

Offer name	Milford Unit Trust PIE Funds	Offer number	OFR10702
Fund name	Milford Aggressive Fund	Fund number	FND23786
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Amazon.Com Inc	3.29%	AMZN US	
Microsoft Corporation	3.18%	MSFT US	
Elevance Health Inc	2.37%	ELV US	
CRH Plc	2.29%	CRH US	
ARAMARK	2.28%	ARMK US	
FISERV INC	2.25%	FI US	
BNZ Cash Account	2.18%	BNZ CASH MIL	
Avantor Inc	2.16%	AVTR US	
HCA Holdings Inc	2.12%	HCA US	
Coca-Cola European Partners PLC	2.11%	CCEP US	
USD Cash at Bank	2.08%	ZZCSHUSD	
Salesforce.com Inc	2.07%	CRM US	
NZD Cash at Bank	1.98%	ZZCSHNZD	
Thermo Fisher Scientific Inc	1.86%	TMO US	
Interactive Brokers Group Inc-CL A	1.77%	IBKR US	
National Grid PLC	1.71%	NGG US	
Applovin Corp	1.61%	APP US	
Bank of Ireland Group PLC	1.48%	BIRG ID	
Arthur J Gallagher & Co	1.46%	AJG US	
Meta Platforms Inc	1.44%	META US	
APi Group Corp	1.42%	APG US	
Xero Ltd	1.37%	XRO AU	
Apple Inc	1.35%	AAPL US	
Shell PLC	1.31%	SHEL LN	
Netflix Inc	1.28%	NFLX US	
Uber Technologies Ord Shs	1.25%	UBER US	
ASML Holding NV-NY Reg Shs	1.14%	ASML US	
Dun & Bradstreet Holdings	1.00%	DNB US	
Lowe's Companies Inc	0.97%	LOW US	
Jones Lang LaSalle Inc	0.91%	JLL US	
Natwest Group PLC	0.87%	NWG LN	
Hexcel Corp	0.86%	HXL US	
Teck Resources Ltd	0.86%	TECK US	
Teck Resources Ltd	0.85%	TECK/B CN	
JPMorgan Chase & Co	0.78%	JPM US	
EUR Cash at Bank	0.75%	ZZCSHEUR	
JPY Cash at Bank	0.72%	ZZCSHJPY	
AUD Cash at Bank	0.71%	ZZCSHAUD	
Nice Ltd	0.71%	NICE US	
Santos Ltd	0.70%	STO AU	
Pernod Ricard SA	0.68%	RI FP	
KLA-Tencor Corp	0.66%	KLAC US	
GBP Cash at Bank	0.61%	ZZCSHGBP	
Visa Inc-Class A Shares	0.61%	V US	
Shell PLC	0.60%	SHEL US	
Waste Management Inc	0.60%	WM US	
Asml Holding Nv	0.59%	ASML NA	
Crown Castle Inc	0.59%	CCI US	
Fisher & Paykel Healthcare Ltd	0.59%	FPH	
BHP Group Ltd	0.58%	BHP AU	
AstraZeneca PLC	0.58%	AZN US	
Keyence Corp	0.56%	6861 JP	
Micron Technology Inc	0.56%	MU US	
Pinterest Inc	0.56%	PINS US	
CSL Limited	0.54%	CSL AU	
Viva Energy Group Ltd	0.54%	VEA AU	
Rio Tinto Plc-Spon ADR	0.54%	RIO US	
Life360 Inc	0.52%	360 AU	
Goodman Group	0.50%	GMG AU	
S&P Global Inc	0.50%	SPGI US	
National Grid Plc	0.49%	NG/ LN	
Macquarie Group Ltd	0.46%	MQG AU	

Willscot Mobile Mini Holdings Corp	0.46% WSC US
Contact Energy Ltd	0.46% CEN
Woolworths Ltd	0.45% WOW AU
Marks & Spencer Group Plc	0.45% MKS LN
Renault SA	0.44% RNO FP
Tesco PLC	0.44% TSCO LN
Oracle Corp	0.43% ORCL US
Origin Energy Limited	0.42% ORG AU
Cellnex Telecom SA	0.41% CLNX SM
Telstra Corp Ltd	0.40% TLS AU
Flight Centre Travel Group Ltd	0.39% FLT AU
Haleon PLC	0.39% HLN US
Legrand SA	0.38% LR FP
Bluescope Steel Ltd	0.36% BSL AU
