

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Balanced Fund	Fund number	FND513
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank	5.46%	ZZCSHNZD	
Contact Energy Ltd	1.86%	CEN	
USD Cash at Bank	1.31%	ZZCSHUSD	
Microsoft Corporation	1.31%	MSFT US	
CRH Plc	1.29%	CRH US	
Coca-Cola European Partners PLC	1.18%	CCEP US	
AUD Cash at Bank	1.12%	ZZCSHAUD	
Telstra Corp Ltd	1.11%	TLS AU	
Morgan Stanley & Co. International AUD Margin A/C	0.95%	MSCI AUD	
Amazon.Com Inc	0.94%	AMZN US	
Elevance Health Inc	0.93%	ELV US	
Spark New Zealand Ltd	0.85%	SPK	
FISERV INC	0.81%	FI US	
HCA Holdings Inc	0.80%	HCA US	
Infratil Ltd	0.80%	IFT	
NZ Govt Inflation Ind Bond 20/09/25	0.76%	NZIO2	
Aena SME SA	0.75%	AENA SM	
Natwest Group PLC	0.74%	NWG LN	
National Grid Plc	0.72%	NG/ LN	
SSE plc	0.72%	SSE LN	
Bank of Ireland Group PLC	0.71%	BIRG ID	
Precinct Properties NZ Ltd	0.70%	PCT	
Santos Ltd	0.68%	STO AU	
ARAMARK	0.68%	ARMK US	
ORG 5.35% 26/09/2031	0.68%	ORGAU 5.35 09/26/31 MTN	
Infratil Ltd	0.62%	IFT AU	
Shell PLC	0.61%	SHEL US	
Goodman Group	0.60%	GMG AU	
SCGXX 5.125% 24/09/2080	0.59%	SCGAU V5.125 09/24/80 REGS	
EUR Cash at Bank	0.58%	ZZCSHEUR	
Cellnex Telecom SA	0.58%	CLNX SM	
Tesco PLC	0.58%	TSCO LN	
Auckland International Airport Ltd	0.58%	AIA	
BT Group PLC	0.56%	BT/A LN	
Salesforce.com Inc	0.55%	CRM US	
Fisher & Paykel Healthcare Ltd	0.54%	FPH	
Shell PLC	0.53%	SHEL LN	
ANZ 4.95% 05/02/2029	0.52%	ANZ 4.95 02/05/29	
National Grid PLC	0.51%	NGG US	
Charter Hall Retail	0.50%	CQR AU	
Scentre Group	0.49%	SCG AU	
WBC 5.754% 03/04/2034	0.49%	WSTP V5.754 04/03/34 MTN	
SBA Communications Corp	0.48%	SBAC US	
BHP Group Ltd	0.47%	BHP AU	
Region Re Ltd	0.47%	RGN AU	
APi Group Corp	0.47%	APG US	
Avantor Inc	0.46%	AVTR US	
Interactive Brokers Group Inc-CL A	0.46%	IBKR US	
CSL Limited	0.45%	CSL AU	
NWG 5.125% PERP	0.45%	NWG V5.125 PERP	
Woolworths Ltd	0.44%	WOW AU	
Thermo Fisher Scientific Inc	0.44%	TMO US	
WBC 5.1% 14/05/2029	0.44%	WSTP 5.1 05/14/29 MTN	
Origin Energy Limited	0.42%	ORG AU	
Netflix Inc	0.42%	NFLX US	
Pultegroup Inc	0.42%	PHM US	
Viva Energy Group Ltd	0.41%	VEA AU	
Meta Platforms Inc	0.41%	META US	
GBP Cash at Bank	0.40%	ZZCSHGBP	
NZLGFA 4.5% 15/05/2030	0.40%	LGF170	
Morgan Stanley & Co. International USD Margin A/C	0.39%	MSCI USD	
American Tower Corp	0.38%	AMT US	

CENXX 6.398% 21/11/2030	0.37% CENNZ 6.398 11/21/30 MTN
BIRG 7.594% 06/12/2032	0.37% BKIR V7.594 12/06/32 EMTN
Suncorp Group Ltd	0.36% SUN AU
BNZ Cash Account	0.35% BNZ CASH MIL
Teck Resources Ltd	0.35% TECK/B CN
Arthur J Gallagher & Co	0.35% AJG US
Applovin Corp	0.35% APP US
Life360 Inc	0.34% 360 AU
SCGXX 5.875% 10/09/2054	0.34% SCGAU V5.875 09/10/54 MTN
NZD Debtors	0.34% ZZBRDNZD
INGA 4.25% PERP	0.33% INGA 4.25 PERP
Morgan Stanley & Co. International GBP Margin A/C	0.32% MSCI GBP
AstraZeneca PLC	0.32% AZN LN
Oracle Corp	0.32% ORCL US
ANZ 5.888% 16/01/2034	0.32% ANZ 5.888 01/16/34
GOTD 5.125% 03/10/2054	0.32% BRITEL V5.125 10/03/54 EMTN
T 2.875% PERP	0.32% T V2.875 PERP B
GENEPO 5.66% 09/06/2027	0.31% GNE070
Arvida Group Limited	0.31% ARV
Kiwi Property Group Ltd	0.31% KPG
Neuren Pharmaceuticals Ltd	0.30% NEU AU
CENNZ 5.67% 10/03/54	0.30% CEN090
Renault SA	0.30% RNO FP
Ameren Corp	0.30% AEE US
GOTD 8.375% 20/12/2083	0.29% BRITEL V8.375 12/20/83 EMTN
NWG 7.416% 06/06/2033	0.29% NWG V7.416 06/06/33 EMTN
AUD Debtors	0.29% ZZBRDAUD
Virgin Money UK PLC	0.28% VUK AU
Summerset Group Holdings Ltd	0.28% SUM
BNPP FRN 23/08/2034	0.28% BNP F 08/23/34 MTN
BNPP 5.75% 13/06/2032	0.28% BNP 5.75 06/13/32 EMTN
LLOY 8.5% PERP	0.28% LLOYDS V8.5 PERP
KMI 5.1% 01/08/2029	0.28% KMI 5.1 08/01/29
Flight Centre Travel Group Ltd	0.27% FLT AU
Xero Ltd	0.27% XRO AU
Asml Holding Nv	0.27% ASML NA
KLA-Tencor Corp	0.27% KLAC US
Cheniere Energy Inc	0.27% LNG US
Nice Ltd	0.27% NICE US
Uber Technologies Ord Shs	0.27% UBER US
A2 Milk Company Ltd	0.27% ATM
Heartland Group Holdings Ltd	0.27% HGH
DOWAU 3.7% 29/04/26	0.27% DOWAU 3.7 04/29/26
Voyage Dig +325bps 14/05/2029	0.27% VYGVF TL B RP USD
Getlink SE	0.26% GET FP
Compass Group PLC	0.26% CPG LN
Apple Inc	0.26% AAPL US
JPMorgan Chase & Co	0.26% JPM US
SUN 4.75% 19/03/2029	0.26% SUNAU 4.75 03/19/29 MTN
CNP 7% 15/02/2055	0.26% CNP 7 02/15/55
IAGAU 5.32% 15/06/2038	0.25% IAGFC
Marks & Spencer Group Plc	0.25% MKS LN
Dun & Bradstreet Holdings	0.25% DNB US
IAG % 15/12/2038	0.25% IAGAU F 12/15/38 MTN
MQG 5.953% 01/03/2034	0.25% MQGAU V5.953 03/01/34
VOD 3.00% 27/08/2080	0.25% VOD V3 08/27/80 NC10
CBKG 8.625% 28/02/2033	0.25% CMZB V8.625 02/28/33 EMTN
Lottery Corporation Ltd	0.24% TLC AU
PCT 5.25% 05/09/2028	0.24% PCT040
Keyence Corp	0.24% 6861 JP
NZLGFA 1.5% 15/04/2026	0.24% NZLGFA 1.5 04/15/26
Channel Infrastructure NZ Limited	0.24% CHI
Chorus Ltd	0.24% CNU
Mainfreight Ltd	0.24% MFT
GTAFC 2.2% 26/08/2027	0.24% GTAFIN 2.2 08/26/27 MTN
QBE 6.3025% 11/09/2039	0.24% QBEAU V6.3025 09/11/39 MTN
Macquarie Group Ltd	0.23% MQG AU
