

	1	2	3	4
Offer name	Milford Investment Funds	Offer number	OFR10702	
Fund name	FND753	Fund number	FND753	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
NZD Cash at Bank		6.02% ZZCSHNZD		
Contact Energy Ltd		3.86% CEN		
Shell PLC		2.82% SHEL US		
JPMorgan Chase & Co		2.70% JPM US		
CRH Plc		2.15% CRH US		
USD Cash at Bank		2.10% ZZCSHUSD		
HCA Holdings Inc		1.93% HCA US		
Virgin Money UK PLC		1.86% VUK AU		
Natwest Group PLC		1.84% NWG LN		
Boston Scientific Corp		1.78% BSX US		
NWG 5.125% PERP		1.74% NWG V5.125 PERP		
Charter Hall Retail		1.51% CQR AU		
Bristol-Myers Squibb Co		1.44% BMY US		
SCGXX 5.125% 24/09/2080		1.39% SCGAU V5.125 09/24/80 REGS		
Barclays PLC		1.38% BARC LN		
Santos Ltd		1.36% STO AU		
AGCO Corp		1.30% AGCO US		
Westpac 5.00% 21/09/2027		1.27% WSTP 5 09/21/27		
Intuit Inc		1.24% INTU US		
Visa Inc-Class A Shares		1.23% V US		
Microsoft Corporation		1.21% MSFT US		
INGA 4.25% PERP		1.20% INGA 4.25 PERP		
Lowe's Companies Inc		1.12% LOW US		
Arvida Group Limited		1.11% ARV		
Ebos Group Ltd		1.09% EBO		
Thermo Fisher Scientific Inc		1.08% TMO US		
AUD Cash at Bank		1.05% ZZCSHAUD		
MAQ-A USD Futures Margin Account		0.94% MAQ-A USD		
Elevance Health Inc		0.91% ELV US		
Kiwi Property Group Ltd		0.90% KPG		
JPM 5% Perpetual		0.89% JPM 5 PERP		
IGO Ltd		0.88% IGO AU		
ANZ 6.405 20/09/34		0.87% ANZ 6.405 09/20/34		
HomeCo Daily Needs REIT		0.85% HDN AU		
Telstra Corp Ltd		0.85% TLS AU		
Aena SME SA		0.84% AENA SM		
Tractor Supply Co		0.84% TSCO US		
BARC 4.375% PERP		0.84% BARC 4.375 PERP		
Mercury NZ Limited		0.82% MCY		
Analog Devices Inc		0.81% ADI US		
Arthur J Gallagher & Co		0.77% AJG US		
WOW 2.8% 20/05/2030		0.77% WOWAU 2.8 05/20/30 MTN		
NAB 6.322% 03/08/2032		0.75% NAB V6.322 08/03/32 MTN		
GQG Partners Inc		0.69% GQG AU		
LLOY 5.125% PERP		0.68% LLOYDS V5.125 PERP		
NWG 6% PERP		0.65% NWG V6 PERP		
Voyage Dig +450bps 21/10/22		0.65% VYGVF TL B 1L USD		
Precinct Properties NZ Ltd		0.65% PCT		
MQG 6.082% 07/06/2032		0.64% MQGAU V6.082 06/07/32		
BACHG 4.5% 30/06/2030		0.62% BACAU 4.5 12/30/30 MTN		
DBKG 6.75% PERP		0.61% DBKG 6.75 PERP		
NWG 5.0546% 12/08/2025		0.61% NWG 5.0546 08/12/25 MTN		
Spark New Zealand Ltd		0.60% SPK		
ANZ 5.906% 12/08/2032		0.60% ANZ 5.906 08/12/32		
Pernod Ricard SA		0.59% RI FP		
SIVB 4.7% PERP		0.59% SIVB V4.7 PERP E		
VMUK 8.25% PERP		0.58% VMUKLN V8.25 PERP		
LLOY 8.5% PERP		0.57% LLOYDS V8.5 PERP		
EOG Resources Inc		0.56% EOG US		
STO 5.25% 13/03/2029		0.56% STOAU 5.25 03/13/29 EMTN		
T 2.875% PERP		0.55% T V2.875 PERP B		
CSL Limited		0.55% CSL AU		
BOQ % 19/05/2032		0.54% BQDAU F 05/19/32 MTN		
Fisher & Paykel Healthcare Ltd		0.52% FPH		
Delegat Group Ltd		0.52% DGL		
BAC 4.375% PERP		0.52% BAC 4.375 PERP		
BACR 5.875% Perpetual		0.51% BACR 5.875 PERP		

Swap Maturing 03/06/2026 (WPAC40)	0.50% RXPL260603WPAC40R
ANZ Call Account	0.49% ANZ CALL MIL
Vifor Pharma AG	0.49% VIFN SW
CNH Industrial NV	0.48% CNHI US
Amazon.Com Inc	0.45% AMZN US
NZD Debtors	0.45% ZZBRDNZD
Meridian Energy Limited	0.45% MEL
Aon PLC	0.44% AON US
UBS NZD Margin A/C	0.43% UBS NZD
Alphabet Inc Class C	0.43% GOOG US
AstraZeneca PLC	0.42% AZN LN
RABO 4.875% PERP	0.42% RABOBK V4.875 PERP
WBC 5.405% 10/08/2033	0.42% WBC 5.405 08/10/33
AT&T Inc	0.41% T US
Resmed Inc	0.41% RMD AU
Cellnex Telecom SA	0.40% CLNX SM
Neuren Pharmaceuticals Ltd	0.40% NEU AU
Pultegroup Inc	0.40% PHM US
LLOY 5.3906% 10/06/2027	0.39% LLOYDS 5.3906 06/10/27 MTN
Dr Horton Inc	0.39% DHI US
VCNTY 4.927% 02/06/2028	0.36% VCXAU 4.927 06/02/28 MTN
GENEPO 5.66% 09/06/2027	0.35% GNE070
BARC 8.875% PERP	0.34% BACR V8.875 PERP
COLGR 2.65% 06/11/2029	0.33% CGJAU 2.65 11/06/29 MTN
ALD % 21/06/2082	0.33% ALDAU F 06/21/82 MTN
XERIN 0% 02/12/2025	0.31% XROAU 0 12/02/25
Gentrack Group Ltd	0.30% GTK
CBAAU 4.40% 18/08/2027	0.30% CBAAU 4.4 08/18/27
Fletcher Building Ltd	0.30% FBU
MAQ-A NZD Margin Account	0.29% MAQ-A NZD
CGJAU 2.1% 27/08/2030	0.28% CGJAU 2.1 08/27/30 MTN
Bluescope Steel Ltd	0.28% BSL AU
WSTP 6.19% 16/09/2032	0.27% WNZIT2
KMD Brands Ltd	0.26% KMD
Collins Foods Ltd	0.25% CKF AU
IPH Limited	0.25% IPH AU
