

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Active Growth Fund	Fund number	FND753
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Contact Energy Ltd	2.53%	CEN	
Microsoft Corporation	2.44%	MSFT US	
CRH Plc	2.39%	CRH US	
Shell PLC	2.38%	SHEL US	
NZD Cash at Bank	2.17%	ZZCSHNZD	
AUD Cash at Bank	2.15%	ZZCSHAUD	
HCA Holdings Inc	2.12%	HCA US	
JPMorgan Chase & Co	2.03%	JPM US	
Coca-Cola European Partners PLC	1.82%	CCEP US	
Spark New Zealand Ltd	1.82%	SPK	
Elevance Health Inc	1.77%	ELV US	
Pultegroup Inc	1.75%	PHM US	
Aena SME SA	1.58%	AENA SM	
Bank of Ireland Group PLC	1.56%	BIRG ID	
NWG 5.125% PERP	1.49%	NWG V5.125 PERP	
Suncorp Group Ltd	1.46%	SUN AU	
Charter Hall Retail	1.44%	CQR AU	
Santos Ltd	1.42%	STO AU	
Lowe's Companies Inc	1.39%	LOW US	
Telstra Corp Ltd	1.38%	TLS AU	
Uber Technologies Ord Shs	1.37%	UBER US	
Meta Platforms Inc	1.35%	META US	
Natwest Group PLC	1.29%	NWG LN	
Thermo Fisher Scientific Inc	1.18%	TMO US	
AGCO Corp	1.17%	AGCO US	
Gentrack Group Ltd	1.14%	GTK	
FISERV INC	1.09%	FI US	
Interactive Brokers Group Inc-CL A	1.05%	IBKR US	
Arthur J Gallagher & Co	1.02%	AJG US	
ARAMARK	0.94%	ARMK US	
USD Cash at Bank	0.92%	ZZCSHUSD	
Viva Energy Group Ltd	0.90%	VEA AU	
SCGXX 5.125% 24/09/2080	0.90%	SCGAU V5.125 09/24/80 REGS	
Amazon.Com Inc	0.89%	AMZN US	
WBC 7.199% 15/11/2038	0.85%	WSTP V7.199 11/15/38 MTN	
Precinct Properties NZ Ltd	0.84%	PCT	
Neuren Pharmaceuticals Ltd	0.75%	NEU AU	
Summerset Group Holdings Ltd	0.73%	SUM	
SS&C Technologies Holdings Inc	0.72%	SSNC US	
INGA 4.25% PERP	0.65%	INGA 4.25 PERP	
AstraZeneca PLC	0.60%	AZN LN	
ANZ 6.405 20/09/34	0.60%	ANZ 6.405 09/20/34	
Apple Inc	0.59%	AAPL US	
LLOY 8.5% PERP	0.58%	LLOYDS V8.5 PERP	
Avantor Inc	0.57%	AVTR US	
ANZ 5.888% 16/01/2034	0.56%	ANZ 5.888 01/16/34	
BZLNZ 5.8720% 01/09/2028	0.55%	BNZ180	
BARC 4.375% PERP	0.55%	BARC 4.375 PERP	
BACHG 4.5% 30/06/2030	0.54%	BACAU 4.5 12/30/30 MTN	
WOW 2.8% 20/05/2030	0.54%	WOWAU 2.8 05/20/30 MTN	
XERIN 0% 02/12/2025	0.54%	XROAU 0 12/02/25	
GQG Partners Inc	0.53%	GQG AU	
Wesco International Inc	0.52%	WCC US	
T 2.875% PERP	0.52%	T V2.875 PERP B	
Teck Resources Ltd	0.50%	TECK US	
Arvida Group Limited	0.50%	ARV	
BIRG 7.594% 06/12/2032	0.50%	BKIR V7.594 12/06/32 EMTN	
Cellnex Telecom SA	0.49%	CLNX SM	
VMUK 8.25% PERP	0.49%	VMUKLN V8.25 PERP	
Rio Tinto Plc-Spon ADR	0.48%	RIO US	
EOG Resources Inc	0.46%	EOG US	
SSE plc	0.45%	SSE LN	
Vestis Corp	0.45%	VSTS US	
Bristol-Myers Squibb Co	0.43%	BMV US	
Aptiv PLC	0.42%	APTV US	
WBC 6.934% 23/06/2038	0.42%	WSTP V6.934 06/23/38 MTN	
Virgin Money UK PLC	0.41%	VUK AU	

Infratil Ltd	0.41% IFT
HSBA 6.211% 21/03/2034	0.41% HSBA 6.211 03/21/34
Voyage Dig +450bps 21/10/22	0.41% VYGVF TL B 1L USD