HOUSNZ 3.42% 18/10/2028	0.23% HOUSNZ 3.42 10/18/28
Lowe's Companies Inc	0.23% LOW US
TESAG 5.65% 06/03/2034	0.23% TLAU 5.65 03/06/34 MTN
TK Elevator +400 bps 11/04/2030	0.23% THYELE TL B 1L EUR
Voyage +350bps 21/10/22	0.23% VOCAU TL B 1L USD

Hexcel Corp	0.22% HXL US
Micron Technology Inc	0.22% MU US
NZLGFA 1.5% 20/04/2029	0.22% NZLGFA 1.5 04/20/29
Gentrack Group Ltd	0.22% GTK
WSTP NFIX3FRA + 73 06/07/2026	0.22% WSTP 0 07/06/26
ALDAU Float 09/12/2080	0.22% ALDAU F 12/09/80
VCXAU 6.19% 24/04/2034	0.22% VCXAU 6.19 04/24/2034
AUPIP 7.125% 09/11/2083	0.22% APAAU V7.125 11/09/83 EMTN
APA Group	0.21% APA AU
Pinterest Inc	0.21% PINS US
Mercury NZ Limited	0.21% MCY
BN 5.9812% 16/05/2034	0.21% ANVAU 5.9812 05/16/34 MTN
GAIFB 2.584% 18/11/2027	0.21% GAIF 2.584 11/18/27 MTN
LLOY % 29/08/2034	0.21% LLOYDS F 08/29/34 MTN
NBS 5.35% 15/03/2028	0.21% NWIDE 5.35 03/15/28 MTN
KBCBB 4.75% 17/04/35	0.21% KBCBB 4.75 04/17/35
Bluescope Steel Ltd	0.20% BSL AU
PSC Insurance Group Ltd	0.20% PSI AU
Ebos Group Ltd	0.20% EBO
AZJ 6.1% 12/09/2031	0.20% AZJAU 6.1 09/12/31 MTN
WBC % 19/09/2029	0.20% WBC 09/19/29
WBC 7.199% 15/11/2038	0.20% WSTP V7.199 11/15/38 MTN
WRLDPY 7.50% 15/01/2031	0.20% GTCME 7.5 01/15/31
XERIN 1.625% 12/06/2031	0.19% XROAU 1.625 06/12/31
ASML Holding NV-NY Reg Shs	0.19% ASML US
Hilton Worldwide Holdings Inc	0.19% HLT US
AST % 06/10/2080	0.19% ANVAU F 10/06/80
BOQ % 19/05/2032	0.19% BQDAU F 05/19/32 MTN
ORG 2.65% 11/11/2027	0.19% ORGAU 2.65 11/11/27 MTN
HELLF 3.875% 15/07/2026	0.19% VERISR 3.875 07/15/26 REGS
VOD 6.50% 30/08/2084	0.19% VOD V6.5 08/30/84 EMTN
RKTEN 9.75% 15/04/2029	0.19% RAKUTN 9.75 04/15/29 REGS
Carsales.Com Ltd	0.18% CAR AU
UBS NZD Margin Account	0.18% UBS NZD
WBC NZD Margin A/C	0.18% WBC NZD
GMTNZ 4.74% 14/04/2027	0.18% GMB060
WBC 4.337% 24/09/2029	0.18% WBC 4.337 09/24/29
Meridian Energy Limited	0.18% MEL
AIOAU 5.25% 19/05/2025	0.18% AIOAU 5.25 05/19/25
COLGR 5.8% 15/07/2031	0.18% CGJAU 5.8 07/15/31 MTN
CNU 5.974% 18/09/2030	0.18% CNUNZ 5.974 09/18/30 MTN
HSBA 6.211% 21/03/2034	0.18% HSBA 6.211 03/21/34
LKBF 5.25% 02/08/2029	0.18% LBBW 5.25 08/02/29 MTN
NWG 5.0546% 12/08/2025	0.18% NWG 5.0546 08/12/25 MTN
WOW 2.8% 20/05/2030	0.18% WOWAU 2.8 05/20/30 MTN
VOD 3.375 08/01/2033 MTN	0.18% VOD 3.375 08/01/2033 MTN
BARC 8.875% PERP	0.18% BACR V8.875 PERP
NAB 1.699% 15/09/2031	0.18% NAB V1.699 09/15/31 GMTN
Aust and NZ Banking Group	0.17% ANZ AU
MCYNZ 5.73% 13/05/2052	0.17% MCY050
WSTP 6.19% 16/09/2032	0.17% WNZIT2
Koninklijke KPN NV	0.17% KPN NA
Pernod Ricard SA	0.17% RI FP
Teck Resources Ltd	0.17% TECK US
NAB 4.85% 22/03/2029	0.17% NAB 4.85 03/22/29 MTN
NETKW 2.579% 03/10/2028	0.17% NETFIN 2.579 10/03/28 MTN
WSTFN 6.15% 09/10/2030	0.17% WENNEX 6.15 10/09/30 MTN
WBC 5% 19/09/2028	0.17% WSTP 5 09/19/28 MTN
Lloyds 8.5% Perpetual	0.17% LLOYDS 8.5 PERP
VMUK 8.25% PERP	0.17% VMUKLN V8.25 PERP
GQG Partners Inc	0.16% GQG AU
Legrand SA	0.16% LR FP
New Zealand Local Government Funding Agency Ltd	0.16% NZLGFA 4.5 04/15/27
QBEAU FLOAT 28/06/2039	0.16% QBEAU F 06/28/39 MTN
WPR 2.4% 21/09/2028	0.16% VERFIN 2.4 09/21/28 MTN
WOW 5.762% 18/04/2031	0.16% WOW 5.762 04/18/31
NBS 7.5% PERP	0.16% NWIDE V7.5 PERP
STO 5.25% 13/03/2029	0.16% STOAU 5.25 03/13/29 EMTN
Swap Maturing 19/04/2028 (BNZW40)	0.16% RXPL280419BNZW40R
Northern Star Resources Ltd	0.15% NST AU
IPLNZ 4% 25/02/2027	0.15% IPL030
Alphabet Inc Class C	0.15% GOOG US

DBKG 4% 24/06/2032	0.15% DB V4 06/24/32 EMTN
DBAG 8.125% 30/10/2029	0.15% DBAG 8.125 30/10/2029
INGA 4.25% 26/08/2035	0.15% INGA 4.25 08/26/35
PTSB 6.625% 30/06/2029	0.15% PTSB 6.625 06/30/29
GEHC 4.8% 14/08/2029	0.15% GEHC 4.8 08/14/29
QBEAU 6.75% 02/12/2044	0.15% QBEAU 6.75 12/02/44
NEWMONT CORP-CDI	0.14% NEM AU
Universal Store Holdings Ltd	0.14% UNI AU
PCTNZ 7.53% 21/09/2027	0.14% PCTHC
J Sainsbury PLC	0.14% SBRY LN
NZLGFA 2.00% 15/04/2037	0.14% NZLGFA 2 04/15/37
ALD % 02/12/2081	0.14% ALDAU F 12/02/81
CHCFI 3.092% 21/04/2031	0.14% CHCFIN 3.092 04/21/31 MTN
BIRG 5% 04/07/2031	0.14% BKIR V5 07/04/31 EMTN
RABOBK 4.625% 29/12/2025	0.14% RABOBK 4.625 PERP
ANZNZ 2.999% 17/09/2031	0.13% ANB170
Infrastrutture Wireless Italiane SpA	0.13% INW IT
L'Oreal SA	0.13% OR FP
CBRE Group Inc	0.13% CBRE US
Haleon PLC	0.13% HLN US
ANZ 6.405 20/09/34	0.13% ANZ 6.405 09/20/34
NBNCO 5% 28/08/2031	0.13% NBNCO 5 08/28/31
SCAPM 5.55% 05/03/2031	0.13% SCAPRT 5.55 03/05/31 MTN
VZ 2.65% 06/05/2030	0.13% VZ 2.65 05/06/30 MTN
AIBG 7.125% 30/04/2030	0.13% AIBG 7.125 30/04/2030
CPU 1.125% 07/10/2031	0.13% CPU 1.125 10/07/31
UBSG 4.125% 09/06/2033	0.13% UBS V4.125 06/09/33
AIOAU 4.75% 22/03/28	0.13% AIOAU 4.75 03/22/28
UBSG 4.875% PERP	0.13% UBS V4.875 PERP REGS
FleetPartners Group Ltd	0.12% FPR AU
National Australia Bank Ltd	0.12% NAB AU
Ridley Corp Ltd	0.12% RIC AU
MCYNZ 6.42% 11/07/2054	0.12% MCY070
Lvmh Moet Hennessy Louis Vui	0.12% MC FP
Bank of America Corp	0.12% BAC US
BP Plc-Spons ADR	0.12% BP US
Roper Industries Inc	0.12% ROP US
