

Offer name	Milford Unit Trust PIE Funds	Offer number	OFR10702
Fund name	Milford Aggressive Fund	Fund number	FND23786
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
USD Cash at Bank		6.05% ZZCSHUSD	
Microsoft Corporation		3.54% MSFT US	
Amazon.Com Inc		3.46% AMZN US	
FISERV INC		2.46% FI US	
NZD Cash at Bank		2.13% ZZCSHNZD	
BNZ Cash Account		2.13% BNZ CASH MIL	
Bank of America Corp		2.12% BAC US	
Coca-Cola European Partners PLC		2.10% CCEP US	
ARAMARK		2.02% ARMK US	
Natwest Group PLC		1.97% NWG LN	
AUD Cash at Bank		1.88% ZZCSHAUD	
Meta Platforms Inc		1.81% META US	
National Grid PLC		1.77% NGG US	
Arthur J Gallagher & Co		1.72% AJG US	
APi Group Corp		1.57% APG US	
CRH Plc		1.55% CRH US	
Shell PLC		1.55% SHEL US	
Shell PLC		1.39% SHEL LN	
Roper Industries Inc		1.38% ROP US	
Bank of Ireland Group PLC		1.37% BIRG ID	
Elevance Health Inc		1.36% ELV US	
Interactive Brokers Group Inc-CL A		1.23% IBKR US	
Johnson Controls International plc		1.18% JCI US	
Siemens AG-Reg		1.17% SIE GR	
HCA Holdings Inc		1.14% HCA US	
KLA-Tencor Corp		1.09% KLAC US	
EUR Cash at Bank		1.05% ZZCSHEUR	
Salesforce.com Inc		1.04% CRM US	
Alphabet Inc Class C		0.99% GOOG US	
Netflix Inc		0.97% NFLX US	
Norfolk Southern Corp		0.95% NSC US	
McDonald's Corp		0.90% MCD US	
GBP Cash at Bank		0.87% ZZCSHGBP	
Jones Lang LaSalle Inc		0.86% JLL US	
Xero Ltd		0.85% XRO AU	
Intuit Inc		0.80% INTU US	
JPMorgan Chase & Co		0.80% JPM US	
Waste Management Inc		0.80% WM US	
USD Debtors		0.78% ZZBRDUSD	
Thermo Fisher Scientific Inc		0.77% TMO US	
Equifax Inc		0.77% EFX US	
ASML Holding NV-NY Reg Shs		0.73% ASML US	
Fisher & Paykel Healthcare Ltd		0.67% FPH	
Keyence Corp		0.67% 6861 JP	
Pultegroup Inc		0.65% PHM US	
Oracle Corp		0.64% ORCL US	
JPY Cash at Bank		0.63% ZZCSHJPY	
Nice Ltd		0.61% NICE US	
Visa Inc-Class A Shares		0.61% V US	
Teck Resources Ltd		0.58% TECK/B CN	
Dun & Bradstreet Holdings		0.58% DNB US	
Santos Ltd		0.58% STO AU	
Teck Resources Ltd		0.58% TECK US	
NVIDIA Corp		0.52% NVDA US	
Koninklijke KPN NV		0.52% KPN NA	

Avantor Inc	0.52% AVTR US
Contact Energy Ltd	0.49% CEN
BT Group PLC	0.48% BT/A LN
Amcor Ltd	0.46% AMC AU
Asml Holding Nv	0.45% ASML NA
S&P Global Inc	0.45% SPGI US
Cleanaway Waste Management Ltd	0.45% CWY AU
Apple Inc	0.44% AAPL US
Intercontinental Exchange Inc	0.41% ICE US
SSE plc	0.41% SSE LN
American Tower Corp	0.41% AMT US
BHP Group Ltd	0.41% BHP AU
Rio Tinto Plc-Spon ADR	0.40% RIO US
Marks & Spencer Group Plc	0.39% MKS LN
Tesco PLC	0.38% TSCO LN
SAP SE	0.38% SAP GR
Lowe's Companies Inc	0.35% LOW US
National Grid Plc	0.34% NG/ LN
Scentre Group	0.34% SCG AU
Lottery Corporation Ltd	0.34% TLC AU
Real Group Limited	0.34% RGLNZ
Orica Ltd	0.33% ORI AU
Infratil Ltd	0.33% IFT
Auckland International Airport Ltd	0.33% AIA
Cellnex Telecom SA	0.33% CLNX SM
Compass Group PLC	0.31% CPG LN
Hexcel Corp	0.31% HXL US
CBRE Group Inc	0.30% CBRE US