WBC 5.754% 03/04/2034	0.40% WSTP V5.754 04/03/34 MTN
Boston Scientific Corp	0.39% BSX US
Infrastrutture Wireless Italiane SpA	0.38% INW IT
Martin Marietta Materials	0.38% MLM US
CBAAU 6.704% 15/03/2038	0.38% CBAAU V6.704 03/15/38
NWG 7.416% 06/06/2033	0.38% NWG V7.416 06/06/33 EMTN
BOQ % 19/05/2032	0.37% BQDAU F 05/19/32 MTN
NWG 5.899% 23/08/2028	0.37% NWG 5.899 08/23/28 MTN
Mercury NZ Limited	0.36% MCY
BHP Group Ltd	0.34% BHP AU
NEWMONT CORP-CDI	0.34% NEM AU
Kiwi Property Group Ltd	0.34% KPG
IAG % 15/12/2038	0.34% IAGAU F 12/15/38 MTN
Westpac 5.00% 21/09/2027	0.34% WSTP 5 09/21/27
HomeCo Daily Needs REIT	0.33% HDN AU
Pernod Ricard SA	0.33% RI FP
CBAAU 6.86 11/09/32	0.33% CBAAU 6.86 11/09/32
CSL Limited	0.32% CSL AU
ANZ % 16/05/2033	0.32% ANZ F 05/16/33 MTN
Auckland International Airport Ltd	0.32% AIA
Beach Energy Ltd	0.31% BPT AU
EUR Cash at Bank	0.31% ZZCSHEUR
MQG 6.082% 07/06/2032	0.30% MQGAU V6.082 06/07/32
GOTD 8.375% 20/12/2083	0.29% BRITEL V8.375 12/20/83 EMTN
RABO 4.875% PERP	0.28% RABOBK V4.875 PERP
Lloyds 8.5% Perpetual	0.28% LLOYDS 8.5 PERP
CBA 6.446% 25/10/2033	0.27% CBAAU V6.446 10/25/33 MTN
NAB 6.163% 09/03/2033	0.27% NAB 6.163 03/09/33
BARC 8.875% PERP	0.27% BACR V8.875 PERP
VMUK 11% PERP	0.27% VMUKLN V11 PERP
Bluescope Steel Ltd	0.26% BSL AU
Willscot Mobile Mini Holdings Corp	0.26% WSC US
Ryman Healthcare Ltd	0.26% RYM
LLOY 5.3906% 10/06/2027	0.26% LLOYDS 5.3906 06/10/27 MTN
Life360 Inc	0.25% 360 AU
Morgan Stanley & Co. International AUD Margin A/C	0.25% MSCI AUD
Delegat Group Ltd	0.25% DGL
DBKG 6.75% PERP	0.25% DBKG 6.75 PERP
NZD Debtors	0.25% ZZBRDNZD
GENEPO 5.66% 09/06/2027	0.24% GNE070
VCNTY 4.927% 02/06/2028	0.24% VCXAU 4.927 06/02/28 MTN
WSTFN 6.15% 09/10/2030	0.24% WENNEX 6.15 10/09/30 MTN
AUPIP 7.125% 09/11/2083	0.24% APAAU V7.125 11/09/83 EMTN
CSR Limited	0.23% CSR AU
Light & Wonder Inc	0.23% LNW AU
ACADIA Pharmaceuticals Inc	0.23% ACAD US
ALD % 21/06/2082	0.23% ALDAU F 06/21/82 MTN
COLGR 2.65% 06/11/2029	0.23% CGJAU 2.65 11/06/29 MTN
BIRG 6.75% 01/03/2033	0.23% BKIR V6.75 03/01/33 EMTN
Carsales.Com Ltd	0.22% CAR AU
Micron Technology Inc	0.22% MU US
Altium Limited	0.21% ALU AU
Morgan Stanley & Co. International USD Margin A/C	0.21% MSCI USD
CENNZ 5.62% 06/04/2029	0.21% CEN080
Shell PLC	0.21% SHEL LN
Alphabet Inc Class C	0.21% GOOG US
South32 Ltd	0.20% S32 AU
Webjet Ltd	0.20% WEB AU
BNZ Cash Account	0.20% BNZ CASH MIL
CGJAU 2.1% 27/08/2030	0.20% CGJAU 2.1 08/27/30 MTN
BACR 5.875% Perpetual	0.20% BACR 5.875 PERP
QBE Insurance Group Ltd	0.19% QBE AU
Netflix Inc	0.19% NFLX US
Nice Ltd	0.18% NICE US
QBE FLOAT 26/10/2038	0.18% QBEAU F 10/26/38 MTN
CLNX 0.75% 20/11/2031	0.18% CLNXSM 0.75 11/20/31 CLNX
Insurance Australia Group Ltd	0.17% IAG AU