Coca-Cola European Partners PLC	0.25% CCEP US
PCT 5.25% 05/09/2028	0.25% PCT040
Viva Energy Group Ltd	0.24% VEA AU
The Warehouse Group Ltd	0.24% WHS
Summerset Group Holdings Ltd	0.24% SUM
Woolworths Ltd	0.24% WOW AU
Swap Maturing 28/04/2026 (WPAC40)	0.24% RXPL260428WPAC40R
BACR 7.75% Perpetual	0.22% BACR 7.75 PERP
Goodman Group	0.22% GMG AU
ANZNZ 2.999% 17/09/2031	0.22% ANB170
Coles Group Ltd	0.21% COL AU
BACR 8% Perpetual	0.21% BACR 8 PERP
Computershare Limited	0.21% CPU AU
Lloyds 7.5% Perpetual A	0.21% LLOYDS 7.5 PERP A
ASBBNK 5.524% 21/06/2027	0.21% ABB100
Fidelity National Information	0.21% FIS US
Waypoint REIT Ltd	0.20% WPR AU
Ametek Inc	0.20% AME US
WSTP 3.696% 16/02/27	0.19% WSTP 3.696 02/16/27
Ryman Healthcare Ltd - CFD	0.19% RYM CFD
S&P500 E-Mini Future Dec22	0.19% ESZ2
Equipment Leasing & Finance Holdings Ltd	0.19% ELFHO
Swap Maturing 20/04/2026 (BNZW40)	0.19% RXPL260420BNZW40R
Suncorp Group Ltd	0.18% SUN AU
Swap Maturing 14/04/2025 (CITI)	0.18% RXPL250414CITIR
Steadfast Group Ltd	0.18% SDF AU
Carsales.Com Ltd	0.18% CAR AU
Ampol Ltd	0.17% ALD AU
Wyndham Hotels & Resorts Inc	0.17% WH US
Swap Maturing 07/04/2025 (WPAC40)	0.17% RXPL250407WPAC40RB
BHP Group Ltd	0.17% BHP AU
Danaher Corp	0.17% DHR US
Atlantia SPA	0.16% ATL IM
Charles Schwab Corp/The	0.16% SCHW US
Willscot Mobile Mini Holdings Corp	0.16% WSC US
Nearmap Ltd	0.16% NEA AU

Auckland International Airport Ltd
BIRG 7.594% 06/12/2032
Xero Ltd
Transurban Group
Atlas Arteria Ltd
Shell PLC
EUR Cash at Bank
BARC 6.375% PERP
NASDAQ 100 E-Mini Dec22
NEE 5.279 03/01/23
Infratil Ltd
GBP Cash at Bank
Cme Group Inc
Graincorp Ltd
Metcash Limited
NAB 1.699% 15/09/2031
US 5Yr Note (CBT) Dec22
Compass Group PLC
PartsTrader Markets Limited
My Food Bag Group LTD
CNH Industrial NV
CENNZ 4.33% 19/11/2051
WBC NZD Margin A/C
Swap Maturing 24/02/2024 (ANZW)
MAQ-A AUD Futures Margin Account
Meta Platforms Inc
PE Holdco 1 Ltd
oOh!media Limited
UBSG 4.875% PERP
GBPNZD Maturing 14/02/2023 (CBA AU)
S&P500 EMINI EOM Option 3750 OCT22P
Mainfreight Ltd
CBRE Group Inc
Origin Energy Limited
Chorus Ltd
Incitec Pivot Ltd
US 10YR Ultra Fut Dec22
QBE Insurance Group Ltd
Evolution Mining Ltd
ANZ NZD Margin A/C
VZ 2.65% 06/05/2030
Foley Wines LTD
Universal Store Holdings Ltd
S&P500 EMINI Option 3700 Oct20P
TPG Telecom Ltd
South32 Ltd
HgCapital Trust plc
Commonwealth Bank of Australia
Monadelphous Group Ltd
CYBGLN 9.25% Perpetual
HUB24 Limited
AS51 10/20/22 6700 Put Option
Macquarie Telecom Group Ltd
Getlink SE
National Australia Bank Ltd
A2 Milk Company Ltd
USD Debtors
SBA Communications Corp
Canadian Natl Railway Co
Seven Group Holdings Ltd
AS51 11/17/22 6400 Put Option
ASX Limited
Lottery Corporation Ltd
SmartPay Holdings Ltd
AUD Debtors
GBPNZD Maturing 11/12/2023 (CBA AU)
Netwealth Group Ltd
Millennium & Copthorne Hotels Ltd
BWP Trust
Silver Lake Resources Ltd
Prologis Inc
PartsTrader Markets Ltd Warrants

0.16% AIA
0.16% BKIR V7.594 12/06/32 EMTN
0.16% XRO AU
0.15% TCL AU
0.15% ALX AU
0.15% SHEL LN
0.15% ZZCSHEUR
0.15% BACR V6.375 PERP
0.15% NQZ2
0.14% NEE 5.279 03/01/23
0.14% IFT
0.14% ZZCSHGBP
0.14% CME US
0.14% GNC AU
0.14% MTS AU
0.14% NAB V1.699 09/15/31 GMTN
0.14% FVZ2
0.14% CPG LN
0.14% PARTSTML
0.13% MFB
0.13% CNHI IM
0.13% CEN060
0.13% WBC NZD
0.13% RXPL240224ANZWRA
0.13% MAQ-A AUD
0.13% META US
0.13% PEH1L
0.13% OML AU
0.12% UBS V4.875 PERP REGS
0.12% GBPNZD CI 20230214 CBAAU
0.12% SCV2P 3750
0.12% MFT
0.11% CBRE US
0.11% ORG AU
0.11% CNU
0.11% IPL AU
0.11% UXYZ2
0.11% QBE AU
0.10% EVN AU
0.10% ANZ NZD
0.10% VZ 2.65 05/06/30 MTN
0.10% FWL
0.10% UNI AU
0.09% 3EV2P 3700
0.09% TPG AU
0.09% S32 AU
0.09% HGT LN
0.09% CBA AU
0.09% MND AU
0.09% CYBGLN 9.25 PERP
0.09% HUB AU
0.09% AS51 10/20/22 P6700
0.08% MAQ AU
0.08% GET FP
0.08% NAB AU
0.08% ATM
0.08% ZZBRDUSD
0.08% SBAC US
0.07% CNR CN
0.07% SVW AU
0.07% AS51 11/17/22 P6400
0.07% ASX AU
0.07% TLC AU
0.07% SPY
0.07% ZZBRDAUD
0.07% GBPNZD CI 20231211 CBAAU
0.07% NWL AU
0.07% MCK
0.06% BWP AU
0.06% SLR AU
0.06% PLD US
0.06% PTMLW

Global X MLP & Energy Infrastructure ETF	0.06% MLPX US
Symbio Holdings Ltd	0.06% SYM AU
RWE AG	0.06% RWE GR