Renault SA	0.29% RNO FP
Sony Corp	0.29% 6758 JP
Danaher Corp	0.29% DHR US
Haleon PLC	0.28% HLN US
Sigma Healthcare Ltd	0.27% SIG AU
Origin Energy Limited	0.27% ORG AU
Morgan Stanley & Co. International EUR Margin A/C	0.27% MSCI EUR
Goodman Group	0.27% GMG AU
Uber Technologies Ord Shs	0.27% UBER US
GPT Group	0.26% GPT AU
CSL Limited	0.26% CSL AU
IQVIA Holdings Inc	0.26% IQV US
Advanced Drainage Systems	0.26% WMS US
Black Bull Global Limited	0.25% BLACKBULL
Ebos Group Ltd	0.25% EBO
Cochlear Ltd	0.25% COH AU
A2 Milk Company Ltd	0.24% ATM
Wesfarmers Limited	0.24% WES AU
Resmed Inc	0.24% RMD AU
Life360 Inc	0.24% 360 AU
Mainfreight Ltd	0.24% MFT
Suncorp Group Ltd	0.24% SUN AU
Genesis Minerals Ltd	0.24% GMD AU
Summerset Group Holdings Ltd	0.23% SUM
NEWMONT CORP-CDI	0.22% NEM AU
Chorus Ltd	0.22% CNU
Micron Technology Inc	0.22% MU US
AstraZeneca PLC	0.21% AZN LN
BP Plc-Spons ADR	0.21% BP US
ALS Ltd	0.21% ALQ AU
Willscot Mobile Mini Holdings Corp	0.21% WSC US
NZD Debtors	0.20% ZZBRDNZD
Macquarie Group Ltd	0.19% MQG AU
Flight Centre Travel Group Ltd	0.18% FLT AU
AUD Debtors	0.18% ZZBRDAUD
Neuren Pharmaceuticals Ltd	0.18% NEU AU
Block Inc	0.18% XYZ US

SGH Ltd	0.17% SGH AU
Carsales.Com Ltd	0.17% CAR AU
Seek Ltd	0.17% SEK AU
Meridian Energy Limited	0.17% MEL
Lvmh Moet Hennessy Louis Vui	0.17% MC FP
Hilton Worldwide Holdings Inc	0.16% HLT US
Gentrack Group Ltd	0.16% GTK
AECC Holdings Pty Ltd Preference Shares	0.16% AECCP
Fisher & Paykel Healthcare	0.16% FPH AU
Intuitive Surgical Inc	0.15% ISRG US
Whitehaven Coal LTD	0.15% WHC AU
Ingersoll - Rand Plc	0.15% IR US
NEXTDC Ltd	0.15% NXT AU
Bluescope Steel Ltd	0.15% BSL AU
NZDUSD Maturing 07/04/2025 (ANB NZ)	0.15% NZDUSD CIF 20250407 ANZNZ
Qube Holdings Limited	0.15% QUB AU
Infratil Ltd	0.15% IFT AU
Qantas Airways Ltd	0.14% QAN AU
Pernod Ricard SA	0.14% RI FP
A2 Milk Co Ltd	0.14% A2M AU
Rio Tinto Ltd	0.14% RIO AU
GQG Partners Inc	0.14% GQG AU
LVMH Moet Hennessy Louis Vuitton SE	0.14% LVMUY PQ
Charter Hall Group	0.14% CHC AU
Healthequity Inc	0.13% HQY US
Telix Pharmaceuticals Ltd	0.13% TLX AU
Freightways Group Ltd	0.13% FRW
Vista Group International Ltd	0.12% VGL
Wisetech Global Ltd	0.12% WTC AU
Novo Nordisk A/S	0.12% NVO US
Eli Lilly and Company	0.12% LLY US
Stockland Ltd	0.11% SGP AU
Spark New Zealand Ltd	0.11% SPK
Commonwealth Bank of Australia	0.11% CBA AU
Ryman Healthcare Ltd	0.11% RYM
Regis Healthcare Limited	0.11% REG AU
Capricorn Metals Ltd	0.10% CMM AU
Mercury NZ Limited	0.10% MCY
Sandfire Resources NL	0.10% SFR AU
SG Fleet Group	0.10% SGF AU
Viva Energy Group Ltd	0.10% VEA AU
Region Re Ltd	0.10% RGN AU
Light & Wonder Inc	0.10% LNW AU
Ridley Corp Ltd	0.09% RIC AU
Waypoint REIT Ltd	0.09% WPR AU
FleetPartners Group Ltd	0.09% FPR AU
Tuas Ltd	0.09% TUA AU
Australian Ethical Investment Ltd	0.09% AEF AU
Mayne Pharma Group Ltd	0.08% MYX AU
Universal Store Holdings Ltd	0.08% UNI AU
Block Inc	0.08% XYZ AU
