

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Diversified Income Fund	Fund number	FND515
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank	5.71%	ZZCSHNZD	
Contact Energy Ltd	2.20%	CEN	
Telstra Corp Ltd	1.74%	TLS AU	
NZ Govt Inflation Ind Bond 20/09/25	1.47%	NZIO2	
ANZ 4.95% 05/02/2029	1.37%	ANZ 4.95 02/05/29	
USD Cash at Bank	1.30%	ZZCSHUSD	
Spark New Zealand Ltd	1.28%	SPK	
ORG 5.35% 26/09/2031	1.26%	ORGAU 5.35 09/26/31 MTN	
Infratil Ltd	1.17%	IFT	
SCGXX 5.125% 24/09/2080	1.11%	SCGAU V5.125 09/24/80 REGS	
WBC 5.754% 03/04/2034	1.08%	WSTP V5.754 04/03/34 MTN	
Precinct Properties NZ Ltd	1.00%	PCT	
SBA Communications Corp	0.97%	SBAC US	
Aena SME SA	0.96%	AENA SM	
Bank of Ireland Group PLC	0.95%	BIRG ID	
Goodman Group	0.91%	GMG AU	
Infratil Ltd	0.90%	IFT AU	
Region Re Ltd	0.90%	RGN AU	
Cellnex Telecom SA	0.86%	CLNX SM	
Morgan Stanley & Co. International AUD Margin A/C	0.85%	MSCI AUD	
GOTD 5.125% 03/10/2054	0.85%	BRITEL V5.125 10/03/54 EMTN	
National Grid Plc	0.84%	NG/ LN	
SSE plc	0.82%	SSE LN	
Shell PLC	0.81%	SHEL LN	
Auckland International Airport Ltd	0.80%	AIA	
Scentre Group	0.77%	SCG AU	
EUR Cash at Bank	0.76%	ZZCSHEUR	
Ameren Corp	0.76%	AEE US	
BNPP FRN 23/08/2034	0.76%	BNP F 08/23/34 MTN	
WBC 5.1% 14/05/2029	0.76%	WSTP 5.1 05/14/29 MTN	
BNPP 5.75% 13/06/2032	0.76%	BNP 5.75 06/13/32 EMTN	
KMI 5.1% 01/08/2029	0.76%	KMI 5.1 08/01/29	
Origin Energy Limited	0.75%	ORG AU	
CENXX 6.398% 21/11/2030	0.74%	CENNZ 6.398 11/21/30 MTN	
Natwest Group PLC	0.74%	NWG LN	
Microsoft Corporation	0.74%	MSFT US	
Cheniere Energy Inc	0.71%	LNG US	
SUN 4.75% 19/03/2029	0.70%	SUNAU 4.75 03/19/29 MTN	
Getlink SE	0.68%	GET FP	
American Tower Corp	0.68%	AMT US	
CENNZ 5.67% 10/03/54	0.66%	CEN090	
BIRG 7.594% 06/12/2032	0.66%	BKIR V7.594 12/06/32 EMTN	
CBKG 8.625% 28/02/2033	0.66%	CMZB V8.625 02/28/33 EMTN	
Coca-Cola European Partners PLC	0.65%	CCEP US	
SCGXX 5.875% 10/09/2054	0.64%	SCGAU V5.875 09/10/54 MTN	
TK Elevator +400 bps 11/04/2030	0.63%	THYELE TL B 1L EUR	
BT Group PLC	0.62%	BT/A LN	
T 2.875% PERP	0.62%	T V2.875 PERP B	
Voyage +350bps 21/10/22	0.62%	VOCAU TL B 1L USD	
Santos Ltd	0.60%	STO AU	
DOWAU 3.7% 29/04/26	0.60%	DOWAU 3.7 04/29/26	
WSTP NFIX3FRA + 73 06/07/2026	0.59%	WSTP 0 07/06/26	
TESAG 5.65% 06/03/2034	0.59%	TLSAU 5.65 03/06/34 MTN	
MQG 5.953% 01/03/2034	0.58%	MQGAU V5.953 03/01/34	
CNP 7% 15/02/2055	0.58%	CNP 7 02/15/55	
GAI FB 2.584% 18/11/2027	0.56%	GAI F 2.584 11/18/27 MTN	
KBCBB 4.75% 17/04/35	0.56%	KBCBB 4.75 04/17/35	
