

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Active Growth Fund	Fund number	FND753
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank	3.19%	ZZCSHNZD	
CRH Plc	2.78%	CRH US	
Contact Energy Ltd	2.54%	CEN	
Microsoft Corporation	2.25%	MSFT US	
AUD Cash at Bank	2.19%	ZZCSHAUD	
Coca-Cola European Partners PLC	1.99%	CCEP US	
HCA Holdings Inc	1.77%	HCA US	
Elevance Health Inc	1.71%	ELV US	
ARAMARK	1.63%	ARMK US	
SSE plc	1.62%	SSE LN	
Natwest Group PLC	1.61%	NWG LN	
Aena SME SA	1.56%	AENA SM	
FISERV INC	1.52%	FI US	
USD Cash at Bank	1.51%	ZZCSHUSD	
Tesco PLC	1.46%	TSCO LN	
Santos Ltd	1.30%	STO AU	
BT Group PLC	1.30%	BT/A LN	
Shell PLC	1.27%	SHEL US	
Charter Hall Retail	1.23%	CQR AU	
Amazon.Com Inc	1.22%	AMZN US	
National Grid PLC	1.15%	NGG US	
NWG 5.125% PERP	1.07%	NWG V5.125 PERP	
Pultegroup Inc	1.04%	PHM US	
Telstra Corp Ltd	1.02%	TLS AU	
JPMorgan Chase & Co	1.02%	JPM US	
Netflix Inc	1.02%	NFLX US	
Cellnex Telecom SA	1.01%	CLNX SM	
Marks & Spencer Group Plc	1.00%	MKS LN	
Bank of Ireland Group PLC	0.98%	BIRG ID	
Precinct Properties NZ Ltd	0.98%	PCT	
Suncorp Group Ltd	0.95%	SUN AU	
National Grid Plc	0.95%	NG/ LN	
Spark New Zealand Ltd	0.91%	SPK	
Arvida Group Limited	0.87%	ARV	
Meta Platforms Inc	0.84%	META US	
Thermo Fisher Scientific Inc	0.81%	TMO US	
Oracle Corp	0.80%	ORCL US	
XERIN 1.625% 12/06/2031	0.76%	XROAU 1.625 06/12/31	
AstraZeneca PLC	0.73%	AZN LN	
WBC 7.199% 15/11/2038	0.73%	WSTP V7.199 11/15/38 MTN	
Koninklijke KPN NV	0.69%	KPN NA	
SCGXX 5.125% 24/09/2080	0.65%	SCGAU V5.125 09/24/80 REGS	
Viva Energy Group Ltd	0.62%	VEA AU	
Neuren Pharmaceuticals Ltd	0.61%	NEU AU	
Renault SA	0.61%	RNO FP	
Kiwi Property Group Ltd	0.61%	KPG	
INGA 4.25% PERP	0.57%	INGA 4.25 PERP	
Virgin Money UK PLC	0.56%	VUK AU	
J Sainsbury PLC	0.55%	SBRY LN	
Mercury NZ Limited	0.54%	MCY	
Haleon PLC	0.53%	HLN US	
Interactive Brokers Group Inc-CL A	0.53%	IBKR US	
Salesforce.com Inc	0.52%	CRM US	
ANZ 6.405 20/09/34	0.52%	ANZ 6.405 09/20/34	
LLOY 8.5% PERP	0.51%	LLOYDS V8.5 PERP	
Teck Resources Ltd	0.50%	TECK US	
BP Plc-Spons ADR	0.49%	BP US	
ANZ 5.888% 16/01/2034	0.49%	ANZ 5.888 01/16/34	
Infratil Ltd	0.48%	IFT AU	
Infrastrutture Wireless Italiane SpA	0.48%	INW IT	
Micron Technology Inc	0.48%	MU US	
Gentrack Group Ltd	0.48%	GTK	

ANZ 6.124% 25/07/2039	0.48% ANZ 6.124 07/25/39
BARC 4.375% PERP	0.48% BARC 4.375 PERP
Summerset Group Holdings Ltd	0.47% SUM
BACHG 4.50% 30/12/2030	0.47% BACAU 4.5 12/30/30 MTN
WOW 2.8% 20/05/2030	0.47% WOWAU 2.8 05/20/30 MTN
GQG Partners Inc	0.46% GQG AU
Morgan Stanley & Co. International AUD Margin A/C	0.46% MSCI AUD
Arthur J Gallagher & Co	0.46% AJG US
BNZ Cash Account	0.45% BNZ CASH MIL
Life360 Inc	0.44% 360 AU
Scentre Group	0.44% SCG AU
Compass Group PLC	0.44% CPG LN
APi Group Corp	0.44% APG US
BIRG 7.594% 06/12/2032	0.44% BKIR V7.594 12/06/32 EMTN
GBP Cash at Bank	0.43% ZZCSHGBP
Alphabet Inc Class C	0.43% GOOG US
LLOY % 29/08/2034	0.43% LLOYDS F 08/29/34 MTN
BHP Group Ltd	0.42% BHP AU
CSL Limited	0.41% CSL AU
Hilton Worldwide Holdings Inc	0.41% HLT US
