

|                                        | 1                        | 2                              | 3        | 4 |
|----------------------------------------|--------------------------|--------------------------------|----------|---|
| Offer name                             | Milford Investment Funds | Offer number                   | OFR10702 |   |
| Fund name                              | FND752                   | Fund number                    | FND752   |   |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2022               |                                |          |   |
| Asset name                             | % of fund net assets     | Security code                  |          |   |
| NZD Cash at Bank                       |                          | 7.87% ZZCSHNZD                 |          |   |
| Swap Maturing 04/08/2025 (CITI)        |                          | 3.68% RLPX250804CITIR          |          |   |
| Swap Maturing 18/08/2025 (WPAC40)      |                          | 3.67% RLPX250818WPAC40R        |          |   |
| USD Cash at Bank                       |                          | 1.91% ZZCSHUSD                 |          |   |
| BOC Call Account                       |                          | 1.79% BOC CALL MIL             |          |   |
| NZLGFA 1.5% 15/04/2026                 |                          | 1.31% NZLGFA 1.5 04/15/26      |          |   |
| NZLGFA 2.25% 15/04/2024                |                          | 1.22% LGF100                   |          |   |
| NZ Govt Inflation Ind Bond 20/09/25    |                          | 1.21% NZI02                    |          |   |
| NBNCO 4.75% 28/09/2026                 |                          | 1.21% NBNAUS 4.75 09/28/26 MTN |          |   |
| Swap Maturing 18/08/2025 (ANZW40)      |                          | 1.10% RLPX250818ANZW40R        |          |   |
| NZLGFA 4.5% 15/04/2027                 |                          | 0.91% NZLGFA 4.5 04/15/27      |          |   |
| Swap Maturing 16/11/2023 (BNZ)         |                          | 0.88% RLPX231116BNZR           |          |   |
| GENEPO 5.66% 09/06/2027                |                          | 0.87% GNE070                   |          |   |
| NZLGFA 2.25% 15/05/2031                |                          | 0.83% NZLGFA 2.25 05/15/31     |          |   |
| NZLGFA 2.25% 15/05/2028                |                          | 0.82% LGF150                   |          |   |
| VICTR 4.05% 06/04/2029                 |                          | 0.81% MONAUN 4.05 04/06/29 MTN |          |   |
| Contact Energy Ltd                     |                          | 0.81% CEN                      |          |   |
| S&P500 E-Mini Future Dec22             |                          | 0.72% ESZ2                     |          |   |
| IAGAU 5.32% 15/06/2038                 |                          | 0.70% IAGFC                    |          |   |
| Swap Maturing 09/05/2024 (ANZ)         |                          | 0.70% RXPL240509ANZR           |          |   |
| DE 1.75% 04/10/2024                    |                          | 0.69% DE 1.75 10/04/24 MTN     |          |   |
| WSTP 6.19% 16/09/2032                  |                          | 0.69% WNZIT2                   |          |   |
| MCD 3.45% 08/09/2026                   |                          | 0.67% MCD 3.45 09/08/26 MTN    |          |   |
| HOUSNZ 3.36% 12/06/2025                |                          | 0.65% HOUSNZ 3.36 06/12/25     |          |   |
| PCT 5.25% 05/09/2028                   |                          | 0.62% PCT040                   |          |   |
| ANZ Float +77bps 29/8/24               |                          | 0.61% ANZ FLOAT 08/29/24       |          |   |
| NZLGFA 1.5% 20/04/2029                 |                          | 0.59% NZLGFA 1.5 04/20/29      |          |   |
| SPKNZ 4.37% 29/09/2028                 |                          | 0.59% SPKNZ 4.37 09/29/28      |          |   |
| MCYNZ 2.918% 17/11/2028                |                          | 0.59% MCYNZ 2.918 11/17/28     |          |   |
| GAIFB 2.584% 18/11/2027                |                          | 0.58% GAIF 2.584 11/18/27 MTN  |          |   |
| ANZNZ 2.999% 17/09/2031                |                          | 0.58% ANB170                   |          |   |
| MQG 0% 12/02/2025                      |                          | 0.58% MQGAU F 02/12/25 MTN     |          |   |
| CITI NZD CBNA Margin A/C               |                          | 0.58% CITI NZD MARGIN          |          |   |
| GBP Cash at Bank                       |                          | 0.58% ZZCSHGBP                 |          |   |
| VCTNZ 3.69% 26/11/2027                 |                          | 0.56% VCT100                   |          |   |
| CM % 14/09/2026                        |                          | 0.54% CM F 09/14/26            |          |   |
| BZLNZ 3.63% 18/03/2024                 |                          | 0.54% BZLNZ 3.63 03/18/24      |          |   |
| DOWAU 3.7% 29/04/26                    |                          | 0.53% DOWAU 3.7 04/29/26       |          |   |
| CBA % 20/08/2031                       |                          | 0.53% CBAAU F 08/20/31         |          |   |
| AIOAU 5.25% 19/05/2025                 |                          | 0.52% AIOAU 5.25 05/19/25      |          |   |
| SGPAU 2.3% 24/03/2028                  |                          | 0.52% SGPAU 2.3 03/24/28 MTN   |          |   |
| BDX 0.334% 13/08/2028                  |                          | 0.51% BDX 0.334 08/13/28       |          |   |
| NZLGFA 3.50% 14/04/2033                |                          | 0.51% LGF080                   |          |   |
| CBAAU 4.40% 18/08/2027                 |                          | 0.50% CBAAU 4.4 08/18/27       |          |   |
| GMTNZ 4.74% 14/04/2027                 |                          | 0.50% GMB060                   |          |   |
| BOQ % 27/10/2026                       |                          | 0.50% BQDAU F 10/27/26 MTN     |          |   |
| WES 1.941% 23/06/2028                  |                          | 0.50% WESAU 1.941 06/23/28 MTN |          |   |
| ANZ 4.05% 12/05/2025                   |                          | 0.50% ANZ 4.05 05/12/25 MTN    |          |   |
| WBC 3.8% 20/05/2025                    |                          | 0.49% WSTP 3.8 05/20/25        |          |   |
| ALDAU Float 09/12/2080                 |                          | 0.48% ALDAU F 12/09/80         |          |   |
| SCAPRT 2.45% 24/09/2029                |                          | 0.48% SCAPRT 2.45 09/24/29     |          |   |
| MCYNZ 5.73% 13/05/2052                 |                          | 0.47% MCY050                   |          |   |
| WOW 1.85% 20/05/2025                   |                          | 0.46% WOWAU 1.85 05/20/25 MTN  |          |   |
| HCA 5.875% 15/02/2026                  |                          | 0.46% HCA 5.875 02/15/26       |          |   |
| HCA Holdings Inc                       |                          | 0.46% HCA US                   |          |   |
| MGRAU 3.625% 18/03/27                  |                          | 0.45% MGRAU 3.625 03/18/27     |          |   |
| HOUSNZ 2.183% 24/04/2030               |                          | 0.45% HOUSNZ 2.183 04/24/30    |          |   |
| Elevance Health Inc                    |                          | 0.45% ELV US                   |          |   |
| MGLLN 3.755% 15/03/2027                |                          | 0.45% MGLLN 3.755 03/15/27     |          |   |
| VCTNZ 6.23% 15/06/2027                 |                          | 0.45% VCT110                   |          |   |
| Swap Maturing 20/04/2029 (BNZW)        |                          | 0.44% RLPX290420BNZWR          |          |   |
| COLGR 2.2% 06/11/2026                  |                          | 0.44% CGJAU 2.2 11/06/26 MTN   |          |   |
| Swap Maturing 27/02/2025 (CIT-A)       |                          | 0.44% RXPL250227CIT-AR         |          |   |
| CKSPH 1.603% 21/04/2026                |                          | 0.43% VPNF 1.603 04/21/26 MTN  |          |   |
| Swap Maturing 21/11/2023 (DBA)         |                          | 0.43% RXPL231121DBAR           |          |   |
| CBA % 10/09/2030                       |                          | 0.42% CBAAU F 09/10/30 MTN     |          |   |
| Swap Maturing 20/03/2024 (ANZW)        |                          | 0.42% RLPX240320ANZWR          |          |   |

WOW 1.85% 15/11/2027  
GENEPO 4.17% 14/03/2028  