NZGB 3.5% 14/04/2033	0.12% NZGB 3.5 20330414
ANZ 6.124% 25/07/2039	0.12% ANZ 6.124 07/25/39
BACHG 4.50% 30/12/2030	0.12% BACAU 4.5 12/30/30 MTN
NWG 5.899% 23/08/2028	0.12% NWG 5.899 08/23/28 MTN
VRTTP 6.625% 15/07/2028	0.12% THYELE 6.625 07/15/28 REGS
VMUK 4.625% 29/10/2028	0.12% VMUK 4.625 10/29/28
VMUK 5.125% 11/12/2030	0.12% VMUKLN V5.125 12/11/30 GMTN
AUPIP 5.125% 16/09/2034	0.12% APAAU 5.125 09/16/34 REGS
BARC 4.375% PERP	0.12% BARC 4.375 PERP
C 7.125% PERP	0.12% C 7.125 PERP
Nexgen Energy Ltd	0.11% NXG AU
JPY Cash at Bank	0.11% ZZCSHJPY
HOUSNZ 3.36% 12/06/2025	0.11% HOUSNZ 3.36 06/12/25
MCYNZ 5.64% 19/06/2028	0.11% MCY060
NZDUSD Maturing 07/10/2024 (2892Z LN)	0.11% NZDUSD CIF 20241007 UBS
Jones Lang LaSalle Inc	0.11% JLL US
Visa Inc-Class A Shares	0.11% V US
CEUAU 5.6% 27/06/2031	0.11% CEUAU 5.6 06/27/31
SCGXX % 10/09/2054	0.11% SCGXX 09/10/54
NDAFI 3.75% PERP	0.11% NDAFI 3.75 PERP
Swap Maturing 22/03/2028 (JPMCUK)	0.11% RXPL280322JPMCUKR
Commonwealth Bank of Australia	0.10% CBA AU
Gentrack Group Ltd	0.10% GTK AU
Waypoint REIT Ltd	0.10% WPR AU
CITI NZD CGML Margin A/C	0.10% CITI NZD MARGIN CGML
AIA 5.452% 04/12/2031	0.10% AIANZ 5.452 12/04/31 MTN
ANZ % PERP	0.10% ANZHNZ F PERP MTN
VCTNZ 3.69% 26/11/2027	0.10% VCT100
AGCO Corp	0.10% AGCO US
Dr Horton Inc	0.10% DHI US
Equifax Inc	0.10% EFX US
Intuit Inc	0.10% INTU US
IAG Float 15/12/2036	0.10% IAGAU F 12/15/36 MTN
Vista Group International Ltd	0.10% VGL
VICTR 4.05% 06/04/2029	0.10% MONAUN 4.05 04/06/29 MTN

NAB 6.342% 06/06/2039	0.10% NAB V6.342 06/06/39 MTN
QAN 5.9% 19/09/2034	0.10% QANAU 5.9 09/19/34 MTN
BIRG 6.75% 01/03/2033	0.10% BKIR V6.75 03/01/33 EMTN
NBSOC 5.75% PERP	0.10% NWIDE V5.75 PERP
VOD 6.25% 03/10/78	0.10% VOD 6.25 10/03/78
Evolution Mining Ltd	0.09% EVN AU
Metals Acquisition Ltd	0.09% MAC AU
Macquarie Technology Group Ltd	0.09% MAQ AU
Tuas Ltd	0.09% TUA AU
ANZ NZD Margin A/C	0.09% ANZ NZD
SPKNZ 5.45% 18/09/2031	0.09% SPF600
WSTP 6.73% 14/02/2034	0.09% WNZ2T2
Siemens AG-Reg	0.09% SIE GR
Analog Devices Inc	0.09% ADI US
NZLGFA 2.25% 15/05/2028	0.09% LGF150
Stride Property Ltd and Stride Invest Mgmt Ltd	0.09% SPG
SmartPay Holdings Ltd	0.09% SPY
Vector Ltd	0.09% VCT
BNP 2.5% 11/12/2031	0.09% BNP F 12/11/31 EMTN
BP 5.439% 28/08/2034	0.09% BPLN 5.439 08/28/34 MTN
CGJAU 2.1% 27/08/2030	0.09% CGJAU 2.1 08/27/30 MTN
SGPAU 2.3% 24/03/2028	0.09% SGPAU 2.3 03/24/28 MTN
WBC 6.934% 23/06/2038	0.09% WSTP V6.934 06/23/38 MTN
UBSG 5.125% PERP	0.09% UBS V5.125 PERP
A2 Milk Co Ltd	0.08% A2M AU
Aristocrat Leisure Ltd	0.08% ALL AU
Capstone Copper Corp	0.08% CSC AU
Insurance Australia Group Ltd	0.08% IAG AU
Jumbo Interactive Limited	0.08% JIN AU
Westpac Banking Corp	0.08% WBC AU
Webjet Ltd	0.08% WEB AU
CAD Cash at Bank	0.08% ZZCSHCAD
CBA Collateral Account - NZD	0.08% CBANZD
HOUSNZ 2.183% 24/04/2030	0.08% HOUSNZ 2.183 04/24/30
NZDUSD Maturing 29/10/2024 (BZL NZ)	0.08% NZDUSD CI 20241029 BZLNZ
Capstone Copper Corp	0.08% CS CN
Insurance Australia Ltd	0.08% IAGAU 0 06/15/45
NZLGFA 2.25% 15/05/2031	0.08% NZLGFA 2.25 05/15/31
Investore Property Limited	0.08% IPL
CBAAU 6.704% 15/03/2038	0.08% CBAAU V6.704 03/15/38
DEXFI 2.5% 17/10/2029	0.08% DXSAU 2.5 10/17/29 MTN
MCYNZ 2.918% 17/11/2028	0.08% MCYNZ 2.918 11/17/28
MIRVA 5.15% 18/03/2031	0.08% MGRAU 5.15 03/18/31 MTN
TRQFN 5.623% 28/08/2034	0.08% TQLAU 5.623 08/28/34 MTN
TRQFN 6.35% 02/05/2030	0.08% TQLAU 6.35 05/02/30 MTN
VMUK 11% PERP	0.08% VMUKLN V11 PERP
Swap Maturing 31/05/2028 (CBAN90)	0.08% RXPL280531CBAN90RA
Australian Ethical Investment Ltd	0.07% AEF AU
Cedar Woods Properties Ltd	0.07% CWP AU
De Grey Mining Ltd	0.07% DEG AU
HomeCo Daily Needs REIT	0.07% HDN AU
Light & Wonder Inc	0.07% LNW AU
Block Inc - CDI	0.07% SQ2 AU
Morgan Stanley & Co. International EUR Margin A/C	0.07% MSCI EUR
JPM NZD Margin A/C	0.07% JPMC NZD
GENEPO 4.17% 14/03/2028	0.07% GNE060
IPLNZ 2.4% 31/08/2027	0.07% IPL020
OCAX 3.3% 13/09/2028	0.07% OCA020
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.07% NZDUSD CIF 20241114 ANZLNZ
Nexgen Energy Ltd	0.07% NXE CN
Intuitive Surgical Inc	0.07% ISRG US
Servicenow Inc	0.07% NOW US
Willscot Mobile Mini Holdings Corp	0.07% WSC US
LTFMNT 211 A1 Flt	0.07% LTFC 2021-1 A1
ECUNI 2.741% 15/07/2033	0.07% EDICOW 2.741 07/15/33 MTN
QBE % 11/06/2035	0.07% QBEAU F 06/11/35 MTN
TD % 23/07/2029	0.07% TD 07/23/29
DBKG 4.625% PERP	0.07% DB V4.625 PERP
BARC 8.5% PERP	0.07% BACR V8.5 PERP
Swap Maturing 17/06/2027 (CBAN90)	0.07% RXPL270617CBAN90R
Aussie Broadband Pty Ltd	0.06% ABB AU
Ampol Ltd	0.06% ALD AU

Qantas Airways Ltd	0.06% QAN AU
Resmed Inc	0.06% RMD AU
ARGNZ 2.9% 29/10/2026	0.06% ARG020
CENNZ 4.33% 19/11/2051	0.06% CEN060
HOUNZ 1.534% 10/09/2035	0.06% HOUNSZ 1.534 09/10/35
KPGNZ 6.24% 27/09/2029	0.06% KPG060
MERINZ 5.91% 20/09/2028	0.06% MELO60
NZDUSD Maturing 07/11/2024 (ANB NZ)	0.06% NZDUSD CI 20241107 ANZNZ
Rio Tinto Plc-Spon ADR	0.06% RIO US
Waste Management Inc	0.06% WM US