UBS NZD Margin Account	0.08% UBS NZD
Integral Diagnostics Limited	0.07% IDX AU
CAD Cash at Bank	0.07% ZZCASHCAD
Insignia Financial Ltd	0.07% IFL AU
Channel Infrastructure NZ Limited	0.07% CHI
GBP Debtors	0.07% ZZBRDGBP
Precinct Properties NZ Ltd	0.07% PCT
SmartPay Holdings Ltd	0.06% SPY
Sensata Technologies Holding PLC	0.06% ST US
Serko Ltd	0.06% SKO
Jumbo Interactive Limited	0.05% JIN AU
Heartland Group Holdings Ltd	0.05% HGH
SmartPay Holdings Ltd - AU	0.05% SMP AU
Judo Capital Holdings Ltd	0.05% JDO AU

HUB24 Limited	0.05% HUB AU
Northern Star Resources Ltd	0.05% NST AU
Alcoa Corp	0.05% AAI AU
Pro Medicus Ltd	0.05% PME AU
Vault Minerals Ltd	0.05% VAU AU
Netwealth Group Ltd	0.05% NWL AU
AUDNZD Maturing 28/05/2025 (4113034Z NZ)	0.05% AUDNZD CIF 20250528 WSTP
Cedar Woods Properties Ltd	0.05% CWP AU
Kiwi Property Group Ltd	0.05% KPG
Morgan Stanley & Co. International USD Margin A/C	0.05% MSCI USD
Evolution Mining Ltd	0.05% EVN AU
Restaurant Brands NZ Ltd	0.04% RBD
Ramelius Resources Ltd	0.04% RMS AU
Aussie Broadband Pty Ltd	0.04% ABB AU
Insurance Australia Group Ltd	0.04% IAG AU
Nexgen Energy Ltd	0.04% NXG AU
Superloop Limited	0.04% SLC AU
Mirvac Group	0.04% MGR AU
Southern Honeycrisp NZ Loan	0.04% SHCNZ LOAN
Breville Group	0.04% BRG AU
NZDUSD Maturing 23/06/2025 (ANB NZ)	0.04% NZDUSD CI 20250623 ANZNZ
Scales Corporation Limited	0.03% SCL
Arena REIT	0.03% ARF AU
TPG Telecom Ltd	0.03% TPG AU
National Australia Bank Ltd	0.03% NAB AU
Spartan Resources Ltd	0.03% SPR AU
Macquarie Technology Group Ltd	0.03% MAQ AU
De Grey Mining Ltd	0.03% DEG AU
Steadfast Group Ltd	0.03% SDF AU
Tower Ltd	0.03% TWR
NIB Holdings Ltd	0.03% NHF AU
APA Group	0.02% APA AU
Catalyst Metals Ltd	0.02% CYL AU
Morgan Stanley & Co. International JPY Margin A/C	0.02% MSCI JPY
Charter Hall Retail	0.02% CQR AU
Australian Finance Group Ltd	0.02% AFG AU
S&P500 EMINI FUT Jun 25	0.02% ESM5
Morgan Stanley & Co. International GBP Margin A/C	0.02% MSCI GBP
Metro Mining Ltd	0.02% MMI AU
AUDNZD Maturing 28/05/2025 (4113034Z NZ)	0.02% AUDNZD CI 20250528 WSTP
Goodman Property Trust	0.02% GMT
HMC Capital Ltd	0.02% HMC AU
Telstra Corp Ltd	0.02% TLS AU
S&P500 EMINI OPTN Apr25C 5950	0.01% SCJ5C 5950
Immutep Ltd	0.01% IMM AU
Techtronic Industries Co Ltd	0.01% 669 HK
Intertek Group PLC	0.01% ITRK LN
Air Liquide SA - registered form	0.01% AI FP REG
Develop Global Ltd	0.01% DVP AU
AMPLITUDE EENERGY LTD	0.01% AEL AU
Southern Honeycrisp New Zealand	0.01% SHCNZ
Graphic Packaging Holding Co	0.01% GPK US
Pinnacle Investment Management Group Ltd	0.01% PNI AU
Delegat Group Ltd	0.01% DGL
HKD Cash at Bank	0.01% ZZCSHHKD
Xylem Inc	0.01% XYL US
Schneider Electric SE	0.01% SU FP
IGO Ltd	0.01% IGO AU
RyanAir Holdings CFD	0.01% RYA IE CFD
Coles Group Ltd	0.01% COL AU
Swap Maturing 04/08/2025 (CITI)	0.01% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.01% RLPX250818WPAC40R
Transurban Group	0.01% TCL AU