VCXAU 6.19% 24/04/2034	0.55%	VCXAU 6.19 04/24/2034	
VOD 3.00% 27/08/2080	0.55%	VOD V3 08/27/80 NC10	
GENEPO 5.66% 09/06/2027	0.54%	GNE070	
Voyage Dig +325bps 14/05/2029	0.54%	VYGVF TL B RP USD	
IAGAU 5.32% 15/06/2038	0.53%	IAGFC	

BN 5.9812% 16/05/2034	0.53% ANVAU 5.9812 05/16/34 MTN
ANZ 5.888% 16/01/2034	0.53% ANZ 5.888 01/16/34
Heartland Group Holdings Ltd	0.52% HGH
NBS 5.35% 15/03/2028	0.52% NWIDE 5.35 03/15/28 MTN
NWG 7.416% 06/06/2033	0.52% NWG V7.416 06/06/33 EMTN
Woolworths Ltd	0.51% WOW AU
QBE 6.3025% 11/09/2039	0.51% QBEAU V6.3025 09/11/39 MTN
GOTD 8.375% 20/12/2083	0.51% BRITEL V8.375 12/20/83 EMTN
APA Group	0.50% APA AU
Channel Infrastructure NZ Limited	0.50% CHI
INGA 4.25% PERP	0.50% INGA 4.25 PERP
HELLF 3.875% 15/07/2026	0.49% VERISR 3.875 07/15/26 REGS
VOD 6.50% 30/08/2084	0.49% VOD V6.5 08/30/84 EMTN
NAB 1.699% 15/09/2031	0.49% NAB V1.699 09/15/31 GMTN
GBP Cash at Bank	0.48% ZZCSHGBP
CRH Plc	0.48% CRH US
HSBA 6.211% 21/03/2034	0.48% HSBA 6.211 03/21/34
NWG 5.0546% 12/08/2025	0.48% NWG 5.0546 08/12/25 MTN
NWG 5.125% PERP	0.48% NWG V5.125 PERP
WRLDPY 7.50% 15/01/2031	0.48% GTCME 7.5 01/15/31
COLGR 5.8% 15/07/2031	0.47% CGJAU 5.8 07/15/31 MTN
NETKW 2.579% 03/10/2028	0.47% NETFIN 2.579 10/03/28 MTN
AUPIP 7.125% 09/11/2083	0.47% APAAU V7.125 11/09/83 EMTN
IAG % 15/12/2038	0.46% IAGAU F 12/15/38 MTN
RKTEN 9.75% 15/04/2029	0.46% RAKUTN 9.75 04/15/29 REGS
ALDAU Float 09/12/2080	0.45% ALDAU F 12/09/80
WBC 5% 19/09/2028	0.45% WSTP 5 09/19/28 MTN
Charter Hall Retail	0.44% CQR AU
AIOAU 5.25% 19/05/2025	0.44% AIOAU 5.25 05/19/25
WOW 5.762% 18/04/2031	0.43% WOW 5.762 04/18/31
STO 5.25% 13/03/2029	0.43% STOAU 5.25 03/13/29 EMTN
AST % 06/10/2080	0.42% ANVAU F 10/06/80
QBEAU FLOAT 28/06/2039	0.42% QBEAU F 06/28/39 MTN
VOD 3.375 08/01/2033 MTN	0.42% VOD 3.375 08/01/2033 MTN
LLOY 8.5% PERP	0.42% LLOYDS V8.5 PERP
PCT 5.25% 05/09/2028	0.41% PCT040
AZJ 6.1% 12/09/2031	0.41% AZJAU 6.1 09/12/31 MTN
DBKG 4% 24/06/2032	0.41% DB V4 06/24/32 EMTN
QBEAU 6.75% 02/12/2044	0.41% QBEAU 6.75 12/02/44
WPR 2.4% 21/09/2028	0.40% VERFIN 2.4 09/21/28 MTN
WSTP 6.19% 16/09/2032	0.39% WNZIT2
DBAG 8.125% 30/10/2029	0.39% DBAG 8.125 30/10/2029
NZLGFA 4.5% 15/05/2030	0.37% LGF170
Lloyds 8.5% Perpetual	0.37% LLOYDS 8.5 PERP
NBS 7.5% PERP	0.37% NWIDE V7.5 PERP
PCTNZ 7.53% 21/09/2027	0.36% PCTHC
CHCFI 3.092% 21/04/2031	0.36% CHCFIN 3.092 04/21/31 MTN
SCAPM 5.55% 05/03/2031	0.36% SCAPRT 5.55 03/05/31 MTN
BIRG 5% 04/07/2031	0.36% BKIR V5 07/04/31 EMTN