Carsales.Com Ltd	0.36% CAR AU
Infratil Ltd	0.36% IFT
NZDUSD Maturing 20/12/2024 (2892Z LN)	0.35% NZDUSD CIF 20241220 UBS
Compass Group PLC	0.35% CPG LN
Neuren Pharmaceuticals Ltd	0.34% NEU AU
Real Group Limited	0.34% RGLNZ
Aust and NZ Banking Group	0.32% ANZ AU
Lottery Corporation Ltd	0.32% TLC AU
A2 Milk Co Ltd	0.31% A2M AU
NZDUSD Maturing 07/10/2024 (2892Z LN)	0.31% NZDUSD CIF 20241007 UBS
AstraZeneca PLC	0.31% AZN LN
Scentre Group	0.30% SCG AU
Suncorp Group Ltd	0.30% SUN AU
Pultegroup Inc	0.30% PHM US
A2 Milk Company Ltd	0.29% ATM
Insurance Australia Group Ltd	0.28% IAG AU
L'Oreal SA	0.27% OR FP
CBRE Group Inc	0.27% CBRE US
Auckland International Airport Ltd	0.27% AIA
Northern Star Resources Ltd	0.26% NST AU
Qantas Airways Ltd	0.26% QAN AU
Whitehaven Coal LTD	0.26% WHC AU
American Tower Corp	0.26% AMT US
Roper Industries Inc	0.26% ROP US
Mainfreight Ltd	0.26% MFT
Lvmh Moet Hennessy Louis Vui	0.25% MC FP
Bank of America Corp	0.25% BAC US
NEWMONT CORP-CDI	0.24% NEM AU
Seven Group Holdings Ltd	0.24% SVW AU
Sony Corp	0.24% 6758 JP
Black Bull Global Limited	0.24% BLACKBULL
Chorus Ltd	0.24% CNU
Aristocrat Leisure Ltd	0.23% ALL AU
Metals Acquisition Ltd	0.23% MAC AU
AGCO Corp	0.23% AGCO US
JPY Debtors	0.23% ZZBRDJPY
Dr Horton Inc	0.22% DHI US
SBA Communications Corp	0.22% SBAC US
Cedar Woods Properties Ltd	0.21% CWP AU
Genesis Minerals Ltd	0.21% GMD AU
Equifax Inc	0.21% EFX US
AUD Debtors	0.21% ZZBRDAUD
Infratil Ltd	0.20% IFT AU
Siemens AG-Reg	0.20% SIE GR
ALS Ltd	0.19% ALQ AU
James Hardie Industries-CDI	0.19% JHX AU
Orica Ltd	0.19% ORI AU
Block Inc - CDI	0.19% SQ2 AU
AECC Holdings Pty Ltd Preference Shares	0.19% AECCP
Analog Devices Inc	0.19% ADI US
Hilton Worldwide Holdings Inc	0.19% HLT US
S&P500 EMINI OPTN Oct24C 5800	0.19% SCV4C 5800
Meridian Energy Limited	0.19% MEL
Summerset Group Holdings Ltd	0.19% SUM
Ebos Group Ltd	0.17% EBO
Wisetech Global Ltd	0.16% WTC AU
Morgan Stanley & Co. International GBP Margin A/C	0.16% MSCI GBP
Intuitive Surgical Inc	0.16% ISRG US

Servicenow Inc	0.16% NOW US
NZD Debtors	0.16% ZZBRDNZD
PSC Insurance Group Ltd	0.15% PSI AU
Virgin Money UK PLC	0.15% VUK AU
Spark New Zealand Ltd	0.15% SPK
Mineral Resources Ltd	0.14% MIN AU
Gentrack Group Ltd	0.14% GTK
GPT Group	0.13% GPT AU
HUB24 Limited	0.13% HUB AU
Ridley Corp Ltd	0.13% RIC AU
Universal Store Holdings Ltd	0.13% UNI AU
Cochlear Ltd	0.12% COH AU
Capstone Copper Corp	0.12% CSC AU
NEXTDC Ltd	0.12% NXT AU
CAD Cash at Bank	0.12% ZZCASHCAD
Pilbara Minerals Ltd	0.11% PLS AU
Region Re Ltd	0.11% RGN AU
Waypoint REIT Ltd	0.11% WPR AU
Sensata Technologies Holding PLC	0.11% ST US
Vista Group International Ltd	0.11% VGL