Generation Development Group Ltd	0.01% GDG AU
KMD Brands Ltd	0.01% KMD

Segro Plc	0.01% SGRO LN
Carlisle Companies Inc	0.01% CSL US
Emerald Resources NL	0.01% EMR AU
Tourism Holdings Ltd	0.01% THL
RWE AG	0.01% RWE GR
Norsk Hydro ASA	0.01% NHY NO
Ecolab Inc	0.01% ECL US
NZDJPY Maturing 07/04/2025 (ANB NZ)	0.01% NZDJPY CI 20250407 ANZNZ
Port of Tauranga Ltd	0.01% POT
Aurelia Metals Ltd	0.01% AMI AU
NZLGFA 4.5% 15/05/2030	0.00% LGF170
NZ Govt Inflation Ind Bond 20/09/25	0.00% NZI02
Reliance Worldwide Corp Ltd	0.00% RWC AU
Fletcher Building Ltd	0.00% FBU
Academy Xi Pty Ltd Convertible Note T2	0.00% ACADXN T2
AS51 15/05/25 P7700 Put Option	0.00% AS51 05/15/25 P7700
Eastman Chemical Co	0.00% EMN US
NZDCHF Maturing 07/04/2025 (BZL NZ)	0.00% NZDCHF CI 20250407 BZLNZ
Clean Harbors Inc	0.00% CLH US
Lifestyle Communities Ltd	0.00% LIC AU
HOUSNZ 3.42% 18/10/2028	0.00% HOUSNZ 3.42 10/18/28
NZLGFA 3.50% 14/04/2033	0.00% LGF080
NZLGFA 1.5% 20/04/2029	0.00% NZLGFA 1.5 04/20/29
JPY Debtors	0.00% ZZBRDJPY
PROGS 2019-1 AR MTGE	0.00% PROGS 2019-1 AR MTGE
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.00% AUDNZD CIF 20250417 BZLNZ
AS51 17/04/25 P7750 Put Option	0.00% AS51 04/17/25 P7750
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.00% AUDNZD CI 20250417 BZLNZ
GTAFC 2.2% 26/08/2027	0.00% GTAFIN 2.2 08/26/27 MTN
ORG 5.35% 26/09/2031	0.00% ORGAU 5.35 09/26/31 MTN
CHF Cash at Bank	0.00% ZZCSHCHF
NAB 5% 14/11/2029	0.00% NAB 5 11/14/29
NZDUSD Maturing 17/04/2025 (BZL NZ)	0.00% NZDUSD CI 20250417 BZLNZ
NOK Cash at Bank	0.00% ZZCSHNOK
ANZ % 18/02/2030	0.00% ANZ F 02/18/30 MTN
NZLGFA 2.25% 15/05/2031	0.00% NZLGFA 2.25 05/15/31
Morgan Stanley & Co. International AUD Margin A/C	0.00% MSCI AUD
New Zealand Local Government Funding Agency Ltd	0.00% NZLGFA 4.5 04/15/27
Medadvisor Ltd	0.00% MDR AU
WBC 4.95% 21/01/2030	0.00% WSTP 4.95 01/21/30 MTN
WESTPAC BANKING CORP 5.618% 11/20/2035	0.00% WSTP 5.618 11/20/35
NBNCO 5.35% 06/03/2035	0.00% NBNAUS 5.35 03/06/35 MTN
NZLGFA 4.50% 14/05/2032	0.00% NZLGFA 4.50 05/14/32
NZGV 4.5% 15/05/2035	0.00% NZGV 4.5 05/15/35
S&P500 EMINI OPTN Apr25P 5650	0.00% SCJ5P 5650
EURNZD Maturing 17/04/2025 (ANB NZ)	0.00% EURNZD CI 20250417 ANZNZ
GBPNZD Maturing 07/04/2025 (BZL NZ)	0.00% GBPNZD CI 20250407 BZLNZ
Capstone Copper Corp	0.00% CSC AU
CENXX 6.398% 21/11/2030	0.00% CENNZ 6.398 11/21/30 MTN
CKASH 5.417% 03/02/2032	0.00% UELAU 5.417 02/03/32 MTN
Swap Maturing 16/02/2028 (ANZW40)	0.00% RLPX280216ANZW40R
NZLGFA 1.5% 15/04/2026	0.00% NZLGFA 1.5 04/15/26
WBC % 12/02/2035	0.00% WSTP F 02/12/35 MTN
S&P500 EMINI 6400 Jun25C	0.00% ESM5C 6400
NZGB 3.5% 14/04/2033	0.00% NZGB 3.5 20330414
NESN 5.25% 13/03/2035	0.00% NESNVX 5.25 03/13/35 MTN
NAB % 18/03/2030	0.00% NAB F 03/18/30 MTN
EBKG 6.048% 30/10/2034	0.00% ENBW 6.048 10/30/34 MTN
MCYNZ 5.64% 19/06/2028	0.00% MCY060
WBC 5.1% 14/05/2029	0.00% WSTP 5.1 05/14/29 MTN