Goodman Group  
Telstra Corp Ltd  
Shell PLC  
MQG % 07/06/2032  
Getlink SE  
NWG 5.0546% 12/08/2025  
SCGXX 5.125% 24/09/2080  
GTAFC 2.2% 26/08/2027  
Natwest Group PLC  
Boston Scientific Corp  
Swap Maturing 18/08/2025 (WPAC40)  
Computershare Limited  
Swap Maturing 09/11/2026 (BNZW)  
CIPFAU 3.026 12/16/27  
Santos Ltd  
CSLXX 3.85% 27/04/2027  
SUN % 01/06/2037  
SPKNZ 3.37% 07/03/2024  
Bristol-Myers Squibb Co  
JPM 1.578 04/22/27 26 FRN  
Charter Hall Retail  
EUR Cash at Bank  
UNVET 3.97% 24/03/2032  
WBC NZD Margin A/C  
T 1.65% 01/02/2028  
BNP 3.695% 24/02/2028  
Transurban Group  
NETFIN 3.5% 06/12/24  
JPMorgan Chase & Co  
ANZ 6.95% 18/07/2028  
STSP 3.25% 06/09/23  
AIOAU 4.75% 22/03/28  
VOD 6.25% 03/10/78  
RBLN 2.75% 26/06/24  
INGAU 1.45% 20/08/24  
CHRTH 2.787% 03/03/2031  
KIWI Float 23/09/2025  
WFC 2.406 10/30/25 FRN MTN  
ARGNZ 2.2% 27/10/2027  
T 2.875% PERP  
Spark New Zealand Ltd  
VRTTP 4.375% 15/07/2027  
DE 4.9% 28/07/2025  
HOUSNZ 2.247% 05/10/2026  
WSTP 2.22% 29/07/24  
ANZ 2.166% 18/02/2025  
IPLNZ 2.4% 31/08/2027  
COLGR 2.65% 06/11/2029  
DHI 2.6% 15/10/2025  
IPLNZ 4% 25/02/2027  
GPTAU 3.6725% 19/09/24  
GMB 3.656% 20/12/2027  
CHRINT 5.18% 19/05/2028  
BLL 1.5% 15/03/2027  
LEN 4.5% 30/04/2024  
NWG 5.125% PERP  
CHURC 3.58% 27/11/2024  
AMT 3.8% 15/08/2029  
AUCCN 2.411% 20/10/2027  
Voyage Dig +450bps 21/10/22  
TPNZ 2.047% 08/09/2026  
STX 4.091% 01/06/2029  
WOW 0.375% 15/11/2028  
POTNZ 3.552% 24/11/2028  
VZ Float +122bps 17/02/23  
CBA FRN +41bps 23/12/2026  
Origin Energy Limited  
NXPI 4.3% 18/06/2029  
ALD % 02/12/2081  
LEN 5.875% 15/11/24

0.41% WOWAU 1.85 11/15/27 MTN  
0.41% GNE060  
0.40% GMG AU  
0.40% TLS AU  
0.40% SHEL LN  
0.39% MQGAU F 06/07/32  
0.39% GET FP  
0.39% NWG 5.0546 08/12/25 MTN  
0.38% SCGAU V5.125 09/24/80 REGS  
0.37% GTAFIN 2.2 08/26/27 MTN  
0.37% NWG LN  
0.37% BSX US  
0.37% RLPX250818WPAC40RA  
0.37% CPU AU  
0.37% RLPX261109BNZWR  
0.36% CIPFAU 3.026 12/16/27  
0.36% STO AU  
0.36% CSLAU 3.85 04/27/27 144A  
0.36% SUNAU F 06/01/37 MTN  
0.36% SPF580  
0.35% BMY US  
0.35% JPM 1.578 04/22/27 26 FRN  
0.35% CQR AU  
0.34% ZZCSHEUR  
0.34% UNITAS 3.97 03/24/32 MTN  
0.34% WBC NZD  
0.33% T 1.65 02/01/28  
0.33% BNP 3.695 02/24/28 EMTN  
0.33% TCL AU  
0.33% NETFIN 3.5 12/06/24  
0.32% JPM US  
0.32% ANBHC  
0.32% STSP 3.25 09/06/23  
0.32% AIOAU 4.75 03/22/28  
0.32% VOD 6.25 10/03/78  
0.31% RBLN 2.75 06/26/24  
0.31% INGAU 1.45 08/20/24  
0.31% CHLWR 2.787 03/03/31 MTN  
0.31% KIWI F 09/23/25  
0.31% WFC 2.406 10/30/25 FRN MTN  
0.31% ARG030  
0.30% T V2.875 PERP B  
0.30% SPK  
0.30% THYELE 4.375 07/15/27 REGS  
0.30% DE 4.9 07/28/25 MTN  
0.30% HOUSNZ 2.247 10/05/26  
0.29% WSTP 2.22 07/29/24  
0.29% ANZ 2.166 02/18/25  
0.29% IPL020  
0.29% CGJAU 2.65 11/06/29 MTN  
0.29% DHI 2.6 10/15/25  
0.29% IPL030  
0.29% GPTAU 3.6725 09/19/24  
0.28% GMB 3.656 12/20/27  
0.28% CHC020  
0.28% BLL 1.5 03/15/27  
0.28% LEN 4.5 04/30/24  
0.28% NWG V5.125 PERP  
0.28% CCH020  
0.27% AMT 3.8 08/15/29  
0.27% AKC140  
0.27% VYGVF TL B 1L USD  
0.27% TRP090  
0.27% STX 4.091 06/01/29  
0.27% WOW 0.375 11/15/28  
0.26% POTNZ 3.552 11/24/28  
0.26% VZ FLOAT 02/17/23  
0.26% CBAAU FLOAT 12/23/26  
0.26% ORG AU  
0.26% NXPI 4.3 06/18/29A  
0.26% ALDAU F 12/02/81  
0.26% LEN 5.875 11/15/24

HOUSNZ 3.42% 18/10/2028  
DVMT 6.1% 15/07/2027  
Cheniere Energy Inc  
GMGAU 1.375% 27/09/2025  
CGJAU 2.1% 27/08/2030  
DBKG 4% 24/06/2032  
ARNDTN 4.5% 14/05/25  
VZ 4.05% 17/02/25  
SBAC 3.125% 01/02/2029  
LONFC 2.1% 15/10/2027  
SBLDG 4.32% 18/03/2027  
CENNZ 4.33% 19/11/2051  
Fidelity National Information  
NETFIN 2.25% 11/11/26  
MCYNZ 1.56% 14/09/2027  
NZGB 2.5% 20/09/2035  
LOFINA 2.45% 20/11/26  
Intuit Inc  
BAC 4.376% 27/04/2028  
ARGID 4.125% 15/08/26  
LOFINA 3.9% 15/10/25  
BP 3.625% PERP  
VMW 2.2% 15/08/2031  
US 10YR Ultra Fut Dec22  
INGA 4.25% PERP  
Swap Maturing 19/06/2025 (WPAC40)  
AZJ 3% 09/03/2028  
Swap Maturing 29/07/2024 (WBC)  
BACHG 4.5% 30/06/2030  
Atlas Arteria Ltd  
CBRE Group Inc  
JPM 4.6% PERP  
Aena SME SA  
Atlantia SPA  
RABO 1.98% 15/12/2027  
Barclays PLC  
Voyage +350bps 21/10/22  
NAB 6.322% 03/08/2032  
SPRNTS 4.738% 20/03/25  
GOOGL 0.8% 15/08/2027  
MCD 3.00% 08/03/2024  
Swap Maturing 30/08/2025 (CBAN90)  
T 3.45% 19/09/23  
Ametek Inc  
CSL Limited  
C % 14/11/2024  
Wyndham Hotels & Resorts Inc  
Virgin Money UK PLC  
STO 5.25% 13/03/2029  
Analog Devices Inc  
NHFIC 1.74% 07/01/31  
MLM 2.4% 15/07/2031  
Aon PLC  
Swap Maturing 26/02/2024 (WPAC40)  
CRHID 3.875% 18/05/25  
TPNZ 2.73% 14/03/2024  
QBEAU 6.75% 02/12/2044  
Swap Maturing 13/11/2023 (WPAC40)  
NEE 5.279 03/01/23  
INTNED 5.75% Perpetual  
QPHFC 2.85% 29/07/2031  
Charter Hall Long Wale REIT  
VOD 3.00% 27/08/2080  
HOUNZ 1.534% 10/09/2035  
Pernod Ricard SA  
RABOBK 4.625% 29/12/2025  
AST % 06/10/2080  
WFC 2% 28/07/2025  
POTNZ 1.02% 29/09/2025  
SFDPI 1.25% 06/04/2034  
RABOBK NFIX3FRA + 38 28/06/2024  
Shopping Centres Australia

0.26% HOUSNZ 3.42 10/18/28  
0.25% DVMT 6.1 07/15/27A  
0.25% LNG US  
0.25% GMGAU 1.375 09/27/25  
0.25% CGJAU 2.1 08/27/30 MTN  
0.25% DB V4 06/24/32 EMTN  
0.25% ARNDTN 4.5 05/14/25  
0.25% VZ 4.05 02/17/25  
0.25% SBAC 3.125 02/01/29  
0.25% LOFINA 2.1 10/15/27 MTN  
0.24% SBSBNK 4.32 03/18/27  
0.24% CEN060  
0.24% FIS US  
0.24% NETFIN 2.25 11/11/26  
0.24% MCYNZ 1.56 09/14/27  
0.24% NZGB 2.5 09/20/35  
0.24% LOFINA 2.45 11/20/26  
0.24% INTU US  
0.24% BAC V4.376 04/27/28  
0.24% ARGID 4.125 08/15/26  
0.23% LOFINA 3.9 10/15/25  
0.23% BPLN V3.625 PERP  
0.23% VMW 2.2 08/15/31  
0.23% UXYZ2  
0.23% INGA 4.25 PERP  
0.22% RLPX250619WPAC40R  
0.22% AZOAU 3 03/09/28 MTN  
0.22% RLPX240729WBCR  
0.22% BACAU 4.5 12/30/30 MTN  
0.22% ALX AU  
0.22% CBRE US  
0.22% JPM 4.6 PERP  
0.21% AENA SM  
0.21% ATL IM  
0.21% RABO 1.98 12/15/27  
0.21% BARC LN  
0.21% VOCAU TL B 1L USD  
0.21% NAB V6.322 08/03/32 MTN  
0.21% SPRNTS 4.738 03/20/25  
0.21% GOOGL 0.8 08/15/27  
0.21% MCD 3.00 03/08/24  
0.21% RXPL250830CBAN90RA  
0.21% T 3.45 09/19/23  
0.21% AME US  
0.21% CSL AU  
0.21% C F 11/14/24 MTN  
0.21% WH US  
0.20% VUK AU  
0.20% STOAU 5.25 03/13/29 EMTN  
0.20% ADI US  
0.20% NHFIC 1.74 07/01/31  
0.20% MLM 2.4 07/15/31  
0.20% AON US  
0.20% RXPL240226WPAC40R  
0.20% CRHID 3.875 05/18/25  
0.20% TRP060  
0.20% QBEAU 6.75 12/02/44  
0.20% RLPX231113WPAC40R  
0.19% NEE 5.279 03/01/23  
0.19% INTNED 5.75 PERP  
0.19% QPHFIN 2.85 01/29/31 MTN  
0.19% CLW AU  
0.19% VOD V3 08/27/80 NC10  
0.19% HOUSNZ 1.534 09/10/35  
0.19% RI FP  
0.19% RABOBK 4.625 PERP  
0.18% ANVAU F 10/06/80  
0.18% WFC 2 07/28/25  
0.18% POTNZ 1.02 09/29/25  
0.18% CCBGBB V1.25 04/06/34 EMTN  
0.18% RABOBK 0 06/28/24  
0.18% SCP AU

|                                    |                                   |
|------------------------------------|-----------------------------------|
| JPM 0.991% 28/04/2026              | 0.18% JPM 0.991 04/28/26          |
| PFINZ 4.59% 28/11/2024             | 0.18% PFI010                      |
| SCGXX 4.75% 24/09/2080             | 0.18% SCGAU V4.75 09/24/80 REGS   |
| Coca-Cola European Partners PLC    | 0.18% CCEP US                     |
| CCK 3.375% 15/05/2025              | 0.18% CCK 3.375 05/15/25 REGS     |
| NZLGFA 2.75% 15/04/2025            | 0.18% LGF070                      |
| NWG 8% PERP                        | 0.17% NWG V8 PERP                 |
| Visa Inc-Class A Shares            | 0.17% V US                        |
| ING % 19/08/2026                   | 0.17% INGAU F 08/19/26            |
| HomeCo Daily Needs REIT            | 0.17% HDN AU                      |
| OCAX 3.3% 13/09/2028               | 0.17% OCA020                      |
| NENFI 2.732% 23/04/2029            | 0.17% NSWENF 2.732 04/23/29 MTN   |
| CBA % 14/04/2032                   | 0.17% CBAAU F 04/14/32            |
| Woolworths Ltd                     | 0.17% WOW AU                      |
| Swap Maturing 19/08/2024 (WBC)     | 0.17% RXPL240819WBCR              |
| Precinct Properties NZ Ltd         | 0.17% PCT                         |
| Lowe's Companies Inc               | 0.17% LOW US                      |
| BIRG 7.594% 06/12/2032             | 0.17% BKIR V7.594 12/06/32 EMTN   |
| Cme Group Inc                      | 0.17% CME US                      |
| AGNIS 1.1486% 28/04/2028           | 0.17% ENVAU 2.1486 04/28/28 MTN   |
| NAB 1.887% 12/01/2027              | 0.17% NAB 1.887 01/12/27          |
| BAC 6.25% PERP                     | 0.16% BAC 6.25 PERP               |
| CPU 3.147% 30/11/2027              | 0.16% CPUAU 3.147 11/30/27 MTN    |
| Compass Group PLC                  | 0.16% CPG LN                      |