Lottery Corporation Ltd	0.17% TLC AU
PCT 5.25% 05/09/2028	0.17% PCT040
PCTNZ 7.56% 21/09/26	0.17% PCTHB
Freeport - McMoran Copper	0.17% FCX US
AT&T Inc	0.17% T US
Wyndham Hotels & Resorts Inc	0.17% WH US
AUD Debtors	0.17% ZZBRDAUD

Monadelphous Group Ltd	0.16% MND AU
Sensata Technologies Holding PLC	0.16% ST US
CBA % 13/01/2028	0.16% CBAAU F 01/13/28 MTN
MQG 5.953% 01/03/2034	0.16% MQGAU V5.953 03/01/34
SGPX 6.1% 12/09/2034	0.16% SGPAU 6.1 09/12/34 MTN
BARC 8.407% 14/11/2032	0.16% BACR V8.407 11/14/32 EMTN
AIA 6.482% 16/11/2033	0.15% AIA 6.482 11/16/33
S&P500 EMINI OPTN 5200 Jun24C	0.15% ESM4C 5200
PartsTrader Markets Limited	0.15% PARTSTML
Metals Acquisition Ltd	0.14% MAC AU
Northern Star Resources Ltd	0.14% NST AU
ANZNZ 2.999% 17/09/2031	0.14% ANB170
WSTP 6.73% 14/02/2034	0.14% WNZ2T2
Teck Resources Ltd	0.14% TECK/B CN
A2 Milk Co Ltd	0.13% A2M AU
Nexgen Energy Ltd	0.13% NXG AU
Waypoint REIT Ltd	0.13% WPR AU
Teradata Corp	0.13% TDC US
Equipment Leasing & Finance Holdings Ltd	0.13% ELFHO
Macquarie Technology Group Ltd	0.12% MAQ AU
Region Re Ltd	0.12% RGN AU
Seven Group Holdings Ltd	0.12% SVW AU
Universal Store Holdings Ltd	0.12% UNI AU
Hexcel Corp	0.12% HXL US
SmartPay Holdings Ltd	0.12% SPY
Aurizon Holdings Ltd	0.11% AZJ AU
Rio Tinto Ltd	0.11% RIO AU
Fisher & Paykel Healthcare Ltd	0.11% FPH
Adelaide Brighton Ltd	0.10% ABC AU
Collins Foods Ltd	0.10% CKF AU
Cooper Energy Ltd	0.10% COE AU
FleetPartners Group Ltd	0.10% FPR AU
Origin Energy Limited	0.10% ORG AU
Telix Pharmaceuticals Ltd	0.10% TLX AU
Xero Ltd	0.10% XRO AU
GBP Cash at Bank	0.10% ZZCSHGBP
Alphabet Inc Class A	0.10% GOOGL US
PE Holdco 1 Ltd	0.10% PEH1L
PSC Insurance Group Ltd	0.09% PSI AU
Block Inc - CDI	0.09% SQ2 AU
Whitehaven Coal LTD	0.09% WHC AU
CENNZ 4.33% 19/11/2051	0.09% CEN060
HgCapital Trust plc	0.09% HGT LN
Servicenow Inc	0.09% NOW US
NZ Govt Inflation Ind Bond 20/09/25	0.09% NZI02
Australian Ethical Investment Ltd	0.08% AEF AU
Jumbo Interactive Limited	0.08% JIN AU
Ridley Corp Ltd	0.08% RIC AU
SUMNZ 6.59% 09/03/2029	0.08% SUM040
AstraZeneca PLC	0.08% AZN US
USD Debtors	0.08% ZZBRDUSD
Ampol Ltd	0.07% ALD AU
Deterra Royalties Ltd	0.07% DRR AU
Flight Centre Travel Group Ltd	0.07% FLT AU
James Hardie Industries-CDI	0.07% JHX AU
Smartgroup Corp Ltd	0.07% SIQ AU
SmartPay Holdings Ltd - AU	0.07% SMP AU
Tuas Ltd	0.07% TUA AU
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.07% SUM050
NZDUSD Maturing 18/04/2024 (ANB NZ)	0.07% NZDUSD CI 20240418 ANZNZ
Renault SA	0.07% RNO FP
Zebra Technologies Corp	0.07% ZBRA US
Chorus Ltd	0.07% CNU
Genesis Minerals Ltd	0.06% GMD AU
Immutep Ltd	0.06% IMM AU
Macquarie Group Ltd	0.06% MQG AU
KMD Brands Ltd	0.06% KMD
Meridian Energy Limited	0.06% MEL