Swap Maturing 04/08/2025 (CITI)	0.06% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.06% RLPX250818WPAC40R
Cheniere Energy Inc	0.06% LNG US
WOW 2.75% 15/11/2031	0.05% WOWAU 2.75 11/15/31 MTN
Costco Wholesale Corp	0.05% COST US
Webjet Ltd	0.05% WEB AU
Aristocrat Leisure Ltd	0.05% ALL AU
Terreno Realty Corp	0.05% TRNO US
American Waters Works Co Inc	0.05% AWK US
US 10Yr Note (CBT) Dec22	0.05% TYZ2
Corporate Travel Management	0.05% CTD AU
Sandfire Resources NL	0.05% SFR AU
Insurance Australia Group Ltd	0.05% IAG AU
Orsted A/S	0.05% ORSTED DC
Turners Automotive Group Ltd	0.05% TRA
IDP Education Limited	0.04% IEL AU
EROAD Limited	0.04% ERD
BNZ NZD Margin Account	0.04% BNZ NZD MIL
Norfolk Southern Corp	0.04% NSC US
Air New Zealand Ltd CFD	0.04% AIR CFD
Mastercard Inc-Class A	0.04% MA US
Paladin Energy Ltd	0.04% PDN AU
OZ Minerals Ltd	0.04% OZL AU
Lynas Corporation Ltd	0.04% LYC AU
HDFC Bank Limited	0.04% HDB US
Macquarie Group Ltd	0.04% MQG AU
ADP	0.04% ADP FP
NZDUSD Maturing 25/11/2022 (BZL NZ)	0.04% NZDUSD CI 20221125 BZLNZ
NZDUSD Maturing 08/11/2022 (4113034Z NZ)	0.04% NZDUSD CI 20221108 WSTP
Teradata Corp	0.04% TDC US
DE 1.75% 04/10/2024	0.04% DE 1.75 10/04/24 MTN
Vista Group International Ltd	0.04% VGL
Westpac Whs Notice Deposit 45 Day - MIL	0.04% WBC45D MIL
Lifestyle Communities Ltd	0.04% LIC AU
GBPNZD Maturing 09/06/2023 (CBA AU)	0.04% GBPNZD CIF 20230609 CBAAU
CITI NZD CBNA Margin A/C	0.04% CITI NZD MARGIN
AS51 10/20/22 6500 Put Option	0.04% AS51 10/20/22 P6500
Technology One Ltd	0.04% TNE AU
Ryman Healthcare Ltd	0.04% RYM
CSR Limited	0.03% CSR AU
Constellation Software Inc	0.03% CSU CN
Cleanaway Waste Management Ltd	0.03% CWY AU
BDX 0.334% 13/08/2028	0.03% BDX 0.334 08/13/28
EUR Debtors	0.03% ZZBRDEUR
AS51 10/20/22 6600 Put Option	0.03% AS51 10/20/22 P6600
Accenture PLC	0.03% ACN US
CSLXX 3.85% 27/04/2027	0.03% CSLAU 3.85 04/27/27 144A
JPM 1.578 04/22/27 26 FRN	0.03% JPM 1.578 04/22/27 26 FRN
Lvmh Moet Hennessy Louis Vui	0.03% MC FP
T 1.65% 01/02/2028	0.03% T 1.65 02/01/28
Transdigm Group Inc	0.03% TDG US
Severn Trent PLC	0.03% SVT LN
Newcrest Mining Limited	0.03% NCM AU
RBLN 2.75% 26/06/24	0.03% RBLN 2.75 06/26/24
United Utilities Group PLC	0.03% UU/ LN
Starbucks Corp	0.03% SBUX US
Karoon Gas Australia Ltd	0.03% KAR AU
HCA 5.875% 15/02/2026	0.03% HCA 5.875 02/15/26
Sky Network Television Ltd	0.03% SKT
Australian Finance Group Ltd	0.03% AFG AU
Asml Holding Nv	0.03% ASML NA
ANZ 2.166% 18/02/2025	0.03% ANZ 2.166 02/18/25
DHI 2.6% 15/10/2025	0.03% DHI 2.6 10/15/25
Estee Lauder Cos Inc/The	0.03% EL US
Intercontinental Exchange Inc	0.03% ICE US
Apple Inc	0.03% AAPL US
MAQ-OP AUD ASX Margin Account	0.02% MAQ-OP AUD
LEN 4.5% 30/04/2024	0.02% LEN 4.5 04/30/24
MGLLN 3.755% 15/03/2027	0.02% MGLLN 3.755 03/15/27

AIOAU 4.75% 22/03/28
RABOBK 4.625% 29/12/2025
AMT 3.8% 15/08/2029
Occidental Petroleum Corp
MCD 3.45% 08/09/2026
Ferrari NV
VZ Float +122bps 17/02/23
SVB Financial Group
Shell PLC
S&P Global Inc
Tencent Holdings Ltd
LEN 5.875% 15/11/24
DVMT 6.1% 15/07/2027
Keyence Corp
Intuitive Surgical Inc
GMGAU 1.375% 27/09/2025
ARNDTN 4.5% 14/05/25
SBAC 3.125% 01/02/2029
Pushpay Holdings Ltd
Ridley Corp Ltd
BAC 4.376% 27/04/2028
NZDUSD Maturing 28/11/2022 (BZL NZ)
Mercadolibre Inc
Serko Ltd
WFC 2.406 10/30/25 FRN MTN
Praemium Ltd
Lam Research Corp
VMW 2.2% 15/08/2031
Pennon Group Plc
Restaurant Brands NZ Ltd
DB AUD FX Margin Account
NXPI 4.3% 18/06/2029
NZLGFA 1.5% 15/04/2026
Life360 Inc
Nihon M&A Center Inc
JPM 4.6% PERP
Taiwan Semiconductor-SP ADR
RABO 1.98% 15/12/2027
STX 4.091% 01/06/2029
SPRNTS 4.738% 20/03/25
GOOGL 0.8% 15/08/2027
MCD 3.00% 08/03/2024
T 3.45% 19/09/23
NZLGFA 2.25% 15/04/2024
Pro Medicus Ltd
SmartPay Holdings Ltd - AU
CRHID 3.875% 18/05/25
ANSYS Inc
Domain Holdings Australia Ltd
Roblox Corp
ALDAU Float 09/12/2080
James Hardie Industries-CDI
NZDJPY Maturing 08/11/2022 (BZL NZ)
Halma PLC
VOD 6.25% 03/10/78
Freightways Ltd
L'Oreal SA
WFC 2% 28/07/2025
SFDPI 1.25% 06/04/2034
JPM 0.991% 28/04/2026
BLL 1.5% 15/03/2027
CCK 3.375% 15/05/2025
Swap Maturing 16/11/2023 (BNZ)
WOW 0.375% 15/11/2028
CAD Cash at Bank
DOWAU 3.7% 29/04/26