| PHM 5.5% 01/03/26                  | 0.16% PHM 5.5 03/01/26            |
| FISV 2.25% 01/06/2027              | 0.16% FISV 2.25 06/01/27          |
| Willscot Mobile Mini Holdings Corp | 0.16% WSC US                      |
| BACR 6.125% Perpetual              | 0.16% BACR 6.125 PERP             |
| Danaher Corp                       | 0.16% DHR US                      |
| JPM 5% Perpetual                   | 0.16% JPM 5 PERP                  |
| AINZD 5.7% 25/05/2026              | 0.16% AIRNZ 5.7 05/25/26 MTN      |
| CNH Industrial NV                  | 0.15% CNHI IM                     |
| KIWI 2.155% 20/09/2024             | 0.15% KIWI 2.155 09/20/24 MTN     |
| GMTNZ 2.559% 04/09/2030            | 0.15% GMTNZ 2.559 09/04/30        |
| Charles Schwab Corp/The            | 0.15% SCHW US                     |
| CNUNZ 1.98% 02/12/2027             | 0.15% CNU030                      |
| MAQ-A GBP Futures Margin Account   | 0.15% MAQ-A GBP                   |
| Microsoft Corporation              | 0.15% MSFT US                     |
| NDAFI 3.75% PERP                   | 0.15% NDAFI 3.75 PERP             |
| Alphabet Inc Class C               | 0.15% GOOG US                     |
| ARGNZ 4% 27/03/2026                | 0.15% ARG010                      |
| Meta Platforms Inc                 | 0.15% META US                     |
| NOKIA 4.375% 12/06/2027            | 0.15% NOKIA 4.375 06/12/27        |
| NWIDE 5.875% Perpetual             | 0.15% NWIDE 5.875 PERP            |
| NBSOC 5.75% PERP                   | 0.15% NWIDE V5.75 PERP            |
| Mastercard Inc-Class A             | 0.15% MA US                       |
| Morgan Stanley 2.95 05/07/32       | 0.15% MS 2.95 05/07/32            |
| Westpac 5.00% 21/09/2027           | 0.15% WSTP 5 09/21/27             |
| Shell PLC                          | 0.15% SHEL US                     |
| GAIF 1.90% 14/12/2028              | 0.14% GAIF 1.9 12/14/28           |
| AIANZ 3.29% 17/11/2026             | 0.14% AIA240                      |
| HELLF 3.25% 15/02/2027             | 0.14% VERISR 3.25 02/15/27 REGS   |
| BAC 2.482% 21/09/2036              | 0.14% BAC 2.482 09/21/36          |
| Kiwi Property Group Ltd            | 0.14% KPG                         |
| MQG 6.082% 07/06/2032              | 0.14% MQGAU V6.082 06/07/32       |
| LLCAU 4.5% 26/05/2026              | 0.14% LLCAU 4.5 05/26/26          |
| FISV 3.5% 01/07/2029               | 0.14% FISV 3.5 07/01/29           |
| Mirvac Group                       | 0.14% MGR AU                      |
| NZLGFA 2.00% 15/04/2037            | 0.13% NZLGFA 2 04/15/37           |
| MAQ-A AUD Futures Margin Account   | 0.13% MAQ-A AUD                   |
| CBRE GI OPEN END FUND              | 0.13% CBREGI 0.5 01/27/28         |
| LLOY 8.5% PERP                     | 0.13% LLOYDS V8.5 PERP            |
| HELLF 3.875% 15/07/2026            | 0.13% VERISR 3.875 07/15/26 REGS  |
| Bluescope Steel Ltd                | 0.13% BSL AU                      |
| MAQ-A EUR Futures Margin Account   | 0.13% MAQ-A EUR                   |
| VMUK 3.125% 22/06/2025             | 0.13% VMUKLN V3.125 06/22/25 GMTN |
| Westpac FRN +155bps 29/01/31       | 0.13% WSTP FLOAT 01/29/31         |
| Infratil Ltd                       | 0.13% IFT                         |
| BAC 3.458% 15/03/25                | 0.13% BAC 3.458 03/15/25          |
| NAB 1.699% 15/09/2031              | 0.12% NAB V1.699 09/15/31 GMTN    |
| AUD Cash at Bank                   | 0.12% ZZCSHAUD                    |
| LHN 0.5% 03/09/2030                | 0.12% HOLNSW 0.5 09/03/30 EMTN    |

|                                                |                                   |
|------------------------------------------------|-----------------------------------|
| ORAN 1.75% PERP                                | 0.12% ORAFP V1.75 PERP EMTN       |
| PCT 2.85% 28/05/2027                           | 0.12% PCT030                      |
| MQG % 17/06/2031                               | 0.12% MQGAU F 06/17/31            |
| JPM 5.15% Perpetual                            | 0.12% JPM 5.15 PERP               |
| C 5% Perpetual                                 | 0.12% C 5 PERP                    |
| NWG 3.622% 14/08/2030                          | 0.11% NWG V3.622 08/14/30         |
| Ebos Group Ltd                                 | 0.11% EBO                         |
| TMUS 3.375% 15/04/2029                         | 0.11% TMUS 3.375 04/15/29A        |
| Investore Property Limited                     | 0.11% IPL                         |
| BOQ % 19/05/2032                               | 0.11% BQDAU F 05/19/32 MTN        |
| BARC 4.375% PERP                               | 0.11% BARC 4.375 PERP             |
| Arena REIT                                     | 0.11% ARF AU                      |
| FBU 3.9% 15/03/2025                            | 0.11% FBI190                      |
| UBSG 4.875% PERP                               | 0.11% UBS V4.875 PERP REGS        |
| Cellnex Telecom SA                             | 0.11% CLNX SM                     |
| GMTNZ 4.54% 31/05/2024                         | 0.11% GMB040                      |
| Swap Maturing 04/03/2024 (WPAC40)              | 0.11% RXPL240304WPAC40RA          |
| DDINC 0.676% 16/11/2026                        | 0.11% DCTL 0.676 11/16/26 MTN     |
| CYBGLN 9.25% Perpetual                         | 0.11% CYBGLN 9.25 PERP            |
| ANZ 5.906% 12/08/2032                          | 0.11% ANZ 5.906 08/12/32          |
| Swap Maturing 12/11/2024 (WPAC40)              | 0.11% RLPX241112WPAC40R           |
| IPLNZ 4.40% 18/04/2024                         | 0.10% IPL010                      |
| CNHI 1.75% 08/07/2024                          | 0.10% CNHI 1.75 07/08/24 MTN      |
| CHCFI 3.092% 21/04/2031                        | 0.10% CHCFIN 3.092 04/21/31 MTN   |
| BARC 8.875% PERP                               | 0.10% BACR V8.875 PERP            |
| CRH Plc                                        | 0.10% CRH US                      |
| NZD Debtors                                    | 0.10% ZZBRDNZD                    |
| Charter Hall Group                             | 0.10% CHC AU                      |
| MQG 2.125% 01/10/2031                          | 0.10% MQGAU 2.125 10/01/31 EMTN   |
| WPR 2.4% 21/09/2028                            | 0.10% VERFIN 2.4 09/21/28 MTN     |
| DEUBA 4.5% PERP                                | 0.09% DB V4.5 PERP                |
| CPU 1.125% 07/10/2031                          | 0.09% CPU 1.125 10/07/31          |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.09% SPG                         |
| SPKNZ 1.9% 05/06/2026                          | 0.09% SPKNZ 1.9 06/05/26          |
| NUF 5% 27/01/2030                              | 0.09% NUF 5 01/27/30              |
| VMUK 8.25% PERP                                | 0.09% VMUKLN V8.25 PERP           |
| US 2YR Note (CBT) Dec22                        | 0.09% TUZ2                        |
| VMUK 5.125% 11/12/2030                         | 0.09% VMUKLN V5.125 12/11/30 GMTN |
| IAG Float 15/12/2036                           | 0.09% IAGAU F 12/15/36 MTN        |
| ORG 2.65% 11/11/2027                           | 0.08% ORGAU 2.65 11/11/27 MTN     |
| SPI 200 Future Dec22                           | 0.08% XPZ2                        |
| VRTTP 6.625% 15/07/2028                        | 0.08% THYELE 6.625 07/15/28 REGS  |
| Meridian Energy Limited                        | 0.08% MEL                         |
| WOW 2.8% 20/05/2030                            | 0.08% WOWAU 2.8 05/20/30 MTN      |
| BARC 8% PERP                                   | 0.08% BARC 8 PERP                 |
| EOG Resources Inc                              | 0.08% EOG US                      |
| SUNAU Float 06/10/42                           | 0.08% SUNAU FLOAT 10/06/42        |
| Global X MLP & Energy Infrastructure ETF       | 0.08% MLPX US                     |
| Vector Ltd                                     | 0.08% VCT                         |
| PNHAU 3.8% 08/09/2031                          | 0.08% PNHAU 3.8 09/08/31          |
| KPGNZ 2.85% 19/07/2028                         | 0.08% KPG050                      |
| BACHG 3.1% 30/06/2026                          | 0.08% BACAU 3.1 06/30/26 MTN      |
| ANZ Call Account                               | 0.08% ANZ CALL MIL                |
| RWE AG                                         | 0.08% RWE GR                      |
| DBKG 6.75% PERP                                | 0.07% DBKG 6.75 PERP              |
| Aust 3Y Bond Fut Dec22                         | 0.07% YMZ2                        |