AIA 5.452% 04/12/2031	0.00% AIANZ 5.452 12/04/31 MTN
Aspen Group	0.00% APZ AU
VCTNZ 3.69% 26/11/2027	0.00% VCT100
PROGS 2018-1 AR MTGE	0.00% PROGS 2018-1 AR MTGE
SGPAU 2.3% 24/03/2028	0.00% SGPAU 2.3 03/24/28 MTN

NZLGFA 2.25% 15/05/2028	0.00% LGF150
KIWI 4.746% 11/12/2029	0.00% KIWI 4.746 12/11/29
GENEPO 5.66% 09/06/2027	0.00% GNE070
PCT 5.25% 05/09/2028	0.00% PCT040
Cluey Ltd	0.00% CLU AU
ANZLN 4.63% 20/02/2030	0.00% ANB190
Swap Maturing 25/05/2028 (BNZW)	0.00% RLPX280525BNZWR
WBC 4.337% 24/09/2029	0.00% WBC 4.337 09/24/29
ANZ % 15/01/2035	0.00% ANZ F 01/15/35
Swap Maturing 18/09/2031 (WPAC40)	0.00% RXPL310918WPAC40R
HOUSNZ 2.183% 24/04/2030	0.00% HOUSNZ 2.183 04/24/30
Fluence Energy Inc	0.00% FLNC US
Swap Maturing 15/05/2031 (BNZW40)	0.00% RLPX310515BNZW40R
CENNZ 5.67% 10/03/54	0.00% CEN090
IAGAU 5.32% 15/06/2038	0.00% IAGFC
NZLGFA 2.00% 15/04/2037	0.00% NZLGFA 2 04/15/37
Industrie De Nora SpA	0.00% DNR IM
NZGB 2.75% 15/04/2037	0.00% NZGB 2.75 04/15/37
GENEPO 4.17% 14/03/2028	0.00% GNE060
Swap Maturing 20/04/2029 (BNZW)	0.00% RLPX290420BNZWR
CNU 5.974% 18/09/2030	0.00% CNUNZ 5.974 09/18/30 MTN
DKK Cash at Bank	0.00% ZZCSHDKK
GMTNZ 4.74% 14/04/2027	0.00% GMB060
Academy Xi Pty Ltd Convertible Note T6	0.00% ACADZN T6
QBE % 11/06/2035	0.00% QBEAU F 06/11/35 MTN
MIRVA 5.15% 18/03/2031	0.00% MGRAU 5.15 03/18/31 MTN
WOW 5.91% 29/11/2034	0.00% WOWAU 5.91 11/29/34 MTN
IAG % 15/06/2037	0.00% IAGAU F 06/15/37 MTN
NZDUSD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250407 WSTP
LKBF 5.6911% 02/08/2029	0.00% LBBW F 08/02/29 MTN
AZJ 6.1% 12/09/2031	0.00% AZJAU 6.1 09/12/31 MTN
MCYNZ 5.73% 13/05/2052	0.00% MCY050
KPGNZ 6.24% 27/09/2029	0.00% KPG060
WSTP 6.73% 14/02/2034	0.00% WNZ2T2
Swap Maturing 14/04/2033 (WPAC40)	0.00% RLPX330414WPAC40R
SCGXX 5.875% 10/09/2054	0.00% SCGAU V5.875 09/10/54 MTN
TESAG 5.25% 06/09/2031	0.00% TESAG 5.25 09/06/31
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZWR
Academy Xi Pty Ltd Convertible Note T5	0.00% ACADZN T5
MERINZ 5.91% 20/09/2028	0.00% MEL060
ALDAU Float 12/11/54	0.00% ALDAU F 12/11/54
Academy Xi Pty Ltd Convertible Note T7	0.00% ACADZN T7
HOUSNZ 1.534% 10/09/2035	0.00% HOUSNZ 1.534 09/10/35
IBE 5.87% 28/11/2034	0.00% IBESM 5.87 11/28/34 MTN
ANZLN 6.95% 18/07/2028	0.00% ANBHC
DOWAU 3.7% 29/04/26	0.00% DOWAU 3.7 04/29/26
HOUSNZ 2.247% 05/10/2026	0.00% HOUSNZ 2.247 10/05/26
CKISP 5.681% 27/03/2035	0.00% CKISP 5.681 03/27/35
AVNAU Float 12/02/2055	0.00% ANVAU F 02/12/55 MTN
Lycopodium Ltd	0.00% LYL AU
GMB 3.656% 20/12/2027	0.00% GMB 3.656 12/20/27
IPLNZ 2.4% 31/08/2027	0.00% IPL020
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40R
Academy Xi Pty Ltd Convertible Note T8	0.00% ACADZN T8
Academy Xi Pty Ltd Convertible Note T9	0.00% ACADZN T9
CGJAU 2.1% 27/08/2030	0.00% CGJAU 2.1 08/27/30 MTN
SCGAU Float 10/09/2054	0.00% SCGXX 09/10/54
CENNZ 4.33% 19/11/2051	0.00% CEN060
