

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Balanced Fund	Fund number	FND513
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
USD Cash at Bank		3.04% ZZCSHUSD	
NZD Cash at Bank		2.45% ZZCSHNZD	
AUD Cash at Bank		2.15% ZZCSHAUD	
Contact Energy Ltd		1.76% CEN	
Microsoft Corporation		1.67% MSFT US	
BNZ Cash Account		1.33% BNZ CASH MIL	
GBP Cash at Bank		1.27% ZZCSHGBP	
Natwest Group PLC		1.26% NWG LN	
Amazon.Com Inc		1.19% AMZN US	
Bank of America Corp		1.11% BAC US	
Aena SME SA		0.87% AENA SM	
FISERV INC		0.86% FI US	
BT Group PLC		0.85% BT/A LN	
Coca-Cola European Partners PLC		0.82% CCEP US	
Fisher & Paykel Healthcare Ltd		0.77% FPH	
Bank of Ireland Group PLC		0.76% BIRG ID	
Shell PLC		0.76% SHEL US	
APA Group		0.74% APA AU	
SSE plc		0.73% SSE LN	
CRH Plc		0.73% CRH US	
ARAMARK		0.72% ARMK US	
Spark New Zealand Ltd		0.72% SPK	
Pultegroup Inc		0.70% PHM US	
Segro Plc		0.68% SGRO LN	
Elevance Health Inc		0.67% ELV US	
National Grid Plc		0.64% NG/ LN	
Meta Platforms Inc		0.64% META US	
Precinct Properties NZ Ltd		0.64% PCT	
SCGXX 5.125% 24/09/2080		0.62% SCGAU V5.125 09/24/80 REGS	
NZLGFA 2.25% 15/05/2031		0.59% NZLGFA 2.25 05/15/31	
ORG 5.35% 26/09/2031		0.58% ORGAU 5.35 09/26/31 MTN	
Charter Hall Retail		0.56% CQR AU	
National Grid PLC		0.56% NGG US	
Swap Maturing 04/08/2025 (CITI)		0.54% RLPX250804CITIR	
Swap Maturing 18/08/2025 (WPAC40)		0.54% RLPX250818WPAC40R	
HCA Holdings Inc		0.54% HCA US	
American Tower Corp		0.53% AMT US	
EUR Cash at Bank		0.53% ZZCSHEUR	
Cellnex Telecom SA		0.51% CLNX SM	
Marks & Spencer Group Plc		0.51% MKS LN	
Shell PLC		0.51% SHEL LN	
Goodman Group		0.51% GMG AU	
Koninklijke KPN NV		0.50% KPN NA	
EBKG 6.048% 30/10/2034		0.50% ENBW 6.048 10/30/34 MTN	
Mercury NZ Limited		0.49% MCY	
Tesco PLC		0.47% TSCO LN	
WBC 5.754% 03/04/2034		0.47% WSTP V5.754 04/03/34 MTN	
APi Group Corp		0.47% APG US	
Swap Maturing 19/04/2028 (BNZW40)		0.46% RXPL280419BNZW40R	
Region Re Ltd		0.45% RGN AU	
Morgan Stanley & Co. International USD Margin A/C		0.45% MSCI USD	
Netflix Inc		0.44% NFLX US	
Santos Ltd		0.43% STO AU	
Swap Maturing 22/03/2028 (JPMC UK)		0.42% RXPL280322JPMCUKR	
Meridian Energy Limited		0.42% MEL	

ANZ 4.63% 20/02/2030
 Infratil Ltd
 ANZ 5.545 15/01/35 Corp
 Telstra Corp Ltd
 NZD Debtors
 NWG 5.125% PERP