FleetPartners Group Ltd	0.10% FPR AU
Macquarie Technology Group Ltd	0.10% MAQ AU
Resmed Inc	0.10% RMD AU
Tuas Ltd	0.10% TUA AU
NZDUSD Maturing 07/10/2024 (2892Z LN)	0.10% NZDUSD CI 20241007 UBS
ACADIA Pharmaceuticals Inc	0.10% ACAD US
Arvida Group Limited	0.10% ARV
Evolution Mining Ltd	0.09% EVN AU
Jumbo Interactive Limited	0.09% JIN AU
Nexgen Energy Ltd	0.09% NXG AU
NZDUSD Maturing 20/12/2024 (2892Z LN)	0.09% NZDUSD CI 20241220 UBS
Alphabet Inc Class C	0.09% GOOG US
Australian Ethical Investment Ltd	0.08% AEF AU
Sandfire Resources NL	0.08% SFR AU
Webjet Ltd	0.08% WEB AU
UBS NZD Margin Account	0.08% UBS NZD
Heartland Group Holdings Ltd	0.08% HGH
SmartPay Holdings Ltd	0.08% SPY
Aussie Broadband Pty Ltd	0.07% ABB AU
SmartPay Holdings Ltd - AU	0.07% SMP AU
Telix Pharmaceuticals Ltd	0.07% TLX AU
EURNZD Maturing 20/12/2024 (2892Z LN)	0.07% EURNZD CI 20241220 UBS
Vestis Corp	0.07% VSTS US
Precinct Properties NZ Ltd	0.07% PCT
Southern Honeycrisp NZ Loan	0.07% SHCNZ LOAN
De Grey Mining Ltd	0.06% DEG AU
Reliance Worldwide Corp Ltd	0.06% RWC AU
Capricorn Metals Ltd	0.05% CMM AU
Deterra Royalties Ltd	0.05% DRR AU
Light & Wonder Inc	0.05% LNW AU
Netwealth Group Ltd	0.05% NWL AU
NZDJPY Maturing 07/10/2024 (4113034Z NZ)	0.05% NZDJPY CI 20241007 WSTP
Freightways Group Ltd	0.05% FRW
Mercury NZ Limited	0.05% MCY
Restaurant Brands NZ Ltd	0.05% RBD
Ryman Healthcare Ltd	0.05% RYM
Australian Finance Group Ltd	0.04% AFG AU
Beach Energy Ltd	0.04% BPT AU
Breville Group	0.04% BRG AU
Coronado Global Resources Inc	0.04% CRN AU
IGO Ltd	0.04% IGO AU
New Hope Corporation Limited	0.04% NHC AU
Zip Co Ltd	0.04% ZIP AU
Arena REIT	0.04% ARF AU
Channel Infrastructure NZ Limited	0.04% CHI
Kiwi Property Group Ltd	0.04% KPG
Alcoa Corp	0.03% AAI AU
Collins Foods Ltd	0.03% CKF AU
Cooper Energy Ltd	0.03% COE AU
GQG Partners Inc	0.03% GQG AU
HMC Capital Ltd	0.03% HMC AU
Immutep Ltd	0.03% IMM AU

National Australia Bank Ltd	0.03% NAB AU
Regis Healthcare Limited	0.03% REG AU
Ramelius Resources Ltd	0.03% RMS AU
Sigma Healthcare Ltd	0.03% SIG AU
EURNZD Maturing 07/10/2024 (JPM US)	0.03% EURNZD CI 20241007 JPM
S&P500 EMINI OPTN 5900 Oct24P	0.03% SCV4C 5900
Fletcher Building Ltd	0.03% FBU
Tower Ltd	0.03% TWR
AGL Energy Limited	0.02% AGL AU
Ampol Ltd	0.02% ALD AU
ARB Corporation Limited	0.02% ARB AU
Charter Hall Retail	0.02% CQR AU
Integral Diagnostics Limited	0.02% IDX AU
Metro Mining Ltd	0.02% MMI AU
Westpac Banking Corp	0.02% WBC AU
Morgan Stanley & Co. International USD Margin A/C	0.02% MSCI USD
GBPNZD Maturing 20/12/2024 (2892Z LN)	0.02% GBPNZD CI 20241220 UBS
Air Liquide SA	0.02% AI FP
Intertek Group PLC	0.02% ITRK LN