NAB 6.342% 06/06/2039	0.41% NAB V6.342 06/06/39 MTN
Gentrack Group Ltd	0.39% GTK AU
Intuit Inc	0.39% INTU US
AGCO Corp	0.38% AGCO US
NZD Debtors	0.37% ZZBRDNZD
WBC 6.934% 23/06/2038	0.36% WSTP V6.934 06/23/38 MTN
CBAAU 6.704% 15/03/2038	0.33% CBAAU V6.704 03/15/38
WBC 5.754% 03/04/2034	0.33% WSTP V5.754 04/03/34 MTN
BOQ % 19/05/2032	0.32% BQDAU F 05/19/32 MTN
T 2.875% PERP	0.32% T V2.875 PERP B
NWG 7.416% 06/06/2033	0.32% NWG V7.416 06/06/33 EMTN
VMUK 8.25% PERP	0.32% VMUKLN V8.25 PERP
Capstone Copper Corp	0.30% CS CN
IAG % 15/12/2038	0.29% IAGAU F 12/15/38 MTN
HomeCo Daily Needs REIT	0.28% HDN AU
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.28% NZDUSD CIF 20241114 ANZNZ
BARC 8.5% PERP	0.27% BACR V8.5 PERP
Lowe's Companies Inc	0.26% LOW US
Visa Inc-Class A Shares	0.26% V US
Voyage Dig +325bps 14/05/2029	0.26% VYGVF TL B RP USD
Flight Centre Travel Group Ltd	0.25% FLT AU
Uber Technologies Ord Shs	0.25% UBER US
GOTD 8.375% 20/12/2083	0.25% BRITEL V8.375 12/20/83 EMTN
CNP 6.85% 15/02/2055	0.25% CNP 6.85 02/15/55
PSC Insurance Group Ltd	0.24% PSI AU
Woolworths Ltd	0.24% WOW AU
Nexgen Energy Ltd	0.24% NXE CN
Asml Holding Nv	0.23% ASML NA
Applovin Corp	0.23% APP US
BARC 8.875% PERP	0.23% BACR V8.875 PERP
VMUK 11% PERP	0.23% VMUKLN V11 PERP
SS&C Technologies Holdings Inc	0.22% SSNC US
Morgan Stanley & Co. International GBP Margin A/C	0.21% MSCI GBP
Aptiv PLC	0.21% APTV US
SCGXX 5.875% 10/09/2054	0.21% SCGAU V5.875 09/10/54 MTN
VCNTY 4.927% 02/06/2028	0.21% VCXAU 4.927 06/02/28 MTN
DBKG 6.75% PERP	0.21% DBKG 6.75 PERP
Bluescope Steel Ltd	0.20% BSL AU
GENEPO 5.66% 09/06/2027	0.20% GNE070
NZDUSD Maturing 14/11/2024 (2892Z LN)	0.20% NZDUSD CIF 20241114 UBS
ALD % 21/06/2082	0.20% ALDAU F 06/21/82 MTN
COLGR 2.65% 06/11/2029	0.20% CGJAU 2.65 11/06/29 MTN
WSTFN 6.15% 09/10/2030	0.20% WENNEX 6.15 10/09/30 MTN
AUPIP 7.125% 09/11/2083	0.20% APAAU V7.125 11/09/83 EMTN
Goodman Group	0.19% GMG AU
Macquarie Group Ltd	0.19% MQG AU
EUR Cash at Bank	0.19% ZZCSHEUR
UBS NZD Margin Account	0.19% UBS NZD
Ebos Group Ltd	0.19% EBO
WBC % 10/07/2034	0.19% WBC 07/10/34
CGJAU 2.1% 27/08/2030	0.18% CGJAU 2.1 08/27/30 MTN
ACADIA Pharmaceuticals Inc	0.17% ACAD US

ASML Holding NV-NY Reg Shs	0.17% ASML US
AT&T Inc	0.17% T US
Vestis Corp	0.17% VSTS US
Delegat Group Ltd	0.17% DGL
Avantor Inc	0.16% AVTR US
CLNX 0.75% 20/11/2031	0.16% CLNXSM 0.75 11/20/31 CLNX
CNP 7% 15/02/2055	0.16% CNP 7 02/15/55
AUD Debtors	0.16% ZZBRDAUD
Northern Star Resources Ltd	0.15% NST AU
Universal Store Holdings Ltd	0.15% UNI AU
PCT 5.25% 05/09/2028	0.15% PCT040
PCTNZ 7.56% 21/09/26	0.15% PCTHB
Carsales.Com Ltd	0.14% CAR AU
NEWMONT CORP-CDI	0.14% NEM AU
NZDUSD Maturing 10/11/2025 (2892Z LN)	0.14% NZDUSD CIF 20251110 UBS
QBE FLOAT 26/10/2038	0.14% QBEAU F 10/26/38 MTN
SGPX 6.1% 12/09/2034	0.14% SGPAU 6.1 09/12/34 MTN
RABO 4.875% PERP	0.14% RABOBK V4.875 PERP
BARC 8.407% 14/11/2032	0.14% BACR V8.407 11/14/32 EMTN
FleetPartners Group Ltd	0.13% FPR AU
Region Re Ltd	0.13% RGN AU