 Arthur J Gallagher & Co
 E.ON SE
 Channel Infrastructure NZ Limited
 Morgan Stanley & Co. International GBP Margin A/C
 Kiwi Property Group Ltd
 NZLGA 4.5% 15/05/2030
 Infratil Ltd
 BIRG 7.594% 06/12/2032
 NZGB 3.5% 14/04/2033
 Intuit Inc
 CSL Limited
 Siemens AG-Reg
 CENXX 6.398% 21/11/2030
 Scentre Group
 AstraZeneca PLC
 Morgan Stanley & Co. International AUD Margin A/C
 Stockland Ltd
 J Sainsbury PLC
 Transurban Group
 Swap Maturing 22/05/2028 (WPAC40)
 ALDAU Float 12/11/54
 ANZ 5.888% 16/01/2034
 Summerset Group Holdings Ltd
 KMI 5.1% 01/08/2029
 Auckland International Airport Ltd
 GOTD 8.375% 20/12/2083
 SBA Communications Corp
 CenterPoint Energy Inc
 UBS NZD Margin Account
 Alphabet Inc Class C
 NVIDIA Corp
 NZ Govt Inflation Ind Bond 20/09/25
 JPMorgan Chase & Co
 GENEPO 5.66% 09/06/2027
 WBC 5.1% 14/05/2029
 IBE 5.87% 28/11/2034
 Voyage Dig +325bps 14/05/2029
 NWG 7.416% 06/06/2033
 LLOY 8.5% PERP
 Compass Group PLC
 Gentrack Group Ltd
 BP 6.125% PERP
 CENNZ 5.67% 10/03/54
 Swap Maturing 31/07/2028 (WPAC40)
 Origin Energy Limited
 INGA 4.25% PERP
 NAB 5% 14/11/2029
 Roper Industries Inc
 McDonald's Corp
 CNP 7% 15/02/2055
 KIWI 4.746% 11/12/2029
 Ebos Group Ltd
 PNHAU 7.75% 12/11/54
 IAG % 15/06/2037
 Equifax Inc
 KLA-Tencor Corp
 Getlink SE
 RKTEN 9.75% 15/04/2029
 Swap Maturing 13/08/2028 (NBNZ40)

0.42% ANB190
 0.42% IFT AU
 0.42% ANZ 5.545 01/15/35 CORP
 0.41% TLS AU
 0.41% ZZBRDNZD
 0.41% NWG V5.125 PERP
 0.39% AJG US
 0.39% EOAN GR
 0.36% CHI
 0.36% MSCI GBP
 0.36% KPG
 0.35% LGF170
 0.35% IFT
 0.35% BKIR V7.594 12/06/32 EMTN
 0.34% NZGB 3.5 20330414
 0.34% INTU US
 0.34% CSL AU
 0.34% SIE GR
 0.34% CENNZ 6.398 11/21/30 MTN
 0.32% SCG AU
 0.32% AZN LN
 0.32% MSCI AUD
 0.32% SGP AU
 0.32% SBRY LN
 0.32% TCL AU
 0.31% RLPX280522WPAC40R
 0.31% ALDAU F 12/11/54
 0.30% ANZ 5.888 01/16/34
 0.30% SUM
 0.30% KMI 5.1 08/01/29
 0.30% AIA
 0.30% BRITEL V8.375 12/20/83 EMTN
 0.29% SBAC US
 0.29% CNP US
 0.29% UBS NZD
 0.29% GOOG US
 0.29% NVDA US
 0.29% NZIO2
 0.29% JPM US
 0.29% GNE070
 0.29% WSTP 5.1 05/14/29 MTN
 0.28% IBESM 5.87 11/28/34 MTN
 0.28% VYGVF TL B RP USD
 0.28% NWG V7.416 06/06/33 EMTN
 0.28% LLOYDS V8.5 PERP
 0.28% CPG LN
 0.28% GTK
 0.28% BP 6.125 PERP
 0.28% CEN090
 0.28% RLPX280731WPAC40R
 0.28% ORG AU
 0.28% INGA 4.25 PERP