Carlisle Companies Inc	0.02% CSL US
Eastman Chemical Co	0.02% EMN US
Veralto Corp	0.02% VLTO US
S&P500 EMINI OPTN 5600 Oct24P	0.02% SCV4P 5600
Goodman Property Trust	0.02% GMT
KMD Brands Ltd	0.02% KMD
Southern Honeycrisp New Zealand	0.02% SHCNZ
Serko Ltd	0.02% SKO
APA Group	0.01% APA AU
Bellevue Gold Ltd	0.01% BGL AU
Develop Global Ltd	0.01% DVP AU
Medadvisor Ltd	0.01% MDR AU
Pinnacle Investment Management Group Ltd	0.01% PNI AU
Rio Tinto Ltd	0.01% RIO AU
Rex Minerals Ltd	0.01% RXM AU
Technology One Ltd	0.01% TNE AU
HKD Cash at Bank	0.01% ZZCSHHKD
Morgan Stanley & Co. International EUR Margin A/C	0.01% MSCI EUR
EURNZD Maturing 07/10/2024 (ANB NZ)	0.01% EURNZD CI 20241007 ANZNZ
NZDUSD Maturing 01/11/2024 (ANB NZ)	0.01% NZDUSD CI 20241101 ANZNZ
AUDNZD Maturing 29/11/2024 (CBA AU)	0.01% AUDNZD CIF 20241129 CBAAU
NZDUSD Maturing 20/12/2024 (ANB NZ)	0.01% NZDUSD CIF 20241220 ANZNZ
Orsted A/S	0.01% ORSTED DC
Vestas Wind Systems A/S	0.01% VWS DC
Industrie De Nora SpA	0.01% DNR IM
RWE AG	0.01% RWE GR
Techtronic Industries Co Ltd	0.01% 669 HK
Norsk Hydro ASA	0.01% NHY NO
Fluence Energy Inc	0.01% FLNC US
Graphic Packaging Holding Co	0.01% GPK US
Johnson Controls International plc	0.01% JCI US
Resmed Inc	0.01% RMD US
Delegat Group Ltd	0.01% DGL
Port of Tauranga Ltd	0.01% POT
Sky Network Television Ltd	0.01% SKT
Tourism Holdings Ltd	0.01% THL
Academy Xi Pty Ltd Convertible Note T2	0.01% ACADXN T2
USD Debtors	0.01% ZZBRDUSD
Academy Xi Pty Ltd Ord	0.00% ACADXI
Aurelia Metals Ltd	0.00% AMI AU
Brambles Ltd	0.00% BXB AU
Charter Hall Group	0.00% CHC AU
Cluey Ltd	0.00% CLU AU
Carnaby Resources Ltd	0.00% CNB AU
Gentrack Group Ltd	0.00% GTK AU
IPH Limited	0.00% IPH AU
Magellan Financial Group Ltd	0.00% MFG AU
OFX Group Limited	0.00% OFX AU
RED 5 LTD	0.00% RED AU
Regis Resources Ltd	0.00% RRL AU
South32 Ltd	0.00% S32 AU
Webjet Group Ltd	0.00% WJL AU
AS51 10/17/24 P7700 Put Option	0.00% AS51 10/17/24 P7700

AS51 11/21/24 P7500 Put Option	0.00%	AS51 11/21/24 P7500
AS51 11/21/24 P7900 Put Option	0.00%	AS51 11/21/24 P7900
BHP AU 21/11/24 Call Option	0.00%	BHP AU 11/21/24 C47.5
Academy Xi Pty Ltd Preference Shares	0.00%	ACADXP
CHF Cash at Bank	0.00%	ZZCSHCHF
DKK Cash at Bank	0.00%	ZZCSHDKK
NOK Cash at Bank	0.00%	ZZCSHNOK
SEK Cash at Bank	0.00%	ZZCSHSEK
ANZ Call Account	0.00%	ANZ CALL MIL
BOC Call Account	0.00%	BOC CALL MIL
Morgan Stanley & Co. International AUD Margin A/C	0.00%	MSCI AUD
UBS CAD Margin Account	0.00%	UBS CAD
UBS DKK Margin Account	0.00%	UBS DKK
UBS EUR Margin Account	0.00%	UBS EUR
UBS GBP Margin Account	0.00%	UBS GBP
UBS HKD Margin Account	0.00%	UBS HKD
ANZ NZD Margin A/C	0.00%	ANZ NZD
BNZ NZD Margin Account	0.00%	BNZ NZD MIL