| Citigroup 5.95% 29/12/2049                     | 0.07% C 5.95 12/29/49             |
| NBS 3.25% 05/09/2029                           | 0.07% NWIDE 3.25 09/05/29 EMTN    |
| CS 5.25% Perpetual                             | 0.07% CS 5.25 PERP                |
| Charter Hall Social Infrastructure REIT        | 0.07% CQE AU                      |
| BNP 2.5% 11/12/2031                            | 0.07% BNP F 12/11/31 EMTN         |
| CITI NZD CGML Margin A/C                       | 0.07% CITI NZD MARGIN CGML        |
| Arvida Group Limited                           | 0.07% ARV                         |
| UBSG 5.125% PERP                               | 0.07% UBS V5.125 PERP             |
| Terreno Realty Corp                            | 0.07% TRNO US                     |
| BACR 8% Perpetual                              | 0.07% BACR 8 PERP                 |
| ANZ NZD Margin A/C                             | 0.07% ANZ NZD                     |
| DNB 4.875% PERP                                | 0.07% DNBNO V4.875 PERP -         |
| Mercury NZ Limited                             | 0.07% MCY                         |
| Canadian Natl Railway Co                       | 0.07% CNR CN                      |
| Swap Maturing 09/08/2024 (WPAC40)              | 0.07% RXPL240809WPAC40RA          |
| WSOFIN 2.7% 06/28/30                           | 0.07% WSOFIN 2.7 06/28/30         |

|                                            |                                  |
|--------------------------------------------|----------------------------------|
| Insurance Australia Ltd                    | 0.07% IAGAU 0 06/15/45           |
| ANZ 0% 26/02/2031                          | 0.07% ANZ F 02/26/31 MTN         |
| ECLER 1.375% 16/06/2051                    | 0.06% ECLEAR V1.375 06/16/51     |
| VZ 2.65% 06/05/2030                        | 0.06% VZ 2.65 05/06/30 MTN       |
| Orsted A/S                                 | 0.06% ORSTED DC                  |
| TQLAU 4.5% 19/04/28                        | 0.06% TQLAU 4.5 04/19/28         |
| AGCO Corp                                  | 0.06% AGCO US                    |
| US Long Bond (CBT) Dec22                   | 0.06% USZ2                       |
| BACR 5.875% Perpetual                      | 0.06% BACR 5.875 PERP            |
| Fisher & Paykel Healthcare Ltd             | 0.06% FPH                        |
| ABNANV 4.75% 22/09/2027                    | 0.06% ABNANV 4.75 09/22/27       |
| CS 7.5% Perpetual                          | 0.06% CS 7.5 PERP                |
| SBA Communications Corp                    | 0.06% SBAC US                    |
| VZ 4.5% 17/08/27                           | 0.06% VZ 4.5 08/17/27            |
| Norfolk Southern Corp                      | 0.06% NSC US                     |
| SUN % 01/12/2035                           | 0.05% SUNAU F 12/01/35           |
| ECUNI 2.741% 15/07/2033                    | 0.05% EDICOW 2.741 07/15/33 MTN  |
| ADP                                        | 0.05% ADP FP                     |
| USD Debtors                                | 0.05% ZZBRDUSD                   |
| Dexus                                      | 0.05% DXS AU                     |
| Thermo Fisher Scientific Inc               | 0.05% TMO US                     |
| ARGNZ 2.9% 29/10/2026                      | 0.05% ARG020                     |
| S&P EMINI Option 3500 DEC 22P              | 0.05% ESZ2P 3500                 |
| Prologis Inc                               | 0.05% PLD US                     |
| QAN 3.15% 27/09/2028                       | 0.05% QANAU 3.15 09/27/28 MTN    |
| BLL 3.125% 15/09/2031                      | 0.05% BLL 3.125 09/15/31         |
| ORAN 1.375 Perp 29 MTN                     | 0.05% ORAN 1.375 PERP 29 MTN     |
| Chorus Ltd                                 | 0.05% CNU                        |
| Teradata Corp                              | 0.05% TDC US                     |
| DBKG 4.625% PERP                           | 0.04% DB V4.625 PERP             |
| AUD Debtors                                | 0.04% ZZBRDAUD                   |
| BNZ NZD Margin Account                     | 0.04% BNZ NZD MIL                |
| S&P EMINI Option 3400 DEC 22P              | 0.04% ESZ2P 3400                 |
| Kiwibank Limited-Preference                | 0.04% KWBHA                      |
| IGO Ltd                                    | 0.04% IGO AU                     |
| ANZ 6.405 20/09/34                         | 0.04% ANZ 6.405 09/20/34         |
| LLC 3.4% 27/10/2027                        | 0.04% LLCAU 3.4 10/27/27 MTN     |
| Tractor Supply Co                          | 0.04% TSCO US                    |
| Goodman Property Trust                     | 0.04% GMT                        |
| Swap Maturing 08/06/2026 (BNZW40)          | 0.04% RLPX260608BNZW40R          |
| Resmed Inc                                 | 0.04% RMD AU                     |
| Euro-Bund Future Dec22                     | 0.04% RXZ2                       |
| Severn Trent PLC                           | 0.04% SVT LN                     |
| United Utilities Group PLC                 | 0.04% UU/ LN                     |
| Swap Maturing 10/07/2025 (BNZ)             | 0.04% RLPX250710BNZR             |
| Arthur J Gallagher & Co                    | 0.04% AJG US                     |
| American Waters Works Co Inc               | 0.04% AWK US                     |
| GQG Partners Inc                           | 0.03% GQG AU                     |
| MAQ-OP AUD ASX Margin Account              | 0.03% MAQ-OP AUD                 |
| EUR Debtors                                | 0.03% ZZBRDEUR                   |
| CAGR 4.2% 29/05/2034                       | 0.03% ACAFP V4.2 05/29/34 EMTN   |
| LLOY 5.125% PERP                           | 0.03% LLOYDS V5.125 PERP         |
| NZDUSD Maturing 11/10/2022 (4113034Z NZ)   | 0.03% NZDUSD CI 20221011 WSTP    |
| US 5Yr Note (CBT) Dec22                    | 0.03% FVZ2                       |
| Works Finance Ltd 9.8% Pfd                 | 0.03% WKSHA                      |
| NWG 6% PERP                                | 0.03% NWG V6 PERP                |
| Markit iTraxx Europe SubFin 06/27 CDSI CIT | 0.03% SUBFIN CDSI S37 5Y CIT     |
| Fletcher Building Ltd                      | 0.03% FBU                        |
| Markit iTraxx EUR XOVER 06/27 CIT          | 0.03% ITRX XOVER CDSI S37 5Y CIT |
| ACAFP 7.5% Perpetual                       | 0.03% ACAFP 7.5 PERP REG         |
| Healthco REIT                              | 0.03% HCW AU                     |
| SMLNZ 3.83% 17/12/2024                     | 0.03% SML010                     |
| SIVB 4.7% PERP                             | 0.03% SIVB V4.7 PERP E           |
| Neuren Pharmaceuticals Ltd                 | 0.03% NEU AU                     |
| Pennon Group Plc                           | 0.03% PNN LN                     |
| Long Gilt Future Dec22                     | 0.03% G Z2                       |
| Auckland International Airport Ltd         | 0.03% AIA                        |
| UBS NZD Margin A/C                         | 0.03% UBS NZD                    |
| Suncorp Group Ltd                          | 0.03% SUN AU                     |
| CBA Collateral Account - NZD               | 0.03% CBANZD                     |
| AUDNZD Maturing 27/10/2022 (ANB NZ)        | 0.02% AUDNZD CI 20221027 ANZNZ   |
| Delegat Group Ltd                          | 0.02% DGL                        |

|                                            |                                  |
|--------------------------------------------|----------------------------------|
| BAC 4.375% PERP                            | 0.02% BAC 4.375 PERP             |
| Swap Maturing 03/06/2026 (WPAC40)          | 0.02% RXPL260603WPAC40R          |
| Vifor Pharma AG                            | 0.02% VIFN SW                    |
| CNH Industrial NV                          | 0.02% CNHI US                    |
| Mainfreight Ltd                            | 0.02% MFT                        |
| Ampol Ltd                                  | 0.02% ALD AU                     |
| Amazon.Com Inc                             | 0.02% AMZN US                    |
| Swap Maturing 16/08/2024 (WPAC40)          | 0.02% RXPL240816WPAC40RA         |
| Swap Maturing 04/03/2024 (WPAC40)          | 0.02% RXPL240304WPAC40R          |
| CAD Cash at Bank                           | 0.02% ZZCSHCAD                   |
| Markit iTraxx Europe SubFin 06/27 CDSI DBA | 0.02% SUBFIN CDSI S37 5Y DBA     |
| AstraZeneca PLC                            | 0.02% AZN LN                     |
| RABO 4.875% PERP                           | 0.02% RABOBK V4.875 PERP         |