 0.27% NAB 5 11/14/29
 0.27% ROP US
 0.27% MCD US
 0.27% CNP 7 02/15/55
 0.27% KIWI 4.746 12/11/29
 0.27% EBO
 0.27% PNHAU 7.75 12/11/54
 0.26% IAGAU F 06/15/37 MTN
 0.26% EFX US
 0.26% KLAC US
 0.26% GET FP
 0.25% RAKUTN 9.75 04/15/29 REGS
 0.25% RLPX280813NBNZ40RB

Ameren Corp	0.25% AEE US
HSBA % 11/03/2035	0.25% HSBC F 03/11/35 MTN
Suncorp Group Ltd	0.25% SUN AU
DOWAU 3.7% 29/04/26	0.25% DOWAU 3.7 04/29/26
Voyage +350bps 21/10/22	0.25% VOCAU TL B 1L USD
Apple Inc	0.25% AAPL US
Keyence Corp	0.25% 6861 JP
Oracle Corp	0.24% ORCL US
Norfolk Southern Corp	0.24% NSC US
VOD 3.00% 27/08/2080	0.24% VOD V3 08/27/80 NC10
CBKG 8.625% 28/02/2033	0.24% CMZB V8.625 02/28/33 EMTN
TK Elevator +325 bps 11/04/2030	0.24% THYELE TL B 1L EUR
Swap Maturing 19/09/2026 (JPMCUK)	0.24% RLPX260919JPMCUKR
IAG % 15/12/2038	0.24% IAGAU F 12/15/38 MTN
BAC 3.485% 10/03/2034	0.24% BAC 3.485 03/10/34
IAGAU 5.32% 15/06/2038	0.23% IAGFC
Freightways Group Ltd	0.23% FRW
Interactive Brokers Group Inc-CL A	0.23% IBKR US
BHP Group Ltd	0.23% BHP AU
Intercontinental Exchange Inc	0.23% ICE US
USD Debtors	0.23% ZZBRDUSD
PCT 5.25% 05/09/2028	0.23% PCT040
Swap Maturing 31/05/2028 (CBAN90)	0.23% RXPL280531CBAN90RA
BP Plc-Spons ADR	0.23% BP US
Teck Resources Ltd	0.23% TECK/B CN
AUIP 7.125% 09/11/2083	0.22% APAAU V7.125 11/09/83 EMTN
A2 Milk Company Ltd	0.22% ATM
Renault SA	0.22% RNO FP
KBCBB 4.75% 17/04/35	0.22% KBCBB 4.75 04/17/35
GTAFC 2.2% 26/08/2027	0.22% GTAFIN 2.2 08/26/27 MTN
Mainfreight Ltd	0.22% MFT
Johnson Controls International plc	0.22% JCI US
Duke Energy Corp	0.22% DUK US
WRLDPY 7.50% 15/01/2031	0.22% GTCME 7.5 01/15/31
SCGXX 5.875% 10/09/2054	0.22% SCGAU V5.875 09/10/54 MTN
TESAG 5.65% 06/03/2034	0.21% TLSAU 5.65 03/06/34 MTN
WBC 5.351% 12/02/2035	0.21% WSTP V5.351 02/12/35 MTN
XERIN 1.625% 12/06/2031	0.21% XROAU 1.625 06/12/31
WSTP NFIX3FRA + 73 06/07/2026	0.21% WSTP 0 07/06/26
SAP SE	0.21% SAP GR
Chorus Ltd	0.20% CNU
GAIFB 2.584% 18/11/2027	0.20% GAIF 2.584 11/18/27 MTN
Ryman Healthcare Ltd	0.20% RYM
HOUSNZ 3.42% 18/10/2028	0.20% HOUSNZ 3.42 10/18/28
NZLGFA 3.50% 14/04/2033	0.20% LGF080
VCXAU 6.19% 24/04/2034	0.20% VCXAU 6.19 04/24/2034
VOD 3.375 08/01/2033 MTN	0.20% VOD 3.375 08/01/2033 MTN
VOD 6.50% 30/08/2084	0.20% VOD V6.5 08/30/84 EMTN
NZLGFA 1.5% 20/04/2029	0.20% NZLGFA 1.5 04/20/29
