

Offer name	Milford KiwiSaver Plan	Offer number	OFR10759
Fund name	Milford KiwiSaver Moderate Fund	Fund number	FND17983
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
NZD Cash at Bank	6.28%		
Spark New Zealand Ltd	1.38%	NZTELE0001S4	
SCGXX 5.125% 24/09/2080	1.20%	USQ8053LAB01	
Contact Energy Ltd	1.07%	NZCENE0001S6	
Fisher & Paykel Healthcare	1.00%	NZFAPE0001S2	
AUD Cash at Bank	0.92%		
MAQ-A NZD Margin Account	0.91%		
NZLGFA 1.5% 20/04/2029	0.81%	NZLGFD012C4	
Transurban Group	0.77%	AU000000TCL6	
CBA % 10/09/2030	0.76%	AU3FN0055992	
AST % 06/10/2080	0.76%	AU3FN0056594	
Woolworths Ltd	0.74%	AU000000WOW2	
NZLGFA 1.5% 15/04/2026	0.73%	NZLGFD014C0	
Debtors	0.69%		
Amazon.Com Inc	0.68%	US0231351067	
A2 Milk Co Ltd	0.67%	NZATME0002S8	
Microsoft Corporation	0.65%	US5949181045	
HOUSNZ 3.36% 12/06/2025	0.64%	NZHNZD0625L3	
NZLGFA 3.50% 14/04/2033	0.62%	NZLGFD009C0	
Meridian Energy Limited	0.60%	NZMELE0002S7	
Alphabet Inc Class C	0.60%	US02079K1079	
WSTP 2.22% 29/07/24	0.60%	NZWNZD0724L3	
JPY Cash at Bank	0.57%		
UBSG % 30/07/2025	0.57%	AU3FN0055307	
Goodman Group	0.56%	AU000000GMG2	
LLCAU 4.5% 26/05/2026	0.54%	XS1418635337	
Alibaba Group Holding-Sp Adr	0.54%	US01609W1027	
INGAU 1.45% 20/08/24	0.52%	AU3CB0265718	
TPNZ 1.735% 04/09/2025	0.52%	NZTRPD0070L9	
DE 1.75% 04/10/2024	0.51%	AU3CB0267052	
MGRAU 3.625% 18/03/27	0.51%	XS1688567251	
ASBBNK 1.83% 08/19/2024	0.51%	NZABBDG004C8	
Mirvac Group	0.51%	AU000000MGR9	
Summerset Group Holdings Ltd	0.51%	NZSUME0001S0	
CX Corporation	0.50%	US1264081035	
Coles Group Ltd	0.50%	AU0000030678	
ANZ Float +77bps 29/8/24	0.49%	AU3FN0049730	
VCTNZ 3.45% 27/05/2025	0.47%	NZVCTDT090C6	
MQG 0% 12/02/2025	0.47%	AU3FN0052908	
ARNDTN 4.5% 14/05/25	0.46%	AU3CB0252955	

ANZ NZ Term Deposit 1.2% 19/08/2020 19/11/2020	0.45%
PayPal Holdings Inc	0.45% US70450Y1038
Thermo Fisher Scientific Inc	0.45% US8835561023
Apple Inc	0.45% US0378331005
SASAC 1.843% 15/09/2028	0.45% AU3CB0274462
ASBBNK 5.25% 15/12/2026	0.44% NZABBDG002C2
NZGB 4.50% 15/04/2027	0.43% NZGOVDT427C1
KYG 0.625% 20/09/2029	0.43% XS2042667944
STSP 3.25% 06/09/23	0.43% AU3CB0256303
AUSGD 1.814% 05/02/2027	0.43% AU3CB0273563
Charter Hall Retail	0.42% AU000000CQR9
MCD 3.00% 08/03/2024	0.42% AU3CB0261378
Mainfreight Ltd	0.42% NZMFTE0001S9
Dr Horton Inc	0.42% US23331A1097
EBOS Group Limited	0.41% NZEBOE0001S6
WOW 1.85% 20/05/2025	0.41% AU3CB0272219
VZ 2.65% 06/05/2030	0.41% AU3CB0268159
COLGR 2.2% 06/11/2026	0.40% AU3CB0268126
Sydney Airport Finance	0.40% AU300SAFC041
Danaher Corp	0.40% US2358511028
Transunion	0.38% US89400J1079
Wesfarmers Limited	0.38% AU000000WES1
Visa Inc-Class A Shares	0.38% US92826C8394
NZGB 3% 20/04/2029	0.37% NZGOVDT429C7
Telstra Corp Ltd	0.37% AU000000TLS2
Martin Marietta Materials	0.37% US5732841060
WSTP 4.695 01/09/2026	0.37% NZWBCD0010L1
Crown Resorts Ltd FRN 04/23/2075	0.37% AU0000CWNHB7
Infratil Ltd	0.37% NZIFTE0003S3
S&P Global Inc	0.36% US78409V1044
ANZ 0% 26/02/2031	0.36% AU3FN0055687
UBS NZD Margin A/C	0.35%
Atlas Arteria Ltd	0.35% AU0000013559
Mastercard Inc-Class A	0.35% US57636Q1040
Charter Hall Education Trust	0.35% AU0000030645
BMO Float +100bps 17/07/24	0.35% AU3FN0049011
SMLX 3.83% 17/12/2024	0.35% NZSMLDT001C4
Charter Hall Long Wale REIT	0.34% AU000000CLW0
RABOBK 4.625% 29/12/2025	0.34% XS1877860533
DOWAU 3.7% 29/04/26	0.34% AU3CB0262673
GMGAU 1.375% 27/09/2025	0.34% XS1577951129
ANZ 2.55% 13/02/2030	0.34% US00182FBM77