| WBC 5.405% 10/08/2033                      | 0.02% WBC 5.405 08/10/33         |
| AT&T Inc                                   | 0.02% T US                       |
| Swap Maturing 01/03/2024 (WPAC40)          | 0.02% RXPL240301WPAC40R          |
| Collins Foods Ltd                          | 0.02% CKF AU                     |
| Pultegroup Inc                             | 0.02% PHM US                     |
| Nearmap Ltd                                | 0.02% NEA AU                     |
| Coles Group Ltd                            | 0.02% COL AU                     |
| Viva Energy Group Ltd                      | 0.02% VEA AU                     |
| LLOY 5.3906% 10/06/2027                    | 0.02% LLOYDS 5.3906 06/10/27 MTN |
| Xero Ltd                                   | 0.02% XRO AU                     |
| Dr Horton Inc                              | 0.02% DHI US                     |
| IPH Limited                                | 0.02% IPH AU                     |
| Waypoint REIT Ltd                          | 0.02% WPR AU                     |
| DB AUD FX Margin Account                   | 0.02% DBFX AUD                   |
| Ryman Healthcare Ltd                       | 0.02% RYM                        |
| VCNTY 4.927% 02/06/2028                    | 0.02% VCXAU 4.927 06/02/28 MTN   |
| Restaurant Brands NZ Ltd                   | 0.02% RBD                        |
| ALD % 21/06/2082                           | 0.02% ALDAU F 06/21/82 MTN       |
| Graincorp Ltd                              | 0.02% GNC AU                     |
| Markit iTraxx EUR XOVER 12/27 CIT          | 0.02% ITRX XOVER CDSI S38 5Y CIT |
| XERIN 0% 02/12/2025                        | 0.01% XROAU 0 12/02/25           |
| Gentrack Group Ltd                         | 0.01% GTK                        |
| BHP Group Ltd                              | 0.01% BHP AU                     |
| Incitec Pivot Ltd                          | 0.01% IPL AU                     |
| QBE Insurance Group Ltd                    | 0.01% QBE AU                     |
| Carsales.Com Ltd                           | 0.01% CAR AU                     |
| Steadfast Group Ltd                        | 0.01% SDF AU                     |
| My Food Bag Group LTD                      | 0.01% MFB                        |
| KMD Brands Ltd                             | 0.01% KMD                        |
| The Warehouse Group Ltd                    | 0.01% WHS                        |
| Summerset Group Holdings Ltd               | 0.01% SUM                        |
| EURNZD Maturing 11/10/2022 (4113034Z NZ)   | 0.01% EURNZD CI 20221011 WSTP    |
| EIRCMF 3.5% 15/05/26                       | 0.01% EIRCMF 3.5 05/15/26        |
| Swap Maturing 28/04/2026 (WPAC40)          | 0.01% RXPL260428WPAC40R          |
| Metcash Limited                            | 0.01% MTS AU                     |
| BACR 7.75% Perpetual                       | 0.01% BACR 7.75 PERP             |
| A2 Milk Company Ltd                        | 0.01% ATM                        |
| Lloyds 7.5% Perpetual A                    | 0.01% LLOYDS 7.5 PERP A          |
| ASBBNK 5.524% 21/06/2027                   | 0.01% ABB100                     |
| Lottery Corporation Ltd                    | 0.01% TLC AU                     |
| TPG Telecom Ltd                            | 0.01% TPG AU                     |
| ASX Limited                                | 0.01% ASX AU                     |
| South32 Ltd                                | 0.01% S32 AU                     |
| WSTP 3.696% 16/02/27                       | 0.01% WSTP 3.696 02/16/27        |
| Ryman Healthcare Ltd - CFD                 | 0.01% RYM CFD                    |
| Markit iTraxx Australia 12/26 CDSI DBA     | 0.01% ITRX AUS CDSI S36 5Y DBA   |
| Equipment Leasing & Finance Holdings Ltd   | 0.01% ELFHO                      |
| Swap Maturing 20/04/2026 (BNZW40)          | 0.01% RXPL260420BNZW40R          |
| Swap Maturing 14/04/2025 (CITI)            | 0.01% RXPL250414CITIR            |
| Swap Maturing 07/04/2025 (WPAC40)          | 0.01% RXPL250407WPAC40RB         |
| Evolution Mining Ltd                       | 0.01% EVN AU                     |
| NZDUSD Maturing 25/11/2022 (BZL NZ)        | 0.01% NZDUSD CI 20221125 BZLNZ   |
| GBPNZD Maturing 12/10/2022 (CBA AU)        | 0.01% GBPNZD CI 20221012 CBAAU   |
| Westpac Whs Notice Deposit 45 Day - MIL    | 0.01% WBC45D MIL                 |
| NZDUSD Maturing 12/10/2022 (1838Z LN)      | 0.01% NZDUSD CI 20221012 CITI    |
| Insurance Australia Group Ltd              | 0.01% IAG AU                     |
| Universal Store Holdings Ltd               | 0.01% UNI AU                     |
| AUDNZD Maturing 21/10/2022 (CBA AU)        | 0.01% AUDNZD CI 20221021 CBAAU   |
| Swap Maturing 01/03/2024 (NBNZ40)          | 0.01% RXPL240301NBNZ40R          |

|                                            |                                 |
|--------------------------------------------|---------------------------------|
| BARC 6.375% PERP                           | 0.01% BACR V6.375 PERP          |
| NASDAQ 100 E-Mini Dec22                    | 0.01% NQZ2                      |
| PartsTrader Markets Limited                | 0.01% PARTSTML                  |
| EURNZD Maturing 12/10/2022 (ANB NZ)        | 0.01% EURNZD CI 20221012 ANZNZ  |
| Swap Maturing 24/02/2024 (ANZW)            | 0.01% RXPL240224ANZWRA          |
| SmartPay Holdings Ltd                      | 0.01% SPY                       |
| PE Holdco 1 Ltd                            | 0.01% PEH1L                     |
| oOh!media Limited                          | 0.01% OML AU                    |
| GBPNZD Maturing 14/02/2023 (CBA AU)        | 0.01% GBPNZD CI 20230214 CBAAU  |
| S&P500 EMINI EOM Option 3750 OCT22P        | 0.01% SCV2P 3750                |
| Markit iTraxx Europe SubFin 12/24 CDSI CIT | 0.01% SUBFIN CDSI S32 5Y CIT    |
| AS51 11/17/22 6400 Put Option              | 0.01% AS51 11/17/22 P6400       |
| National Australia Bank Ltd                | 0.01% NAB AU                    |
| Webjet Ltd                                 | 0.01% WEB AU                    |
| OZ Minerals Ltd                            | 0.00% OZL AU                    |
| Foley Wines LTD                            | 0.00% FWL                       |
| S&P500 EMINI Option 3700 Oct20P            | 0.00% 3EV2P 3700                |
| NZDCHF Maturing 23/11/2022 (BZL NZ)        | 0.00% NZDCHF CI 20221123 BZLNZ  |
| HgCapital Trust plc                        | 0.00% HGT LN                    |
| Newcrest Mining Limited                    | 0.00% NCM AU                    |
| Commonwealth Bank of Australia             | 0.00% CBA AU                    |
| Monadelphous Group Ltd                     | 0.00% MND AU                    |
| Markit iTraxx Australia 12/24 CDSI DBA     | 0.00% ITRX AUS CDSI S32 5Y      |
| Symbio Holdings Ltd                        | 0.00% SYM AU                    |
| HUB24 Limited                              | 0.00% HUB AU                    |
| NZDJPY Maturing 25/11/2022 (BZL NZ)        | 0.00% NZDJPY CI 20221125 BZLNZ  |
| AS51 10/20/22 6700 Put Option              | 0.00% AS51 10/20/22 P6700       |
| Macquarie Telecom Group Ltd                | 0.00% MAQ AU                    |
| Aristocrat Leisure Ltd                     | 0.00% ALL AU                    |
| EURNZD Maturing 26/10/2022 (ANB NZ)        | 0.00% EURNZD CI 20221026 ANZNZ  |
| Lynas Corporation Ltd                      | 0.00% LYC AU                    |
| Seven Group Holdings Ltd                   | 0.00% SVW AU                    |
| GBPNZD Maturing 11/12/2023 (CBA AU)        | 0.00% GBPNZD CI 20231211 CBAAU  |
| Cleanaway Waste Management Ltd             | 0.00% CWY AU                    |
| Netwealth Group Ltd                        | 0.00% NWL AU                    |
| Millennium & Copthorne Hotels Ltd          | 0.00% MCK                       |
| BWP Trust                                  | 0.00% BWP AU                    |
| Argosy Property Trust                      | 0.00% ARG                       |
| AS51 10/20/22 6500 Put Option              | 0.00% AS51 10/20/22 P6500       |
| Silver Lake Resources Ltd                  | 0.00% SLR AU                    |
| PartsTrader Markets Ltd Warrants           | 0.00% PTMLW                     |
| Paladin Energy Ltd                         | 0.00% PDN AU                    |
| AUDNZD Maturing 25/11/2022 (BZL NZ)        | 0.00% AUDNZD CIF 20221125 BZLNZ |
| WOW 2.75% 15/11/2031                       | 0.00% WOWAU 2.75 11/15/31 MTN   |
| Costco Wholesale Corp                      | 0.00% COST US                   |