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
Australian Finance Group Ltd	0.05% AFG AU
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

HMC Capital Ltd	0.05% HMC 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
Sandfire Resources NL	0.05% SFR AU
NZDUSD Maturing 18/04/2024 (JPM US)	0.05% NZDUSD CI 20240418 JPM
Foley Wines LTD	0.05% FWL
GBP Debtors	0.05% ZZBRDGBP
Cedar Woods Properties Ltd	0.04% CWP AU
Dicker Data Limited	0.04% DDR AU
Technology One Ltd	0.04% TNE AU
ANZ NZD Margin A/C	0.04% ANZ NZD
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.04% NZDUSD CIF 20241114 ANZNZ
Tractor Supply Co	0.04% TSCO US
May 24 Calls on UKX	0.04% UKX 05/17/24 C8150
S&P500 EMINI OPTN Apr24C 5350	0.04% SCJ4C 5350
NZLGFA 4.5% 15/05/2030	0.04% LGF170
A2 Milk Company Ltd	0.04% ATM
Ebos Group Ltd	0.04% EBO
Millennium & Copthorne Hotels Ltd	0.04% MCK
Mainfreight Ltd	0.04% MFT
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
Chrysos Corporation Ltd	0.03% C79 AU
Endeavour Group Ltd	0.03% EDV AU
IGO Ltd	0.03% IGO AU
Karoon Gas Australia Ltd	0.03% KAR AU
Lifestyle Communities Ltd	0.03% LIC AU
Mirvac Group	0.03% MGR AU
Megaport Limited	0.03% MP1 AU
Zip Co Ltd	0.03% ZIP AU
JPY Cash at Bank	0.03% ZZCSHJPY
UBS NZD Margin Account	0.03% UBS NZD
HOUSNZ 3.42% 18/10/2028	0.03% HOUSNZ 3.42 10/18/28
EURNZD Maturing 16/09/2024 (4113034Z NZ)	0.03% EURNZD CI 20240916 WSTP
Constellation Software Inc	0.03% CSU CN
Lvmh Moet Hennessy Louis Vui	0.03% MC FP
Dr Horton Inc	0.03% DHI US
Roper Industries Inc	0.03% ROP US
SBA Communications Corp	0.03% SBAC US
Visa Inc-Class A Shares	0.03% V US
Waste Management Inc	0.03% WM US
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
GTAFC 2.2% 26/08/2027	0.03% GTAFC 2.2 08/26/27 MTN
ASX Limited	0.02% ASX AU
AUB Group Limited	0.02% AUB AU
Develop Global Ltd	0.02% DVP AU
Goodman Group	0.02% GMG AU
HUB24 Limited	0.02% HUB AU
Mineral Resources Ltd	0.02% MIN AU
Medibank Private Ltd	0.02% MPL AU
Scentre Group	0.02% SCG AU
Wisetech Global Ltd	0.02% WTC AU
CAD Cash at Bank	0.02% ZZCSHCAD
MAQ-A USD Futures Margin Account	0.02% MAQ-A USD
CENXX 6.398% 21/11/2030	0.02% CENNZ 6.398 11/21/30 MTN
NZDUSD Maturing 18/04/2024 (CBA AU)	0.02% NZDUSD CI 20240418 CBAAU
Asml Holding Nv	0.02% ASML NA
Danone	0.02% BN FP
L'Oreal SA	0.02% OR FP
Ferrari NV	0.02% RACE IM
Keyence Corp	0.02% 6861 JP
Analog Devices Inc	0.02% ADI US
CBRE Group Inc	0.02% CBRE US
Danaher Corp	0.02% DHR US
Equifax Inc	0.02% EFX US
Intuitive Surgical Inc	0.02% ISRG US
Lam Research Corp	0.02% LRCX US
Mastercard Inc-Class A	0.02% MA US
Mercadolibre Inc	0.02% MELI US
Newmont Mining Corp	0.02% NEM US
Prologis Inc	0.02% PLD 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