IPLNZ 4.40% 18/04/2024	0.34% NZIPLDT001C3
NAB Float +104bps 26/02/24	0.34% AU3FN0046777
SUMIBK Float +73bps 29/11/22	0.33% AU3FN0051918
IBRD 0.625% 24/09/2027	0.33% NZIBDDT015C9
SUMFG % 16/10/2024	0.33% XS2034071733
SPKNZ 3.37% 07/03/2024	0.33% NZSPFD0580L4
GPT Group	0.33% AU000000GPT8
Home Depot Inc	0.32% US4370761029

American Waters Works Co Inc	0.32%	US0304201033
GTAFC 2.2% 26/08/2027	0.32%	AU3CB0273977
HDFC Bank Limited	0.32%	US40415F1012
BACHG 3.1% 30/06/2026	0.32%	AU3CB0272847
JPMorgan 1.09% 11/03/2027	0.32%	XS1960248919
Insurance Australia Group Ltd	0.31%	AU000000IAG3
RABO 0.875% 05/05/2028	0.31%	XS2168285000
IAG Float 15/12/2036	0.31%	AU3FN0055497
BLL 1.5% 15/03/2027	0.31%	XS2080318053
VOD 6.25% 03/10/78	0.30%	XS1888180640
STX 4.091% 01/06/2029	0.30%	USG79456AM41
IPLNZ 2.4% 31/08/2027	0.30%	NZIPLDT002C1
HOUSNZ 2.247% 05/10/2026	0.30%	NZHNZD0001L7
Intercontinental Exchange Inc	0.30%	US45866F1049
BZLNZ 3.648% 16/11/2023	0.30%	NZBNZDT394C5
Zoetis Inc	0.30%	US98978V1035
USD Cash at Bank	0.30%	
AIOAU 5.25% 19/05/2025	0.29%	AU3CB0229680
PFINZ 4.59% 28/11/2024	0.29%	NZPFIDT010C2
Arena REIT	0.29%	AU000000ARF6
WOW 2.8% 20/05/2030	0.29%	AU3CB0272227
TD Float +100bps 10/07/24	0.28%	AU3FN0048930
Reckitt Benckiser Group Plc	0.28%	GB00B24CGK77
Aventus Capital Ltd 24/01/25	0.28%	Private Loans
Shopping Centres Australia	0.28%	AU000000SCP9
HOUSNZ 3.42% 18/10/2028	0.28%	NZHNZD0628L7
QPHFC 2.85% 29/07/2031	0.28%	AU3CB0273373
C 1.25% 06/07/2026	0.28%	XS2167003685
VMUK 5.125% 11/12/2030	0.27%	XS2227898421
Ecolab Inc	0.27%	US2788651006
Anthem Inc	0.27%	US0367521038
DHR 0.45% 18/03/2028	0.27%	XS2050404800
CSGN % 26/05/2023	0.27%	AU3FN0054177
Sydney Airports	0.27%	AU000000SYD9
ORG 2.65% 11/11/2027	0.26%	AU3CB0267847
CHURC 3.58% 27/11/2024	0.26%	NZCCHDT853C4
ANSYS Inc	0.26%	US03662Q1058
SUN % 24/04/2025	0.26%	AU3FN0053880
Taiwan Semiconductor-SP ADR	0.26%	US8740391003
Investore Property Limited	0.26%	NZIPL0001S3
Salesforce.com Inc	0.25%	US79466L3024
IAGAU 5.15% 15/06/2043	0.25%	NZIAGDT003C3
CGJAU 2.1% 27/08/2030	0.25%	AU3CB0274017
KIWI Float 23/09/2025	0.25%	AU3FN0056354
GPTAU 3.6725% 19/09/24	0.25%	AU3CB0256832
American Tower Corp	0.25%	US03027X1000
HOUNZ 1.534% 10/09/2035	0.25%	NZHNZD0935L6
MCYNZ 1.56% 14/09/2027	0.24%	NZMICYDG003C8
CSL Limited	0.24%	AU000000CSL8
CCI 2.25% 15/01/2031	0.24%	US22822VAT89
Crown Castle Intl Corp	0.24%	US22822V1017
NZ Govt Inflation Ind Bond 20/09/25	0.24%	NZIIBDT002C2

T 2.875% PERP	0.24% XS2114413565
BAC 1.898% 23/07/2031	0.24% US06051GJF72
WFC 2.406 10/30/25 FRN MTN	0.24% US95000U2H53
Asml Holding Nv	0.23% NL0010273215
C % 14/11/2024	0.23% AU3FN0051561
Amphenol Corp-CL A	0.23% US0320951017
Aena SME SA	0.23% ES0105046009
SGTOPT 2.5% 07/01/30	0.23% AU3CB0272896
Charter Hall Group	0.23% AU000000CHC0
Intuitive Surgical Inc	0.23% US46120E6023
AIOAU 4.75% 22/03/28	0.23% XS1794216660
ARGID 4.125% 15/08/26	0.23% US03969AAN00
Cme Group Inc	0.23% US12572Q1058
Ferrari NV	0.22% NL0011585146
Norfolk Southern Corp	0.22% US6558441084
SOGN % 15/07/2023	0.22% AU3FN0055216
MAS 2% 01/10/2030	0.22% US574599BP01
NETFIN 2.25% 11/11/26	0.22% AU3CB0268035
Electronic Arts Inc	0.22% US2855121099
LOFINA 2.45% 20/11/26	0.22% AU3CB0268548
Essential Utilities Inc	0.22% US29670G1022
GOOGL 0.8% 15/08/2027	0.22% US02079KAJ60
ARGNZ 4% 27/03/2026	0.22% NZARGDT001C6
Safran SA	0.22% FR0000073272
Costco Wholesale Corp	0.22% US22160K1051