NAB 1.887% 12/01/2027
BAC 6.25% PERP
PHM 5.5% 01/03/26
CHF Cash at Bank
FISV 2.25% 01/06/2027
AUDNZD Maturing 25/11/2022 (BZL NZ)

0.02% AIOAU 4.75 03/22/28
0.02% RABOBK 4.625 PERP
0.02% AMT 3.8 08/15/29
0.02% OXY US
0.02% MCD 3.45 09/08/26 MTN
0.02% RACE IM
0.02% VZ FLOAT 02/17/23
0.02% SIVB US
0.02% SHELL NA
0.02% SPGI US
0.02% 700 HK
0.02% LEN 5.875 11/15/24
0.02% DVMT 6.1 07/15/27A
0.02% 6861 JP
0.02% ISRG US
0.02% GMGAU 1.375 09/27/25
0.02% ARNDTN 4.5 05/14/25
0.02% SBAC 3.125 02/01/29
0.02% PPH
0.02% RIC AU
0.02% BAC V4.376 04/27/28
0.02% NZDUSD CI 20221128 BZLNZ
0.02% MELI US
0.02% SKO
0.02% WFC 2.406 10/30/25 FRN MTN
0.02% PPS AU
0.02% LRCX US
0.02% VMW 2.2 08/15/31
0.02% PNN LN
0.02% RBD
0.02% DBFX AUD
0.02% NXPI 4.3 06/18/29A
0.02% NZLGFA 1.5 04/15/26
0.02% 360 AU
0.02% 2127 JP
0.02% JPM 4.6 PERP
0.02% TSM US
0.02% RABO 1.98 12/15/27
0.02% STX 4.091 06/01/29
0.02% SPRNTS 4.738 03/20/25
0.02% GOOGL 0.8 08/15/27
0.02% MCD 3.00 03/08/24
0.02% T 3.45 09/19/23
0.02% LGF100
0.02% PME AU
0.02% SMP AU
0.02% CRHID 3.875 05/18/25
0.02% ANSS US
0.02% DHG AU
0.02% RBLX US
0.02% ALDAU F 12/09/80
0.02% JHX AU
0.02% NZDJPY CI 20221108 BZLNZ
0.02% HLMA LN
0.02% VOD 6.25 10/03/78
0.02% FRE
0.02% OR FP
0.02% WFC 2 07/28/25
0.02% CCBGBB V1.25 04/06/34 EMTN
0.02% JPM 0.991 04/28/26
0.02% BLL 1.5 03/15/27
0.02% CCK 3.375 05/15/25 REGS
0.02% RLPX23116BNZR
0.02% WOW 0.375 11/15/28
0.02% ZZCSHCAD
0.02% DOWAU 3.7 04/29/26
0.01% NAB 1.887 01/12/27
0.01% BAC 6.25 PERP
0.01% PHM 5.5 03/01/26
0.01% ZZCSHCHF
0.01% FISV 2.25 06/01/27
0.01% AUDNZD CIF 20221125 BZLNZ

Northern Star Resources Ltd	0.01% NST AU
NBNCO 4.75% 28/09/2026	0.01% NBNAUS 4.75 09/28/26 MTN
VRTTP 4.375% 15/07/2027	0.01% THYELE 4.375 07/15/27 REGS
NZLGFA 4.5% 15/04/2027	0.01% NZLGFA 4.5 04/15/27
Heartland Group Holdings Ltd	0.01% HGH
NOKIA 4.375% 12/06/2027	0.01% NOKIA 4.375 06/12/27
EBOS Group Limited	0.01% EBO AU
Rio Tinto Ltd	0.01% RIO AU
Comvita Ltd	0.01% CVT
NZLGFA 2.25% 15/05/2031	0.01% NZLGFA 2.25 05/15/31
NZLGFA 2.25% 15/05/2028	0.01% LGF150
VICTR 4.05% 06/04/2029	0.01% MONAUN 4.05 04/06/29 MTN
FISV 3.5% 01/07/2029	0.01% FISV 3.5 07/01/29
L'Oreal SA - PF	0.01% 1769852D FP
GBPNZD Maturing 07/11/2022 (ANB NZ)	0.01% GBPNZD CI 20221107 ANZNZ
Carnarvon Petroleum Ltd	0.01% CVN AU
VMUK 3.125% 22/06/2025	0.01% VMUKLN V3.125 06/22/25 GMTN
AS51 11/17/22 6500 Put Option	0.01% AS51 11/17/22 P6500
QBEAU 6.75% 02/12/2044	0.01% QBEAU 6.75 12/02/44
AIANZ 0% 19/10/2022	0.01% AIANZ 0 10/19/22
ORAN 1.75% PERP	0.01% ORAFP V1.75 PERP EMTN
Swap Maturing 09/05/2024 (ANZ)	0.01% RXPL240509ANZR
VZ 4.05% 17/02/25	0.01% VZ 4.05 02/17/25
BACR 6.125% Perpetual	0.01% BACR 6.125 PERP
AS51 10/20/22 6400 Put Option	0.01% AS51 10/20/22 P6400
HOUSNZ 3.36% 12/06/2025	0.01% HOUSNZ 3.36 06/12/25
AUDNZD Maturing 25/11/2022 (BZL NZ)	0.01% AUDNZD CI 20221125 BZLNZ
Rocket Lab USA Inc	0.01% RKLBS US
ARGID 4.125% 15/08/26	0.01% ARGID 4.125 08/15/26
Smartgroup Corp Ltd	0.01% SIQ AU
ANZ Float +77bps 29/8/24	0.01% ANZ FLOAT 08/29/24
VOD 3.00% 27/08/2080	0.01% VOD V3 08/27/80 NC10
POTNZ 0% 19/12/2022	0.01% POTNZ 0 12/19/22
Wesfarmers Limited	0.01% WES AU
Tuas Ltd	0.01% TUA AU
Cooper Energy Ltd	0.01% COE AU
NZLGFA 1.5% 20/04/2029	0.01% NZLGFA 1.5 04/20/29
SPKNZ 4.37% 29/09/2028	0.01% SPKNZ 4.37 09/29/28
BP 3.625% PERP	0.01% BPLN V3.625 PERP
Goodman Property Trust	0.01% GMT
MQG 0% 12/02/2025	0.01% MQGAU F 02/12/25 MTN
FCGNZ 0% 10/11/2022	0.01% FCGNZ 0 11/10/22
Cluey Ltd	0.01% CLU AU
Tourism Holdings Ltd	0.01% THL
VCTNZ 3.69% 26/11/2027	0.01% VCT100
NZDJPY Maturing 08/11/2022 (4113034Z NZ)	0.01% NZDJPY CI 20221108 WSTP
IAGAU 5.32% 15/06/2038	0.01% IAGFC
CM % 14/09/2026	0.01% CM F 09/14/26
BZLNZ 3.63% 18/03/2024	0.01% BZLNZ 3.63 03/18/24
SBSNZ 0% 27/10/2022	0.01% SBSNZ 0 10/27/22
MCYNZ 2.918% 17/11/2028	0.01% MCYNZ 2.918 11/17/28
SGPAU 2.3% 24/03/2028	0.01% SGPAU 2.3 03/24/28 MTN
MAQ-A GBP Futures Margin Account	0.01% MAQ-A GBP
NZLGFA 3.50% 14/04/2033	0.01% LGF080
NWIDE 5.875% Perpetual	0.01% NWIDE 5.875 PERP
HELLF 3.25% 15/02/2027	0.01% VERISR 3.25 02/15/27 REGS
NBSOC 5.75% PERP	0.01% NWIDE V5.75 PERP