NZGB 3.5% 14/04/2033
 NZLGFA 4.5% 15/04/2027
 EROAD Limited
 ALDAU Float 09/12/2080
 ANZ 4.95% 05/02/2029
 BENX % 15/05/2026
 DOWAU 3.7% 29/04/26
 LONFC 2.1% 15/10/2027
 VICTR 4.05% 06/04/2029
 NAB 4.85% 22/03/2029
 RABO 5.051% 26/02/2029
 AIBG 2.875% 30/05/2031
 FISV 4.5% 24/05/2031
 GMGAU 1.375% 27/09/2025
 Morgan Stanley 3.79 03/21/30
 VOD 3.00% 27/08/2080
 NBS 6.178% 07/12/2027
 ABBV 4.95% 15/03/2031
 AIOAU 4.75% 22/03/28
 AMT 3.8% 15/08/2029
 APD 4.85% 08/02/2034
 BARC 7.385% 02/11/2028
 BERY 5.5% 15/04/2028
 CBG 5.5% 01/04/2029
 HCA 5.875% 15/02/2026
 JPM 1.578 04/22/27 26 FRN
 NXPI 4.3% 18/06/2029
 SBAC 3.125% 01/02/2029
 STO 5.25% 13/03/2029
 TOL 4.35% 15/02/2028
 FX Open Positions
 Atlas Arteria Ltd
 Aurelia Metals Ltd
 Charter Hall Group
 Evolution Mining Ltd
 KOGAN.COM LTD
 Lycopodium Ltd
 Medadvisor Ltd
 Mermaid Marine Australia Ltd
 Netwealth Group Ltd
 NEXTDC Ltd
 Pilbara Minerals Ltd
 Seek Ltd
 Sigma Healthcare Ltd
 ANZNZ 5.22% 16/02/2028
 CHRINT 5.18% 19/05/2028
 NZRNZ 6.75% 14/11/2029
 GMB 3.656% 20/12/2027
 GMTNZ 4.74% 14/04/2027
 GENEPO 4.17% 14/03/2028
 HOUNZ 1.534% 10/09/2035
 HOUSNZ 2.183% 24/04/2030
 HOUSNZ 2.247% 05/10/2026
 HOUSNZ 3.36% 12/06/2025
 IAGAU 5.32% 15/06/2038
 IPLNZ 2.4% 31/08/2027
 KIWI 6.254% 19/10/2028
 KPGNZ 6.24% 27/09/2029
 MCYNZ 5.73% 13/05/2052
 MCYNZ 5.64% 19/06/2028
 MCYNZ 1.56% 14/09/2027
 MERINZ 5.91% 20/09/2028
 POTNZ 3.552% 24/11/2028
 SPKNZ 5.45% 18/09/2031
 SPKNZ 4.37% 29/09/2028
 VCTNZ 3.69% 26/11/2027
 WSTP 6.19% 16/09/2032
 NZDUSD Maturing 26/04/2024 (JPM US)
 NZDUSD Maturing 10/11/2025 (2892Z LN)
 TC Energy Corp
 Orsted A/S
 Enav SpA
 Ferrovial SE
 Getlink SE
 Iberdrola SA
 RWE AG
 Pennon Group Plc

0.02% NZGB 3.5 20330414
 0.02% NZLGFA 4.5 04/15/27
 0.02% ERD
 0.02% ALDAU F 12/09/80
 0.02% ANZ 4.95 02/05/29
 0.02% BENAU F 05/15/26 MTN
 0.02% DOWAU 3.7 04/29/26
 0.02% LOFINA 2.1 10/15/27 MTN
 0.02% MONAUN 4.05 04/06/29 MTN
 0.02% NAB 4.85 03/22/29 MTN
 0.02% RABO 5.051 02/26/29
 0.02% AIB V2.875 05/30/31 EMTN
 0.02% FISV 4.5 05/24/31
 0.02% GMGAU 1.375 09/27/25
 0.02% MS 3.79 03/21/30
 0.02% VOD V3 08/27/80 NC10
 0.02% NBS 6.178 12/07/27
 0.02% ABBV 4.95 03/15/31
 0.02% AIOAU 4.75 03/22/28
 0.02% AMT 3.8 08/15/29
 0.02% APD 4.85 02/08/34
 0.02% BARC 7.385 11/02/28
 0.02% BERY 5.5 04/15/28
 0.02% CBG 5.5 04/01/29
 0.02% HCA 5.875 02/15/26
 0.02% JPM 1.578 04/22/27 26 FRN
 0.02% NXPI 4.3 06/18/29A
 0.02% SBAC 3.125 02/01/29
 0.02% STOAU 5.25 03/13/29 EMTN
 0.02% TOL 4.35 02/15/28
 0.02% ZZFXOEUR
 0.01% ALX AU
 0.01% AMI AU
 0.01% CHC AU
 0.01% EVN AU
 0.01% KGN AU
 0.01% LYL AU
 0.01% MDR AU
 0.01% MRM AU
 0.01% NWL AU
 0.01% NXT AU
 0.01% PLS AU
 0.01% SEK AU
 0.01% SIG AU