UBSG 4.125% 09/06/2033	0.36% UBS V4.125 06/09/33
UBSG 4.875% PERP	0.36% UBS V4.875 PERP REGS
GMTNZ 4.74% 14/04/2027	0.35% GMB060
VZ 2.65% 06/05/2030	0.35% VZ 2.65 05/06/30 MTN
INGA 4.25% 26/08/2035	0.35% INGA 4.25 08/26/35
IPLNZ 4% 25/02/2027	0.34% IPL030
CNU 5.974% 18/09/2030	0.34% CNUNZ 5.974 09/18/30 MTN
AIBG 7.125% 30/04/2030	0.34% AIBG 7.125 30/04/2030
CPU 1.125% 07/10/2031	0.34% CPU 1.125 10/07/31
GEHC 4.8% 14/08/2029	0.34% GEHC 4.8 08/14/29
Lottery Corporation Ltd	0.33% TLC AU
MCYNZ 5.73% 13/05/2052	0.33% MCY050
Kiwi Property Group Ltd	0.33% KPG
VRTTP 6.625% 15/07/2028	0.33% THYELE 6.625 07/15/28 REGS
VMUK 4.625% 29/10/2028	0.33% VMUK 4.625 10/29/28
BARC 8.875% PERP	0.33% BACR V8.875 PERP
VMUK 5.125% 11/12/2030	0.33% VMUKLN V5.125 12/11/30 GMTN
C 7.125% PERP	0.33% C 7.125 PERP
NWG 5.899% 23/08/2028	0.32% NWG 5.899 08/23/28 MTN
ORG 2.65% 11/11/2027	0.32% ORGAU 2.65 11/11/27 MTN
PTSB 6.625% 30/06/2029	0.32% PTSB 6.625 06/30/29
RABOBK 4.625% 29/12/2025	0.32% RABOBK 4.625 PERP
ALD % 02/12/2081	0.31% ALDAU F 12/02/81

WSTFN 6.15% 09/10/2030	0.31% WENNEX 6.15 10/09/30 MTN
GTAFC 2.2% 26/08/2027	0.30% GTAFC 2.2 08/26/27 MTN
MCYNZ 6.42% 11/07/2054	0.28% MCY070
BOQ % 19/05/2032	0.28% BQDAU F 05/19/32 MTN
BIRG 6.75% 01/03/2033	0.28% BKIR V6.75 03/01/33 EMTN
VOD 6.25% 03/10/78	0.28% VOD 6.25 10/03/78
IAG Float 15/12/2036	0.27% IAGAU F 12/15/36 MTN
NBSOC 5.75% PERP	0.27% NWDIE V5.75 PERP
CITI NZD CGML Margin A/C	0.26% CITI NZD MARGIN CGML
NDAFI 3.75% PERP	0.26% NDAFI 3.75 PERP
ANZLN 2.999% 17/09/2031	0.24% ANB170
Stride Property Ltd and Stride Invest Mgmt Ltd	0.24% SPG
Vector Ltd	0.24% VCT
BNP 2.5% 11/12/2031	0.24% BNP F 12/11/31 EMTN
VMUK 8.25% PERP	0.24% VMUKLN V8.25 PERP
AIOAU 4.75% 22/03/28	0.24% AIOAU 4.75 03/22/28
UBSG 5.125% PERP	0.24% UBS V5.125 PERP
NZLGFA 1.5% 15/04/2026	0.22% NZLGFA 1.5 04/15/26
Investore Property Limited	0.22% IPL
MCYNZ 2.918% 17/11/2028	0.22% MCYNZ 2.918 11/17/28
HOUSNZ 3.42% 18/10/2028	0.21% HOUSNZ 3.42 10/18/28
Insurance Australia Ltd	0.21% IAGAU 0 06/15/45
NZDUSD Maturing 29/10/2024 (BZL NZ)	0.20% NZDUSD CI 20241029 BZLNZ
NZLGFA 1.5% 20/04/2029	0.20% NZLGFA 1.5 04/20/29
DEXFI 2.5% 17/10/2029	0.20% DXSAU 2.5 10/17/29 MTN
TRQFN 6.35% 02/05/2030	0.20% TQLAU 6.35 05/02/30 MTN
Swap Maturing 17/06/2027 (CBAN90)	0.20% RXPL270617CBAN90R
OCA3 3.3% 13/09/2028	0.19% OCA020
DBKG 4.625% PERP	0.19% DB V4.625 PERP
ECUNI 2.741% 15/07/2033	0.18% EDICOW 2.741 07/15/33 MTN
WBC % 19/09/2029	0.18% WBC 09/19/29