Wyndham Hotels & Resorts Inc	0.13% WH US
MQG 5.953% 01/03/2034	0.13% MQGAU V5.953 03/01/34
Lloyds 8.5% Perpetual	0.13% LLOYDS 8.5 PERP
Aust and NZ Banking Group	0.12% ANZ AU
Resmed Inc	0.12% RMD AU
ANZLN 2.999% 17/09/2031	0.12% ANB170
WSTP 6.73% 14/02/2034	0.12% WNZ2T2
Infratil Ltd	0.12% IFT
PartsTrader Markets Limited	0.12% PARTSTML
Ridley Corp Ltd	0.11% RIC AU
Xero Ltd	0.11% XRO AU
Teck Resources Ltd	0.11% TECK/B CN
Becton Dickinson and Co	0.11% BDY US
Nice Ltd	0.11% NICE US
Auckland International Airport Ltd	0.11% AIA
Chorus Ltd	0.11% CNU
TRQFN 5.623% 28/08/2034	0.11% TQLAU 5.623 08/28/34 MTN
Metals Acquisition Ltd	0.10% MAC AU
Nexgen Energy Ltd	0.10% NXG AU
Origin Energy Limited	0.10% ORG AU
Lottery Corporation Ltd	0.10% TLC AU
NZDUSD Maturing 30/01/2025 (4113034Z NZ)	0.10% NZDUSD CIF 20250130 WSTP
NZDUSD Maturing 30/07/2025 (1838Z LN)	0.10% NZDUSD CIF 20250730 CITI
Shell PLC	0.10% SHEL LN
Dun & Bradstreet Holdings	0.10% DNB US
PE Holdco 1 Ltd	0.10% PEH1L
MQG % 20/02/2035	0.10% MQG 02/20/35
A2 Milk Co Ltd	0.09% A2M AU
Macquarie Technology Group Ltd	0.09% MAQ AU
National Australia Bank Ltd	0.09% NAB AU
Rio Tinto Ltd	0.09% RIO AU
Waypoint REIT Ltd	0.09% WPR AU
HgCapital Trust plc	0.09% HGT LN
KLA-Tencor Corp	0.09% KLAC US
Pinterest Inc	0.09% PINS US
Ampol Ltd	0.08% ALD AU
Capstone Copper Corp	0.08% CSC AU
Evolution Mining Ltd	0.08% EVN AU
Tuas Ltd	0.08% TUA AU
Webjet Ltd	0.08% WEB AU
CENNZ 4.33% 19/11/2051	0.08% CEN060
Apple Inc	0.08% AAPL US
Australian Ethical Investment Ltd	0.07% AEF AU
De Grey Mining Ltd	0.07% DEG AU
Insurance Australia Group Ltd	0.07% IAG AU
Jumbo Interactive Limited	0.07% JIN AU
CAD Cash at Bank	0.07% ZZCASHCAD
JPY Cash at Bank	0.07% ZZCASHJPY
SUMNZ 6.59% 09/03/2029	0.07% SUM040
EURNZD Maturing 20/08/2025 (ANB NZ)	0.07% EURNZD CI 20250820 ANNZ
Pernod Ricard SA	0.07% RI FP

Keyence Corp	0.07% 6861 JP
Hexcel Corp	0.07% HXL US
SmartPay Holdings Ltd	0.07% SPY
Aussie Broadband Pty Ltd	0.06% ABB AU
Aristocrat Leisure Ltd	0.06% ALL AU
Cedar Woods Properties Ltd	0.06% CWP AU
Westpac Banking Corp	0.06% WBC AU
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.06% SUM050
HUB24 Limited	0.05% HUB AU
Qantas Airways Ltd	0.05% QAN AU
SmartPay Holdings Ltd - AU	0.05% SMP AU
Block Inc - CDI	0.05% SQ2 AU
EURNZD Maturing 03/02/2025 (BZL NZ)	0.05% EURNZD CIF 20250203 BZLNZ
Legrand SA	0.05% LR FP
Jones Lang LaSalle Inc	0.05% JLL US
Rio Tinto Plc-Spon ADR	0.05% RIO US
Resmed Inc	0.05% RMD US
A2 Milk Company Ltd	0.05% ATM
PartsTrader Markets Ltd Warrants	0.05% PTMLW
ALS Ltd	0.04% ALQ AU
Bellevue Gold Ltd	0.04% BGL AU
Beach Energy Ltd	0.04% BPT AU
Capricorn Metals Ltd	0.04% CMM AU
Cooper Energy Ltd	0.04% COE AU
Cochlear Ltd	0.04% COH AU
Deterra Royalties Ltd	0.04% DRR AU
Light & Wonder Inc	0.04% LNW AU
Netwealth Group Ltd	0.04% NWL AU
Regis Healthcare Limited	0.04% REG AU
Spark New Zealand Ltd	0.04% SPK AU
Seven Group Holdings Ltd	0.04% SVW AU
Whitehaven Coal LTD	0.04% WHC AU
Zip Co Ltd	0.04% ZIP AU
Arena REIT	0.04% ARF AU
AUDNZD Maturing 30/06/2025 (1838Z LN)	0.04% AUDNZD CI 20250630 CITI