WES 1.941% 23/06/2028	0.01% WESAU 1.941 06/23/28 MTN
ANZ 4.05% 12/05/2025	0.01% ANZ 4.05 05/12/25 MTN
ImpediMed Ltd	0.01% IPD AU
BOC Call Account	0.01% BOC CALL MIL
WBC 3.8% 20/05/2025	0.01% WSTP 3.8 05/20/25
NDAFI 3.75% PERP	0.01% NDAFI 3.75 PERP
FCGNZ 0% 03/11/2022	0.01% FCGNZ 0 11/03/22
SPKNZ 0% 19/12/2022	0.01% SPKNZ 0 12/19/22
AIANZ 0% 20/12/2022	0.01% AIANZ 0 12/20/22
FCGNZ 0% 22/12/2022	0.01% FCGNZ 0 12/22/22
SCAPRT 2.45% 24/09/2029	0.01% SCAPRT 2.45 09/24/29
WOW 1.85% 20/05/2025	0.01% WOWAU 1.85 05/20/25 MTN
CENNZ 0% 19/10/2022	0.01% CENNZ 0 10/19/22
HOUSNZ 2.183% 24/04/2030	0.01% HOUSNZ 2.183 04/24/30
VCTNZ 6.23% 15/06/2027	0.01% VCT110

AIOAU 5.25% 19/05/2025	0.01% AIOAU 5.25 05/19/25
SPI 200 Future Dec22	0.01% XPZ2
Swap Maturing 20/04/2029 (BNZW)	0.01% RLPX290420BNZWR
NBS 3.25% 05/09/2029	0.01% NWIDE 3.25 09/05/29 EMTN
Swap Maturing 27/02/2025 (CIT-A)	0.01% RXPL250227CIT-AR
JPY Cash at Bank	0.01% ZZCSHJPY
Swap Maturing 21/11/2023 (DBA)	0.01% RXPL231121DBAR
Swap Maturing 20/03/2024 (ANZW)	0.01% RLPX240320ANZWR
GMTNZ 4.74% 14/04/2027	0.01% GMB060
AS51 10/20/22 6300 Put Option	0.01% AS51 10/20/22 P6300
GENEPO 4.17% 14/03/2028	0.01% GNE060
NZDUSD Maturing 18/11/2022 (ANB NZ)	0.01% NZDUSD CI 20221118 ANZNZ
Nanosonics Ltd	0.01% NAN AU
MQG % 07/06/2032	0.01% MQGAU F 06/07/32
ASBBNK Term Deposit 3.485% 09/08/2022 07/11/2022	0.01% ASBBNK 3.485 220809 221107
MCYNZ 5.73% 13/05/2052	0.01% MCY050
MCYNZ 0% 19/10/2022	0.01% MCYNZ 0 10/19/22
GAIFB 2.584% 18/11/2027	0.01% GAIF 2.584 11/18/27 MTN
Swap Maturing 09/11/2026 (BNZW)	0.01% RLPX261109BNZWR
CIPFAU 3.026 12/16/27	0.01% CIPFAU 3.026 12/16/27
BOQ % 27/10/2026	0.01% BQDAU F 10/27/26 MTN
Breville Group	0.01% BRG AU
SPKNZ 3.37% 07/03/2024	0.01% SPF580
NZDUSD C 0.617 25/11/22 WBC	0.01% NZDUSD C 0.617 25/11/22 WBC
UNVET 3.97% 24/03/2032	0.01% UNITAS 3.97 03/24/32 MTN
SBB 0% 12/10/2022	0.01% SBB 0 10/12/22
GTAFC 2.2% 26/08/2027	0.01% GTAFIN 2.2 08/26/27 MTN
MCYNZ 0% 08/12/2022	0.01% MCYNZ 0 12/08/22
BNP 3.695% 24/02/2028	0.00% BNP 3.695 02/24/28 EMTN
Medadvisor Ltd	0.00% MDR AU
NETFIN 3.5% 06/12/24	0.00% NETFIN 3.5 12/06/24
COLGR 2.2% 06/11/2026	0.00% CGJAU 2.2 11/06/26 MTN
Immutep Ltd	0.00% IMM AU
ANZLNZ 6.95% 18/07/2028	0.00% ANBHC
STSP 3.25% 06/09/23	0.00% STSP 3.25 09/06/23
INGAU 1.45% 20/08/24	0.00% INGAU 1.45 08/20/24
CHRTH 2.787% 03/03/2031	0.00% CHLWR 2.787 03/03/31 MTN
KIWI Float 23/09/2025	0.00% KIWI F 09/23/25
HKD Cash at Bank	0.00% ZZCSHHKD
CKSPH 1.603% 21/04/2026	0.00% VPNF 1.603 04/21/26 MTN
HOUSNZ 2.247% 05/10/2026	0.00% HOUSNZ 2.247 10/05/26
WOW 1.85% 15/11/2027	0.00% WOWAU 1.85 11/15/27 MTN
WSTP 2.22% 29/07/24	0.00% WSTP 2.22 07/29/24
US Long Bond (CBT) Dec22	0.00% USZ2
HBLNZ 0% 11/10/2022	0.00% HBLNZ 0 10/11/22
CBA % 10/09/2030	0.00% CBAAU F 09/10/30 MTN
HBLNZ 0% 30/11/2022	0.00% HBLNZ 0 11/30/22
EROAD Limited Contingent Share Issuance	0.00% ERD MIL 2
GPTAU 3.6725% 19/09/24	0.00% GPTAU 3.6725 09/19/24
NZ Govt Inflation Ind Bond 20/09/25	0.00% NZIO2
GMB 3.656% 20/12/2027	0.00% GMB 3.656 12/20/27
CHRINT 5.18% 19/05/2028	0.00% CHC020
CBA % 20/08/2031	0.00% CBAAU F 08/20/31
CHURC 3.58% 27/11/2024	0.00% CCH020
IPLNZ 2.4% 31/08/2027	0.00% IPL020
AUCKCN 2.411% 20/10/2027	0.00% AKC140
TPNZ 2.047% 08/09/2026	0.00% TRP090
ARGNZ 2.2% 27/10/2027	0.00% ARG030
SUN % 01/06/2037	0.00% SUNAU F 06/01/37 MTN
POTNZ 3.552% 24/11/2028	0.00% POTNZ 3.552 11/24/28
CBA FRN +41bps 23/12/2026	0.00% CBAAU FLOAT 12/23/26
HOUSNZ 3.42% 18/10/2028	0.00% HOUSNZ 3.42 10/18/28
MGRAU 3.625% 18/03/27	0.00% MGRAU 3.625 03/18/27
Equity Holdings Ltd	0.00% EQT AU
LONFC 2.1% 15/10/2027	0.00% LOFINA 2.1 10/15/27 MTN
Ramelius Resources Ltd	0.00% RMS AU
SBLDG 4.32% 18/03/2027	0.00% SBSBNK 4.32 03/18/27
NETFIN 2.25% 11/11/26	0.00% NETFIN 2.25 11/11/26
CENNZ 0% 07/11/2022	0.00% CENNZ 0 11/07/22
MCYNZ 1.56% 14/09/2027	0.00% MCYNZ 1.56 09/14/27
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
LOFINA 2.45% 20/11/26	0.00% LOFINA 2.45 11/20/26
LOFINA 3.9% 15/10/25	0.00% LOFINA 3.9 10/15/25
GENEPO 0% 07/11/2022	0.00% GENEPO 0 11/07/22
Auckland International Airport Ltd - CFD	0.00% AIA CFD