NUF 5% 27/01/2030	0.17% NUF 5 01/27/30
AUD Debtors	0.17% ZZBRDAUD
Morgan Stanley & Co. International EUR Margin A/C	0.16% MSCI EUR
ARGNZ 2.9% 29/10/2026	0.16% ARG020
WBC 4.337% 24/09/2029	0.16% WBC 4.337 09/24/29
LKBF 5.25% 02/08/2029	0.16% LBBW 5.25 08/02/29 MTN
NAB 4.85% 22/03/2029	0.16% NAB 4.85 03/22/29 MTN
New Zealand Local Government Funding Agency Ltd	0.15% NZLGFA 4.5 04/15/27
WOW 2.8% 20/05/2030	0.15% WOWAU 2.8 05/20/30 MTN
BACR 6.125% Perpetual	0.15% BACR 6.125 PERP
ARGNZ 4% 27/03/2026	0.14% ARG010
NZD Debtors	0.14% ZZBRDNZD
ANZ % PERP	0.13% ANZHNZ F PERP MTN
NZLGFA 2.00% 15/04/2037	0.13% NZLGFA 2 04/15/37
AUD Cash at Bank	0.12% ZZCSHAUD
EURNZD Maturing 29/10/2024 (BZL NZ)	0.12% EURNZD CI 20241029 BZLNZ
NBNCO 5% 28/08/2031	0.12% NBNCO 5 08/28/31
Healthco REIT	0.11% HCW AU
ANZ NZD Margin A/C	0.11% ANZ NZD
NZGB 3.5% 14/04/2033	0.11% NZGB 3.5 20330414
CAGR 4.2% 29/05/2034	0.11% ACAFP V4.2 05/29/34 EMTN
QPHFIN 2.85% 29/01/2031	0.11% QPHFIN 2.85 01/29/31 MTN
ACAFP 7.5% Perpetual	0.11% ACAFP 7.5 PERP REG
AIA 5.452% 04/12/2031	0.10% AIANZ 5.452 12/04/31 MTN
HOUSNZ 3.36% 12/06/2025	0.10% HOUSNZ 3.36 06/12/25
IPLNZ 2.4% 31/08/2027	0.10% IPL020
MCYNZ 5.64% 19/06/2028	0.10% MCY060
S&P500 EMINI OPTN Dec24P 5500	0.10% ESZ4P 5500
Works Finance Ltd 9.8% Pfd	0.10% WKSHA
BP 5.439% 28/08/2034	0.10% BPLN 5.439 08/28/34 MTN
CEUAU 5.6% 27/06/2031	0.10% CEUAU 5.6 06/27/31
LLOY % 29/08/2034	0.10% LLOYDS F 08/29/34 MTN
SCGXX % 10/09/2054	0.10% SCGXX 09/10/54
Spi 200 Futures Dec24	0.09% XPZ4
GMTNZ 2.559% 04/09/2030	0.09% GMTNZ 2.559 09/04/30
VCTNZ 3.69% 26/11/2027	0.09% VCT100
VICTR 4.05% 06/04/2029	0.09% MONAUN 4.05 04/06/29 MTN
QAN 5.9% 19/09/2034	0.09% QANAU 5.9 09/19/34 MTN
AUPIP 5.125% 16/09/2034	0.09% APAAU 5.125 09/16/34 REGS
ARGNZ 2.2% 27/10/2027	0.08% ARG030
HOUSNZ 2.183% 24/04/2030	0.08% HOUSNZ 2.183 04/24/30

SPKNZ 5.45% 18/09/2031	0.08% SPF600
Ferrovial SE	0.08% FER SM
Severn Trent PLC	0.08% SVT LN
NZLGFA 2.25% 15/05/2028	0.08% LGF150
NZLGFA 2.25% 15/05/2031	0.08% NZLGFA 2.25 05/15/31
MIRVA 5.15% 18/03/2031	0.08% MGRAU 5.15 03/18/31 MTN
SGPAU 2.3% 24/03/2028	0.08% SGPAU 2.3 03/24/28 MTN
GENEPO 4.17% 14/03/2028	0.07% GNE060
US 10YR Fut Optn 112.5 Dec24P	0.07% TYZ4P 112.5
Duke Energy Corp	0.07% DUK US
Mercury NZ Limited	0.07% MCY
Atlas Arteria Ltd	0.06% ALX AU
DB AUD FX Margin Account	0.06% DBFX AUD
CBA Collateral Account - NZD	0.06% CBANZD
KPGNZ 6.24% 27/09/2029	0.06% KPG060
MERINZ 5.91% 20/09/2028	0.06% MELO60