| Corporate Travel Management                | 0.00% CTD AU                    |
| Sandfire Resources NL                      | 0.00% SFR AU                    |
| Turners Automotive Group Ltd               | 0.00% TRA                       |
| IDP Education Limited                      | 0.00% IEL AU                    |
| EROAD Limited                              | 0.00% ERD                       |
| AIANZ 0% 19/10/2022                        | 0.00% AIANZ 0 10/19/22          |
| AUDNZD Maturing 21/10/2022 (ANB NZ)        | 0.00% AUDNZD CI 20221021 ANZNZ  |
| Air New Zealand Ltd CFD                    | 0.00% AIR CFD                   |
| HDFC Bank Limited                          | 0.00% HDB US                    |
| Macquarie Group Ltd                        | 0.00% MQG AU                    |
| NZDUSD Maturing 08/11/2022 (4113034Z NZ)   | 0.00% NZDUSD CI 20221108 WSTP   |
| Vista Group International Ltd              | 0.00% VGL                       |
| Lifestyle Communities Ltd                  | 0.00% LIC AU                    |
| GBPNZD Maturing 09/06/2023 (CBA AU)        | 0.00% GBPNZD CIF 20230609 CBAAU |
| POTNZ 0% 19/12/2022                        | 0.00% POTNZ 0 12/19/22          |
| AS51 11/17/22 6500 Put Option              | 0.00% AS51 11/17/22 P6500       |
| AUDNZD Maturing 12/10/2022 (CBA AU)        | 0.00% AUDNZD CI 20221012 CBAAU  |
| Technology One Ltd                         | 0.00% TNE AU                    |
| FCGNZ 0% 10/11/2022                        | 0.00% FCGNZ 0 11/10/22          |
| CSR Limited                                | 0.00% CSR AU                    |
| Constellation Software Inc                 | 0.00% CSU CN                    |
| AS51 10/20/22 6400 Put Option              | 0.00% AS51 10/20/22 P6400       |
| SBSNZ 0% 27/10/2022                        | 0.00% SBSNZ 0 10/27/22          |
| AS51 10/20/22 6600 Put Option              | 0.00% AS51 10/20/22 P6600       |
| Accenture PLC                              | 0.00% ACN US                    |
| Lvmh Moet Hennessy Louis Vui               | 0.00% MC FP                     |
| CSGN 4.5% PERP                             | 0.00% CS V4.5 PERP REGS         |

|                                                  |                                  |
|--------------------------------------------------|----------------------------------|
| FCGNZ 0% 03/11/2022                              | 0.00% FCGNZ 0 11/03/22           |
| SPKNZ 0% 19/12/2022                              | 0.00% SPKNZ 0 12/19/22           |
| AIANZ 0% 20/12/2022                              | 0.00% AIANZ 0 12/20/22           |
| FCGNZ 0% 22/12/2022                              | 0.00% FCGNZ 0 12/22/22           |
| Transdigm Group Inc                              | 0.00% TDG US                     |
| CENNZ 0% 19/10/2022                              | 0.00% CENNZ 0 10/19/22           |
| Starbucks Corp                                   | 0.00% SBUX US                    |
| Karoon Gas Australia Ltd                         | 0.00% KAR AU                     |
| Sky Network Television Ltd                       | 0.00% SKT                        |
| Australian Finance Group Ltd                     | 0.00% AFG AU                     |
| Asml Holding Nv                                  | 0.00% ASML NA                    |
| SmartPay Holdings Ltd - AU                       | 0.00% SMP AU                     |
| Estee Lauder Cos Inc/The                         | 0.00% EL US                      |
| AUDNZD Maturing 25/11/2022 (BZL NZ)              | 0.00% AUDNZD CI 20221125 BZLNZ   |
| Intercontinental Exchange Inc                    | 0.00% ICE US                     |
| Apple Inc                                        | 0.00% AAPL US                    |
| Occidental Petroleum Corp                        | 0.00% OXY US                     |
| NZDUSD Maturing 26/10/2022 (ANB NZ)              | 0.00% NZDUSD CI 20221026 ANZNZ   |
| Markit CDX NA HY 35 12/25 CIT                    | 0.00% CDX HY CDSI S35 5Y PRC CIT |
| Ferrari NV                                       | 0.00% RACE IM                    |
| ASBBNK Term Deposit 3.485% 09/08/2022 07/11/2022 | 0.00% ASBBNK 3.485 220809 221107 |
| MCYNZ 0% 19/10/2022                              | 0.00% MCYNZ 0 10/19/22           |
| SVB Financial Group                              | 0.00% SIVB US                    |
| Shell PLC                                        | 0.00% SHELL NA                   |
| S&P Global Inc                                   | 0.00% SPGI US                    |
| Tencent Holdings Ltd                             | 0.00% 700 HK                     |
| CHF Cash at Bank                                 | 0.00% ZZCSHCHF                   |
| NZDJPY Maturing 25/11/2022 (ANB NZ)              | 0.00% NZDJPY CI 20221125 ANZNZ   |
| Keyence Corp                                     | 0.00% 6861 JP                    |
| Intuitive Surgical Inc                           | 0.00% ISRG US                    |
| Pushpay Holdings Ltd                             | 0.00% PPH                        |
| Markit iTraxx EUR CDSI 06/25 CIT                 | 0.00% ITRX EUR CDSI S33 5Y CIT   |
| Ridley Corp Ltd                                  | 0.00% RIC AU                     |
| NZDUSD Maturing 28/11/2022 (BZL NZ)              | 0.00% NZDUSD CI 20221128 BZLNZ   |
| Mercadolibre Inc                                 | 0.00% MELI US                    |
| Serko Ltd                                        | 0.00% SKO                        |
| Praemium Ltd                                     | 0.00% PPS AU                     |
| SBB 0% 12/10/2022                                | 0.00% SBB 0 10/12/22             |
| MCYNZ 0% 08/12/2022                              | 0.00% MCYNZ 0 12/08/22           |
| Lam Research Corp                                | 0.00% LRCX US                    |
| AS51 10/20/22 6300 Put Option                    | 0.00% AS51 10/20/22 P6300        |
| Life360 Inc                                      | 0.00% 360 AU                     |
| Nihon M&A Center Inc                             | 0.00% 2127 JP                    |
| Taiwan Semiconductor-SP ADR                      | 0.00% TSM US                     |
| Pro Medicus Ltd                                  | 0.00% PME AU                     |
| GBPNZD Maturing 26/10/2022 (ANB NZ)              | 0.00% GBPNZD CIF 20221026 ANZNZ  |
| ANSYS Inc                                        | 0.00% ANSS US                    |
| HBLNZ 0% 11/10/2022                              | 0.00% HBLNZ 0 10/11/22           |
| Domain Holdings Australia Ltd                    | 0.00% DHG AU                     |
| HBLNZ 0% 30/11/2022                              | 0.00% HBLNZ 0 11/30/22           |
| AUDNZD Maturing 23/11/2022 (BZL NZ)              | 0.00% AUDNZD CI 20221123 BZLNZ   |
| Roblox Corp                                      | 0.00% RBLX US                    |
| James Hardie Industries-CDI                      | 0.00% JHX AU                     |
| NZDJPY Maturing 08/11/2022 (BZL NZ)              | 0.00% NZDJPY CI 20221108 BZLNZ   |
| Halma PLC                                        | 0.00% HLMA LN                    |
| Freightways Ltd                                  | 0.00% FRE                        |
| L'Oreal SA                                       | 0.00% OR FP                      |
| CENNZ 0% 07/11/2022                              | 0.00% CENNZ 0 11/07/22           |
| AIANZ 0% 15/11/2022                              | 0.00% AIANZ 0 11/15/22           |
| POTNZ 0% 15/11/2022                              | 0.00% POTNZ 0 11/15/22           |
| HBLNZ 0% 24/11/2022                              | 0.00% HBLNZ 0 11/24/22           |
| GENEPO 0% 07/12/2022                             | 0.00% GENEPO 0 12/07/22          |
| GENEPO 0% 07/11/2022                             | 0.00% GENEPO 0 11/07/22          |
| Northern Star Resources Ltd                      | 0.00% NST AU                     |
| Heartland Group Holdings Ltd                     | 0.00% HGH                        |
| EBOS Group Limited                               | 0.00% EBO AU                     |
| Rio Tinto Ltd                                    | 0.00% RIO AU                     |
| HBLNZ 0% 31/10/2022                              | 0.00% HBLNZ 0 10/31/22           |
| Comvita Ltd                                      | 0.00% CVT                        |
| L'Oreal SA - PF                                  | 0.00% 1769852D FP                |
| GBPNZD Maturing 07/11/2022 (ANB NZ)              | 0.00% GBPNZD CI 20221107 ANZNZ   |
| Carnarvon Petroleum Ltd                          | 0.00% CVN AU                     |