Evolution Mining Ltd	0.22% AU000000EVN4
HBLNZ 3.55% 12/04/2024	0.21% NZHBLD0020L2
SHBASS Float +70bps 31/05/22	0.21% AU3FN0048401
NDAFI 0.5% 14/05/2027	0.21% XS2171874519
LOFINA 3.9% 15/10/25	0.21% AU3CB0257533
NWIDE 5.875% Perpetual	0.21% XS2048709427
Precinct Properties NZ Ltd	0.21% NZAPTE0001S3
Yum China Holdings Inc	0.21% US98850P1093
VOD 4.2% 13/12/27	0.21% AU3CB0249373
T 1.65% 01/02/2028	0.21% US00206RKG64
Transdigm Group Inc	0.20% US8936411003
Kiwi Property Group Ltd	0.20% NZKPGE0001S9
Saracen Mineral Holdings Ltd	0.20% AU000000SAR9
Getlink SE	0.20% FR0010533075
Collins Foods Ltd	0.20% AU000000CKF7
HELLF 3.875% 15/07/2026	0.20% XS2204842384
DOWAU 4.50% 11/03/2022	0.19% AU3CB0228070
VZ 4.05% 17/02/25	0.19% AU3CB0246221
Netease Inc-ADR	0.19% US64110W1027
ANZ 1.125% 21/11/2029	0.19% XS2082818951
SPRNTS 4.738% 20/03/25	0.19% USU84697AD00
Lamb Weston Holdings Inc	0.19% US5132721045
NUFAU 5.75% 30/04/26	0.19% US67052NAA37
VCTNZ 4.996% 14/03/2024	0.19% NZVCTDT009C6
Auckland International Airport Ltd	0.19% NZAIAE0002S6
HSBC 6% Perpetual	0.19% XS1298431104

Spirax-Sarco Engineering Plc	0.19%	GB00BWFQGN14
SFDPI 0.375% 13/02/2026	0.19%	BE6317283610
AMT 3.8% 15/08/2029	0.18%	US03027XAW02
TPNZ 2.73% 14/03/2024	0.18%	NZTRPD0060L0
BAC 3.458% 15/03/25	0.18%	US06051GHR39
BACHG 4.5% 30/06/2030	0.18%	AU3CB0272854
EUR Cash at Bank	0.18%	
Kering	0.18%	FR0000121485
GMTNZ 2.559% 04/09/2030	0.18%	NZGMBDT006C9
NZLGFA 2.00% 15/04/2037	0.18%	NZLGFDT016C5
RBLN 2.75% 26/06/24	0.18%	US75625QAD16
Aristocrat International Pty Ltd Tranche B3 LIBOR	0.18%	US04044PAF18
Halma PLC	0.18%	GB0004052071
Keyence Corp	0.18%	JP3236200006
WBC 2.650 01/16/30	0.18%	US961214EL30
IFXG 1.625% 24/06/2029	0.18%	XS2194283839
United Utilities Group PLC	0.17%	GB00B39J2M42
HSBC Float 16/02/24	0.17%	XS1718418285
Ryman Healthcare Ltd	0.17%	NZRYME0001S4
CM % 09/06/2023	0.17%	AU3FN0054441
POTNZ 1.02% 29/09/2025	0.17%	NZPOTD0925L1
CNHI 2.1% 12/12/2022	0.17%	AU3CB0267474
DHI 2.6% 15/10/2025	0.17%	US23331ABN81
Westpac 5.00% 21/09/2027	0.17%	US96122UAA25
OTIS 2.565% 15/02/2030	0.17%	US68902VAK35
Xero Ltd	0.17%	NZXROE0001S2
NZLGFA 2.75% 15/04/2025	0.17%	NZLGFDT008C2
ASBBNK 3.75 06/14/23	0.17%	US00216NAA72
BPCSA % 05/06/2025	0.17%	AU3FN0054292
NZGB 1.75% 15/05/2041	0.17%	NZGOVDT541C9
ANZNZ 3.76% 25/05/2022	0.17%	NZANBDT013C0
MQGAU 3.189% 28/11/23	0.17%	US55608KAH86
JPM 5% Perpetual	0.17%	US48128BAF85
Ametek Inc	0.17%	US0311001004
NXPI 4.3% 18/06/2029	0.17%	US62954HAB42
CENNZ 3.55% 15/08/2024	0.17%	NZCEND0050L0
CYBGLN 9.25% Perpetual	0.17%	XS1959441640
ANZNZ 3.03% 20/03/2024	0.17%	NZANBDT023C9
RBS 8% Perpetual	0.16%	US780099CK11
Edwards LifeSciences Corp	0.16%	US28176E1082
VOD 3.00% 27/08/2080	0.16%	XS2225204010
Masimo Corp	0.16%	US5747951003
Vod Float +105bps 13/12/22	0.16%	AU3FN0040309
National Australia Bank Ltd	0.16%	AU000000NAB4
AMZN 1.2% 03/06/2027	0.16%	US023135BR65
ARGNZ 2.9% 29/10/2026	0.16%	NZARGDT002C4
Servicenow Inc	0.16%	US81762P1021
BAC Float +70bps 25/04/2024	0.16%	XS1811433983
L'Oreal SA	0.16%	FR0000120321
ESBIRE 1.125% 11/06/30	0.16%	XS2009861480
BHP Group PLC	0.16%	GB00BHOP3Z91

QBEAU 6.75% 02/12/2044	0.16% XS1144495808
SPGI 1.25% 15/08/2030	0.16% US78409VAS34
Disco Corp	0.16% JP3548600000
UBSG 6.875% PERP	0.16% CH0286864027
Adobe Systems Inc	0.15% US00724F1012
BMY 3.2% 15/06/2026	0.15% US110122CN68
BHP Group Ltd	0.15% AU000000BHP4
BACR 6.125% Perpetual	0.15% US06738EBN40