WSTP 6.73% 14/02/2034	0.06% WNZ2T2
RWE AG	0.06% RWE GR
Prologis Inc	0.06% PLD US
S&P Emini 4th Wee Oct24C 5800	0.06% 4EV4C 5800
LTFCMT 211 A1 Fit	0.06% LTFC 2021-1 A1
QBE % 11/06/2035	0.06% QBEAU F 06/11/35 MTN
TD % 23/07/2029	0.06% TD 07/23/29
TESAG 5.25% 06/09/2031	0.06% TESAG 5.25 09/06/31
WBC NZD Margin A/C	0.05% WBC NZD
NZRNZ 6.75% 14/11/2029	0.05% CHI030
GMB 3.656% 20/12/2027	0.05% GMB 3.656 12/20/27
HOUNZ 1.534% 10/09/2035	0.05% HOUNSZ 1.534 09/10/35
HOUNSZ 2.247% 05/10/2026	0.05% HOUNSZ 2.247 10/05/26
TC Energy Corp	0.05% TRP CN
Enav SpA	0.05% ENAV IT
Rexford Industrial Realty Inc	0.05% REXR US
NZLGFA 3.50% 14/04/2033	0.05% LGF080
ANZNZ 6.95% 18/07/2028	0.05% ANBHC
BNP 3.695% 24/02/2028	0.05% BNP 3.695 02/24/28 EMTN
BNPP 5.83% 23/08/2034	0.05% BNP V5.83 08/23/34 MTN
CHRTH 2.787% 03/03/2031	0.05% CHLWR 2.787 03/03/31 MTN
TRQFN 5.623% 28/08/2034	0.05% TQLAU 5.623 08/28/34 MTN
Morgan Stanley & Co. International GBP Margin A/C	0.04% MSCI GBP
UBS NZD Margin Account	0.04% UBS NZD
ANZNZ 5.22% 16/02/2028	0.04% ANB180
CENNZ 4.33% 19/11/2051	0.04% CEN060
Iberdrola SA	0.04% IBE SM
CenterPoint Energy Inc	0.04% CNP US
CX Corporation	0.04% CSX US
Kinder Morgan Inc/DE	0.04% KMI US
NextEra Energy Inc	0.04% NEE US
CGJAU 2.1% 27/08/2030	0.04% CGJAU 2.1 08/27/30 MTN
ALOAC 3.7% 24/09/2029	0.04% PNHAU 3.7 09/24/29 MTN
POTNZ 1.02% 29/09/2025	0.03% POTNZ 1.02 09/29/25
SMLNZ 3.83% 17/12/2024	0.03% SML010
VCTNZ 6.23% 15/06/2027	0.03% VCT110
Infrastrutture Wireless Italiane SpA	0.03% INW IT
United Utilities Group PLC	0.03% UU/ LN
Norfolk Southern Corp	0.03% NSC US
S&P500 EMINI FUT Dec 24	0.03% ESZ4
GEPWR 6.5% 10/07/2053	0.03% GENEPO V6.5 07/10/53
LONFC 2.1% 15/10/2027	0.03% LOFINA 2.1 10/15/27 MTN
CAD Cash at Bank	0.02% ZZCSHCAD
FBU 3.9% 15/03/2025	0.02% FBI190
PCT 2.85% 28/05/2027	0.02% PCT030
AUDNZD Maturing 07/11/2024 (4113034Z NZ)	0.02% AUDNZD CI 20241107 WSTP
NZDUSD Maturing 06/11/2024 (4113034Z NZ)	0.02% NZDUSD CI 20241106 WSTP
Aust 3Y Bond Fut Dec24	0.02% YMZ4
US 2YR Note (CBT) Dec24	0.02% TUZ4
S&P500 EMINI OPTN 5550 Oct24P	0.02% SCV4P 5550
JPM NZD Margin A/C	0.01% JPMC NZD
EURNZD Maturing 06/11/2024 (4113034Z NZ)	0.01% EURNZD CI 20241106 WSTP
NZDUSD Maturing 07/11/2024 (CBA AU)	0.01% NZDUSD CI 20241107 CBAU
AUDNZD Maturing 23/10/2024 (ANB NZ)	0.01% AUDNZD CIF 20241023 ANZNZ
Aust 10Y Bond Fut Dec24	0.01% XMZ4
Euro-Bobl Future Dec24	0.01% OEZ4

Segro Plc	0.01% SGRO LN
Crown Castle Inc	0.01% CCI US
S&P500 EMINI OPTN 5250 Oct24P	0.01% SCV4P 5250