Aust 3Y Bond Fut Dec24	0.04% YMZ4
S&P500 EMINI OPTN 5550 Oct24P	0.04% SCV4P 5550
Channel Infrastructure NZ Limited	0.04% CHI
KMD Brands Ltd	0.04% KMD
Restaurant Brands NZ Ltd	0.04% RBD
Turners Automotive Group Ltd	0.04% TRA
TLX 2.375% 30/07/2029	0.04% TLXAU 2.375 07/30/29
Australian Finance Group Ltd	0.03% AFG AU
APA Group	0.03% APA AU
Breville Group	0.03% BRG AU
Collins Foods Ltd	0.03% CKF AU
Coronado Global Resources Inc	0.03% CRN 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
Orica Ltd	0.03% ORI AU
Rex Minerals Ltd	0.03% RXM AU
Sigma Healthcare Ltd	0.03% SIG AU
ANZ NZD Margin A/C	0.03% ANZ NZD
Morgan Stanley & Co. International USD Margin A/C	0.03% MSCI USD
Lvmh Moet Hennessy Louis Vui	0.03% MC FP
L'Oreal SA	0.03% OR FP
American Tower Corp	0.03% AMT US
Bank of America Corp	0.03% BAC US
CBRE Group Inc	0.03% CBRE US
Roper Industries Inc	0.03% ROP US
Willscot Mobile Mini Holdings Corp	0.03% WSC US
NZ Govt Inflation Ind Bond 20/09/25	0.03% NZI02
NZLGF 4.5% 15/05/2030	0.03% LGF170
Foley Wines LTD	0.03% FWL
Millennium & Copthorne Hotels Ltd	0.03% MCK
Mainfreight Ltd	0.03% MFT
Tourism Holdings Ltd	0.03% THL
ORG 5.35% 26/09/2031	0.03% ORGAU 5.35 09/26/31 MTN
Alcoa Corp	0.02% AAI AU
Aurelia Metals Ltd	0.02% AMI AU

ARB Corporation Limited	0.02% ARB AU
Chorus Ltd	0.02% CNU AU
Develop Global Ltd	0.02% DVP AU
Dexus Convenience Retail REIT	0.02% DXC AU
HMC Capital Ltd	0.02% HMC AU
Integral Diagnostics Limited	0.02% IDX AU
Immutep Ltd	0.02% IMM AU
IPH Limited	0.02% IPH AU
Metro Mining Ltd	0.02% MMI AU
Ramelius Resources Ltd	0.02% RMS AU
Reliance Worldwide Corp Ltd	0.02% RWC AU
HOUSNZ 3.42% 18/10/2028	0.02% HOUSNZ 3.42 10/18/28
EURNZD Maturing 03/02/2025 (ANB NZ)	0.02% EURNZD CIF 20250203 ANZNSZ
GBPNZD Maturing 27/11/2024 (ANB NZ)	0.02% GBPNZD CIF 20241127 ANZNSZ
NZDUSD Maturing 07/10/2024 (2892Z LN)	0.02% NZDUSD CIF 20241007 UBS
Siemens AG-Reg	0.02% SIE GR
Analog Devices Inc	0.02% ADI US
Dr Horton Inc	0.02% DHI US
Equifax Inc	0.02% EFX US
Intuitive Surgical Inc	0.02% ISRG US
Servicenow Inc	0.02% NOW US
SBA Communications Corp	0.02% SBAC US
NZLGFA 1.5% 15/04/2026	0.02% NZLGFA 1.5 04/15/26
NZLGFA 1.5% 20/04/2029	0.02% NZLGFA 1.5 04/20/29
Fisher & Paykel Healthcare Ltd	0.02% FPH
Heartland Group Holdings Ltd	0.02% HGH
GTAFC 2.2% 26/08/2027	0.02% GTAFC 2.2 08/26/27 MTN
WBC % 19/09/2029	0.02% WBC 09/19/29
WBC 5.1% 14/05/2029	0.02% WSTP 5.1 05/14/29 MTN
AGL Energy Limited	0.01% AGL AU
Atlas Arteria Ltd	0.01% ALX AU
Brambles Ltd	0.01% BXB AU
Catalyst Metals Ltd	0.01% CYL AU
Lycopodium Ltd	0.01% LYL AU
Medadvisor Ltd	0.01% MDR AU
Mineral Resources Ltd	0.01% MIN AU
NEXTDC Ltd	0.01% NXT AU
OFX Group Limited	0.01% OFX AU
Pilbara Minerals Ltd	0.01% PLS AU
Pinnacle Investment Management Group Ltd	0.01% PNI AU
Sandfire Resources NL	0.01% SFR AU
Technology One Ltd	0.01% TNE AU
Wisetech Global Ltd	0.01% WTC AU
JPM NZD Margin A/C	0.01% JPMC NZD
AIA 5.452% 04/12/2031	0.01% AIANZ 5.452 12/04/31 MTN
CENXX 6.398% 21/11/2030	0.01% CENNZ 6.398 11/21/30 MTN