CBA Collateral Account - NZD	0.00%	CBANZD
CITI NZD CGML Margin A/C	0.00%	CITI NZD MARGIN CGML
JPM NZD Margin A/C	0.00%	JPMC NZD
WBC NZD Margin A/C	0.00%	WBC NZD
UBS USD Margin Account	0.00%	UBS USD
AIA 5.452% 04/12/2031	0.00%	AIANZ 5.452 12/04/31 MTN
ANZ % PERP	0.00%	ANZHNZ F PERP MTN
CENXX 6.398% 21/11/2030	0.00%	CENNZ 6.398 11/21/30 MTN
ANZLNZ 2.999% 17/09/2031	0.00%	ANB170
ANZLNZ 5.22% 16/02/2028	0.00%	ANB180
CENNZ 4.33% 19/11/2051	0.00%	CEN060
CENNZ 5.67% 10/03/54	0.00%	CEN090
NZRLNZ 6.75% 14/11/2029	0.00%	CHI030
FBU 3.9% 15/03/2025	0.00%	FBI190
GMB 3.656% 20/12/2027	0.00%	GMB 3.656 12/20/27
GMTNZ 4.74% 14/04/2027	0.00%	GMB060
GMTNZ 2.559% 04/09/2030	0.00%	GMTNZ 2.559 09/04/30
GENEPO 4.17% 14/03/2028	0.00%	GNE060
GENEPO 5.66% 09/06/2027	0.00%	GNE070
HOUNZ 1.534% 10/09/2035	0.00%	HOUSNZ 1.534 09/10/35
HOUSNZ 2.183% 24/04/2030	0.00%	HOUSNZ 2.183 04/24/30
HOUSNZ 2.247% 05/10/2026	0.00%	HOUSNZ 2.247 10/05/26
HOUSNZ 3.36% 12/06/2025	0.00%	HOUSNZ 3.36 06/12/25
HOUSNZ 3.42% 18/10/2028	0.00%	HOUSNZ 3.42 10/18/28
IAGAU 5.32% 15/06/2038	0.00%	IAGFC
IPLNZ 2.4% 31/08/2027	0.00%	IPL020
IPLNZ 4% 25/02/2027	0.00%	IPL030
KPGNZ 6.24% 27/09/2029	0.00%	KPG060
MCYNZ 5.73% 13/05/2052	0.00%	MCY050
MCYNZ 5.64% 19/06/2028	0.00%	MCY060
MCYNZ 6.42% 11/07/2054	0.00%	MCY070
MERINZ 5.91% 20/09/2028	0.00%	MEL060
PCT 2.85% 28/05/2027	0.00%	PCT030
PCT 5.25% 05/09/2028	0.00%	PCT040
POTNZ 1.02% 29/09/2025	0.00%	POTNZ 1.02 09/29/25
SPKNZ 5.45% 18/09/2031	0.00%	SPF600
VCTNZ 3.69% 26/11/2027	0.00%	VCT100
VCTNZ 6.23% 15/06/2027	0.00%	VCT110
WBC 4.337% 24/09/2029	0.00%	WBC 4.337 09/24/29
WSTP 6.73% 14/02/2034	0.00%	WNZ2T2
WSTP 6.19% 16/09/2032	0.00%	WNZIT2
AUDNZD Maturing 08/10/2024 (BZL NZ)	0.00%	AUDNZD CI 20241008 BZLNZ
AUDNZD Maturing 01/11/2024 (ANB NZ)	0.00%	AUDNZD CI 20241101 ANZLNZ
AUDNZD Maturing 07/11/2024 (ANB NZ)	0.00%	AUDNZD CI 20241107 ANZLNZ
AUDNZD Maturing 07/11/2024 (BZL NZ)	0.00%	AUDNZD CI 20241107 BZLNZ
AUDNZD Maturing 07/11/2024 (CBA AU)	0.00%	AUDNZD CI 20241107 CBAAU
AUDNZD Maturing 07/11/2024 (4113034Z NZ)	0.00%	AUDNZD CI 20241107 WSTP
AUDNZD Maturing 29/11/2024 (ANB NZ)	0.00%	AUDNZD CI 20241129 ANZLNZ
AUDNZD Maturing 29/11/2024 (CBA AU)	0.00%	AUDNZD CI 20241129 CBAAU
AUDNZD Maturing 29/11/2024 (4113034Z NZ)	0.00%	AUDNZD CI 20241129 WSTP
AUDNZD Maturing 23/12/2024 (BZL NZ)	0.00%	AUDNZD CI 20241223 BZLNZ
AUDNZD Maturing 27/12/2024 (4113034Z NZ)	0.00%	AUDNZD CI 20241227 WSTP
AUDNZD Maturing 17/01/2025 (ANB NZ)	0.00%	AUDNZD CI 20250117 ANZLNZ
AUDUSD Maturing 17/01/2025 (4113034Z NZ)	0.00%	AUDUSD CI 20250117 WSTP

EURNZD Maturing 01/11/2024 (ANB NZ)	0.00% EURNZD CI 20241101 ANZNZ