 0.01% ANB180
 0.01% CHC020
 0.01% CHI030
 0.01% GMB 3.656 12/20/27
 0.01% GMB060
 0.01% GNE060
 0.01% HOUSNZ 1.534 09/10/35
 0.01% HOUSNZ 2.183 04/24/30
 0.01% HOUSNZ 2.247 10/05/26
 0.01% HOUSNZ 3.36 06/12/25
 0.01% IAGFC
 0.01% IPL020
 0.01% KIWI 6.254 10/19/28
 0.01% KPG060
 0.01% MCY050
 0.01% MCY060
 0.01% MCYNZ 1.56 09/14/27
 0.01% MEL060
 0.01% POTNZ 3.552 11/24/28
 0.01% SPF600
 0.01% SPKNZ 4.37 09/29/28
 0.01% VCT100
 0.01% WNZIT2
 0.01% NZDUSD CI 20240426 JPM
 0.01% NZDUSD CIF 20251110 UBS
 0.01% TRP CN
 0.01% ORSTED DC
 0.01% ENAV IT
 0.01% FER SM
 0.01% GET FP
 0.01% IBE SM
 0.01% RWE GR
 0.01% PNN LN

Severn Trent PLC	0.01% SVT LN
Sony Corp	0.01% 6758 JP
Ameren Corp	0.01% AEE US
American Waters Works Co Inc	0.01% AWK US
CX Corporation	0.01% CSX US
Dominion Energy Inc	0.01% D US
Duke Energy Corp	0.01% DUK US
Cheniere Energy Inc	0.01% LNG US
NextEra Energy Inc	0.01% NEE US
Norfolk Southern Corp	0.01% NSC US
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 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	0.01% NZLGFA 2.25 05/15/31
Channel Infrastructure NZ Limited	0.01% CHI
Freightways Group Ltd	0.01% FRW
Goodman Property Trust	0.01% GMT
Serko Ltd	0.01% SKO
Sky Network Television Ltd	0.01% SKT
Vista Group International Ltd	0.01% VGL
NZDUSD P 0.605 17/04/2024 ANZ	0.01% NZDUSD P 0.605 17/04/2024 ANZ
ANZ 6.95% 18/07/2028	0.01% ANBHC
AGIFN 1.8152% 23/11/2028	0.01% AGIF 1.8152 11/23/28 MTN
AGIFN 6.109% 28/06/2030	0.01% AGIF 6.109 06/28/30 MTN
AIOAU 5.25% 19/05/2025	0.01% AIOAU 5.25 05/19/25
AZJ 6.1% 12/09/2031	0.01% AZJAU 6.1 09/12/31 MTN
BENX % 27/01/2027	0.01% BENAUF 01/27/27 MTN
BNP 3.695% 24/02/2028	0.01% BNP 3.695 02/24/28 EMTN
BOQ % 27/01/2027	0.01% BQDAUF 01/27/27 MTN
BOQ % 27/10/2026	0.01% BQDAUF 10/27/26 MTN
CHRTH 2.787% 03/03/2031	0.01% CHLWR 2.787 03/03/31 MTN
CNU 5.974% 18/09/2030	0.01% CNUNZ 5.974 09/18/30 MTN
LLOY 5.687% 06/03/2030	0.01% LLOYDS V5.687 03/06/30 MTN
NAB 5.74% 09/02/2034	0.01% NAB V5.74 02/09/34 MTN
SCAPRT 2.45% 24/09/2029	0.01% SCAPRT 2.45 09/24/29
SGPAU 2.3% 24/03/2028	0.01% SGPAU 2.3 03/24/28 MTN
SUN 4.75% 19/03/2029	0.01% SUNAU 4.75 03/19/29 MTN
SUN 4.8% 14/12/2027	0.01% SUNAU 4.8 12/14/27 MTN
TESAG 5.25% 06/09/2031	0.01% TESAG 5.25 09/06/31
TLSAU 4.9% 08/03/2028	0.01% TLSAU 4.9 03/08/28 MTN
TESAG 5.65% 06/03/2034	0.01% TLSAU 5.65 03/06/34 MTN
UNVET 3.97% 24/03/2032	0.01% UNITAS 3.97 03/24/32 MTN
VZ 2.65% 06/05/2030	0.01% VZ 2.65 05/06/30 MTN
ARDAGH METAL PACKAGING	0.01% AMPBEV 2 09/01/28
BARC 4.918% 08/08/2030	0.01% BACR V4.918 08/08/30 EMTN
BIRG 5% 04/07/2031	0.01% BKIR V5 07/04/31 EMTN
BP 3.625% PERP	0.01% BPLN V3.625 PERP
GOTD 5.125% 03/10/2054	0.01% BRITEL V5.125 10/03/54 EMTN