NZLGFA 3.50% 14/04/2033	0.06% LGF080
Delegat Group Ltd	0.06% DGL
Restaurant Brands NZ Ltd	0.06% RBD
BNP 3.695% 24/02/2028	0.06% BNP 3.695 02/24/28 EMTN
BNPP 5.83% 23/08/2034	0.06% BNP V5.83 08/23/34 MTN
CHRTH 2.787% 03/03/2031	0.06% CHLWR 2.787 03/03/31 MTN
TESAG 5.25% 06/09/2031	0.06% TESAG 5.25 09/06/31
CNP 6.85% 15/02/2055	0.06% CNP 6.85 02/15/55
NUF 5% 27/01/2030	0.06% NUF 5 01/27/30
Deterra Royalties Ltd	0.05% DRR AU
HUB24 Limited	0.05% HUB AU
Netwealth Group Ltd	0.05% NWL AU
Seven Group Holdings Ltd	0.05% SVW AU
Whitehaven Coal LTD	0.05% WHC AU
Wisetech Global Ltd	0.05% WTC AU
Arena REIT	0.05% ARF AU
ARGNZ 4% 27/03/2026	0.05% ARG010
NZRNZ 6.75% 14/11/2029	0.05% CHI030
GMB 3.656% 20/12/2027	0.05% GMB 3.656 12/20/27
GMTNZ 2.559% 04/09/2030	0.05% GMTNZ 2.559 09/04/30
HOUNSZ 2.247% 05/10/2026	0.05% HOUNSZ 2.247 10/05/26
NZDUSD Maturing 14/11/2024 (2892Z LN)	0.05% NZDUSD CIF 20241114 UBS
Aptiv PLC	0.05% APTV US
SS&C Technologies Holdings Inc	0.05% SSNC US
Ryman Healthcare Ltd	0.05% RYM
ANZSZ 6.95% 18/07/2028	0.05% ANBHC
ALD % 21/06/2082	0.05% ALDAU F 06/21/82 MTN
COLGR 2.65% 06/11/2029	0.05% CGJAU 2.65 11/06/29 MTN
VCNTY 4.927% 02/06/2028	0.05% VCXAU 4.927 06/02/28 MTN
WBC % 10/07/2034	0.05% WBC 07/10/34
DBKG 6.75% PERP	0.05% DBKG 6.75 PERP
ACAFP 7.5% Perpetual	0.05% ACAFP 7.5 PERP REG
BACR 6.125% Perpetual	0.05% BACR 6.125 PERP
CBG 5.5% 01/04/2029	0.05% CBG 5.5 04/01/29
Westpac Whs Notice Deposit 45 Day - MIL	0.05% WBC45D MIL
Swap Maturing 01/03/2028 (NBNZ40)	0.05% RXPL280301NBNZ40R
ALS Ltd	0.04% ALQ AU
Beach Energy Ltd	0.04% BPT AU
Breville Group	0.04% BRG AU
Capricorn Metals Ltd	0.04% CMM AU
Cooper Energy Ltd	0.04% COE AU
Cochlear Ltd	0.04% COH AU
Coronado Global Resources Inc	0.04% CRN AU
Healthco REIT	0.04% HCW AU
Rio Tinto Ltd	0.04% RIO AU
Zip Co Ltd	0.04% ZIP AU
ANZSZ 5.22% 16/02/2028	0.04% ANB180
PCTNZ 7.56% 21/09/26	0.04% PCTHB
VCTNZ 6.23% 15/06/2027	0.04% VCT110
EURNZD Maturing 29/10/2024 (BZL NZ)	0.04% EURNZD CI 20241029 BZLNZ
NZDUSD Maturing 10/11/2025 (2892Z LN)	0.04% NZDUSD CIF 20251110 UBS
Severn Trent PLC	0.04% SVT LN
ACADIA Pharmaceuticals Inc	0.04% ACAD US
AT&T Inc	0.04% T US
Vestis Corp	0.04% VSTS US
S&P500 EMINI OPTN Dec24P 5500	0.04% ESZ4P 5500
S&P500 EMINI OPTN 5550 Oct24P	0.04% SCV4P 5550
QBE FLOAT 26/10/2038	0.04% QBEAU F 10/26/38 MTN
Freightways Group Ltd	0.04% FRW
Works Finance Ltd 9.8% Pfd	0.04% WKSHA
CAGR 4.2% 29/05/2034	0.04% ACAFP V4.2 05/29/34 EMTN
QPHFIN 2.85% 29/01/2031	0.04% QPHFIN 2.85 01/29/31 MTN

CLNX 0.75% 20/11/2031	0.04% CLNXSM 0.75 11/20/31 CLNX
CNHI 3.75% 11/06/2031	0.04% CNH 3.75 06/11/31 EMTN
NBS 3.828% 24/07/2032	0.04% NBS 3.828 07/24/32
VRTTP 4.375% 15/07/2027	0.04% THYELE 4.375 07/15/27 REGS
BARC 8.407% 14/11/2032	0.04% BACR V8.407 11/14/32 EMTN
AMT 3.8% 15/08/2029	0.04% AMT 3.8 08/15/29
NAB 5.181% 11/06/2034	0.04% NAB 5.181 06/11/34 REGS
SBAC 3.125% 01/02/2029	0.04% SBAC 3.125 02/01/29
SKG 5.2% 15/01/2030	0.04% SKG 5.2 01/15/30
Swap Maturing 14/04/2025 (JPMCUC)	0.04% RXPL250414JPMCUCRA
Swap Maturing 21/04/2025 (CBAN90)	0.04% RXPL250421CBAN90R
Swap Maturing 23/02/2028 (NBNZ40)	0.04% RXPL280223NBNZ40R
Australian Finance Group Ltd	0.03% AFG AU
Bellevue Gold Ltd	0.03% BGL AU
Collins Foods Ltd	0.03% CKF AU
Genesis Minerals Ltd	0.03% GMD AU
GPT Group	0.03% GPT AU
James Hardie Industries-CDI	0.03% JHX AU
New Hope Corporation Limited	0.03% NHC AU
NEXTDC Ltd	0.03% NXT AU
Orica Ltd	0.03% ORI AU
Regis Healthcare Limited	0.03% REG AU
Sigma Healthcare Ltd	0.03% SIG AU
ARGNZ 2.2% 27/10/2027	0.03% ARG030
POTNZ 1.02% 29/09/2025	0.03% POTNZ 1.02 09/29/25
ANZ 5.898% 10/07/2034	0.03% ANZNZ V5.898 07/10/34 REGS
NZDUSD Maturing 07/10/2024 (2892Z LN)	0.03% NZDUSD CI 20241007 UBS
NZDUSD Maturing 25/10/2024 (1838Z LN)	0.03% NZDUSD CI 20241025 CITI
US 10YR Fut Optn 112.5 Dec24P	0.03% TYZ4P 112.5
Ferrovial SE	0.03% FER SM
Becton Dickinson and Co	0.03% BDX US
Duke Energy Corp	0.03% DUK US
Resmed Inc	0.03% RMD US
Wyndham Hotels & Resorts Inc	0.03% WH US
S&P500 EMINI OPTN Oct24C 5850	0.03% SCV4C 5850
GEPWR 6.5% 10/07/2053	0.03% GENEPO V6.5 07/10/53
Fletcher Building Ltd	0.03% FBV
KMD Brands Ltd	0.03% KMD
PartsTrader Markets Limited	0.03% PARTSTML
PE Holdco 1 Ltd	0.03% PEH1L
Tower Ltd	0.03% TWR
MQG % 20/02/2035	0.03% MQG 02/20/35
ALOAC 3.7% 24/09/2029	0.03% PNHAU 3.7 09/24/29 MTN
SGPX 6.1% 12/09/2034	0.03% SGPAU 6.1 09/12/34 MTN
KBC 4.25% 28/11/2029	0.03% KBCBB V4.25 11/28/29 EMTN
LLOY 4.75% 21/09/2031	0.03% LLOYDS V4.75 09/21/31 EMTN
MCD 3.875% 20/02/2031	0.03% MCD 3.875 02/20/31 GMTN
NDAQ 4.5% 15/02/2032	0.03% NDAQ 4.5 02/15/32
RABO 4.875% PERP	0.03% RABOBK V4.875 PERP
AVGO 5.15% 15/11/2031	0.03% AVGO 5.15 11/15/31
BARC 7.385% 02/11/2028	0.03% BARC 7.385 11/02/28
CRHSM 5.2% 21/05/2029	0.03% CRHSM 5.2 05/21/29
EXPN 4.25% 01/02/2029	0.03% EXPN 4.25 02/01/29
FI 5.6% 02/03/2033	0.03% FI 5.6 03/02/33
JPM 5.299% 24/07/2029	0.03% JPM 5.299 07/24/29
MA 4.35% 15/01/2032	0.03% MA 4.35 01/15/32