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
AZI 3% 09/03/2028	0.00% AZOAU 3 03/09/28 MTN
Swap Maturing 29/07/2024 (WBC)	0.00% RLPX240729WBCR
HBLNZ 0% 31/10/2022	0.00% HBLNZ 0 10/31/22
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90RA
C % 14/11/2024	0.00% C F 11/14/24 MTN
NHFIC 1.74% 07/01/31	0.00% NHFIC 1.74 07/01/31
Swap Maturing 26/02/2024 (WPAC40)	0.00% RXPL240226WPAC40R
TPNZ 2.73% 14/03/2024	0.00% TRP060
Swap Maturing 13/11/2023 (WPAC40)	0.00% RLPX231113WPAC40R
IPLNZ 4% 25/02/2027	0.00% IPL030
MCYNZ 0% 24/11/2022	0.00% MCYNZ 0 11/24/22
CENNZ 0% 28/11/2022	0.00% CENNZ 0 11/28/22
NZDCHF Maturing 23/11/2022 (BZL NZ)	0.00% NZDCHF CI 20221123 BZLNZ
EURNZD Maturing 26/10/2022 (ANB NZ)	0.00% EURNZD CI 20221026 ANZNZ
HOUNZ 1.534% 10/09/2035	0.00% HOUSNZ 1.534 09/10/35
POTNZ 1.02% 29/09/2025	0.00% POTNZ 1.02 09/29/25
RABOBK NFIX3FRA + 38 28/06/2024	0.00% RABOBK 0 06/28/24
US 2YR Note (CBT) Dec22	0.00% TUZ2
PFINZ 4.59% 28/11/2024	0.00% PFI010
GENEPO 0% 11/10/2022	0.00% GENEPO 0 10/11/22
ALD % 02/12/2081	0.00% ALDAU F 12/02/81
NZDJPY Maturing 25/11/2022 (BZL NZ)	0.00% NZDJPY CI 20221125 BZLNZ
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
DE 4.9% 28/07/2025	0.00% DE 4.9 07/28/25 MTN
NZLGFA 2.75% 15/04/2025	0.00% LGF070
ING % 19/08/2026	0.00% INGAU F 08/19/26
NENFI 2.732% 23/04/2029	0.00% NSWENF 2.732 04/23/29 MTN
Swap Maturing 19/08/2024 (WBC)	0.00% RXPL240819WBCR
AGNIS 1.1486% 28/04/2028	0.00% ENVAU 2.1486 04/28/28 MTN
CPU 3.147% 30/11/2027	0.00% CPUAU 3.147 11/30/27 MTN
QPHFC 2.85% 29/07/2031	0.00% QPHFIN 2.85 01/29/31 MTN
KIWI 2.155% 20/09/2024	0.00% KIWI 2.155 09/20/24 MTN
CNUNZ 1.98% 02/12/2027	0.00% CNU030
GENEPO 0% 21/10/2022	0.00% GENEPO 0 10/21/22
GENEPO 0% 31/10/2022	0.00% GENEPO 0 10/31/22
GAIF 1.90% 14/12/2028	0.00% GAIF 1.9 12/14/28
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
AIANZ 3.29% 17/11/2026	0.00% AIA240
OCAX 3.3% 13/09/2028	0.00% OCA020
GMTNZ 2.559% 04/09/2030	0.00% GMTNZ 2.559 09/04/30
NZLGFA 2.00% 15/04/2037	0.00% NZLGFA 2 04/15/37
AUDNZD Maturing 25/11/2022 (1838Z LN)	0.00% AUDNZD CI 20221125 CITI
GENEPO 0% 25/11/2022	0.00% GENEPO 0 11/25/22
MCYNZ 0% 02/12/2022	0.00% MCYNZ 0 12/02/22
PCT 2.85% 28/05/2027	0.00% PCT030
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
Aust 3Y Bond Fut Dec22	0.00% YMZ2
AUDNZD Maturing 25/11/2022 (4113034Z NZ)	0.00% AUDNZD CI 20221125 WSTP
FBU 3.9% 15/03/2025	0.00% FBI190
GMTNZ 4.54% 31/05/2024	0.00% GMB040
Swap Maturing 04/03/2024 (WPAC40)	0.00% RXPL240304WPAC40RA
DDINC 0.676% 16/11/2026	0.00% DCTL 0.676 11/16/26 MTN
CNHI 1.75% 08/07/2024	0.00% CNHI 1.75 07/08/24 MTN
ARGNZ 4% 27/03/2026	0.00% ARG010
Markit iTraxx EUR XOVER 12/27 CIT	0.00% ITRX XOVER CDSI S38 5Y CIT
SPKNZ 1.9% 05/06/2026	0.00% SPKNZ 1.9 06/05/26
Shopping Centres Australia	0.00% SCP AU
GBPNZD Maturing 25/11/2022 (4113034Z NZ)	0.00% GBPNZD CI 20221125 WSTP
WSOFIN 2.7% 06/28/30	0.00% WSOFIN 2.7 06/28/30
AST % 06/10/2080	0.00% ANVAU F 10/06/80
NZDUSD Maturing 26/10/2022 (ANB NZ)	0.00% NZDUSD CI 20221026 ANZNZ
CAD Debtors	0.00% ZZBRDCAD
HKD Debtors	0.00% ZZBRDHKD

CITI NZD CGML Margin A/C	0.00% CITI NZD MARGIN CGML
NZDJPY Maturing 25/11/2022 (ANB NZ)	0.00% NZDJPY CI 20221125 ANZNZ
Allkem Ltd - CFD	0.00% AKE AU CFD
GBP Debtors	0.00% ZZBRDGBP
GBPNZD Maturing 12/10/2022 (CBA AU)	0.00% GBPNZD CI 20221012 CBAAU
KPGNZ 2.85% 19/07/2028	0.00% KPG050
GBPNZD Maturing 26/10/2022 (ANB NZ)	0.00% GBPNZD CIF 20221026 ANZNZ
NZDUSD Maturing 12/10/2022 (1838Z LN)	0.00% NZDUSD CI 20221012 CITI
Kiwibank Limited-Preference	0.00% KWBHA
Magic Memories Group Holdings Ltd	0.00% MMGHL
Long Gilt Future Dec22	0.00% G Z2
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
Site Group International Ltd	0.00% SIT AU
EURNZD Maturing 12/10/2022 (ANB NZ)	0.00% EURNZD CI 20221012 ANZNZ
AUDNZD Maturing 23/11/2022 (BZL NZ)	0.00% AUDNZD CI 20221123 BZLNZ
Markit iTraxx Europe SubFin 12/24 CDSI CIT	0.00% SUBFIN CDSI S32 5Y CIT
CBA Collateral Account - NZD	0.00% CBANZD
AUDNZD Maturing 10/11/2022 (ANB NZ)	0.00% AUDNZD CI 20221110 ANZNZ
Swap Maturing 04/03/2024 (WPAC40)	0.00% RXPL240304WPAC40R
Swap Maturing 01/03/2024 (WPAC40)	0.00% RXPL240301WPAC40R