S&P500 EMINI OPTN 5400 Oct24P	0.01% SCV4P 5400
S&P500 EMINI OPTN 5450 Oct24P	0.01% SCV4P 5450
LTFMCT 212 A1 Sr Flt	0.01% LTFC 2021-2 A1
AZJ 3% 09/03/2028	0.01% AZOAU 3 03/09/28 MTN
VRTTP 4.375% 15/07/2027	0.01% THYELE 4.375 07/15/27 REGS
EUR Debtors	0.01% ZZBRDEUR
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
DKK Cash at Bank	0.00% ZZCSHDKK
ANZ Call Account	0.00% ANZ CALL MIL
BNZ Cash Account	0.00% BNZ CASH MIL
BOC Call Account	0.00% BOC CALL MIL
BNZ NZD Margin Account	0.00% BNZ NZD MIL
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 06/11/2024 (BZL NZ)	0.00% AUDNZD CI 20241106 BZLNZ
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
AUDUSD Maturing 05/11/2024 (4113034Z NZ)	0.00% AUDUSD CI 20241105 WSTP
EURAUD Maturing 05/11/2024 (4113034Z NZ)	0.00% EURAUD CI 20241105 WSTP
EURNZD Maturing 29/10/2024 (ANB NZ)	0.00% EURNZD CI 20241029 ANZLNZ
GBPAUD Maturing 05/11/2024 (4113034Z NZ)	0.00% GBPAUD CI 20241105 WSTP
GBPNZD Maturing 06/11/2024 (4113034Z NZ)	0.00% GBPNZD CI 20241106 WSTP
GBPNZD Maturing 07/11/2024 (4113034Z NZ)	0.00% GBPNZD CI 20241107 WSTP
NZDCAD Maturing 06/11/2024 (ANB NZ)	0.00% NZDCAD CI 20241106 ANZLNZ
NZDUSD Maturing 07/11/2024 (4113034Z NZ)	0.00% NZDUSD CI 20241107 WSTP
Long Gilt Future Dec24	0.00% G Z4
Us 5Yr Note (Cbt) Dec14	0.00% FVZ4
Us 10Yr Note (Cbt)Dec14	0.00% TYZ4
US 10YR Ultra Fut Dec24	0.00% UXYZ4
US 10YR Fut Optn 109 Dec24P	0.00% TYZ4P 109
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
CAD Debtors	0.00% ZZBRDCAD
EUR Creditors	0.00% ZZBRCEUR
USD Debtors	0.00% ZZBRDUSD
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 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 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 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
US Long Bond (CBT) Dec24	-0.01% USZ4
Swap Maturing 24/11/2024 (JPMCAU)	-0.01% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	-0.01% RLPX241125CBAN90R
Swap Maturing 19/10/2028 (ANZW40)	-0.01% RLPX281019ANZW40RA
GBPNZD Maturing 29/10/2024 (CBA AU)	-0.03% GBPNZD CI 20241029 CBAAU
Swap Maturing 16/08/2027 (WPAC40)	-0.03% RLPX270816WPAC40R
Markit iTraxx Australia 12/26 CDSI DBA	-0.04% ITRX AUS CDSI S36 5Y DBA
Morgan Stanley & Co. International USD Margin A/C	-0.06% MSCI USD
Euro-Bund Future Dec24	-0.07% RXZ4
AUDNZD Maturing 29/10/2024 (JPM US)	-0.12% AUDNZD CI 20241029 JPM
Markit iTraxx EUR XOVER 06/27 CIT	-0.22% ITRX XOVER CDSI S37 5Y CIT
NZD Creditors	-0.88% ZZBRCNZD