WSTP 6.19% 16/09/2032	0.00% WNZIT2
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
VCTNZ 6.23% 15/06/2027	0.00% VCT110
IPLNZ 4% 25/02/2027	0.00% IPL030
POTNZ 1.02% 29/09/2025	0.00% POTNZ 1.02 09/29/25
Swap Maturing 14/05/2032 (NBNZ40)	0.00% RLPX320514NBNZ40R
BNPP FRN 23/08/2034	0.00% BNP F 08/23/34 MTN

RABO % 20/02/2030	0.00% RABOBK F 02/20/30 MTN
HSBA % 11/03/2035	0.00% HSBC F 03/11/35 MTN
PNHAU FLOAT 12/11/54	0.00% PNHAU F 12/11/54
MCYNZ 6.42% 11/07/2054	0.00% MCY070
NZDCAD Maturing 07/04/2025 (BZL NZ)	0.00% NZDCAD CI 20250407 BZLNZ
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40R
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40R
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RA
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40R
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40R
GMTNZ 2.559% 04/09/2030	0.00% GMTNZ 2.559 09/04/30
Alpha HPA Ltd	0.00% A4N AU
Swap Maturing 15/05/2035 (WPAC40)	0.00% RLPX350515WPAC40R
PCT 2.85% 28/05/2027	0.00% PCT030
AS51 17/04/25 C8100 Call Option	0.00% AS51 04/17/25 C8100
Gentrack Group Ltd	0.00% GTK AU
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RB
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90R
ANZ NZD Margin A/C	0.00% ANZ NZD
CBA Collateral Account - NZD	0.00% CBANZD
ANZNZ 2.999% 17/09/2031	0.00% ANB170
AUDNZD Maturing 05/05/2025 (ANB NZ)	0.00% AUDNZD CI 20250505 ANZNZ
WBC NZD Margin A/C	0.00% WBC NZD
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40R
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40R
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40RA
NZDCAD Maturing 17/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250417 ANZNZ
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90RA
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
CITI NZD CGML Margin A/C	0.00% CITI NZD MARGIN CGML
AUDNZD Maturing 24/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250424 ANZNZ
NZDUSD Maturing 17/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250417 WSTP
Aust 3Y Bond Fut Jun25	0.00% YMM5
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
UBS CAD Margin Account	0.00% UBS CAD
NZDUSD Maturing 05/05/2025 (2892Z LN)	0.00% NZDUSD CI 20250505 UBS
UBS DKK Margin Account	0.00% UBS DKK
UBS GBP Margin Account	0.00% UBS GBP
AUDNZD Maturing 23/06/2025 (BZL NZ)	0.00% AUDNZD CI 20250623 BZLNZ
UBS HKD Margin Account	0.00% UBS HKD
UBS USD Margin Account	0.00% UBS USD
NZDUSD Maturing 05/05/2025 (ANB NZ)	0.00% NZDUSD CI 20250505 ANZNZ
Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
Constellation Software Inc - Warrant	0.00% 2299955D CN
Academy Xi Pty Ltd Ord	0.00% ACADXI
Academy Xi Pty Ltd Preference Shares	0.00% ACADXP
ANZ Call Account	0.00% ANZ CALL MIL
BOC Call Account	0.00% BOC CALL MIL
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
ANZNZ Term Deposit 3.99% 04/03/2025 04/06/2025	0.00% ANZNZ 3.99 250304 250604