CENNZ 5.67% 10/03/54	0.01% CEN090
GMTNZ 4.74% 14/04/2027	0.01% GMB060
GENEPO 4.17% 14/03/2028	0.01% GNE060
HOUSNZ 2.183% 24/04/2030	0.01% HOUSNZ 2.183 04/24/30
HOUSNZ 3.36% 12/06/2025	0.01% HOUSNZ 3.36 06/12/25
IAGAU 5.32% 15/06/2038	0.01% IAGFC
KPGNZ 6.24% 27/09/2029	0.01% KPG060
MCYNZ 5.73% 13/05/2052	0.01% MCY050
MCYNZ 5.64% 19/06/2028	0.01% MCY060
SPKNZ 5.45% 18/09/2031	0.01% SPF600
VCTNZ 3.69% 26/11/2027	0.01% VCT100
WBC 4.337% 24/09/2029	0.01% WBC 4.337 09/24/29
ANZ 5.898% 10/07/2034	0.01% ANZNSZ V5.898 07/10/34 REGS
AUDUSD Maturing 17/12/2024 (4113034Z NZ)	0.01% AUDUSD CI 20241217 WSTP
EURNZD Maturing 29/11/2024 (2892Z LN)	0.01% EURNZD CI 20241129 UBS
GBPNZD Maturing 09/10/2024 (ANB NZ)	0.01% GBPNZD CI 20241009 ANZNSZ
NZDUSD Maturing 07/10/2024 (2892Z LN)	0.01% NZDUSD CI 20241007 UBS
NZDUSD Maturing 07/11/2024 (ANB NZ)	0.01% NZDUSD CI 20241107 ANZNSZ
AUDNZD Maturing 25/03/2025 (2892Z LN)	0.01% AUDNZD CIF 20250325 UBS
TC Energy Corp	0.01% TRP CN
Enav SpA	0.01% ENAV IT
Ferrovial SE	0.01% FER SM
Getlink SE	0.01% GET FP
RWE AG	0.01% RWE GR
Severn Trent PLC	0.01% SVT LN
Ameren Corp	0.01% AEE US

Duke Energy Corp	0.01% DUK US
Cheniere Energy Inc	0.01% LNG US
Prologis Inc	0.01% PLD US
Block Inc	0.01% SQ US
Waste Management Inc	0.01% WM US
NZGB 3.5% 14/04/2033	0.01% NZGB 3.5 20330414
NZLGFA 2.25% 15/05/2028	0.01% LGF150
NZLGFA 2.00% 15/04/2037	0.01% NZLGFA 2 04/15/37
NZLGFA 2.25% 15/05/2031	0.01% NZLGFA 2.25 05/15/31
New Zealand Local Government Funding Agency Ltd	0.01% NZLGFA 4.5 04/15/27
LTFCMT 211 A1 Ft	0.01% LTFC 2021-1 A1
Meridian Energy Limited	0.01% MEL
Ryman Healthcare Ltd	0.01% RYM
EURUSD P 1.097 21/10/2024 JPM	0.01% EURUSD P 1.097 21/10/2024 JPM
USDJPY P 137.8 24/10/2024 UBS	0.01% USDJPY P 137.8 24/10/2024 UBS
ALDAU Float 09/12/2080	0.01% ALDAU F 12/09/80
AZJ 6.1% 12/09/2031	0.01% AZJAU 6.1 09/12/31 MTN
BP 5.439% 28/08/2034	0.01% BPLN 5.439 08/28/34 MTN
CEUAU 5.6% 27/06/2031	0.01% CEUAU 5.6 06/27/31
CNU 5.974% 18/09/2030	0.01% CNUNZ 5.974 09/18/30 MTN
LKBF 5.25% 02/08/2029	0.01% LBBW 5.25 08/02/29 MTN
MIRVA 5.15% 18/03/2031	0.01% MGRAU 5.15 03/18/31 MTN
VICTR 4.05% 06/04/2029	0.01% MONAUN 4.05 04/06/29 MTN
NAB 4.85% 22/03/2029	0.01% NAB 4.85 03/22/29 MTN
NBNCO 5% 28/08/2031	0.01% NBNCO 5 08/28/31
ORG 2.65% 11/11/2027	0.01% ORGAU 2.65 11/11/27 MTN
QAN 5.9% 19/09/2034	0.01% QANAU 5.9 09/19/34 MTN
QBE % 11/06/2035	0.01% QBEAU F 06/11/35 MTN
QBE 6.3025% 11/09/2039	0.01% QBEAU V6.3025 09/11/39 MTN
SCGXX % 10/09/2054	0.01% SCGXX 09/10/54
SGPAU 2.3% 24/03/2028	0.01% SGPAU 2.3 03/24/28 MTN
TD % 23/07/2029	0.01% TD 07/23/29
TESAG 5.25% 06/09/2031	0.01% TESAG 5.25 09/06/31
GOTD 3.875% 20/01/2034	0.01% BRITEL 3.875 01/20/34 EMTN
CNHI 3.75% 11/06/2031	0.01% CNH 3.75 06/11/31 EMTN
KBC 4.25% 28/11/2029	0.01% KBCBB V4.25 11/28/29 EMTN
LLOY 4.75% 21/09/2031	0.01% LLOYDS V4.75 09/21/31 EMTN
MCD 3.875% 20/02/2031	0.01% MCD 3.875 02/20/31 GMTN
NBS 3.828% 24/07/2032	0.01% NBS 3.828 07/24/32
NDAQ 4.5% 15/02/2032	0.01% NDAQ 4.5 02/15/32