BSX 3.5% 08/03/2032	0.01% BSX 3.5 03/08/32
CCK 5% 15/05/2028	0.01% CCK 5 05/15/28 REGS
DNB 4.625% 01/11/2029	0.01% DNBNO V4.625 11/01/29 EMTN
KBCBB 4.75% 17/04/35	0.01% KBCBB 4.75 04/17/35
KBC 4.25% 28/11/2029	0.01% KBCBB V4.25 11/28/29 EMTN
LLOY 4.75% 21/09/2031	0.01% LLOYDS V4.75 09/21/31 EMTN
MCD 3.875% 20/02/2031	0.01% MCD 3.875 02/20/31 GMTN
NDAQ 4.5% 15/02/2032	0.01% NDAQ 4.5 02/15/32
ORAN 5.375% PERP	0.01% ORAFP V5.375 PERP EMTN
PTSB 6.625 06/30/29	0.01% PTSB 6.625 06/30/29
RABOBK 4.625% 29/12/2025	0.01% RABOBK 4.625 PERP
VRTTP 4.375% 15/07/2027	0.01% THYELE 4.375 07/15/27 REGS
VRATO 4.15% 19/09/2031	0.01% VLTO 4.15 09/19/31 REGS
VMUK 4% 18/03/2028	0.01% VMUKLN V4 03/18/28 EMTN
VZ 3.5% 28/06/2032	0.01% VZ 3.5 06/28/32
BARC 6.969% 06/11/2029	0.01% BACR V7.09 11/06/29
NBSOC 5.75% PERP	0.01% NWIDE V5.75 PERP
VMUK 3.125% 22/06/2025	0.01% VMUKLN V3.125 06/22/25 GMTN
AGCO 5.8% 21/03/2034	0.01% AGCO 5.8 03/21/34
AMT 5.25% 15/07/2028	0.01% AMT 5.25 07/15/28
ANZ 2.570 11/25/35 30 FRN	0.01% ANZ 2.570 11/25/35 30 FRN
BAC 5.819% 15/09/2029	0.01% BAC 5.819 09/15/29
BACR 6.125% Perpetual	0.01% BACR 6.125 PERP
C 7.2% PERP	0.01% C 7.2 PERP
DISCA 3.625 05/15/30	0.01% DISCA 3.625 05/15/30
GTCME 7 1/2 01/15/2031	0.01% GTCME 7.5 01/15/31

HCA 5.2% 01/06/2028	0.01% HCA 5.2 06/01/28
ICEXX 4.35% 15/06/2029	0.01% ICEXX 4.35 06/15/29
JPM 5.299% 24/07/2029	0.01% JPM 5.299 07/24/29
NDAFI 3.75% PERP	0.01% NDAFI 3.75 PERP
NOKIA 4.375% 12/06/2027	0.01% NOKIA 4.375 06/12/27
RABO 1.98% 15/12/2027	0.01% RABO 1.98 12/15/27
SIVB 4.7% PERP	0.01% SIVB V4.7 PERP E
SKG 5.2% 15/01/2030	0.01% SKG 5.2 01/15/30
SPRNTS 4.738% 20/03/25	0.01% SPRNTS 4.738 03/20/25
TMUS 4.75% 01/02/2028	0.01% TMUS 4.75 02/01/28
UBSG 4.875% PERP	0.01% UBS V4.875 PERP REGS
VOD 6.25% 03/10/78	0.01% VOD 6.25 10/03/78
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
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
Transurban Group	0.00% TCL 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
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
MAQ-A EUR Futures Margin Account	0.00% MAQ-A EUR
Morgan Stanley & Co. International EUR Margin A/C	0.00% MSCI EUR
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
MAQ-A NZD Margin Account	0.00% MAQ-A 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
VCTNZ 6.23% 15/06/2027	0.00% VCT110
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 ANZNZ
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 ANZNZ
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 ANZNZ
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 ANZNZ
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 ANZNZ
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 ANZNZ