BN 5.9812% 16/05/2034	0.19% ANVAU 5.9812 05/16/34 MTN
WESTPAC BANKING CORP 5.618% 11/20/2035	0.19% WSTP 5.618 11/20/35
Hilton Worldwide Holdings Inc	0.19% HLT US
Heartland Group Holdings Ltd	0.19% HGH
Salesforce.com Inc	0.19% CRM US
PROGS 2019-1 AR MTGE	0.19% PROGS 2019-1 AR MTGE
NBS 5.35% 15/03/2028	0.19% NWIDE 5.35 03/15/28 MTN
GQG Partners Inc	0.19% GQG AU
Swap Maturing 17/06/2027 (CBAN90)	0.19% RXPL270617CBAN90R
BN 6.187% 12/02/2055	0.19% ANVAU V6.187 02/12/55 MTN
Life360 Inc	0.19% 360 AU
Swap Maturing 01/03/2028 (NBNZ40)	0.19% RXPL280301NBNZ40R
Neuren Pharmaceuticals Ltd	0.19% NEU AU
Woolworths Ltd	0.19% WOW AU
ALDAU Float 09/12/2080	0.19% ALDAU F 12/09/80
BARC 8.875% PERP	0.19% BACR V8.875 PERP

SS&C Technologies Holdings Inc
 AZJ 6.1% 12/09/2031
 LLOY 7.5% PERP
 VMUK 8.25% PERP
 Asml Holding Nv
 HSBA 6.211% 21/03/2034
 AUD Debtors
 STO 5.25% 13/03/2029
 NETKW 2.579% 03/10/2028
 Air Liquide SA - registered form
 CBRE Group Inc
 COLGR 5.8% 15/07/2031
 Swap Maturing 18/07/2028 (JPMSL)
 GOTD 5.125% 03/10/2054
 Amcor Ltd
 WBC NZD Margin A/C
 GMTNZ 4.74% 14/04/2027
 CNU 5.974% 18/09/2030
 WOW 2.8% 20/05/2030
 Xero Ltd
 DBAG 8.125% 30/10/2029
 AIOAU 5.25% 19/05/2025
 BARC 6.158% 28/05/2035
 Danaher Corp
 WSTP 6.19% 16/09/2032
 Thermo Fisher Scientific Inc
 MCYNZ 5.73% 13/05/2052
 ANZ % 18/02/2030
 WOW 5.762% 18/04/2031
 Commonwealth Bank of Australia
 QBEAU FLOAT 28/06/2039
 Cleanaway Waste Management Ltd
 WPR 2.4% 21/09/2028
 NWG 7.5% PERP
 UBSG 7% PERP
 Nice Ltd
 NBS 7.5% PERP
 Sigma Healthcare Ltd
 UBSG 4.875% PERP
 IPLNZ 4% 25/02/2027
 WBC 7.199% 15/11/2038
 ICEXX 5.25% 15/06/2031
 UBSG 4.125% 09/06/2033
 New Zealand Local Government Funding Agency Ltd
 Swap Maturing 16/08/2027 (WPAC40)
 Advanced Drainage Systems
 Commerzbank AG
 CPU 1.125% 07/10/2031
 AIBG 7.125% 30/04/2030
 WBC 4.95% 21/01/2030
 CHCFI 3.092% 21/04/2031
 VRTTP 6.625% 15/07/2028
 NDAFI 3.75% PERP
 C 7.125% PERP
 SCAPM 5.55% 05/03/2031
 Swap Maturing 23/02/2028 (NBNZ40)
 VZ 2.65% 06/05/2030
 VMUK 5.125% 11/12/2030
 RABOBK 4.625% 29/12/2025
 PCTNZ 7.53% 21/09/2027
 ANZNZ 2.999% 17/09/2031
 BOQ % 19/05/2032
 NBNCO 5.35% 06/03/2035
 NZLGFA 4.50% 14/05/2032
 Dun & Bradstreet Holdings

0.18% SSNC US
 0.18% AZIAU 6.1 09/12/31 MTN
 0.17% LLOYDS V7.5 PERP .
