESM4P 4750
AUDNZD Maturing 28/05/2024 (2892Z LN)	-0.02% AUDNZD CIF 20240528 UBS
EURNZD Maturing 03/02/2025 (ANB NZ)	-0.02% EURNZD CIF 20250203 ANZLNZ
NZDUSD Maturing 12/08/2024 (BZL NZ)	-0.02% NZDUSD CIF 20240812 BZLNZ
US 10YR Ultra Fut Jun24	-0.02% UXYM4
S&P500 EMINI Option 4800 Jun24P	-0.02% ESM4P 4800
CAD Creditors	-0.02% ZZBRCCAD
Morgan Stanley & Co. International GBP Margin A/C	-0.03% MSCI GBP
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.03% NZDUSD CI 20240412 ANZLNZ
FX Open Positions	-0.03% ZZFXOAUD
AUDNZD Maturing 21/06/2024 (JPM US)	-0.04% AUDNZD CI 20240621 JPM
NZDUSD Maturing 20/05/2025 (BZL NZ)	-0.04% NZDUSD CI 20250520 BZLNZ
NZDUSD Maturing 30/01/2025 (4113034Z NZ)	-0.04% NZDUSD CIF 20250130 WSTP
NZDUSD Maturing 30/07/2025 (1838Z LN)	-0.04% NZDUSD CIF 20250730 CITI
EURNZD Maturing 20/08/2025 (ANB NZ)	-0.05% EURNZD CI 20250820 ANZLNZ
S&P500 EMINI FUT June 24	-0.05% ESM4
NZDUSD Maturing 20/02/2025 (4113034Z NZ)	-0.06% NZDUSD CI 20250220 WSTP
EUR Creditors	-0.06% ZZBRCEUR
AUDNZD Maturing 21/06/2024 (ANB NZ)	-0.07% AUDNZD CI 20240621 ANZLNZ
GBPNZD Maturing 10/06/2024 (BZL NZ)	-0.10% GBPNZD CI 20240610 BZLNZ
AUDNZD Maturing 26/02/2025 (4113034Z NZ)	-0.10% AUDNZD CIF 20250226 WSTP
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.11% NZDUSD CIF 20240412 ANZLNZ
NZDUSD Maturing 12/08/2024 (1838Z LN)	-0.11% NZDUSD CIF 20240812 CITI
USD Creditors	-0.18% ZZBRCUSD
AUD Creditors	-0.67% ZZBRCAUD
NZD Creditors	-0.92% ZZBRCNZD