ASBBNK Term Deposit 4.05% 10/03/2025 10/06/2025	0.00% ASBBNK 4.05 250310 250510
KIWI Term Deposit 3.93% 17/03/2025 17/06/2025	0.00% KIWI 3.93 250317 250617
KIWI Term Deposit 4.21% 07/02/2025 07/05/2025	0.00% KIWI 4.21 250207 250507
AIANZ 0% 22/04/2025	0.00% AIANZ 0 04/22/25
AIANZ 0% 15/05/2025	0.00% AIANZ 0 05/15/25
CENNZ 0% 23/04/2025	0.00% CENNZ 0 04/23/25
CENNZ 0% 05/05/2025	0.00% CENNZ 0 05/05/25
CENNZ 0% 12/05/2025	0.00% CENNZ 0 05/12/25
CENNZ 0% 26/05/2025	0.00% CENNZ 0 05/26/25
GENEPO 0% 01/05/2025	0.00% GENEPO 0 05/01/25
GENEPO 0% 13/05/2025	0.00% GENEPO 0 05/13/25
GENEPO 0% 22/05/2025	0.00% GENEPO 0 05/22/25
GENEPO 0% 03/06/2025	0.00% GENEPO 0 06/03/25
MCYNZ 0% 24/04/2025	0.00% MCYNZ 0 04/24/25

MCYNZ 0% 01/05/2025	0.00% MCYNZ 0 05/01/25
MCYNZ 0% 04/06/2025	0.00% MCYNZ 0 06/04/25
MERINZ 0% 29/04/2025	0.00% MERINZ 0 04/29/25
MERINZ 0% 12/06/2025	0.00% MERINZ 0 06/12/25
MERINZ 0% 23/06/2025	0.00% MERINZ 0 06/23/25
PIFAU 0% 15/05/2025	0.00% PIFAU 0 05/15/25
POTNZ 0% 24/04/2025	0.00% POTNZ 0 04/24/25
POTNZ 0% 30/04/2025	0.00% POTNZ 0 04/30/25
POTNZ 0% 09/06/2025	0.00% POTNZ 0 06/09/25
POTNZ 0% 17/06/2025	0.00% POTNZ 0 06/17/25
SBB 0% 10/04/2025	0.00% SBB 0 04/10/25
SBB 0% 09/05/2025	0.00% SBB 0 05/09/25
SBSNZ 0% 24/04/2025	0.00% SBSNZ 0 04/24/25
SBSNZ 0% 10/06/2025	0.00% SBSNZ 0 06/10/25
SBSNZ 0% 13/06/2025	0.00% SBSNZ 0 06/13/25
SPKNZ 0% 23/04/2025	0.00% SPKNZ 0 04/23/25
SPKNZ 0% 21/05/2025	0.00% SPKNZ 0 05/21/25
SPKNZ 0% 18/06/2025	0.00% SPKNZ 0 06/18/25
TSVBBK 0% 24/04/2025	0.00% TSVBBK 0 04/24/25 A
TSVBBK 0% 05/06/2025	0.00% TSVBBK 0 06/05/25
TSVBBK 0% 24/06/2025	0.00% TSVBBK 0 06/24/25
SEK Cash at Bank	0.00% ZZCSHSEK
AUDNZD Maturing 05/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250505 BZLNZ
AUDNZD Maturing 23/06/2025 (1838Z LN)	0.00% AUDNZD CI 20250623 CITI
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZP
BNZ NZD Margin Account	0.00% BNZ NZD MIL
US 5Yr Note (CBT) Jun25	0.00% FVM5
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
AUDNZD Maturing 05/05/2025 (1838Z LN)	0.00% AUDNZD CI 20250505 CITI
Aust 10Y Bond Fut Jun25	0.00% XMM5
US 10YR Ultra Fut Jun25	0.00% UXYM5
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40P
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90PA
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90P
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40P
NZDDKK Maturing 24/04/2025 (4113034Z NZ)	0.00% NZDDKK CI 20250424 WSTP
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40PA
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40P
AUDNZD Maturing 17/04/2025 (1838Z LN)	0.00% AUDNZD CI 20250417 CITI
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40P
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40PB
Swap Maturing 15/05/2035 (WPAC40)	0.00% RLPX350515WPAC40P
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40P
NZDNOK Maturing 24/04/2025 (4113034Z NZ)	0.00% NZDNOK CI 20250424 WSTP