PTSB 6.625% 30/06/2029	0.01% PTSB 6.625 06/30/29
VRTTP 4.375% 15/07/2027	0.01% THYELE 4.375 07/15/27 REGS
VOD 3.375 08/01/2033 MTN	0.01% VOD 3.375 08/01/2033 MTN
VOD 3.00% 27/08/2080	0.01% VOD V3 08/27/80 NC10
AIOAU 4.75% 22/03/28	0.01% AIOAU 4.75 03/22/28
AMT 3.8% 15/08/2029	0.01% AMT 3.8 08/15/29
AUPIP 5.125% 16/09/2034	0.01% APAAU 5.125 09/16/34 REGS
AVGO 5.15% 15/11/2031	0.01% AVGO 5.15 11/15/31
BARC 7.385% 02/11/2028	0.01% BARC 7.385 11/02/28
CBG 5.5% 01/04/2029	0.01% CBG 5.5 04/01/29
CRHSM 5.2% 21/05/2029	0.01% CRHSM 5.2 05/21/29
EXPN 4.25% 01/02/2029	0.01% EXPN 4.25 02/01/29
FI 5.6% 02/03/2033	0.01% FI 5.6 03/02/33
GEHC 4.8% 14/08/2029	0.01% GEHC 4.8 08/14/29
JPM 5.299% 24/07/2029	0.01% JPM 5.299 07/24/29
MA 4.35% 15/01/2032	0.01% MA 4.35 01/15/32
NAB 5.181% 11/06/2034	0.01% NAB 5.181 06/11/34 REGS
NBS 5.127% 29/07/2029	0.01% NBS 5.127 07/29/29
NXPI 4.3% 18/06/2029	0.01% NXPI 4.3 06/18/29A
SBAC 3.125% 01/02/2029	0.01% SBAC 3.125 02/01/29
SKG 5.2% 15/01/2030	0.01% SKG 5.2 01/15/30
UBER 4.5% 15/08/2029	0.01% UBER 4.5 08/15/29
VZ 4.500 08/10/33	0.01% VZ 4.500 08/10/33
WPL 5.7% 12/09/2054	0.01% WPL 5.7 09/12/54
USD Debtors	0.01% ZZBRDUSD
Charter Hall Group	0.00% CHC AU
Cluey Ltd	0.00% CLU AU
Carnaby Resources Ltd	0.00% CNB AU
IGO Ltd	0.00% IGO AU
Magellan Financial Group Ltd	0.00% MFG AU
Monadelphous Group Ltd	0.00% MND AU
RED 5 LTD	0.00% RED AU

Regis Resources Ltd	0.00% RRL AU
South32 Ltd	0.00% S32 AU
Telix Pharmaceuticals Ltd	0.00% TLX 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
BOC Call Account	0.00% BOC CALL MIL
DB AUD FX Margin Account	0.00% DBFX AUD
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
Morgan Stanley & Co. International EUR Margin A/C	0.00% MSCI EUR
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
CBA Collateral Account - NZD	0.00% CBANZD
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
CITI NZD CGML Margin A/C	0.00% CITI NZD MARGIN CGML
Morgan Stanley & Co. International NZD Margin A/C	0.00% MSCI NZD
WBC NZD Margin A/C	0.00% WBC NZD
UBS USD Margin Account	0.00% UBS USD
ANZ % PERP	0.00% ANZHNZ F PERP MTN
ANZNZ 5.22% 16/02/2028	0.00% ANB180
NZRNZ 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 2.559% 04/09/2030	0.00% GMTNZ 2.559 09/04/30
HOUNZ 1.534% 10/09/2035	0.00% HOUSNZ 1.534 09/10/35
HOUSNZ 2.247% 05/10/2026	0.00% HOUSNZ 2.247 10/05/26
IPLNZ 2.4% 31/08/2027	0.00% IPL020
IPLNZ 4% 25/02/2027	0.00% IPL030
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
POTNZ 1.02% 29/09/2025	0.00% POTNZ 1.02 09/29/25
VCTNZ 6.23% 15/06/2027	0.00% VCT110
WSTP 6.19% 16/09/2032	0.00% WNZIT2
AUDCAD Maturing 17/12/2024 (4113034Z NZ)	0.00% AUDCAD CI 20241217 WSTP
AUDNZD Maturing 08/10/2024 (BZL NZ)	0.00% AUDNZD CI 20241008 BZLNZ
AUDNZD Maturing 18/10/2024 (ANB NZ)	0.00% AUDNZD CI 20241018 ANZLNZ
AUDNZD Maturing 31/10/2024 (ANB NZ)	0.00% AUDNZD CI 20241031 ANZLNZ
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
AUDNZD Maturing 07/11/2024 (4113034Z NZ)	0.00% AUDNZD CI 20241107 WSTP
AUDNZD Maturing 27/11/2024 (ANB NZ)	0.00% AUDNZD CI 20241127 ANZLNZ