SMLNZ 3.83% 17/12/2024	0.00% SML010
NZDDKK Maturing 26/10/2022 (ANB NZ)	0.00% NZDDKK CI 20221026 ANZNZ
S&P500 EMINI Option 4300 Oct22C	0.00% 3EV2C 4300
Euro-Bund Future Dec22	0.00% RXZ2
JPY Debtors	0.00% ZZBRDJPY
UBS USD Margin Account	0.00% UBS USD
Markit CDX NA HY 35 12/25 CIT	0.00% CDX HY CDSI S35 5Y PRC CIT
Markit iTraxx EUR CDSI 06/25 CIT	8.97E-07 ITRX EUR CDSI S33 5Y CIT
Markit iTraxx Australia 12/24 CDSI DBA	6.29E-07 ITRX AUS CDSI S32 5Y
Markit iTraxx Australia 06/25 CDSI CIT	4.86E-07 ITRX AUS CDSI S33 5Y CIT
DKK Cash at Bank	4.54E-07 ZZCSHDKK
Markit CDX NA HY 33 12/24 CIT	3.85E-07 CDX HY CDSI S33 5Y PRC
Markit iTraxx EUR Snr Fin 12/23 CIT	3.49E-07 SNRFIN CDSI S30 5Y CIT
AUDNZD Maturing 12/10/2022 (CBA AU)	2.56E-07 AUDNZD CI 20221012 CBAAU
NZDUSD Maturing 12/10/2022 (ANB NZ)	2.29E-07 NZDUSD CI 20221012 ANZNZ
Markit iTraxx EUR CDSI 12/24 CIT	1.88E-07 ITRX EUR CDSI S32 5Y CIT
AUDNZD Maturing 15/12/2022 (4113034Z NZ)	4.14E-08 AUDNZD CI 20221215 WSTP
UBS CAD Margin Account	2.78E-08 UBS CAD
UBS GBP Margin Account	8.88E-09 UBS GBP
UBS DKK Margin Account	4.35E-09 UBS DKK
UBS HKD Margin Account	2.63E-09 UBS HKD
DB EUR Margin Account	7.50E-10 DBA EUR
DB GBP Margin Account	2.32E-10 DBA GBP
UBS JPY Margin Account	1.73E-10 UBS JPY
DB AUD Margin Account	8.83E-11 DBA AUD
Salt Lake Potash Ltd	0.00% SO4 AU
SEK Cash at Bank	-6.36E-11 ZZCSHSEK
UBS EUR Margin Account	-5.43E-09 UBS EUR
AUDNZD Maturing 10/11/2022 (4113034Z NZ)	-4.06E-08 AUDNZD CI 20221110 WSTP
Markit iTraxx EUR CDSI 12/24 DBA	-1.88E-07 ITRX EUR CDSI S32 5Y
AUDNZD Maturing 12/10/2022 (4113034Z NZ)	-2.35E-07 AUDNZD CI 20221012 WSTP
Markit iTraxx EUR Snr Fin 12/23 DBA	-3.49E-07 SNRFIN CDSI S30 5Y
Markit CDX NA HY 33 12/24 DBA	-3.85E-07 CDX HY CDSI S33 5Y PRC DBA
Markit iTraxx Australia 06/25 CDSI DBA	-4.86E-07 ITRX AUS CDSI S33 5Y DBA
Markit iTraxx Australia 12/24 CDSI CIT	-6.29E-07 ITRX AUS CDSI S32 5Y CIT
Markit iTraxx EUR CDSI 06/25 DBA	-8.97E-07 ITRX EUR CDSI S33 5Y DBA
Swap Maturing 13/11/2023 (WPAC40)	0.00% RLPX231113WPAC40P
EURAUD Maturing 25/11/2022 (4113034Z NZ)	0.00% EURAUD CI 20221125 WSTP
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZP
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
UBS AUD Margin Account	0.00% UBS AUD
NZDDKK Maturing 26/10/2022 (ANB NZ)	0.00% NZDDKK CIF 20221026 ANZNZ
EURNZD Maturing 25/11/2022 (BZL NZ)	0.00% EURNZD CI 20221125 BZLNZ
Markit iTraxx Europe SubFin 12/24 CDSI DBA	0.00% SUBFIN CDSI S32 5Y
NASDAQ 100 E-Mini Dec22C	0.00% NQZ2C 14400
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
MAQ-A EUR Futures Margin Account	0.00% MAQ-A EUR
AUDNZD Maturing 26/10/2022 (4113034Z NZ)	0.00% AUDNZD CI 20221026 WSTP
CAD Creditors	0.00% ZZBRCCAD
Pilbara Minerals Ltd - CFD	0.00% PLS AU CFD

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
AUDNZD Maturing 04/11/2022 (ANB NZ)	0.00% AUDNZD CI 20221104 ANZNZ
AUDNZD Maturing 04/11/2022 (ANB NZ)	0.00% AUDNZD CIF 20221104 ANZNZ
NZDCAD Maturing 26/10/2022 (4113034Z NZ)	0.00% NZDCAD CIF 20221026 WSTP
Euro-Bobl Future Dec22	0.00% OEZ2
Swap Maturing 01/03/2024 (WPAC40)	0.00% RXPL240301WPAC40P
Swap Maturing 04/03/2024 (WPAC40)	0.00% RXPL240304WPAC40P
EUR Creditors	0.00% ZZBRCEUR
AUDUSD Maturing 25/11/2022 (ANB NZ)	0.00% AUDUSD CI 20221125 ANZNZ
NZDDKK Maturing 26/10/2022 (BZL NZ)	0.00% NZDDKK CIF 20221026 BZLNZ
Swap Maturing 04/03/2024 (WPAC40)	0.00% RXPL240304WPAC40PA
Swap Maturing 19/08/2024 (WBC)	0.00% RXPL240819WBCP
GBPNZD Maturing 25/11/2022 (BZL NZ)	0.00% GBPNZD CI 20221125 BZLNZ
Swap Maturing 29/07/2024 (WBC)	0.00% RLPX240729WBCP
AUDUSD Maturing 25/11/2022 (CBA AU)	0.00% AUDUSD CI 20221125 CBAAU
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40P
GBPNZD Maturing 12/10/2022 (1838Z LN)	0.00% GBPNZD CI 20221012 CITI
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90PA
MAQ AUD Margin Account	0.00% MAQ AUD
GBPNZD Maturing 26/10/2022 (4113034Z NZ)	0.00% GBPNZD CI 20221026 WSTP
AUDNZD Maturing 28/10/2022 (BZL NZ)	0.00% AUDNZD CIF 20221028 BZLNZ
NZDUSD Maturing 26/10/2022 (BZL NZ)	0.00% NZDUSD CI 20221026 BZLNZ
EURNZD Maturing 26/10/2022 (ANB NZ)	0.00% EURNZD CIF 20221026 ANZNZ