VZ Float +122bps 17/02/23	0.15% AU3FN0037495
BAYG 0.75% 06/01/2027	0.15% XS2199266003
BZLNZ 0.375% 14/09/24	0.15% XS2012047127
SUNAU 3.3% 04/15/24	0.15% US8672ENAL69
LHN 2.375% 09/04/2025	0.15% XS2156244043
DVMT 5.85% 15/07/2025	0.15% US24703DBB64
LEN 5.875% 15/11/24	0.15% US526057CR37
Nexi SpA	0.15% IT0005366767
VMW 4.5% 15/05/2025	0.15% US928563AD71
Sealink Travel Group Ltd	0.15% AU000000SLK1
KIWI 2.155% 20/09/2024	0.14% NZKIWD0924L1
RBS 6% PERP	0.14% US780097BQ34
Delegat Group Ltd	0.14% NZDGLE0001S3
FIS 1.5% 21/05/27	0.14% XS1843436228
freee KK	0.14% JP3826520003
CSGN 6.375% PERP	0.14% USH3698DCP71
MCYNZ 3.60% 11/07/2049	0.13% NZMICYDG002C0
ELECS 1.875% 21/07/2035	0.13% XS2105811116
STANLN 2.819% 30/1/26	0.13% US85325WAA62
MACUN 2.25% 22/05/2030	0.13% AU3CB0268399
CS 5.25% Perpetual	0.13% USH3698DDA93
AAPL 0% 15/11/2025	0.13% XS2079716853
Vicinity Centres	0.13% AU000000VCX7
WFC 2% 28/07/2025	0.13% XS1457522727
T 3.45% 19/09/23	0.13% AU3CB0256899
Commonwealth Bank Aust	0.13% XS0656973863
ACAAP 7.5% Perpetual	0.13% XS1055037920
NBSOC 5.75% PERP	0.12% XS2113658202
JPM 4.6% PERP	0.12% US48128BAG68
Vector Ltd	0.12% NZVCTE0001S7
BZLNZ 5.314% 17/12/2025	0.12% NZBNZDT383C8
Accolade Wines +475bps 01/06/2025	0.12% XAG0336YAC75
IPH Limited	0.12% AU000000IPH9
Bapcor Limited	0.12% AU000000BAP9
CSGN 3.25% 02/04/2026	0.12% CH0537261858
Fletcher Building Ltd	0.12% NZFBUE0001S0
CRHID 3.875% 18/05/25	0.12% US12626PAM59
Zillow Group Inc - C	0.12% US98954M2008
SUNAU Float 06/10/42	0.12% AU3FN0032710
GS 1.25% 01/05/25	0.12% XS1509006380
ABNANV 4.75% 22/09/2027	0.11% XS1693822634
JPM Floate +113bps 22/11/24	0.11% AU3FN0045795
Insurance Australia Ltd	0.11% AU3FN0047544
Citigroup 5.95% 29/12/2049	0.11% US172967JM45

ORAN 0.125% 16/09/2029	0.11% FR0013534484
HUB24 Limited	0.11% AU000000HUB4
GENEPO 5.70% 09/06/2022	0.11% NZGNEDG004C5
Centuria Industrial Reit	0.11% AU000000CIPO
CBA 3.125% 23/05/2024	0.11% US00216LAC72
CHF Cash at Bank	0.11%
SPKNZ 1.9% 05/06/2026	0.11% AU3CB0272466
WBC Call Account	0.11%
VZ 4.5% 17/08/27	0.10% AU3CB0246239
FISV 1.125% 01/07/27	0.10% XS1843434280
Kathmandu Holdings Ltd	0.10% NZKMDE0001S3
HCA 5.875% 01/05/2023	0.10% US404121AG00
GMTNZ 4.54% 31/05/2024	0.10% NZGMBDT004C4
AUDNZD Maturing 27/11/2020 (CBA AU)	0.10%
APA Group	0.10% AU000000APA1
FISV 2.25% 01/06/2027	0.10% US337738BB35
Australian Finance Group Ltd	0.10% AU000000AFG9
PHM 5.5% 01/03/26	0.10% US745867AW12
FBU 3.9% 15/03/2025	0.10% NZFBIDA019C0
Lowe's Companies Inc	0.10% US5486611073
Newcrest Mining Limited	0.10% AU000000NCM7
Aust and NZ Banking Group	0.10% AU000000ANZ3
DNB 4.875% PERP	0.10% XS2075280995
C 5% Perpetual	0.10% US172967MG30
VMUK 2.875% 24/06/2025	0.10% XS2126084750
BLL 4.875% 15/03/2026	0.10% US058498AV83
NWIDE 2% 25/07/29	0.09% XS1651453729
Arvida Group Limited	0.09% NZARVE0001S5
TQLAU 4.5% 19/04/28	0.09% XS1808838434
Seven Group Holdings Ltd	0.09% AU000000SVW5
FISV 3.5% 01/07/2029	0.09% US337738AU25
Chorus Ltd	0.09% NZCNU0001S2
CBKG 6.5% PERP	0.09% DE000CB94MF6
Newmont Mining Corp	0.09% US6516391066
HCA 5.875% 15/02/2026	0.09% US404119BS74
NWIDE 4.125% 18/10/32	0.09% US63859XAE76
Equity Holdings Ltd	0.09% AU000000EQT1
DANBNK 5.875% Perpetual	0.09% XS1190987427
Lifestyle Communities Ltd	0.09% AU000000LIC9
MERINZ 4.88% 20/03/2024	0.09% NZMELDT024C2
VMUK 3.125% 22/06/2025	0.08% XS1637124741
NZLGFA 4.5% 15/04/2027	0.08% NZLGFDT007C4
Brambles Ltd	0.08% AU000000BXB1