NBS 5.127% 29/07/2029	0.03% NBS 5.127 07/29/29
NXPI 4.3% 18/06/2029	0.03% NXPI 4.3 06/18/29A
UBER 4.5% 15/08/2029	0.03% UBER 4.5 08/15/29
VZ 4.500 08/10/33	0.03% VZ 4.500 08/10/33
WPL 5.7% 12/09/2054	0.03% WPL 5.7 09/12/54
Swap Maturing 13/04/2025 (ANZW40)	0.03% RXPL250413ANZW40RA
Swap Maturing 14/04/2025 (WPAC40)	0.03% RXPL250414WPAC40RA
Alcoa Corp	0.02% AAI AU
AGL Energy Limited	0.02% AGL AU
Atlas Arteria Ltd	0.02% ALX AU
ARB Corporation Limited	0.02% ARB AU
Develop Global Ltd	0.02% DVP AU
HMC Capital Ltd	0.02% HMC AU
Integral Diagnostics Limited	0.02% IDX AU
Immutep Ltd	0.02% IMM AU
Mineral Resources Ltd	0.02% MIN AU

Metro Mining Ltd	0.02% MMI AU
Ramelius Resources Ltd	0.02% RMS AU
Reliance Worldwide Corp Ltd	0.02% RWC AU
Rex Minerals Ltd	0.02% RXM AU
Seek Ltd	0.02% SEK AU
SmartPay Holdings Ltd - AU	0.02% SMP AU
DB AUD FX Margin Account	0.02% DBFX AUD
FBU 3.9% 15/03/2025	0.02% FBI190
PCT 2.85% 28/05/2027	0.02% PCT030
SUMNZ 6.59% 09/03/2029	0.02% SUM040
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.02% SUM050
AUDNZD Maturing 07/11/2024 (4113034Z NZ)	0.02% AUDNZD CI 20241107 WSTP
EURNZD Maturing 07/11/2024 (BZL NZ)	0.02% EURNZD CI 20241107 BZLNZ
EURNZD Maturing 20/08/2025 (ANB NZ)	0.02% EURNZD CI 20250820 ANZNZ
NZDJPY Maturing 07/10/2024 (4113034Z NZ)	0.02% NZDJPY CI 20241007 WSTP
NZDUSD Maturing 30/01/2025 (4113034Z NZ)	0.02% NZDUSD CIF 20250130 WSTP
NZDUSD Maturing 30/07/2025 (1838Z LN)	0.02% NZDUSD CIF 20250730 CITI
Aust 3Y Bond Fut Dec24	0.02% YMZ4
TC Energy Corp	0.02% TRP CN
Enav SpA	0.02% ENAV IT
Iberdrola SA	0.02% IBE SM
RWE AG	0.02% RWE GR
HgCapital Trust plc	0.02% HGT LN
CenterPoint Energy Inc	0.02% CNP US
CX Corporation	0.02% CSX US
Kinder Morgan Inc/DE	0.02% KMI US
NextEra Energy Inc	0.02% NEE US
Prologis Inc	0.02% PLD US
Rexford Industrial Realty Inc	0.02% REXR US
S&P Emini 4th Wee Oct24C 5800	0.02% 4EV4C 5800
Goodman Property Trust	0.02% GMT
Serko Ltd	0.02% SKO
CBAAU 5 01/13/28 MTN	0.02% CBAAU 5 01/13/28 MTN
AMCRY 3.95% 29/05/2032	0.02% AMCR 3.95 05/29/32
GOTD 3.875% 20/01/2034	0.02% BRITEL 3.875 01/20/34 EMTN
CMCSA 3.25% 26/09/2032	0.02% CMCSA 3.25 09/26/32
HSBA 3.445% 25/09/2030	0.02% HSBC V3.445 09/25/30
SHENT 5.5% 15/05/2030	0.02% VERISR 5.5 05/15/30 REGS
VZ 3.5% 28/06/2032	0.02% VZ 3.5 06/28/32
TSCO 5.125% 22/05/2034	0.02% TSCOLN 5.125 05/22/34 EMTN
AGCO 5.8% 21/03/2034	0.02% AGCO 5.8 03/21/34
AMT 5.25% 15/07/2028	0.02% AMT 5.25 07/15/28
AUPIP 5.75% 16/09/2044	0.02% APAAU 5.75 09/16/44 REGS
BERY 5.5% 15/04/2028	0.02% BERY 5.5 04/15/28A
C 7.2% PERP	0.02% C 7.2 PERP
HCA 5.2% 01/06/2028	0.02% HCA 5.2 06/01/28
HPE 5% 15/10/2034	0.02% HPE 5 10/15/34
LSEG 2.5% 06/04/2031	0.02% LSEG 2.5 04/06/31
MS 5.32% 19/07/2035	0.02% MS 5.32 07/19/35
SHW 2.3% 15/05/2030	0.02% SHW 2.3 05/15/30
SHW 4.8% 01/09/2031	0.02% SHW 4.8 09/01/31
BZLNZ Term Deposit 5.45% 16/09/2024 19/12/2024	0.02% BZLNZ 5.45 240916 241219
Aurelia Metals Ltd	0.01% AMI AU
Brambles Ltd	0.01% BXB AU
IGO Ltd	0.01% IGO AU
IPH Limited	0.01% IPH AU
Medadvisor Ltd	0.01% MDR AU
Mirvac Group	0.01% MGR AU
Metcash Limited	0.01% MTS AU
Pilbara Minerals Ltd	0.01% PLS AU
Pinnacle Investment Management Group Ltd	0.01% PNI AU
Sandfire Resources NL	0.01% SFR AU
Spark New Zealand Ltd	0.01% SPK AU
Telix Pharmaceuticals Ltd	0.01% TLX AU
Technology One Ltd	0.01% TNE AU
AS51 12/19/24 P7400 Put Option	0.01% AS51 12/19/24 P7400
BOC Call Account	0.01% BOC CALL MIL
SMLNZ 3.83% 17/12/2024	0.01% SML010
AUDNZD Maturing 30/06/2025 (1838Z LN)	0.01% AUDNZD CI 20250630 CITI
EURNZD Maturing 07/10/2024 (JPM US)	0.01% EURNZD CI 20241007 JPM
EURNZD Maturing 25/10/2024 (BZL NZ)	0.01% EURNZD CI 20241025 BZLNZ
GBPNZD Maturing 20/12/2024 (4113034Z NZ)	0.01% GBPNZD CI 20241220 WSTP

NZDUSD Maturing 06/11/2024 (4113034Z NZ)	0.01% NZDUSD CI 20241106 WSTP
NZDUSD Maturing 07/11/2024 (CBA AU)	0.01% NZDUSD CI 20241107 CBAAU
EURNZD Maturing 03/02/2025 (ANB NZ)	0.01% EURNZD CIF 20250203 ANZLNZ
EURNZD Maturing 03/02/2025 (BZL NZ)	0.01% EURNZD CIF 20250203 BZLNZ
GBPNZD Maturing 27/11/2024 (ANB NZ)	0.01% GBPNZD CIF 20241127 ANZLNZ
US 2YR Note (CBT) Dec24	0.01% TUZ4
United Utilities Group PLC	0.01% UU/ LN
Crown Castle Inc	0.01% CCI US
Newmont Mining Corp	0.01% NEM US
Norfolk Southern Corp	0.01% NSC US
S&P500 EMINI FUT Dec 24	0.01% ESZ4
National Australia Bank Ltd Perp	0.01% NABPH AU
Suncorp Group Ltd Perp	0.01% SUNPI AU
Westpac Banking - Note	0.01% WBCPK AU
LTFCMT 212 A1 Sr Flt	0.01% LTFC 2021-2 A1
Foley Wines LTD	0.01% FWL
Millennium & Cophorne Hotels Ltd	0.01% MCK
Sky Network Television Ltd	0.01% SKT
Tourism Holdings Ltd	0.01% THL
Turners Automotive Group Ltd	0.01% TRA
PartsTrader Markets Ltd Warrants	0.01% PTMLW
AZJ 3% 09/03/2028	0.01% AZOAU 3 03/09/28 MTN
BACHG 3.1% 30/06/2026	0.01% BACAU 3.1 06/30/26 MTN
BOQ % 27/10/2026	0.01% BQDAU F 10/27/26 MTN
COLGR 2.2% 06/11/2026	0.01% CGJAU 2.2 11/06/26 MTN
LONFC 2.1% 15/10/2027	0.01% LOFINA 2.1 10/15/27 MTN
QAN 3.15% 27/09/2028	0.01% QANAU 3.15 09/27/28 MTN