EURNZD Maturing 17/01/2025 (CBA AU)	0.00% EURNZD CI 20250117 CBAAU
GBPAUD Maturing 21/10/2024 (4113034Z NZ)	0.00% GBPAUD CI 20241021 WSTP
GBPNZD Maturing 07/10/2024 (ANB NZ)	0.00% GBPNZD CI 20241007 ANZNZ
GBPNZD Maturing 07/10/2024 (BZL NZ)	0.00% GBPNZD CI 20241007 BZLNZ
GBPNZD Maturing 01/11/2024 (ANB NZ)	0.00% GBPNZD CI 20241101 ANZNZ
GBPNZD Maturing 07/11/2024 (4113034Z NZ)	0.00% GBPNZD CI 20241107 WSTP
GBPNZD Maturing 17/01/2025 (BZL NZ)	0.00% GBPNZD CI 20250117 BZLNZ
NZDCAD Maturing 07/10/2024 (ANB NZ)	0.00% NZDCAD CI 20241007 ANZNZ
NZDCAD Maturing 17/01/2025 (BZL NZ)	0.00% NZDCAD CI 20250117 BZLNZ
NZDCHF Maturing 07/10/2024 (2892Z LN)	0.00% NZDCHF CI 20241007 UBS
NZDDKK Maturing 01/11/2024 (4113034Z NZ)	0.00% NZDDKK CI 20241101 WSTP
NZDNOK Maturing 01/11/2024 (4113034Z NZ)	0.00% NZDNOK CI 20241101 WSTP
NZDUSD Maturing 07/11/2024 (CBA AU)	0.00% NZDUSD CI 20241107 CBAAU
NZDUSD Maturing 07/11/2024 (4113034Z NZ)	0.00% NZDUSD CI 20241107 WSTP
NZDUSD Maturing 17/01/2025 (CBA AU)	0.00% NZDUSD CI 20250117 CBAAU
AUDNZD Maturing 23/12/2024 (BZL NZ)	0.00% AUDNZD CIF 20241223 BZLNZ
AUDNZD Maturing 27/12/2024 (4113034Z NZ)	0.00% AUDNZD CIF 20241227 WSTP
AUDNZD Maturing 17/01/2025 (ANB NZ)	0.00% AUDNZD CIF 20250117 ANZNZ
EURNZD Maturing 07/10/2024 (BZL NZ)	0.00% EURNZD CIF 20241007 BZLNZ
GBPNZD Maturing 20/12/2024 (2892Z LN)	0.00% GBPNZD CIF 20241220 UBS
Aust 10Y Bond Fut Dec24	0.00% XMZ4
Aust 3Y Bond Fut Dec24	0.00% YMZ4
Us 5Yr Note (Cbt) Dec14	0.00% FVZ4
US 10YR Ultra Fut Dec24	0.00% UXYZ4
Nexgen Energy Ltd	0.00% NXE CN
Pennon Group Plc	0.00% PNN LN
Block Inc	0.00% SQ US
S&P500 EMINI FUT Dec 24	0.00% ESZ4
Constellation Software Inc - Warrant	0.00% 2299955D CN
NZGB 3.5% 14/04/2033	0.00% NZGB 3.5 20330414
NZ Govt Inflation Ind Bond 20/09/25	0.00% NZIO2
GEPWR 6.5% 10/07/2053	0.00% GENEPO V6.5 07/10/53
NZLGFA 3.50% 14/04/2033	0.00% LGF080
NZLGFA 2.25% 15/05/2028	0.00% LGF150
NZLGFA 4.5% 15/05/2030	0.00% LGF170
NZLGFA 1.5% 15/04/2026	0.00% NZLGFA 1.5 04/15/26
NZLGFA 1.5% 20/04/2029	0.00% NZLGFA 1.5 04/20/29
NZLGFA 2.00% 15/04/2037	0.00% NZLGFA 2 04/15/37
NZLGFA 2.25% 15/05/2031	0.00% NZLGFA 2.25 05/15/31
New Zealand Local Government Funding Agency Ltd	0.00% NZLGFA 4.5 04/15/27
LTFCMT 211 A1 Flt	0.00% LTFC 2021-1 A1
LTFCMT 212 A1 Sr Flt	0.00% LTFC 2021-2 A1
NZDAUD P 1.1173 03/12/2024 JPMB	0.00% NZDAUD P 1.1173 03/12/2024 JPMB
ANZLN 6.95% 18/07/2028	0.00% ANBHC
Academy Xi Pty Ltd Convertible Note T1	0.00% ACADYN T1
Academy Xi Pty Ltd Convertible Note T5	0.00% ACADYN T5
Academy Xi Pty Ltd Convertible Note T6	0.00% ACADYN T6
Academy Xi Pty Ltd Convertible Note T7	0.00% ACADYN T7