TOOTH 2.625% 15/02/2027	0.08% XS2074522975
DHI 4.375% 15/09/22	0.08% US23331ABE82
INTNED 5.75% Perpetual	0.08% US456837AR44
SUN % 01/12/2035	0.08% AU3FN0055802
Debtors	0.08%
UBS USD Margin Account	0.08%
NAB Float +202bps 18/11/31	0.08% AU3FN0051587
BSLAU 4.625% 25/05/23	0.08% XS1823166100
Pushpay Holdings Ltd	0.08% NZPAYE0003S9

Union Pacific Corp	0.08%	US9078181081
EML Payments Ltd	0.08%	AU000000EML7
LLOYDS 0.625% 15/01/24	0.08%	XS1749378342
Goodman Property Trust	0.07%	NZCPTE0001S9
CYBGLN 8% 29/12/49	0.07%	XS1346644799
PCTNZ 4.80% 27/09/2021	0.07%	NZPCTDG001C6
CSR Limited	0.07%	AU000000CSR5
Stride Property Ltd and Stride Invest Mgmt Ltd	0.07%	NZSPGE0001S2
JPM 5.15% Perpetual	0.07%	US48124BAC90
WHR 0.5% 20/02/2028	0.07%	XS2115092954
Ferrovial SA	0.07%	ES0118900010
GPTX 2.849% 20/02/2032	0.07%	AU3CB0270635
Waypoint REIT Ltd	0.07%	AU0000088064
WSOFIN 2.7% 06/28/30	0.07%	AU3CB0272920
UBS 4.75% 12/02/2026	0.07%	CH0236733827
NAB Float +215bps 17/05/29	0.07%	AU3FN0048195
VCTNZ 5.70% 15/06/2022	0.06%	NZVCTDT010C4
MQGAU 3.189% 28/11/23A	0.06%	US55608JAH14
CCK 0.75% 15/02/2023	0.06%	XS2071622216
Argosy Property Trust	0.06%	NZARGE0010S7
BNZ NZD Margin Account	0.06%	
Investec Australia Property Fund	0.06%	AU0000046005
L'Oreal SA - PF	0.06%	FR0011149590
MAQ-OP AUD ASX Margin Account	0.06%	
Freightways Ltd	0.06%	NZFREE0001S0
AMRFI 1.125% 23/06/2027	0.06%	XS2193669657
Vista Group International Ltd	0.06%	NZVGLE0003S1
Z Energy Ltd	0.06%	NZZELE0001S1
Serko Ltd	0.06%	NZSKOE0001S7
Essential Utilities Inc TEU	0.06%	US29670G2012
Aventus Retail Property Fund	0.06%	AU000000AVN2
Virgin Money UK PLC	0.06%	AU0000064966
NETFIN 3.5% 06/12/24	0.05%	AU3CB0249167
LEN 4.5% 30/04/2024	0.05%	US526057BZ61
UBSG 5.125% PERP	0.05%	CH0558521263
SmartPay Holdings Ltd	0.05%	NZDMBE0001S2
CCK 3.375% 15/05/2025	0.05%	XS1227287221
DHI 5.75% 15/08/23	0.05%	US23331ABH14
Restaurant Brands NZ Ltd	0.05%	NZRBDE0001S1
Commonwealth Bank of Australia	0.05%	AU000000CBA7
MTFNZ 0% 15/09/2025	0.05%	NZSTMTFAT015
Magellan Financial Group Ltd	0.05%	AU000000MFG4
Mercury NZ Limited	0.05%	NZMRPE0001S2
Works Finance Ltd 9.8% Pfd	0.05%	NZWKSDP001S3
HCA Holdings Inc	0.05%	US40412C1018
MNF Group Ltd	0.04%	AU000000MNF0
IDP Education Limited	0.04%	AU000000IEL5
Macquarie Group Ltd	0.04%	AU000000MQG1
Swap Maturing 09/05/2024 (ANZ)	0.04%	
Debtors	0.04%	
LLOY 5.125% PERP	0.04%	XS2080995405



Growthpoint Properties Austr	0.04%	AU000000GOZ8
Rio Tinto Plc-Spon ADR	0.04%	US7672041008
NCSOFT Corp CFD	0.04%	KR7036570000
Swap Maturing 18/02/2022 (CBA)	0.04%	
Afterpay Limited	0.04%	AU000000APT1
NOKIA 4.375% 12/06/2027	0.04%	US654902AE56
Swap Maturing 29/08/2022 (BNZW40)	0.04%	
Lloyds Banking Group Plc	0.04%	GB0008706128
James Hardie Industries-CDI	0.04%	AU000000JHX1
CYBGLN 7.875% 14/12/28	0.04%	XS1921970668
Pointsbet Holdins LTD	0.04%	AU0000047797
Amp Group Finance Serv	0.03%	XS0100688430
Corporate Travel Management	0.03%	AU000000CTD3
STAN 2.819% 30/01/2026	0.03%	XS2100414866
CS 7.5% Perpetual	0.03%	US225401AJ72
ARB Corporation Limited	0.03%	AU000000ARB5
Cedar Woods Properties Ltd	0.03%	AU000000CWP1
Credit Corp Group Limited	0.03%	AU000000CCP3
Swap Maturing 21/11/2023 (DBA)	0.03%	
Scales Corporation Limited	0.03%	NZSCLE0002S8
Swap Maturing 29/08/2022 (BNZW40)	0.03%	
BACR 5.875% Perpetual	0.03%	XS1658012023
WIANZ 2.50% 14/08/2026	0.03%	NZWIAD0070L4
AUDNZD Maturing 21/10/2020 (BZL NZ)	0.03%	