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 17/12/2024 (4113034Z NZ)	0.00% AUDNZD CI 20241217 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 31/10/2024 (4113034Z NZ)	0.00% AUDUSD CI 20241031 WSTP
AUDUSD Maturing 17/01/2025 (4113034Z NZ)	0.00% AUDUSD CI 20250117 WSTP
EURNZD Maturing 07/10/2024 (ANB NZ)	0.00% EURNZD CI 20241007 ANZLNZ
EURNZD Maturing 07/10/2024 (JPM US)	0.00% EURNZD CI 20241007 JPM
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 ANZLNZ
EURNZD Maturing 07/11/2024 (BZL NZ)	0.00% EURNZD CI 20241107 BZLNZ
EURNZD Maturing 07/11/2024 (CBA AU)	0.00% EURNZD CI 20241107 CBAAU
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 21/10/2024 (4113034Z NZ)	0.00%	GBPAUD CI 20241021 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 (JPM US)	0.00%	GBPNZD CI 20241009 JPM
GBPNZD Maturing 09/10/2024 (4113034Z NZ)	0.00%	GBPNZD CI 20241009 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 17/01/2025 (BZL NZ)	0.00%	GBPNZD CI 20250117 BZLNZ
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 07/10/2024 (4113034Z NZ)	0.00%	NZDJPY CI 20241007 WSTP
NZDUSD Maturing 31/10/2024 (CBA AU)	0.00%	NZDUSD CI 20241031 CBAAU
NZDUSD Maturing 06/11/2024 (4113034Z NZ)	0.00%	NZDUSD CI 20241106 WSTP
NZDUSD Maturing 07/11/2024 (BZL NZ)	0.00%	NZDUSD CI 20241107 BZLNZ
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 17/12/2024 (4113034Z NZ)	0.00%	NZDUSD CI 20241217 WSTP
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 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 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 07/10/2024 (BZL NZ)	0.00%	GBPNZD CIF 20241007 BZLNZ
Euro-Bobl Future Dec24	0.00%	OEZ4
Euro-Bund Future Dec24	0.00%	RXZ4
Long Gilt Future Dec24	0.00%	G Z4
Us 5Yr Note (Cbt) Dec14	0.00%	FVZ4
US 2Yr Note (CBT) Dec24	0.00%	TUZ4
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
Iberdrola SA	0.00%	IBE SM
Segro Plc	0.00%	SGRO LN
United Utilities Group PLC	0.00%	UU/ LN
Crown Castle Inc	0.00%	CCI US
CenterPoint Energy Inc	0.00%	CNP US
CX Corporation	0.00%	CSX US
Kinder Morgan Inc/DE	0.00%	KMI US
NextEra Energy Inc	0.00%	NEE US
Norfolk Southern Corp	0.00%	NSC US
Rexford Industrial Realty Inc	0.00%	REXR US
S&P500 EMINI FUT Dec 24	0.00%	ESZ4
Constellation Software Inc - Warrant	0.00%	2299955D CN
S&P500 EMINI OPTN Oct24C 5800	0.00%	SCV4C 5800
S&P500 EMINI OPTN 5900 Oct24P	0.00%	SCV4C 5900
GEPWR 6.5% 10/07/2053	0.00%	GENEPO V6.5 07/10/53
NZLGFA 3.50% 14/04/2033	0.00%	LGF080
LTFCMT 212 A1 Sr Flt	0.00%	LTFC 2021-2 A1
Fletcher Building Ltd	0.00%	FBU
Freightways Group Ltd	0.00%	FRW
Goodman Property Trust	0.00%	GMT
Magic Memories Group Holdings Ltd	0.00%	MMGHL
Port of Tauranga Ltd	0.00%	POT
Serko Ltd	0.00%	SKO
Sky Network Television Ltd	0.00%	SKT
Tower Ltd	0.00%	TWR
Vista Group International Ltd	0.00%	VGL
NZDAUD P 0.9 03/10/2024 UBS	0.00%	NZDAUD P 0.9 03/10/2024 UBS
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 WBCB	0.00%	NZDUSD P 0.612 15/10/2024 WBCB
ANZNZ 6.95% 18/07/2028	0.00%	ANBHC



ALD % 02/12/2081	0.00% ALDAU F 12/02/81