TLX 2.375% 30/07/2029	0.01% TLXAU 2.375 07/30/29
CKSPH 1.603% 21/04/2026	0.01% VPNF 1.603 04/21/26 MTN
VZ 4.5% 17/08/27	0.01% VZ 4.5 08/17/27
VCX 1.125% 07/11/2029	0.01% VCXAU 1.125 11/07/29 EMTN
MQG 4.08% 31/05/2029	0.01% MQGAU 4.08 05/31/29 EMTN
BLL 4.875% 15/03/2026	0.01% BLL 4.875 03/15/26
DISCA 3.625 05/15/30	0.01% DISCA 3.625 05/15/30
SCGXX 5.125 09/24/80 30 FRN	0.01% SCGXX 5.125 09/24/80 30 FRN
SPRNTS 4.738% 20/03/25	0.01% SPRNTS 4.738 03/20/25
UBSG 5.379% 06/09/2045	0.01% UBS V5.379 09/06/45 REGS
WBDX 3.755% 15/03/2027	0.01% WBDX 3.755 03/15/27
USD Debtors	0.01% ZZBRDUSD
Swap Maturing 25/11/2024 (WPAC40)	0.01% RXPL241125WPAC40R
Swap Maturing 20/12/2024 (ANZW)	0.01% RXPL241220ANZW
Swap Maturing 11/04/2025 (CBAN90)	0.01% RXPL250411CBAN90R
Swap Maturing 26/06/2028 (WPAC40)	0.01% RXPL280626WPAC40R
Swap Maturing 20/04/2029 (BNZW)	0.01% RLPX290420BNZW
Swap Maturing 15/05/2030 (ANZW40)	0.01% RLPX300515ANZW40R
ASBBNK Term Deposit 5.45% 05/09/2024 05/12/2024	0.01% ASBBNK 5.45 240905 241205
KIWI Term Deposit 5.82% 30/07/2024 30/10/2024	0.01% KIWI 5.82 240730 241030
KIWI Term Deposit 5.95% 08/07/2024 08/10/2024	0.01% KIWI 5.95 240708 241008
AIANZ 0% 21/10/2024	0.01% AIANZ 0 10/21/24
CENNZ 0% 11/10/2024	0.01% CENNZ 0 10/11/24
CENNZ 0% 09/12/2024	0.01% CENNZ 0 12/09/24
MCYNZ 0% 17/10/2024	0.01% MCYNZ 0 10/17/24
MCYNZ 0% 27/11/2024	0.01% MCYNZ 0 11/27/24
MCYNZ 0% 04/12/2024	0.01% MCYNZ 0 12/04/24
POTNZ 0% 17/12/2024	0.01% POTNZ 0 12/17/24
SBB 0% 10/10/2024	0.01% SBB 0 10/10/24
SBSNZ 0% 24/10/2024	0.01% SBSNZ 0 10/24/24
SBSNZ 0% 10/12/2024	0.01% SBSNZ 0 12/10/24
SPKNZ 0% 24/10/2024	0.01% SPKNZ 0 10/24/24
SPKNZ 0% 18/12/2024	0.01% SPKNZ 0 12/18/24
TSVBBK 0% 05/12/2024	0.01% TSVBBK 0 12/05/24
TSVBBK 0% 23/12/2024	0.01% TSVBBK 0 12/23/24
Charter Hall Group	0.00% CHC AU
Cluey Ltd	0.00% CLU AU
Carnaby Resources Ltd	0.00% CNB AU
Chorus Ltd	0.00% CNU AU
Catalyst Metals Ltd	0.00% CYL AU
Dexus Convenience Retail REIT	0.00% DXC AU
Lycopodium Ltd	0.00% LYL AU
Magellan Financial Group Ltd	0.00% MFG AU
Monadelphous Group Ltd	0.00% MND 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
Vault Minerals Ltd	0.00% VAU AU
Webjet Group Ltd	0.00% WJL AU
Spi 200 Futures Dec24	0.00% XPZ4
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
CHF Cash at Bank	0.00% ZZCSHCHF
DKK Cash at Bank	0.00% ZZCSHDKK
SEK Cash at Bank	0.00% ZZCSHSEK
ANZ Call Account	0.00% ANZ CALL MIL
MAQ-OP AUD ASX Margin Account	0.00% MAQ-OP AUD
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
UBS EUR Margin Account	0.00% UBS EUR
UBS GBP Margin Account	0.00% UBS GBP
UBS HKD Margin Account	0.00% UBS HKD
BNZ NZD Margin Account	0.00% BNZ NZD MIL
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
Morgan Stanley & Co. International NZD Margin A/C	0.00% MSCI NZD
UBS USD Margin Account	0.00% UBS USD
AUDCAD Maturing 16/10/2024 (4113034Z NZ)	0.00% AUDCAD CI 20241016 WSTP
AUDCAD Maturing 17/12/2024 (4113034Z NZ)	0.00% AUDCAD CI 20241217 WSTP
AUDDKK Maturing 16/10/2024 (4113034Z NZ)	0.00% AUDDKK CI 20241016 WSTP
AUDNZD Maturing 08/10/2024 (BZL NZ)	0.00% AUDNZD CI 20241008 BZLNZ
AUDNZD Maturing 16/10/2024 (4113034Z NZ)	0.00% AUDNZD CI 20241016 WSTP
AUDNZD Maturing 18/10/2024 (ANB NZ)	0.00% AUDNZD CI 20241018 ANZNZ
AUDNZD Maturing 25/10/2024 (ANB NZ)	0.00% AUDNZD CI 20241025 ANZNZ
AUDNZD Maturing 25/10/2024 (CBA AU)	0.00% AUDNZD CI 20241025 CBAAU
AUDNZD Maturing 25/10/2024 (4113034Z NZ)	0.00% AUDNZD CI 20241025 WSTP
AUDNZD Maturing 29/10/2024 (BZL NZ)	0.00% AUDNZD CI 20241029 BZLNZ
AUDNZD Maturing 29/10/2024 (CBA AU)	0.00% AUDNZD CI 20241029 CBAAU
AUDNZD Maturing 31/10/2024 (ANB NZ)	0.00% AUDNZD CI 20241031 ANZNZ
AUDNZD Maturing 06/11/2024 (BZL NZ)	0.00% AUDNZD CI 20241106 BZLNZ
AUDNZD Maturing 07/11/2024 (ANB NZ)	0.00% AUDNZD CI 20241107 ANZNZ
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 27/11/2024 (ANB NZ)	0.00% AUDNZD CI 20241127 ANZNZ
AUDNZD Maturing 29/11/2024 (ANB NZ)	0.00% AUDNZD CI 20241129 ANZNZ
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 17/12/2024 (4113034Z NZ)	0.00% AUDNZD CI 20241217 WSTP
AUDNZD Maturing 20/12/2024 (JPM US)	0.00% AUDNZD CI 20241220 JPM
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 ANZNZ
AUDUSD Maturing 16/10/2024 (4113034Z NZ)	0.00% AUDUSD CI 20241016 WSTP
AUDUSD Maturing 31/10/2024 (4113034Z NZ)	0.00% AUDUSD CI 20241031 WSTP
AUDUSD Maturing 05/11/2024 (4113034Z NZ)	0.00% AUDUSD CI 20241105 WSTP
AUDUSD Maturing 17/12/2024 (4113034Z NZ)	0.00% AUDUSD CI 20241217 WSTP
AUDUSD Maturing 17/01/2025 (4113034Z NZ)	0.00% AUDUSD CI 20250117 WSTP
EURAUD Maturing 16/10/2024 (4113034Z NZ)	0.00% EURAUD CI 20241016 WSTP
EURAUD Maturing 05/11/2024 (4113034Z NZ)	0.00% EURAUD CI 20241105 WSTP
EURNZD Maturing 07/10/2024 (ANB NZ)	0.00% EURNZD CI 20241007 ANZNZ
EURNZD Maturing 29/10/2024 (ANB NZ)	0.00% EURNZD CI 20241029 ANZNZ
EURNZD Maturing 06/11/2024 (4113034Z NZ)	0.00% EURNZD CI 20241106 WSTP