Macquarie Telecom Group Ltd	0.03%	AU000000MAQ4
NEXTDC Ltd	0.03%	AU000000NXT8
NZDUSD Maturing 23/10/2020 (BZL NZ)	0.03%	
Coretex Limited	0.03%	
Independence Group NL	0.03%	AU000000IGO4
WBC NZD Margin A/C	0.03%	
GBP Cash at Bank	0.03%	
Metcash Limited	0.03%	AU000000MTS0
Bluescope Steel Ltd	0.03%	AU000000BSLO
BACR 7.75% Perpetual	0.03%	US06738EBA29
Gold Road Resources Ltd	0.03%	AU000000GOR5
Megaport Limited	0.03%	AU000000MP15
Lloyds 7.5% Perpetual A	0.02%	US539439AU36
Vend Limited Series D Preference Shares	0.02%	
JPMorgan Chase & Co	0.02%	US46625H1005
Napier Port Holdings Ltd	0.02%	NZNPHE0005S2
NUF 5.75% 30/04/2026	0.02%	USQ7007NAA74
RBS 3.622% 08/14/30	0.02%	XS2172960481
Comvita Ltd	0.02%	NZCVTE0001S7
NZDUSD Maturing 27/11/2020 (ANB NZ)	0.02%	
Centuria Capital Group	0.02%	AU000000CNI5
Infomedia Ltd	0.02%	AU000000IFM0
Praemium Ltd	0.02%	AU000000PPS1
EURNZD Maturing 30/11/2020 (ANB NZ)	0.02%	
ANZ NZD Margin A/C	0.02%	
S&P500 E-Mini Future Dec20	0.02%	
Rio Tinto Ltd	0.02%	AU000000RIO1

Opticomm Ltd	0.02%	AU0000053183
QBEAU 7.50% 24/11/2043	0.02%	US74737DAA46
QBEAU 5.875% 17/06/2046	0.02%	XS1423722823
VOD 3.1% 03/01/79	0.02%	XS1888179477
REA Group Ltd	0.02%	AU000000REA9
Swap Maturing 27/02/2025 (CIT-A)	0.02%	
Atomos Ltd	0.02%	AU0000033870
Polynovo LTD	0.02%	AU000000PNV0
Equipment, Leasing & Finance Holdings Ltd	0.02%	
Neuren Pharmaceuticals Ltd	0.01%	NZNEUE0001S8
UBS EUR Margin Account	0.01%	
Unleashed Software Limited	0.01%	
Foley Wines LTD	0.01%	NZGRME0001S1
DB AUD FX Margin Account	0.01%	
Aust 3Y Bond Fut Dec20	0.01%	
APN Convenience Retail REIT	0.01%	AU0000039620
PartsTrader Markets Limited	0.01%	
EURNZD Maturing 27/11/2020 (BZL NZ)	0.01%	
RBS 8.625% 29/12/2049	0.01%	US780097BB64
Northern Star Resources Ltd	0.01%	AU000000NST8
Activision Blizzard Inc	0.01%	US00507V1098
PE Holdco 1 Ltd	0.01%	
Aristocrat Leisure Ltd	0.01%	AU000000ALL7
VOD 7% 4/4/79	0.01%	US92857WBQ24
UBS GBP Margin Account	0.01%	
Westpac Banking Corp	0.01%	AU000000WBC1
Markit iTraxx EUR CDSI 06/25 DBA	0.01%	
Salt Lake Potash Ltd	0.01%	AU000000SO44
Fleetwood Corporation Ltd	0.01%	AU000000FWDO
VCX 1.125% 07/11/2029	0.01%	XS2071382662
Gentrack Group Ltd	0.01%	NZGTKE0002S9
Clearview Wealth Ltd	0.01%	AU000000CVW9
Opthea Limited	0.01%	AU000000OPT2
HgCapital Trust plc	0.01%	GB00BJOLT190
Markit iTraxx Australia 12/24 CDSI DBA	0.01%	
NZDUSD Maturing 13/11/2020 (ANB NZ)	0.01%	
Sezzle Inc-CDI	0.01%	AU0000050981
GBPNZD Maturing 27/11/2020 (BZL NZ)	0.01%	
Ameren Corp	0.01%	US0236081024
Debtors	0.01%	
STX 4.75% 01/01/25	0.01%	US81180WAL54
Millennium & Copthorne Hotels Ltd	0.01%	NZMCKE0004S9
Santos Ltd	0.01%	AU000000STO6
AUDNZD Maturing 24/11/2020 (ANB NZ)	0.01%	
GPTX 3.591% 07/11/2023	0.01%	AU3CB0240539
Trade Me Group Ltd LIBOR	0.01%	Bonds
ANZ % 16/01/2025	0.01%	AU3FN0052486
Westpac FRN +198bps 27/08/29	0.01%	AU3FN0049672
Altium Limited	0.01%	AU000000ALU8
PartsTrader Markets Ltd Warrants	0.01%	
NZDJPY Maturing 19/11/2020 (BZL NZ)	0.01%	
Swap Maturing 19/08/2024 (WBC)	0.01%	

UBSG % 21/11/2022	0.01% AU3FN0054151
AUDNZD Maturing 19/11/2020 (4113034Z NZ)	0.00%
Markit iTraxx Europe SubFin 06/25 CDSI CIT	0.00%
AUDNZD Maturing 14/10/2020 (BZL NZ)	0.00%
Markit iTraxx Australia 06/25 CDSI CIT	0.00%
AUDNZD Maturing 27/11/2020 (BZL NZ)	0.00%
Unibail-Rodamco-Westfield	0.00% FR0013326246
UELAU 2.2% 29/10/26	0.00% AU3CB0267920
MAQ-A EUR Futures Margin Account	0.00%
Turners Automotive Group Ltd	0.00% NZVNLE0001S1