AST % 06/10/2080	0.00% ANVAU F 10/06/80
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
CHRTH 2.787% 03/03/2031	0.00% CHLWR 2.787 03/03/31 MTN
DOWAU 3.7% 29/04/26	0.00% DOWAU 3.7 04/29/26
ALOAC 3.7% 24/09/2029	0.00% PNHAU 3.7 09/24/29 MTN
AMCRY 3.95% 29/05/2032	0.00% AMCR 3.95 05/29/32
CMCSA 3.25% 26/09/2032	0.00% CMCSA 3.25 09/26/32
HSBA 3.445% 25/09/2030	0.00% HSBC V3.445 09/25/30
INGA 4.25% 26/08/2035	0.00% INGA 4.25 08/26/35
RABOBK 4.625% 29/12/2025	0.00% RABOBK 4.625 PERP
SHENT 5.5% 15/05/2030	0.00% VERISR 5.5 05/15/30 REGS
VZ 3.5% 28/06/2032	0.00% VZ 3.5 06/28/32
NBS 7.5% PERP	0.00% NWIDE V7.5 PERP
TSCO 5.125% 22/05/2034	0.00% TSCOLN 5.125 05/22/34 EMTN
AGCO 5.8% 21/03/2034	0.00% AGCO 5.8 03/21/34
AMT 5.25% 15/07/2028	0.00% AMT 5.25 07/15/28
AUPIP 5.75% 16/09/2044	0.00% APAAU 5.75 09/16/44 REGS
BERY 5.5% 15/04/2028	0.00% BERY 5.5 04/15/28A
C 7.2% PERP	0.00% C 7.2 PERP
DISCA 3.625 05/15/30	0.00% DISCA 3.625 05/15/30
WRLDPY 7.50% 15/01/2031	0.00% GTCME 7.5 01/15/31
HCA 5.2% 01/06/2028	0.00% HCA 5.2 06/01/28
HPE 5% 15/10/2034	0.00% HPE 5 10/15/34
LSEG 2.5% 06/04/2031	0.00% LSEG 2.5 04/06/31
MS 5.32% 19/07/2035	0.00% MS 5.32 07/19/35
NDAFI 3.75% PERP	0.00% NDAFI 3.75 PERP
RKTEN 9.75% 15/04/2029	0.00% RAKUTN 9.75 04/15/29 REGS
SCGXX 5.125 09/24/80 30 FRN	0.00% SCGXX 5.125 09/24/80 30 FRN
SHW 2.3% 15/05/2030	0.00% SHW 2.3 05/15/30
SHW 4.8% 01/09/2031	0.00% SHW 4.8 09/01/31
SIVB 4.7% PERP	0.00% SIVB V4.7 PERP E
SPRNTS 4.738% 20/03/25	0.00% SPRNTS 4.738 03/20/25
UBSG 5.379% 06/09/2045	0.00% UBS V5.379 09/06/45 REGS
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
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 CIT	0.00% SUBFIN CDSI S40 5Y CIT
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 25/11/2024 (WPAC40)	0.00% RXPL241125WPAC40R
Swap Maturing 20/12/2024 (ANZW)	0.00% RXPL241220ANZWR
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%	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 19/10/2028 (ANZW40)	0.00%	RLPX281019ANZW40RA
Swap Maturing 20/04/2029 (BNZW)	0.00%	RLPX290420BNZWR
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
NZDUSD Maturing 07/10/2024 (ANB NZ)	-0.01%	NZDUSD CI 20241007 ANZNZ
NZDUSD Maturing 07/10/2024 (JPM US)	-0.01%	NZDUSD CI 20241007 JPM
NZDUSD Maturing 18/10/2024 (ANB NZ)	-0.01%	NZDUSD CI 20241018 ANZNZ
RyanAir Holdings CFD	-0.01%	RYA IE CFD
USD Creditors	-0.01%	ZZBRUSD
USDJPY Maturing 18/10/2024 (CBA AU)	-0.02%	USDJPY CI 20241018 CBAAU
GBP Creditors	-0.03%	ZZBRGBP
Aust 10Y Bond Fut Dec24	-0.04%	XMZ4
FTSE 100 Index Future Dec24	-0.05%	Z Z4
GBPNZD Maturing 09/10/2024 (BZL NZ)	-0.06%	GBPNZD CI 20241009 BZLNZ
NZDJPY Maturing 18/10/2024 (BZL NZ)	-0.06%	NZDJPY CI 20241018 BZLNZ
AUDNZD Maturing 26/02/2025 (4113034Z NZ)	-0.07%	AUDNZD CIF 20250226 WSTP
NZDUSD Maturing 18/10/2024 (BZL NZ)	-0.09%	NZDUSD CI 20241018 BZLNZ
Tesla Motors Inc	-0.09%	TSLA US CFD
AUD Creditors	-0.12%	ZZBRCAUD
NZD Creditors	-0.12%	ZZBRCNZD
NZDUSD Maturing 20/02/2025 (4113034Z NZ)	-0.27%	NZDUSD CI 20250220 WSTP