NZDCAD Maturing 07/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250407 ANZNZ
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40P
Swap Maturing 14/05/2032 (NBNZ40)	0.00% RLPX320514NBNZ40P
GBPNZD Maturing 24/04/2025 (ANB NZ)	0.00% GBPNZD CI 20250424 ANZNZ
AUDNZD Maturing 17/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250417 ANZNZ
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40P
AUDNZD Maturing 17/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250417 WSTP
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40P
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40P
AUDNZD Maturing 23/06/2025 (ANB NZ)	0.00% AUDNZD CIF 20250623 ANZNZ
EURNZD Maturing 24/04/2025 (ANB NZ)	0.00% EURNZD CI 20250424 ANZNZ
AUDNZD Maturing 23/06/2025 (ANB NZ)	0.00% AUDNZD CI 20250623 ANZNZ
UBS EUR Margin Account	0.00% UBS EUR
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZW
AUDNZD Maturing 27/06/2025 (2892Z LN)	0.00% AUDNZD CI 20250627 UBS
AUDNZD Maturing 17/04/2025 (JPM US)	0.00% AUDNZD CI 20250417 JPM
Swap Maturing 14/04/2033 (WPAC40)	0.00% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	0.00% RLPX290420BNZW
Swap Maturing 15/05/2031 (BNZW40)	0.00% RLPX310515BNZW40P
Swap Maturing 18/09/2031 (WPAC40)	0.00% RXPL310918WPAC40P

AUDNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250407 WSTP
Swap Maturing 25/05/2028 (BNZW)	0.00% RLPX280525BNZWP
NZDUSD Maturing 24/04/2025 (ANB NZ)	0.00% NZDUSD CI 20250424 ANZNZ
AUDNZD Maturing 17/04/2025 (CBA AU)	0.00% AUDNZD CI 20250417 CBAAU
GBPNZD Maturing 17/04/2025 (CBA AU)	0.00% GBPNZD CI 20250417 CBAAU
Swap Maturing 16/02/2028 (ANZW40)	0.00% RLPX280216ANZW40P
EURNZD Maturing 17/04/2025 (CBA AU)	0.00% EURNZD CI 20250417 CBAAU
AUDNZD Maturing 27/06/2025 (2892Z LN)	0.00% AUDNZD CIF 20250627 UBS
GBPNZD Maturing 07/04/2025 (ANB NZ)	0.00% GBPNZD CI 20250407 ANZNZ
EURNZD Maturing 07/04/2025 (ANB NZ)	0.00% EURNZD CI 20250407 ANZNZ
Swap Maturing 18/08/2025 (WPAC40)	-0.01% RLPX250818WPAC40P
Swap Maturing 04/08/2025 (CITI)	-0.01% RLPX250804CITIP
NIKKEI 225 (OSE) Jun25	-0.01% NKM5
UBS AUD Margin Account	-0.01% UBS AUD
EURNZD Maturing 07/04/2025 (ANB NZ)	-0.02% EURNZD CIF 20250407 ANZNZ
GBPNZD Maturing 07/04/2025 (ANB NZ)	-0.03% GBPNZD CIF 20250407 ANZNZ
GBPNZD Maturing 23/06/2025 (4113034Z NZ)	-0.03% GBPNZD CIF 20250623 WSTP
JPY Creditors	-0.04% ZZBRCJPY
EURNZD Maturing 23/06/2025 (4113034Z NZ)	-0.04% EURNZD CI 20250623 WSTP
NZDUSD Maturing 07/04/2025 (ANB NZ)	-0.07% NZDUSD CI 20250407 ANZNZ
AUD Creditors	-0.07% ZZBRCAUD
GBPNZD Maturing 23/06/2025 (4113034Z NZ)	-0.09% GBPNZD CI 20250623 WSTP
Euro Stoxx 50 Jun25	-0.11% VGM5
USD Creditors	-0.16% ZZBRCUSD
GBP Creditors	-0.17% ZZBRCGBP
NZDUSD Maturing 23/06/2025 (4113034Z NZ)	-0.22% NZDUSD CI 20250623 WSTP
NZD Creditors	-0.30% ZZBRCNZD
NZDUSD Maturing 23/06/2025 (4113034Z NZ)	-0.50% NZDUSD CIF 20250623 WSTP