Medadvisor Ltd	0.00% AU000000MDR6
Debtors	0.00%
Site Group International Ltd	0.00% AU000000SIT8
AS51 10/15/20 5800 Put Option	0.00% AU9002572397
NZDUSD Maturing 07/10/2020 (ANB NZ)	0.00%
Markit iTraxx Europe SubFin 06/25 CDSI DBA	0.00%
AUDUSD Maturing 27/11/2020 (ANB NZ)	0.00%
US 5Yr Note (CBT) Dec20	0.00%
SGTOPT 1.6% 07/01/25	0.00% AU3CB0272888
NZDUSD Maturing 19/11/2020 (BZL NZ)	0.00%
Ampol Ltd	0.00% AU0000088338
MAQ-A GBP Futures Margin Account	0.00%
EURNZD Maturing 19/11/2020 (1838Z LN)	0.00%
SPI 200 Future Dec20	0.00%
Sundance Energy Inc	0.00% US86725N1028
EURNZD Maturing 13/11/2020 (BZL NZ)	0.00%
NZDUSD Maturing 19/11/2020 (4113034Z NZ)	0.00%
GBPNZD Maturing 13/11/2020 (BZL NZ)	0.00%
EURNZD Maturing 30/11/2020 (BZL NZ)	0.00%
NZDUSD Maturing 23/11/2020 (ANB NZ)	0.00%
AUDNZD Maturing 23/10/2020 (4113034Z NZ)	0.00%
Burger Fuel Group Ltd	0.00% NZBFE0001S6
AUDNZD Maturing 21/10/2020 (4113034Z NZ)	0.00%
GBPNZD Maturing 30/10/2020 (ANB NZ)	0.00%
NZDUSD Maturing 16/12/2020 (ANB NZ)	0.00%
AWF Madison Group Ltd	0.00% NZAWFE0001S8
US 2YR Note (CBT) Dec20	0.00%
NZDUSD Maturing 07/10/2020 (CBA AU)	0.00%
GBPNZD Maturing 30/10/2020 (4113034Z NZ)	0.00%
AUDNZD Maturing 17/11/2020 (ANB NZ)	0.00%
AS51 10/15/20 5700 Put Option	0.00% AU9002484528
Senex Energy Ltd	0.00% AU000000SXY7
AUDNZD Maturing 27/11/2020 (4113034Z NZ)	0.00%
EURNZD Maturing 27/11/2020 (4113034Z NZ)	0.00%
NZDUSD Maturing 27/11/2020 (4113034Z NZ)	0.00%
Living Cell Technologies Ltd	0.00% AU000000LCT6
AUDNZD Maturing 16/11/2020 (1838Z LN)	0.00%
US 10Yr Note (CBT) Dec20	0.00%
Debtors	0.00%
AUDNZD Maturing 23/11/2020 (BZL NZ)	0.00%
S&P500 EMINI Option 3200 Oct20P	0.00%
US Long Bond (CBT) Dec20	0.00%

AUDNZD Maturing 16/11/2020 (BZL NZ)	0.00%
NZDJPY Maturing 19/11/2020 (4113034Z NZ)	0.00%
Markit CDX NA HY 33 12/24 CIT	0.00%
NZDUSD Maturing 27/11/2020 (BZL NZ)	0.00%
NZDUSD Maturing 28/10/2020 (4113034Z NZ)	0.00%
Sky Network Television Ltd	0.00% NZSKTE0001S6
NZDUSD Maturing 07/10/2020 (4113034Z NZ)	0.00%
AUDNZD Maturing 04/11/2020 (ANB NZ)	0.00%
EURNZD Maturing 27/11/2020 (CBA AU)	0.00%
EURAUD Maturing 29/10/2020 (ANB NZ)	0.00%
EURAUD Maturing 03/11/2020 (BZL NZ)	0.00%
AUDNZD Maturing 22/10/2020 (4113034Z NZ)	0.00%
AUDNZD Maturing 17/11/2020 (4113034Z NZ)	0.00%
AUDNZD Maturing 03/11/2020 (BZL NZ)	0.00%
AUDUSD Maturing 28/10/2020 (BZL NZ)	0.00%
UBS DKK Margin Account	0.00%
CAD Cash at Bank	0.00%
UBS JPY Margin Account	0.00%
AUDNZD Maturing 27/11/2020 (1838Z LN)	0.00%
UBS HKD Margin Account	0.00%
GBPAUD Maturing 03/11/2020 (BZL NZ)	0.00%
Magic Memories Group Holdings Ltd	0.00%
FX Open Positions	0.00%
UBS SEK Margin Account	0.00%
NZDUSD Maturing 27/10/2020 (BZL NZ)	0.00%
AUDNZD Maturing 09/10/2020 (ANB NZ)	0.00%
UBS CAD Margin Account	0.00%
HKD Cash at Bank	0.00%
GBPAUD Maturing 27/10/2020 (BZL NZ)	0.00%
EURAUD Maturing 27/10/2020 (BZL NZ)	0.00%
AUDNZD Maturing 09/10/2020 (4113034Z NZ)	0.00%
CITI NZD CGML Margin A/C	0.00%
DB GBP Margin Account	0.00%
DB EUR Margin Account	0.00%
DB USD Margin Account	0.00%
DB AUD Margin Account	0.00%
DB JPY Margin Account	0.00%
ANZ Call Account	0.00%
KIWI Call Account	0.00%
Westpac 32 Day CMD	0.00%
ANZ NZ Term Deposit 1.15% 30/09/2020 30/12/2020	0.00%
ANZ NZ Term Deposit 1.2% 08/07/2020 08/10/2020	0.00%
ANZ NZ Term Deposit 1.2% 10/08/2020 10/11/2020	0.00%
ANZ NZ Term Deposit 1.2% 18/08/2020 18/11/2020	0.00%
ANZ NZ Term Deposit 1.21% 05/08/2020 05/11/2020	0.00%