ALD % 02/12/2081	0.00% ALDAU F 12/02/81
ALDAU Float 09/12/2080	0.00% ALDAU F 12/09/80
AST % 06/10/2080	0.00% ANVAU F 10/06/80
AZJ 6.1% 12/09/2031	0.00% AZJAU 6.1 09/12/31 MTN
AZJ 3% 09/03/2028	0.00% AZOAU 3 03/09/28 MTN
BNP 3.695% 24/02/2028	0.00% BNP 3.695 02/24/28 EMTN
BNPP 5.83% 23/08/2034	0.00% BNP V5.83 08/23/34 MTN
BP 5.439% 28/08/2034	0.00% BPLN 5.439 08/28/34 MTN
CEUAU 5.6% 27/06/2031	0.00% CEUAU 5.6 06/27/31
CGJAU 2.1% 27/08/2030	0.00% CGJAU 2.1 08/27/30 MTN
CHRTH 2.787% 03/03/2031	0.00% CHLWR 2.787 03/03/31 MTN
CNU 5.974% 18/09/2030	0.00% CNUNZ 5.974 09/18/30 MTN
DOWAU 3.7% 29/04/26	0.00% DOWAU 3.7 04/29/26
GTAFC 2.2% 26/08/2027	0.00% GTAFC 2.2 08/26/27 MTN
LKBF 5.25% 02/08/2029	0.00% LBBW 5.25 08/02/29 MTN
LLOY % 29/08/2034	0.00% LLOYDS F 08/29/34 MTN
MIRVA 5.15% 18/03/2031	0.00% MGRAU 5.15 03/18/31 MTN
VICTR 4.05% 06/04/2029	0.00% MONAUN 4.05 04/06/29 MTN
NAB 4.85% 22/03/2029	0.00% NAB 4.85 03/22/29 MTN
NBNCO 5% 28/08/2031	0.00% NBNCO 5 08/28/31
ORG 2.65% 11/11/2027	0.00% ORGAU 2.65 11/11/27 MTN
ORG 5.35% 26/09/2031	0.00% ORGAU 5.35 09/26/31 MTN
ALOAC 3.7% 24/09/2029	0.00% PNHAU 3.7 09/24/29 MTN

QAN 5.9% 19/09/2034	0.00% QANAU 5.9 09/19/34 MTN
QBE % 11/06/2035	0.00% QBEAU F 06/11/35 MTN
QBE 6.3025% 11/09/2039	0.00% QBEAU V6.3025 09/11/39 MTN
SCGXX 5.875% 10/09/2054	0.00% SCGAU V5.875 09/10/54 MTN
SCGXX % 10/09/2054	0.00% SCGXX 09/10/54
SGPAU 2.3% 24/03/2028	0.00% SGPAU 2.3 03/24/28 MTN
TD % 23/07/2029	0.00% TD 07/23/29
TESAG 5.25% 06/09/2031	0.00% TESAG 5.25 09/06/31
TRQFN 5.623% 28/08/2034	0.00% TQLAU 5.623 08/28/34 MTN
WBC % 19/09/2029	0.00% WBC 09/19/29
WBC 5.1% 14/05/2029	0.00% WSTP 5.1 05/14/29 MTN
AUIP 5.125% 16/09/2034	0.00% APAAU 5.125 09/16/34 REGS
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
EUR Creditors	0.00% ZZBRCEUR
GBP Debtors	0.00% ZZBRDGBP
Markit iTraxx Australia 12/24 CDSI DBA	0.00% ITRX AUS CDSI S32 5Y
Markit iTraxx Australia 12/24 CDSI CIT	0.00% ITRX AUS CDSI S32 5Y CIT
Swap Maturing 25/11/2024 (WPAC40)	0.00% RXPL241125WPAC40R
Swap Maturing 20/12/2024 (ANZW)	0.00% RXPL241220ANZW
Swap Maturing 24/02/2025 (WPAC40)	0.00% RXPL250224WPAC40R
Swap Maturing 27/02/2025 (CIT-A)	0.00% RXPL250227CIT-AR
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90R
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90RA
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40R
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40R
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40R
Swap Maturing 24/11/2024 (JPMCAU)	0.00% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90R
Swap Maturing 09/02/2025 (ANZW)	0.00% RLPX250209ANZW
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