|                                          |                                    |
|------------------------------------------|------------------------------------|
| MCYNZ 0% 24/11/2022                      | 0.00% MCYNZ 0 11/24/22             |
| CENNZ 0% 28/11/2022                      | 0.00% CENNZ 0 11/28/22             |
| Markit iTraxx Australia 06/25 CDSI CIT   | 0.00% ITRX AUS CDSI S33 5Y CIT     |
| GENEPO 0% 11/10/2022                     | 0.00% GENEPO 0 10/11/22            |
| Rocket Lab USA Inc                       | 0.00% RCLB US                      |
| Smartgroup Corp Ltd                      | 0.00% SIQ AU                       |
| Markit CDX NA HY 33 12/24 CIT            | 0.00% CDX HY CDSI S33 5Y PRC       |
| Wesfarmers Limited                       | 0.00% WES AU                       |
| Tuas Ltd                                 | 0.00% TUA AU                       |
| Cooper Energy Ltd                        | 0.00% COE AU                       |
| GENEPO 0% 21/10/2022                     | 0.00% GENEPO 0 10/21/22            |
| GENEPO 0% 31/10/2022                     | 0.00% GENEPO 0 10/31/22            |
| SBSNZ 0% 08/12/2022                      | 0.00% SBSNZ 0 12/08/22             |
| CENNZ 0% 13/12/2022                      | 0.00% CENNZ 0 12/13/22             |
| POTNZ 0% 30/12/2022                      | 0.00% POTNZ 0 12/30/22             |
| Cluey Ltd                                | 0.00% CLU AU                       |
| Tourism Holdings Ltd                     | 0.00% THL                          |
| Markit iTraxx EUR Snr Fin 12/23 CIT      | 0.00% SNRFIN CDSI S30 5Y CIT       |
| NZDJPY Maturing 08/11/2022 (4113034Z NZ) | 0.00% NZDJPY CI 20221108 WSTP      |
| AUDNZD Maturing 25/11/2022 (1838Z LN)    | 0.00% AUDNZD CI 20221125 CITI      |
| Medadvisor Ltd                           | 0.00% MDR AU                       |
| NZDDKK Maturing 26/10/2022 (ANB NZ)      | 0.00% NZDDKK CI 20221026 ANZNZ     |
| ImpediMed Ltd                            | 0.00% IPD AU                       |
| GENEPO 0% 25/11/2022                     | 0.00% GENEPO 0 11/25/22            |
| MCYNZ 0% 02/12/2022                      | 0.00% MCYNZ 0 12/02/22             |
| JPY Cash at Bank                         | 0.00% ZZCSHJPY                     |
| NZDUSD Maturing 18/11/2022 (ANB NZ)      | 0.00% NZDUSD CI 20221118 ANZNZ     |
| Nanosonics Ltd                           | 0.00% NAN AU                       |
| NZDUSD Maturing 12/10/2022 (ANB NZ)      | 0.00% NZDUSD CI 20221012 ANZNZ     |
| Breville Group                           | 0.00% BRG AU                       |
| NZDUSD C 0.617 25/11/22 WBC              | 0.00% NZDUSD C 0.617 25/11/22 WBC  |
| Immutep Ltd                              | 0.00% IMM AU                       |
| GBPNZD Maturing 25/11/2022 (4113034Z NZ) | 0.00% GBPNZD CI 20221125 WSTP      |
| HKD Cash at Bank                         | 0.00% ZZCSHHKD                     |
| Markit iTraxx EUR CDSI 12/24 CIT         | 0.00% ITRX EUR CDSI S32 5Y CIT     |
| EROAD Limited Contingent Share Issuance  | 0.00% ERD MIL 2                    |
| Equity Holdings Ltd                      | 0.00% EQT AU                       |
| Ramelius Resources Ltd                   | 0.00% RMS AU                       |
| Auckland International Airport Ltd - CFD | 0.00% AIA CFD                      |
| Allkem Ltd - CFD                         | 0.00% AKE AU CFD                   |
| AUDNZD Maturing 25/11/2022 (4113034Z NZ) | 7.92E-07 AUDNZD CI 20221125 WSTP   |
| S&P500 EMINI 2nd Week 4250 Oct22C        | 6.44E-07 2EV2C 4250                |
| DKK Cash at Bank                         | 6.26E-07 ZZCSHDKK                  |
| CAD Debtors                              | 3.99E-07 ZZBRDCAD                  |
| HKD Debtors                              | 3.81E-07 ZZBRDHKD                  |
| GBP Debtors                              | 3.13E-07 ZZBRDGBP                  |
| Magic Memories Group Holdings Ltd        | 2.89E-07 MMGHL                     |
| Site Group International Ltd             | 2.58E-07 SIT AU                    |
| Vital Healthcare Property Trust          | 1.55E-07 VHP                       |
| AUDNZD Maturing 10/11/2022 (ANB NZ)      | 1.47E-07 AUDNZD CI 20221110 ANZNZ  |
| S&P500 EMINI Option 4300 Oct22C          | 1.01E-07 3EV2C 4300                |
| JPY Debtors                              | 7.64E-08 ZZBRDJPY                  |
| UBS USD Margin Account                   | 6.76E-08 UBS USD                   |
| DB GBP Margin Account                    | 2.61E-09 DBA GBP                   |
| AUDNZD Maturing 15/12/2022 (4113034Z NZ) | 1.95E-09 AUDNZD CI 20221215 WSTP   |
| UBS CAD Margin Account                   | 1.31E-09 UBS CAD                   |
| UBS GBP Margin Account                   | 4.19E-10 UBS GBP                   |
| DB USD Margin Account                    | 3.25E-10 DBA USD                   |
| UBS DKK Margin Account                   | 2.05E-10 UBS DKK                   |
| UBS HKD Margin Account                   | 1.24E-10 UBS HKD                   |
| DB EUR Margin Account                    | 3.54E-11 DBA EUR                   |
| UBS JPY Margin Account                   | 8.15E-12 UBS JPY                   |
| DB AUD Margin Account                    | 4.16E-12 DBA AUD                   |
| Salt Lake Potash Ltd                     | 0.00% SO4 AU                       |
| SEK Cash at Bank                         | -3.00E-12 ZZCSHSEK                 |
| UBS EUR Margin Account                   | -2.56E-10 UBS EUR                  |
| AUDNZD Maturing 10/11/2022 (4113034Z NZ) | -1.91E-09 AUDNZD CI 20221110 WSTP  |
| EURAUD Maturing 25/11/2022 (4113034Z NZ) | -7.53E-08 EURAUD CI 20221125 WSTP  |
| NASDAQ 100 E-Mini Dec22C                 | -2.82E-07 NQZ2C 14400              |
| CAD Creditors                            | -4.43E-07 ZZBRCCAD                 |
| UBS AUD Margin Account                   | -4.62E-07 UBS AUD                  |
| EURNZD Maturing 25/11/2022 (BZL NZ)      | -5.31E-07 EURNZD CI 20221125 BZLNZ |

|                                            |                                     |
|--------------------------------------------|-------------------------------------|
| AUDNZD Maturing 04/11/2022 (ANB NZ)        | -6.62E-07 AUDNZD CI 20221104 ANZNZ  |
| AUDNZD Maturing 04/11/2022 (ANB NZ)        | -6.66E-07 AUDNZD CIF 20221104 ANZNZ |
| AUDUSD Maturing 25/11/2022 (ANB NZ)        | -9.84E-07 AUDUSD CI 20221125 ANZNZ  |
| AUDUSD Maturing 25/11/2022 (CBA AU)        | 0.00% AUDUSD CI 20221125 CBAAU      |
| AUDNZD Maturing 28/10/2022 (BZL NZ)        | 0.00% AUDNZD CIF 20221028 BZLNZ     |
| Pilbara Minerals Ltd - CFD                 | 0.00% PLS AU CFD                    |
| Markit iTraxx EUR CDSI 12/24 DBA           | 0.00% ITRX EUR CDSI S32 5Y          |
| AUDUSD Maturing 27/10/2022 (ANB NZ)        | 0.00% AUDUSD CI 20221027 ANZNZ      |
| AUDNZD Maturing 12/10/2022 (4113034Z NZ)   | 0.00% AUDNZD CI 20221012 WSTP       |
| NZDUSD Maturing 28/11/2022 (ANB NZ)        | 0.00% NZDUSD CI 20221128 ANZNZ      |
| NASDAQ 100 E-Mini Dec22C                   | 0.00% NQZ2C 12800                   |
| NZDDKK Maturing 26/10/2022 (ANB NZ)        | 0.00% NZDDKK CIF 20221026 ANZNZ     |
| Markit iTraxx EUR Snr Fin 12/23 DBA        | 0.00% SNRFIN CDSI S30 5Y            |
| Markit CDX NA HY 33 12/24 DBA              | 0.00% CDX HY CDSI S33 5Y PRC DBA    |
| AUDNZD Maturing 21/11/2022 (ANB NZ)        | 0.00% AUDNZD CI 20221121 ANZNZ      |
| GBPAUD Maturing 27/10/2022 (BZL NZ)        | 0.00% GBPAUD CI 20221027 BZLNZ      |
| AUDNZD Maturing 22/12/2022 (CBA AU)        | 0.00% AUDNZD CI 20221222 CBAAU      |
| Markit iTraxx Australia 06/25 CDSI DBA     | 0.00% ITRX AUS CDSI S33 5Y DBA      |
| GBPNZD Maturing 25/11/2022 (BZL NZ)        | 0.00% GBPNZD CI 20221125 BZLNZ      |
| EURAUD Maturing 27/10/2022 (ANB NZ)        | 0.00% EURAUD CI 20221027 ANZNZ      |
| NASDAQ 100 E-Mini Dec22C                   | 0.00% NQZ2C 12400                   |
| MAQ AUD Margin Account                     | 0.00% MAQ AUD                       |
| MAQ-A USD Futures Margin Account           | 0.00% MAQ-A USD                     |
| EURNZD Maturing 11/10/2022 (CBA AU)        | 0.00% EURNZD CI 20221011 CBAAU      |
| S&P EMINI Option 4040 DEC 22C              | 0.00% ESZ2C 4040                    |
| AUDNZD Maturing 25/11/2022 (ANB NZ)        | 0.00% AUDNZD CI 20221125 ANZNZ      |
| GBPNZD Maturing 26/10/2022 (ANB NZ)        | 0.00% GBPNZD CI 20221026 ANZNZ      |
| NZDDKK Maturing 26/10/2022 (BZL NZ)        | 0.00% NZDDKK CI 20221026 BZLNZ      |