EURNZD Maturing 07/11/2024 (ANB NZ)	0.00% EURNZD CI 20241107 ANZNZ
EURNZD Maturing 07/11/2024 (CBA AU)	0.00% EURNZD CI 20241107 CBAAU
EURNZD Maturing 29/11/2024 (2892Z LN)	0.00% EURNZD CI 20241129 UBS
EURNZD Maturing 20/12/2024 (BZL NZ)	0.00% EURNZD CI 20241220 BZLNZ
EURNZD Maturing 17/01/2025 (CBA AU)	0.00% EURNZD CI 20250117 CBAAU
EURUSD Maturing 31/10/2024 (BZL NZ)	0.00% EURUSD CI 20241031 BZLNZ
GBPAUD Maturing 16/10/2024 (4113034Z NZ)	0.00% GBPAUD CI 20241016 WSTP
GBPAUD Maturing 21/10/2024 (4113034Z NZ)	0.00% GBPAUD CI 20241021 WSTP
GBPAUD Maturing 05/11/2024 (4113034Z NZ)	0.00% GBPAUD CI 20241105 WSTP
GBPAUD Maturing 17/12/2024 (4113034Z NZ)	0.00% GBPAUD CI 20241217 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 09/10/2024 (ANB NZ)	0.00% GBPNZD CI 20241009 ANZNZ

GBPNZD Maturing 09/10/2024 (JPM US)	0.00% GBPNZD CI 20241009 JPM
GBPNZD Maturing 09/10/2024 (4113034Z NZ)	0.00% GBPNZD CI 20241009 WSTP
GBPNZD Maturing 25/10/2024 (4113034Z NZ)	0.00% GBPNZD CI 20241025 WSTP
GBPNZD Maturing 06/11/2024 (4113034Z NZ)	0.00% GBPNZD CI 20241106 WSTP
GBPNZD Maturing 07/11/2024 (ANB NZ)	0.00% GBPNZD CI 20241107 ANZNZ
GBPNZD Maturing 07/11/2024 (BZL NZ)	0.00% GBPNZD CI 20241107 BZLNZ
GBPNZD Maturing 07/11/2024 (CBA AU)	0.00% GBPNZD CI 20241107 CBAAU
GBPNZD Maturing 07/11/2024 (4113034Z NZ)	0.00% GBPNZD CI 20241107 WSTP
GBPNZD Maturing 23/12/2024 (BZL NZ)	0.00% GBPNZD CI 20241223 BZLNZ
GBPNZD Maturing 17/01/2025 (BZL NZ)	0.00% GBPNZD CI 20250117 BZLNZ
GBPUSD Maturing 25/10/2024 (1838Z LN)	0.00% GBPUSD CI 20241025 CITI
GBPUSD Maturing 31/10/2024 (BZL NZ)	0.00% GBPUSD CI 20241031 BZLNZ
NZDCAD Maturing 07/10/2024 (ANB NZ)	0.00% NZDCAD CI 20241007 ANZNZ
NZDCAD Maturing 06/11/2024 (ANB NZ)	0.00% NZDCAD CI 20241106 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
NZDJPY Maturing 25/10/2024 (CBA AU)	0.00% NZDJPY CI 20241025 CBAAU
NZDUSD Maturing 18/10/2024 (ANB NZ)	0.00% NZDUSD CI 20241018 ANZNZ
NZDUSD Maturing 31/10/2024 (CBA AU)	0.00% NZDUSD CI 20241031 CBAAU
NZDUSD Maturing 07/11/2024 (BZL NZ)	0.00% NZDUSD CI 20241107 BZLNZ
NZDUSD Maturing 07/11/2024 (4113034Z NZ)	0.00% NZDUSD CI 20241107 WSTP
NZDUSD Maturing 17/12/2024 (4113034Z NZ)	0.00% NZDUSD CI 20241217 WSTP
NZDUSD Maturing 23/12/2024 (BZL NZ)	0.00% NZDUSD CI 20241223 BZLNZ
NZDUSD Maturing 17/01/2025 (CBA AU)	0.00% NZDUSD CI 20250117 CBAAU
USDJPY Maturing 31/10/2024 (4113034Z NZ)	0.00% USDJPY CI 20241031 WSTP
AUDNZD Maturing 23/10/2024 (ANB NZ)	0.00% AUDNZD CIF 20241023 ANZNZ
AUDNZD Maturing 29/11/2024 (CBA AU)	0.00% AUDNZD CIF 20241129 CBAAU
AUDNZD Maturing 23/12/2024 (BZL NZ)	0.00% AUDNZD CIF 20241223 BZLNZ
AUDNZD Maturing 23/12/2024 (2892Z LN)	0.00% AUDNZD CIF 20241223 UBS
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
AUDNZD Maturing 25/03/2025 (2892Z LN)	0.00% AUDNZD CIF 20250325 UBS
EURNZD Maturing 07/10/2024 (BZL NZ)	0.00% EURNZD CIF 20241007 BZLNZ
GBPNZD Maturing 07/10/2024 (BZL NZ)	0.00% GBPNZD CIF 20241007 BZLNZ
Euro-Bobl Future Dec24	0.00% OEZ4
Us 5Yr Note (Cbt) Dec14	0.00% FVZ4
Us 10Yr Note (Cbt)Dec14	0.00% TYZ4
US Long Bond (CBT) Dec24	0.00% USZ4
US 10YR Ultra Fut Dec24	0.00% UXYZ4
US T-Bond Ultra Fut Dec24	0.00% WNZ4
US 10YR Fut Optn 109 Dec24P	0.00% TYZ4P 109
Segro Plc	0.00% SGRO LN
Mastercard Inc-Class A	0.00% MA US
Block Inc	0.00% SQ US
Constellation Software Inc - Warrant	0.00% 2299955D CN
S&P Emini 3rd Wk Oct24P	0.00% 3EV4P 5200
S&P500 EMINI OPTN Oct24C 5800	0.00% SCV4C 5800
S&P500 EMINI OPTN 5900 Oct24P	0.00% SCV4C 5900
S&P500 EMINI OPTN 5250 Oct24P	0.00% SCV4P 5250
S&P500 EMINI OPTN 5400 Oct24P	0.00% SCV4P 5400
S&P500 EMINI OPTN 5450 Oct24P	0.00% SCV4P 5450
ANZ Float Perp Pfd	0.00% ANZ FLOAT 20/03/2031
Magic Memories Group Holdings Ltd	0.00% MMGHL
Port of Tauranga Ltd	0.00% POT
EURUSD P 1.097 21/10/2024 JPM	0.00% EURUSD P 1.097 21/10/2024 JPM
NZDAUD P 0.9 03/10/2024 UBS	0.00% NZDAUD P 0.9 03/10/2024 UBS
NZDAUD P 0.9 03/10/2024 UBSB	0.00% NZDAUD P 0.9 03/10/2024 UBSB
NZDAUD P 1.1173 03/12/2024 JPM	0.00% NZDAUD P 1.1173 03/12/2024 JPM
NZDAUD P 1.1173 03/12/2024 JPMB	0.00% NZDAUD P 1.1173 03/12/2024 JPMB
NZDUSD P 0.612 15/10/2024 WBCA	0.00% NZDUSD P 0.612 15/10/2024 WBCA
NZDUSD P 0.612 15/10/2024 WBCB	0.00% NZDUSD P 0.612 15/10/2024 WBCB
USDJPY P 137.8 24/10/2024 UBS	0.00% USDJPY P 137.8 24/10/2024 UBS
LOFINA 3.90% 15/10/2025	0.00% LOFINA 3.9 10/15/25
SGTOPT 1.6% 07/01/25	0.00% SGTOPT 1.6 07/01/25
UELAU 2.2% 29/10/26	0.00% UELAU 2.2 10/29/26
BAC 4.375% PERP	0.00% BAC 4.375 PERP
SIVB 4.7% PERP	0.00% SIVB V4.7 PERP E
CAD Debtors	0.00% ZZBRDCAD
EUR Creditors	0.00% ZZBRCEUR
EUR Debtors	0.00% ZZBRDEUR
GBP Debtors	0.00% ZZBRDGBP
JPY Debtors	0.00% ZZBRDJPY

Markit iTraxx EUR CDSI 12/24 DBA	0.00%	ITRX EUR CDSI S32 5Y
Markit iTraxx EUR CDSI 12/24 CIT	0.00%	ITRX EUR CDSI S32 5Y CIT
Markit iTraxx EUR CDSI 06/25 CIT	0.00%	ITRX EUR CDSI S33 5Y CIT
Markit iTraxx EUR CDSI 06/25 DBA	0.00%	ITRX EUR CDSI S33 5Y DBA