EURNZD Maturing 27/06/2024 (4113034Z NZ)	0.00% EURNZD CI 20240627 WSTP
GBPZD Maturing 12/04/2024 (ANB NZ)	0.00% GBPZD CI 20240412 ANZNZ
GBPZD Maturing 13/05/2024 (1838Z LN)	0.00% GBPZD CI 20240513 CITI
GBPZD Maturing 13/05/2024 (4113034Z NZ)	0.00% GBPZD CI 20240513 WSTP
GBPZD Maturing 27/06/2024 (4113034Z NZ)	0.00% GBPZD 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 (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
GBPZD Maturing 12/04/2024 (ANB NZ)	0.00% GBPZD CIF 20240412 ANZNZ
GBPZD Maturing 27/06/2024 (4113034Z NZ)	0.00% GBPZD 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
United Utilities Group PLC	0.00% UU/ LN
Kinder Morgan Inc/DE	0.00% KMI US
Rexford Industrial Realty Inc	0.00% REXR US
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
Port of Tauranga Ltd	0.00% POT
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
SCGXX 5.125 09/24/80 30 FRN	0.00% SCGXX 5.125 09/24/80 30 FRN
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
AUDNZD Maturing 26/04/2024 (ANB NZ)	-0.01%	AUDNZD CI 20240426 ANZLN
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 ANZLN
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 12/04/2024 (ANB NZ)	-0.01%	NZDUSD CI 20240412 ANZLN
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 ANZLN
AUDNZD Maturing 27/06/2024 (ANB NZ)	-0.01%	AUDNZD CIF 20240627 ANZLN
AUDNZD Maturing 25/03/2025 (2892Z LN)	-0.01%	AUDNZD CIF 20250325 UBS
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
CAD Creditors	-0.01%	ZZBRCCAD
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 ANZLN
US 10YR Ultra Fut Jun24	-0.02%	UXYM4
S&P500 EMINI OPTN 4750 Jun24P	-0.02%	ESM4P 4750
S&P500 EMINI Option 4800 Jun24P	-0.02%	ESM4P 4800
Morgan Stanley & Co. International GBP Margin A/C	-0.03%	MSCI GBP
NZDUSD Maturing 12/08/2024 (BZL NZ)	-0.03%	NZDUSD CIF 20240812 BZLNZ
FX Open Positions	-0.03%	ZZFXOAUD
AUDNZD Maturing 21/06/2024 (JPM US)	-0.04%	AUDNZD CI 20240621 JPM
NZDUSD Maturing 12/04/2024 (ANB NZ)	-0.04%	NZDUSD CIF 20240412 ANZLN
NZDUSD Maturing 30/07/2025 (1838Z LN)	-0.04%	NZDUSD CIF 20250730 CITI
EUR Creditors	-0.04%	ZZBRCEUR
NZDUSD Maturing 30/01/2025 (4113034Z NZ)	-0.05%	NZDUSD CIF 20250130 WSTP
S&P500 EMINI FUT June 24	-0.05%	ESM4
EURNZD Maturing 20/08/2025 (ANB NZ)	-0.06%	EURNZD CI 20250820 ANZLN
NZDUSD Maturing 20/02/2025 (4113034Z NZ)	-0.06%	NZDUSD CI 20250220 WSTP
AUDNZD Maturing 21/06/2024 (ANB NZ)	-0.08%	AUDNZD CI 20240621 ANZLN
GBPNZD Maturing 10/06/2024 (BZL NZ)	-0.11%	GBPNZD CI 20240610 BZLNZ
AUDNZD Maturing 26/02/2025 (4113034Z NZ)	-0.11%	AUDNZD CIF 20250226 WSTP
NZDUSD Maturing 12/08/2024 (1838Z LN)	-0.12%	NZDUSD CIF 20240812 CITI
USD Creditors	-0.18%	ZZBRCUSD
AUD Creditors	-0.73%	ZZBRCAUD
NZD Creditors	-0.88%	ZZBRCNZD