Swap Maturing 04/08/2025 (CITI)	0.00% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.00% RLPX250818WPAC40R
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZW
Swap Maturing 16/02/2028 (ANZW40)	0.00% RLPX280216ANZW40R
Swap Maturing 25/05/2028 (BNZW)	0.00% RLPX280525BNZW
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40RA
Swap Maturing 20/04/2029 (BNZW)	0.00% RLPX290420BNZW
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40R
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40R
Swap Maturing 14/04/2033 (WPAC40)	0.00% RLPX330414WPAC40R
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40R
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40R
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RA
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RB
ASBBNK Term Deposit 5.45% 05/09/2024 05/12/2024	0.00% ASBBNK 5.45 240905 241205
BZLNZ Term Deposit 5.45% 16/09/2024 19/12/2024	0.00% BZLNZ 5.45 240916 241219
KIWI Term Deposit 5.82% 30/07/2024 30/10/2024	0.00% KIWI 5.82 240730 241030
KIWI Term Deposit 5.95% 08/07/2024 08/10/2024	0.00% KIWI 5.95 240708 241008
AIANZ 0% 21/10/2024	0.00% AIANZ 0 10/21/24
CENNZ 0% 11/10/2024	0.00% CENNZ 0 10/11/24
CENNZ 0% 04/11/2024	0.00% CENNZ 0 11/04/24
CENNZ 0% 09/12/2024	0.00% CENNZ 0 12/09/24
GENEPO 0% 09/10/2024	0.00% GENEPO 0 10/09/24
GENEPO 0% 17/10/2024	0.00% GENEPO 0 10/17/24
GENEPO 0% 30/10/2024	0.00% GENEPO 0 10/30/24
GENEPO 0% 22/11/2024	0.00% GENEPO 0 11/22/24
GENEPO 0% 05/12/2024	0.00% GENEPO 0 12/05/24
MCYNZ 0% 17/10/2024	0.00% MCYNZ 0 10/17/24
MCYNZ 0% 27/11/2024	0.00% MCYNZ 0 11/27/24
MCYNZ 0% 04/12/2024	0.00% MCYNZ 0 12/04/24
MERINZ 0% 20/11/2024	0.00% MERINZ 0 11/20/24
POTNZ 0% 01/10/2024	0.00% POTNZ 0 10/01/24
POTNZ 0% 17/12/2024	0.00% POTNZ 0 12/17/24
SBB 0% 10/10/2024	0.00% SBB 0 10/10/24
SBB 0% 11/11/2024	0.00% SBB 0 11/11/24
SBSNZ 0% 24/10/2024	0.00% SBSNZ 0 10/24/24
SBSNZ 0% 10/12/2024	0.00% SBSNZ 0 12/10/24
SPKNZ 0% 24/10/2024	0.00% SPKNZ 0 10/24/24
SPKNZ 0% 18/12/2024	0.00% SPKNZ 0 12/18/24

TSVBBK 0% 25/10/2024	0.00% TSVBBK 0 10/25/24
TSVBBK 0% 05/12/2024	0.00% TSVBBK 0 12/05/24
TSVBBK 0% 23/12/2024	0.00% TSVBBK 0 12/23/24
UBS AUD Margin Account	-0.01% UBS AUD
GBP NZD Maturing 07/10/2024 (BZL NZ)	-0.01% GBP NZD CIF 20241007 BZLNZ
RyanAir Holdings CFD	-0.01% RYA IE CFD
FTSE 100 Index Future Dec24	-0.04% Z Z4
USD Creditors	-0.07% ZZBRCUSD
NZD USD Maturing 07/10/2024 (JPM US)	-0.11% NZD USD CI 20241007 JPM
NZD USD Maturing 07/10/2024 (ANB NZ)	-0.16% NZD USD CI 20241007 ANZNZ
GBP Creditors	-0.18% ZZBRCGBP
AUD Creditors	-0.19% ZZBRCAUD
NZD Creditors	-0.20% ZZBRCNZD
JPY Creditors	-0.23% ZZBRCJPY