| Markit iTraxx EUR CDSI 06/25 DBA           | 0.00% ITRX EUR CDSI S33 5Y DBA      |
| GBPNZD Maturing 07/11/2022 (CBA AU)        | 0.00% GBPNZD CI 20221107 CBAAU      |
| AUDNZD Maturing 25/11/2022 (ANB NZ)        | 0.00% AUDNZD CIF 20221125 ANZNZ     |
| AUDNZD Maturing 26/10/2022 (4113034Z NZ)   | 0.00% AUDNZD CI 20221026 WSTP       |
| GBPNZD Maturing 26/10/2022 (4113034Z NZ)   | 0.00% GBPNZD CIF 20221026 WSTP      |
| NZDCAD Maturing 26/10/2022 (4113034Z NZ)   | 0.00% NZDCAD CI 20221026 WSTP       |
| EURNZD Maturing 04/11/2022 (CBA AU)        | 0.00% EURNZD CIF 20221104 CBAAU     |
| NASDAQ 100 E-Mini Dec22P                   | 0.00% NQZ2P 10400                   |
| AUDNZD Maturing 24/02/2023 (BZL NZ)        | 0.00% AUDNZD CI 20230224 BZLNZ      |
| AUDNZD Maturing 24/02/2023 (ANB NZ)        | 0.00% AUDNZD CI 20230224 ANZNZ      |
| NZDCAD Maturing 26/10/2022 (4113034Z NZ)   | 0.00% NZDCAD CIF 20221026 WSTP      |
| AUDNZD Maturing 21/10/2022 (ANB NZ)        | 0.00% AUDNZD CIF 20221021 ANZNZ     |
| NASDAQ 100 E-Mini Dec22P                   | 0.00% NQZ2P 10800                   |
| AUDNZD Maturing 02/12/2022 (ANB NZ)        | 0.00% AUDNZD CI 20221202 ANZNZ      |
| EURNZD Maturing 14/12/2022 (BZL NZ)        | 0.00% EURNZD CI 20221214 BZLNZ      |
| GBPNZD Maturing 11/10/2022 (4113034Z NZ)   | 0.00% GBPNZD CI 20221011 WSTP       |
| NZDDKK Maturing 26/10/2022 (BZL NZ)        | 0.00% NZDDKK CIF 20221026 BZLNZ     |
| NASDAQ 100 E-Mini Dec22P                   | 0.00% NQZ2P 11400                   |
| NZDUSD Maturing 08/11/2022 (BZL NZ)        | 0.00% NZDUSD CI 20221108 BZLNZ      |
| S&P EMINI Option 3450 DEC 22P              | 0.00% ESZ2P 3450                    |
| GBPNZD Maturing 11/10/2022 (CBA AU)        | 0.00% GBPNZD CI 20221011 CBAAU      |
| Markit iTraxx Australia 12/24 CDSI CIT     | 0.00% ITRX AUS CDSI S32 5Y CIT      |
| S&P EMINI Option 3550 DEC 22P              | 0.00% ESZ2P 3550                    |
| Swap Maturing 12/11/2024 (WPAC40)          | 0.00% RLPX241112WPAC40P             |
| AUDNZD Maturing 25/11/2022 (CBA AU)        | 0.00% AUDNZD CI 20221125 CBAAU      |
| GBPNZD Maturing 26/10/2022 (4113034Z NZ)   | 0.00% GBPNZD CI 20221026 WSTP       |
| AUDNZD Maturing 26/10/2022 (4113034Z NZ)   | 0.00% AUDNZD CIF 20221026 WSTP      |
| AUDNZD Maturing 24/02/2023 (BZL NZ)        | -0.01% AUDNZD CIF 20230224 BZLNZ    |
| S&P EMINI Option 3600 DEC 22P              | -0.01% ESZ2P 3600                   |
| NZDUSD Maturing 26/10/2022 (BZL NZ)        | -0.01% NZDUSD CI 20221026 BZLNZ     |
| Markit iTraxx Europe SubFin 12/24 CDSI DBA | -0.01% SUBFIN CDSI S32 5Y           |
| NZDUSD Maturing 25/11/2022 (ANB NZ)        | -0.01% NZDUSD CI 20221125 ANZNZ     |
| EURNZD Maturing 26/10/2022 (ANB NZ)        | -0.01% EURNZD CIF 20221026 ANZNZ    |
| AUDNZD Maturing 28/10/2022 (ANB NZ)        | -0.01% AUDNZD CIF 20221028 ANZNZ    |
| Swap Maturing 13/11/2023 (WPAC40)          | -0.01% RLPX231113WPAC40P            |
| NZDUSD Maturing 26/10/2022 (ANB NZ)        | -0.01% NZDUSD CIF 20221026 ANZNZ    |
| GBP Creditors                              | -0.01% ZZBRCGBP                     |
| NZDUSD Maturing 27/01/2023 (CBA AU)        | -0.01% NZDUSD CIF 20230127 CBAAU    |
| Swap Maturing 07/04/2025 (WPAC40)          | -0.01% RXPL250407WPAC40PB           |
| Swap Maturing 14/04/2025 (CITI)            | -0.01% RXPL250414CITIP              |
| EURNZD Maturing 23/11/2022 (ANB NZ)        | -0.01% EURNZD CIF 20221123 ANZNZ    |
| Swap Maturing 20/04/2026 (BNZW40)          | -0.01% RXPL260420BNZW40P            |
| GBPNZD Maturing 23/11/2022 (ANB NZ)        | -0.01% GBPNZD CIF 20221123 ANZNZ    |
| Swap Maturing 24/02/2024 (ANZW)            | -0.01% RXPL240224ANZWPA             |

|                                          |                                  |
|------------------------------------------|----------------------------------|
| NZDUSD Maturing 25/11/2022 (CBA AU)      | -0.01% NZDUSD CI 20221125 CBAAU  |
| Swap Maturing 10/07/2025 (BNZ)           | -0.01% RLPX250710BNZP            |
| Swap Maturing 08/06/2026 (BNZW40)        | -0.01% RLPX260608BNZW40P         |
| EURNZD Maturing 26/10/2022 (4113034Z NZ) | -0.01% EURNZD CI 20221026 WSTP   |
| Swap Maturing 28/04/2026 (WPAC40)        | -0.01% RXPL260428WPAC40P         |
| AUDNZD Maturing 21/10/2022 (BZL NZ)      | -0.01% AUDNZD CIF 20221021 BZLNZ |
| AUDNZD Maturing 25/11/2022 (JPM US)      | -0.01% AUDNZD CI 20221125 JPM    |
| EURNZD Maturing 26/10/2022 (4113034Z NZ) | -0.02% EURNZD CIF 20221026 WSTP  |
| Euro-Bobl Future Dec22                   | -0.02% OEZ2                      |
| GBPNZD Maturing 21/10/2022 (CBA AU)      | -0.02% GBPNZD CI 20221021 CBAAU  |
| EUR Creditors                            | -0.02% ZZBRCEUR                  |
| NZDUSD Maturing 30/01/2024 (CBA AU)      | -0.02% NZDUSD CIF 20240130 CBAAU |
| Aust 10Y Bond Fut Dec22                  | -0.02% XMZ2                      |
| Swap Maturing 03/06/2026 (WPAC40)        | -0.03% RXPL260603WPAC40P         |
| NZDUSD Maturing 26/10/2022 (4113034Z NZ) | -0.03% NZDUSD CI 20221026 WSTP   |
| NZDUSD Maturing 08/11/2022 (ANB NZ)      | -0.03% NZDUSD CIF 20221108 ANZNZ |
| NZDUSD Maturing 26/10/2022 (4113034Z NZ) | -0.03% NZDUSD CIF 20221026 WSTP  |
| AUDNZD Maturing 25/11/2022 (JPM US)      | -0.03% AUDNZD CIF 20221125 JPM   |
| AUD Creditors                            | -0.03% ZZBRCAUD                  |
| GBPNZD Maturing 12/10/2022 (1838Z LN)    | -0.04% GBPNZD CI 20221012 CITI   |
| NZDUSD Maturing 10/02/2023 (4113034Z NZ) | -0.04% NZDUSD CI 20230210 WSTP   |
| NZDUSD Maturing 08/11/2022 (ANB NZ)      | -0.04% NZDUSD CI 20221108 ANZNZ  |
| USD Creditors                            | -0.05% ZZBRCUSD                  |
| Swap Maturing 01/03/2024 (NBNZ40)        | -0.05% RXPL240301NBNZ40P         |
| EURNZD Maturing 21/10/2022 (1838Z LN)    | -0.06% EURNZD CI 20221021 CITI   |
| GBPNZD Maturing 11/10/2022 (BZL NZ)      | -0.06% GBPNZD CI 20221011 BZLNZ  |
| Swap Maturing 16/08/2024 (WPAC40)        | -0.06% RXPL240816WPAC40PA        |
| NZDUSD Maturing 14/11/2022 (4113034Z NZ) | -0.07% NZDUSD CIF 20221114 WSTP  |
| S&P500 EMINI 2nd Week 3800 Oct22P        | -0.07% 2EV2P 3800                |
| NZDUSD Maturing 21/10/2022 (4113034Z NZ) | -0.08% NZDUSD CI 20221021 WSTP   |
| EURNZD Maturing 12/10/2022 (CBA AU)      | -0.11% EURNZD CI 20221012 CBAAU  |
| Swap Maturing 01/03/2024 (WPAC40)        | -0.12% RXPL240301WPAC40P         |
| Swap Maturing 04/03/2024 (WPAC40)        | -0.12% RXPL240304WPAC40P         |
| NZDUSD Maturing 21/10/2022 (BZL NZ)      | -0.13% NZDUSD CI 20221021 BZLNZ  |
| EURNZD Maturing 11/10/2022 (ANB NZ)      | -0.17% EURNZD CI 20221011 ANZNZ  |
| Swap Maturing 04/03/2024 (WPAC40)        | -0.18% RXPL240304WPAC40PA        |
| NZD Creditors                            | -0.18% ZZBRCNZD                  |
| Swap Maturing 19/08/2024 (WBC)           | -0.18% RXPL240819WBCP            |
| NZDUSD Maturing 23/11/2022 (ANB NZ)      | -0.19% NZDUSD CIF 20221123 ANZNZ |
| US 10Yr Note (CBT) Dec22                 | -0.19% TYZ2                      |
| Swap Maturing 29/07/2024 (WBC)           | -0.21% RLPX240729WBCP            |
| Swap Maturing 19/06/2025 (WPAC40)        | -0.22% RLPX250619WPAC40P         |
| Swap Maturing 09/08/2024 (WPAC40)        | -0.22% RXPL240809WPAC40PA        |
| Swap Maturing 30/08/2025 (CBAN90)        | -0.23% RXPL250830CBAN90PA        |
| Swap Maturing 09/11/2026 (BNZW)          | -0.32% RLPX261109BNZW            |
| Swap Maturing 18/08/2025 (WPAC40)        | -0.36% RLPX250818WPAC40PA        |
| Swap Maturing 20/04/2029 (BNZW)          | -0.36% RLPX290420BNZW            |
| Swap Maturing 26/02/2024 (WPAC40)        | -0.36% RXPL240226WPAC40P         |
| NZDUSD Maturing 11/10/2022 (JPM US)      | -0.39% NZDUSD CI 20221011 JPM    |
| Swap Maturing 20/03/2024 (ANZW)          | -0.40% RLPX240320ANZW            |
| MAQ-A NZD Margin Account                 | -0.42% MAQ-A NZD                 |
| AUDNZD Maturing 12/10/2022 (BZL NZ)      | -0.42% AUDNZD CI 20221012 BZLNZ  |
| Swap Maturing 21/11/2023 (DBA)           | -0.44% RXPL231121DBAP            |
| Swap Maturing 27/02/2025 (CIT-A)         | -0.48% RXPL250227CIT-AP          |
| NZDUSD Maturing 12/10/2022 (CBA AU)      | -0.56% NZDUSD CI 20221012 CBAAU  |
| Swap Maturing 09/05/2024 (ANZ)           | -0.73% RXPL240509ANZP            |
| Swap Maturing 16/11/2023 (BNZ)           | -0.87% RLPX231116BNZP            |
| Swap Maturing 18/08/2025 (ANZW40)        | -1.08% RLPX250818ANZW40P         |
| Swap Maturing 04/08/2025 (CITI)          | -3.59% RLPX250804CITIP           |
| Swap Maturing 18/08/2025 (WPAC40)        | -3.60% RLPX250818WPAC40P         |