Markit iTraxx EUR XOVER 12/27 CIT	0.00%	ITRX XOVER CDSI S38 5Y CIT
Markit iTraxx EUR XOVER 12/27 DB	0.00%	ITRX XOVER CDSI S38 5Y DB
Markit iTraxx EUR XOVER 12/28 CIT	0.00%	ITRX XOVER CDSI S40 5Y CIT
Markit iTraxx EUR XOVER 12/28 DB	0.00%	ITRX XOVER CDSI S40 5Y DB
Markit iTraxx EUR XOVER 06/29 CIT	0.00%	ITRX XOVER CDSI S41 5Y CIT
Markit iTraxx EUR XOVER 06/29 DB	0.00%	ITRX XOVER CDSI S41 5Y DB
Markit iTraxx Europe SubFin 12/24 CDSI DBA	0.00%	SUBFIN CDSI S32 5Y
Markit iTraxx Europe SubFin 12/24 CDSI CIT	0.00%	SUBFIN CDSI S32 5Y CIT
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00%	SUBFIN CDSI S37 5Y CIT
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00%	SUBFIN CDSI S37 5Y DBA
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00%	SUBFIN CDSI S40 5Y CITI
Markit iTraxx Europe SubFin 12/28 CDSI DBA	0.00%	SUBFIN CDSI S40 5Y DBA
Markit CDX NA HY 33 12/24 CIT	0.00%	CDX HY CDSI S33 5Y PRC
Markit CDX NA HY 33 12/24 DBA	0.00%	CDX HY CDSI S33 5Y PRC DBA
Markit CDX NA HY 35 12/25 CIT	0.00%	CDX HY CDSI S35 5Y PRC CIT
Markit CDX NA HY 35 12/25 DB	0.00%	CDX HY CDSI S35 5Y PRC DB
Markit iTraxx Australia 12/24 CDSI DBA	0.00%	ITRX AUS CDSI S32 5Y
Markit iTraxx Australia 12/24 CDSI CIT	0.00%	ITRX AUS CDSI S32 5Y CIT
Markit iTraxx Australia 06/25 CDSI CIT	0.00%	ITRX AUS CDSI S33 5Y CIT
Markit iTraxx Australia 06/25 CDSI DBA	0.00%	ITRX AUS CDSI S33 5Y DBA
Swap Maturing 24/02/2025 (WPAC40)	0.00%	RXPL250224WPAC40R
Swap Maturing 27/02/2025 (CIT-A)	0.00%	RXPL250227CIT-AR
Swap Maturing 12/04/2025 (BNZW40)	0.00%	RXPL250412BNZW40R
Swap Maturing 30/08/2025 (CBAN90)	0.00%	RXPL250830CBAN90RA
Swap Maturing 06/04/2029 (NBNZ40)	0.00%	RXPL290406NBNZ40R
Swap Maturing 14/04/2033 (ANZW40)	0.00%	RXPL330414ANZW40R
Swap Maturing 09/02/2025 (ANZW)	0.00%	RLPX250209ANZWR
Swap Maturing 19/06/2025 (WPAC40)	0.00%	RLPX250619WPAC40R
Swap Maturing 10/07/2025 (BNZ)	0.00%	RLPX250710BNZR
Swap Maturing 04/08/2025 (CITI)	0.00%	RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.00%	RLPX250818WPAC40R
Swap Maturing 08/06/2026 (BNZW40)	0.00%	RLPX260608BNZW40R
Swap Maturing 19/09/2026 (JPMCUC)	0.00%	RLPX260919JPMCUKR
Swap Maturing 09/11/2026 (BNZW)	0.00%	RLPX261109BNZWR
Swap Maturing 16/02/2028 (ANZW40)	0.00%	RLPX280216ANZW40R
Swap Maturing 25/05/2028 (BNZW)	0.00%	RLPX280525BNZWR
Swap Maturing 14/05/2031 (WPAC40)	0.00%	RLPX310514WPAC40R
Swap Maturing 14/04/2033 (WPAC40)	0.00%	RLPX330414WPAC40R
Swap Maturing 10/09/2035 (WPAC40)	0.00%	RLPX350910WPAC40R
Swap Maturing 15/04/2037 (WPAC40)	0.00%	RLPX370415WPAC40RB
CENNZ 0% 04/11/2024	0.00%	CENNZ 0 11/04/24
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
MERINZ 0% 20/11/2024	0.00%	MERINZ 0 11/20/24
POTNZ 0% 01/10/2024	0.00%	POTNZ 0 10/01/24
SBB 0% 11/11/2024	0.00%	SBB 0 11/11/24
TSVBBK 0% 25/10/2024	0.00%	TSVBBK 0 10/25/24
GBPNZD Maturing 09/10/2024 (BZL NZ)	-0.01%	GBPNZD CI 20241009 BZLNZ
GBPNZD Maturing 29/10/2024 (CBA AU)	-0.01%	GBPNZD CI 20241029 CBAAU
NZDUSD Maturing 20/12/2024 (JPM US)	-0.01%	NZDUSD CI 20241220 JPM
USDJPY Maturing 18/10/2024 (CBA AU)	-0.01%	USDJPY CI 20241018 CBAAU
RyanAir Holdings CFD	-0.01%	RYA IE CFD
GBP Creditors	-0.01%	ZZBRCGBP
Swap Maturing 24/11/2024 (JPMCAU)	-0.01%	RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	-0.01%	RLPX241125CBAN90R
Swap Maturing 16/08/2027 (WPAC40)	-0.01%	RLPX270816WPAC40R
Swap Maturing 13/08/2028 (NBNZ40)	-0.01%	RLPX280813NBNZ40RB
Swap Maturing 19/10/2028 (ANZW40)	-0.01%	RLPX281019ANZW40RA
Swap Maturing 15/05/2031 (WPAC40)	-0.01%	RLPX340515WPAC40R
Swap Maturing 15/04/2037 (WPAC40)	-0.01%	RLPX370415WPAC40RA
UBS AUD Margin Account	-0.02%	UBS AUD
NZDJPY Maturing 18/10/2024 (BZL NZ)	-0.02%	NZDJPY CI 20241018 BZLNZ
NZDUSD Maturing 18/10/2024 (BZL NZ)	-0.02%	NZDUSD CI 20241018 BZLNZ
AUDNZD Maturing 26/02/2025 (4113034Z NZ)	-0.02%	AUDNZD CIF 20250226 WSTP
Aust 10Y Bond Fut Dec24	-0.02%	XMZ4

Long Gilt Future Dec24	-0.02% G Z4
Tesla Motors Inc	-0.02% TSLA US CFD
Markit iTraxx Australia 12/26 CDSI DBA	-0.02% ITRX AUS CDSI S36 5Y DBA
Swap Maturing 18/07/2028 (JPMSL)	-0.02% RLPX280718JPMSLR
Swap Maturing 31/07/2028 (WPAC40)	-0.02% RLPX280731WPAC40R
Euro-Bund Future Dec24	-0.03% RXZ4
USD Creditors	-0.03% ZZBRCUSD
AS51 19/12/24 C8400 Call Option	-0.04% AS51 19/12/24 C8400
AUDNZD Maturing 29/10/2024 (JPM US)	-0.04% AUDNZD CI 20241029 JPM
NZDJPY Maturing 20/12/2024 (BZL NZ)	-0.04% NZDJPY CI 20241220 BZLNZ
NZDUSD Maturing 07/10/2024 (JPM US)	-0.04% NZDUSD CI 20241007 JPM
NZDUSD Maturing 07/10/2024 (ANB NZ)	-0.06% NZDUSD CI 20241007 ANZNZ
FTSE 100 Index Future Dec24	-0.06% Z Z4
NZDUSD Maturing 20/02/2025 (4113034Z NZ)	-0.07% NZDUSD CI 20250220 WSTP
S&P500 EMINI OPTN Oct24C 5700	-0.07% SCV4C 5700
NASDAQ 100 E-Mini Dec24	-0.08% NQZ4
Markit iTraxx EUR XOVER 06/27 CIT	-0.08% ITRX XOVER CDSI S37 5Y CIT
AUD Creditors	-0.11% ZZBRCAUD
NZDUSD Maturing 20/12/2024 (CBA AU)	-0.14% NZDUSD CI 20241220 CBAAU
Swap Maturing 22/05/2028 (WPAC40)	-0.14% RLPX280522WPAC40R
NZD Creditors	-0.51% ZZBRCNZD