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZW
NZDUSD Maturing 26/10/2022 (ANB NZ)	-0.01% NZDUSD CIF 20221026 ANZNZ
Swap Maturing 20/04/2029 (BNZW)	-0.01% RLPX290420BNZW
Swap Maturing 26/02/2024 (WPAC40)	-0.01% RXPL240226WPAC40P
Swap Maturing 20/03/2024 (ANZW)	-0.01% RLPX240320ANZW
EURNZD Maturing 23/11/2022 (ANB NZ)	-0.01% EURNZD CIF 20221123 ANZNZ
NZDUSD Maturing 28/11/2022 (ANB NZ)	-0.01% NZDUSD CI 20221128 ANZNZ
Swap Maturing 21/11/2023 (DBA)	-0.01% RXPL231121DBAP
GBPNZD Maturing 23/11/2022 (ANB NZ)	-0.01% GBPNZD CIF 20221123 ANZNZ
Swap Maturing 27/02/2025 (CIT-A)	-0.01% RXPL250227CIT-AP
NASDAQ 100 E-Mini Dec22C	-0.01% NQZ2C 12800
AUDNZD Maturing 25/11/2022 (ANB NZ)	-0.01% AUDNZD CI 20221125 ANZNZ
AUDNZD Maturing 12/10/2022 (BZL NZ)	-0.01% AUDNZD CI 20221012 BZLNZ
EURNZD Maturing 26/10/2022 (4113034Z NZ)	-0.01% EURNZD CI 20221026 WSTP
AUDNZD Maturing 21/11/2022 (ANB NZ)	-0.01% AUDNZD CI 20221121 ANZNZ
EURNZD Maturing 12/10/2022 (CBA AU)	-0.01% EURNZD CI 20221012 CBAAU
Swap Maturing 09/05/2024 (ANZ)	-0.01% RXPL240509ANZP
AUDNZD Maturing 22/12/2022 (CBA AU)	-0.01% AUDNZD CI 20221222 CBAAU
EURNZD Maturing 26/10/2022 (4113034Z NZ)	-0.01% EURNZD CIF 20221026 WSTP
NASDAQ 100 E-Mini Dec22C	-0.01% NQZ2C 12400
Swap Maturing 16/11/2023 (BNZ)	-0.02% RLPX231116BNZP
S&P EMINI Option 4040 DEC 22C	-0.02% ESZ2C 4040
NZDUSD Maturing 26/10/2022 (4113034Z NZ)	-0.02% NZDUSD CI 20221026 WSTP
NZDUSD Maturing 26/10/2022 (4113034Z NZ)	-0.02% NZDUSD CIF 20221026 WSTP
GBPNZD Maturing 07/11/2022 (CBA AU)	-0.02% GBPNZD CI 20221107 CBAAU
AUDNZD Maturing 25/11/2022 (ANB NZ)	-0.03% AUDNZD CIF 20221125 ANZNZ
AUDNZD Maturing 25/11/2022 (CBA AU)	-0.03% AUDNZD CI 20221125 CBAAU
NZDUSD Maturing 25/11/2022 (ANB NZ)	-0.03% NZDUSD CI 20221125 ANZNZ
EURNZD Maturing 04/11/2022 (CBA AU)	-0.04% EURNZD CIF 20221104 CBAAU
NASDAQ 100 E-Mini Dec22P	-0.04% NQZ2P 10400
AUDNZD Maturing 24/02/2023 (BZL NZ)	-0.04% AUDNZD CI 20230224 BZLNZ
AUDNZD Maturing 24/02/2023 (ANB NZ)	-0.04% AUDNZD CI 20230224 ANZNZ
USD Creditors	-0.04% ZZBRCUSD
NZDUSD Maturing 12/10/2022 (CBA AU)	-0.05% NZDUSD CI 20221012 CBAAU
NASDAQ 100 E-Mini Dec22P	-0.05% NQZ2P 10800
Aust 10Y Bond Fut Dec22	-0.05% XMZ2
AUDNZD Maturing 02/12/2022 (ANB NZ)	-0.05% AUDNZD CI 20221202 ANZNZ
EURNZD Maturing 14/12/2022 (BZL NZ)	-0.05% EURNZD CI 20221214 BZLNZ
Swap Maturing 04/08/2025 (CITI)	-0.05% RLPX250804CITIP
Swap Maturing 18/08/2025 (WPAC40)	-0.05% RLPX250818WPAC40P
AUDNZD Maturing 26/10/2022 (4113034Z NZ)	-0.06% AUDNZD CIF 20221026 WSTP
NZDUSD Maturing 25/11/2022 (CBA AU)	-0.06% NZDUSD CI 20221125 CBAAU
AUDNZD Maturing 25/11/2022 (JPM US)	-0.07% AUDNZD CI 20221125 JPM
NASDAQ 100 E-Mini Dec22P	-0.07% NQZ2P 11400
NZDUSD Maturing 08/11/2022 (BZL NZ)	-0.07% NZDUSD CI 20221108 BZLNZ
S&P EMINI Option 3450 DEC 22P	-0.08% ESZ2P 3450
S&P EMINI Option 3500 DEC 22P	-0.09% ESZ2P 3500
S&P EMINI Option 3550 DEC 22P	-0.10% ESZ2P 3550

AUDNZD Maturing 24/02/2023 (BZL NZ)	-0.11% AUDNZD CIF 20230224 BZLNZ
S&P EMINI Option 3600 DEC 22P	-0.11% ESZ2P 3600
NZDUSD Maturing 23/11/2022 (ANB NZ)	-0.13% NZDUSD CIF 20221123 ANZLNZ
AUDNZD Maturing 28/10/2022 (ANB NZ)	-0.14% AUDNZD CIF 20221028 ANZLNZ
GBP Creditors	-0.16% ZZBRCSGBP
NZDUSD Maturing 27/01/2023 (CBA AU)	-0.16% NZDUSD CIF 20230127 CBAAU
AUDNZD Maturing 25/11/2022 (JPM US)	-0.17% AUDNZD CIF 20221125 JPM
Swap Maturing 07/04/2025 (WPAC40)	-0.20% RXPL250407WPAC40PB
Swap Maturing 14/04/2025 (CITI)	-0.20% RXPL250414CITIP
Swap Maturing 20/04/2026 (BNZW40)	-0.21% RXPL260420BNZW40P
Swap Maturing 24/02/2024 (ANZW)	-0.23% RXPL240224ANZWPA
Swap Maturing 28/04/2026 (WPAC40)	-0.27% RXPL260428WPAC40P
AUD Creditors	-0.41% ZZBRCAUD
NZDUSD Maturing 30/01/2024 (CBA AU)	-0.44% NZDUSD CIF 20240130 CBAAU
Swap Maturing 03/06/2026 (WPAC40)	-0.53% RXPL260603WPAC40P
NZD Creditors	-0.58% ZZBRCNZD
NZDUSD Maturing 08/11/2022 (ANB NZ)	-0.61% NZDUSD CIF 20221108 ANZLNZ
NZDUSD Maturing 10/02/2023 (4113034Z NZ)	-0.92% NZDUSD CI 20230210 WSTP
NZDUSD Maturing 08/11/2022 (ANB NZ)	-0.94% NZDUSD CI 20221108 ANZLNZ
NZDUSD Maturing 14/11/2022 (4113034Z NZ)	-1.46% NZDUSD CIF 20221114 WSTP