KIWI Term Deposit 0.65% 28/08/2020 27/11/2020	0.00%

KIWI Term Deposit 0.9% 29/07/2020 29/10/2020	0.00%
WSTP Term Deposit 0.83% 20/08/2020 20/11/2020	0.00%
WSTP Term Deposit 1.21% 17/07/2020 16/10/2020	0.00%
AIANZ 0% 19/10/2020	0.00% NZAIADK293L6
AUCKCN 0% 12/11/2020	0.00% NZAKCDT519C8
CENNZ 0% 06/11/2020	0.00% NZCENDK311L3
CHURC 0% 20/10/2020	0.00% NZCCHDT875C7
HOUSNZ 0% 20/10/2020	0.00% NZHNZDK294L1
HOUSNZ 0% 03/11/2020	0.00% NZHNZDK308L9
MCYNZ 0% 11/11/2020	0.00% NZMICYDT229C4
MERINZ 0% 29/10/2020	0.00% NZMELDT071C3
POTNZ 0% 16/12/2020	0.00% NZPOTDK351L6
TPNZ 0% 01/10/2020	0.00% NZTRPDK275L4
TPNZ 0% 11/11/2020	0.00% NZTRPDK316L6
TPNZ 0% 16/12/2020	0.00% NZTRPDK351L3
TSVBBK 0% 22/10/2020	0.00% NZTSBDK296L5
Non Cash - AUD	0.00%
AUDUSD Maturing 27/10/2020 (BZL NZ)	0.00%
GBPAUD Maturing 29/10/2020 (ANB NZ)	0.00%
AUDUSD Maturing 03/11/2020 (ANB NZ)	0.00%
GBPNZD Maturing 16/12/2020 (4113034Z NZ)	0.00%
AUDUSD Maturing 29/10/2020 (ANB NZ)	0.00%
AUDNZD Maturing 27/10/2020 (4113034Z NZ)	0.00%
GBPNZD Maturing 19/11/2020 (BZL NZ)	0.00%
NZDUSD Maturing 04/11/2020 (BZL NZ)	0.00%
GBPNZD Maturing 16/12/2020 (BZL NZ)	0.00%
EURNZD Maturing 28/10/2020 (1838Z LN)	0.00%
EURUSD Maturing 19/11/2020 (ANB NZ)	0.00%
AUDUSD Maturing 03/11/2020 (BZL NZ)	0.00%
EURJPY Maturing 19/11/2020 (1838Z LN)	0.00%
NZDUSD Maturing 07/10/2020 (BZL NZ)	0.00%
NZDCHF Maturing 19/11/2020 (4113034Z NZ)	0.00%
Air New Zealand Ltd CFD	0.00%
EURNZD Maturing 30/11/2020 (4113034Z NZ)	0.00%
Markit CDX NA HY 33 12/24 DBA	0.00%
NZDUSD Maturing 13/11/2020 (BZL NZ)	0.00%
GBPNZD Maturing 30/10/2020 (BZL NZ)	0.00%
EURNZD Maturing 19/11/2020 (BZL NZ)	0.00%
Euro-Bobl Future Dec20	0.00%
NZDUSD Maturing 28/10/2020 (BZL NZ)	0.00%
NZDUSD Maturing 05/11/2020 (ANB NZ)	0.00%
EURNZD Maturing 23/10/2020 (4113034Z NZ)	0.00%
AS51 11/19/20 5600 Put Option	0.00% AU9002580234
Long Gilt Future Dec20	0.00%
GBPNZD Maturing 16/12/2020 (ANB NZ)	0.00%
NZDUSD Maturing 04/12/2020 (ANB NZ)	0.00%
NZDUSD Maturing 23/10/2020 (4113034Z NZ)	0.00%
AS51 11/19/20 6300 Call Option	-0.01% AU9002649815
AUDNZD Maturing 14/12/2020 (BZL NZ)	-0.01%
Creditors	-0.01%

AUDNZD Maturing 22/10/2020 (6857Z LN)	-0.01%
S&P EMINI 3rd Week Option 3700 Nov20C	-0.01%
UBS AUD Margin Account	-0.01%
Swap Maturing 13/11/2020 (ANZW40)	-0.01%
Markit iTraxx Australia 12/24 CDSI CIT	-0.01%
Swap Maturing 29/07/2024 (WBC)	-0.01%
Creditors	-0.01%
Markit iTraxx EUR CDSI 06/25 CIT	-0.01%
AUDNZD Maturing 20/10/2020 (ANB NZ)	-0.01%
AUDNZD Maturing 16/12/2020 (CBA AU)	-0.01%
GBPNZD Maturing 23/10/2020 (BZL NZ)	-0.01%
Aust 10Y Bond Fut Dec20	-0.01% YTC20201215
US 10YR Ultra Fut Dec20	-0.01%
S&P EMINI 3rd Week Option 3100 Nov20P	-0.02%
Swap Maturing 10/07/2025 (BNZ)	-0.02%
Euro Stoxx 50 Future Dec20	-0.02%
AS51 11/19/20 5500 Put Option	-0.02% AU9002580150
MAQ-A AUD Futures Margin Account	-0.02%
Swap Maturing 09/11/2026 (BNZW)	-0.02%
Markit iTraxx Australia 06/25 CDSI DBA	-0.02%
Swap Maturing 20/03/2024 (ANZW)	-0.02%
Swap Maturing 19/06/2025 (WPAC40)	-0.03%
Swap Maturing 20/04/2029 (BNZW)	-0.03%
Euro-Bund Future Dec20	-0.03%
AUDNZD Maturing 21/10/2020 (ANB NZ)	-0.05%
AUDNZD Maturing 23/10/2020 (BZL NZ)	-0.05%
Swap Maturing 16/11/2023 (BNZ)	-0.05%
EURNZD Maturing 23/10/2020 (BZL NZ)	-0.07%
Creditors	-0.11%
NZDUSD Maturing 23/11/2020 (4113034Z NZ)	-0.12%
MAQ-A USD Futures Margin Account	-0.27%
Creditors	-0.61%
Creditors	-0.84%