 0.17% VMUKLN V8.25 PERP
 0.17% ASML NA
 0.17% HSBA 6.211 03/21/34
 0.17% ZZBRDAUD
 0.17% STOAU 5.25 03/13/29 EMTN
 0.17% NETFIN 2.579 10/03/28 MTN
 0.17% AI FP REG
 0.17% CBRE US
 0.17% CGIAU 5.8 07/15/31 MTN
 0.17% RLPX280718JPMSLR
 0.17% BRITEL V5.125 10/03/54 EMTN
 0.17% AMC AU
 0.17% WBC NZD
 0.17% GMB060
 0.17% CNUNZ 5.974 09/18/30 MTN
 0.16% WOWAU 2.8 05/20/30 MTN
 0.16% XRO AU
 0.16% DBAG 8.125 30/10/2029
 0.16% AIOAU 5.25 05/19/25
 0.16% BACR V6.158 05/28/35 MTN
 0.16% DHR US
 0.16% WNZIT2
 0.16% TMO US
 0.16% MCY050
 0.15% ANZ F 02/18/30 MTN
 0.15% WOW 5.762 04/18/31
 0.15% CBA AU
 0.15% QBEAU F 06/28/39 MTN
 0.15% CWY AU
 0.15% VERFIN 2.4 09/21/28 MTN
 0.15% NWG 7.5 PERP
 0.15% UBS V7 PERP REGS
 0.15% NICE US
 0.15% NWIDE V7.5 PERP
 0.15% SIG AU
 0.15% UBS V4.875 PERP REGS
 0.14% IPL030
 0.14% WSTP V7.199 11/15/38 MTN
 0.14% ICEXX 5.25 06/15/31
 0.14% UBS V4.125 06/09/33
 0.14% NZLGFA 4.5 04/15/27
 0.14% RLPX270816WPAC40R
 0.13% WMS US
 0.13% CBK GR
 0.13% CPU 1.125 10/07/31
 0.13% AIBG 7.125 30/04/2030
 0.13% WSTP 4.95 01/21/30 MTN
 0.13% CHCFIN 3.092 04/21/31 MTN
 0.13% THYELE 6.625 07/15/28 REGS
 0.13% NDAFI 3.75 PERP
 0.13% C 7.125 PERP
 0.13% SCAPRT 5.55 03/05/31 MTN
 0.13% RXPL280223NBNZ40R
 0.13% VZ 2.65 05/06/30 MTN
 0.13% VMUKLN V5.125 12/11/30 GMTN
 0.13% RABOBK 4.625 PERP
 0.13% PCTHC
 0.13% ANB170
 0.13% BQDAU F 05/19/32 MTN
 0.12% NBNAUS 5.35 03/06/35 MTN
 0.12% NZLGFA 4.50 05/14/32
 0.12% DNB US

Barclays PLC
 NZGV 4.5% 15/05/2035
 Cochlear Ltd
 ANZ 4.7% 15/12/2027
 VOZGH 6.125% 15/11/2032
 Lottery Corporation Ltd
 MCYNZ 6.42% 11/07/2054
 Flight Centre Travel Group Ltd
 Infrastrutture Wireless Italiane SpA
 Vista Group International Ltd
 NWG 5.899% 23/08/2028
 GTAF 5.4% 04/12/2029
 WSTFN 6.15% 09/10/2030
 GPT Group
 DBKG 7.125% PERP
 Avantor Inc
 IQVIA Holdings Inc
 ANZ 6.124% 25/07/2039
 Regis Healthcare Limited
 CITI NZD CGML Margin A/C
 CKASH 5.417% 03/02/2032
 TMUS 2.550 02/15/31 30
 DBAG 7.375 30/10/2031
 Swap Maturing 16/02/2028 (ANZW40)
 JPY Cash at Bank
 NZLGFA 1.5% 15/04/2026
 NEWMONT CORP-CDI
 WOW 5.91% 29/11/2034
 Carsales.Com Ltd
 NBSOC 5.75% PERP
 WBC % 12/02/2035
 ASML Holding NV-NY Reg Shs
 Wyndham Hotels & Resorts Inc
 NAB % 18/10/2027
 SG Fleet Group
 LLOY % 29/08/2034
 IAG Float 15/12/2036
 NENFI 6.277% 11/03/2055
 NESN 5.25% 13/03/2035
 Micron Technology Inc
 S&P500 EMINI 5600 OPTN May25P
 AVGO 5.2% 15/04/2032
 NAB 5.698% 28/01/2035
 Morgan Stanley & Co. International EUR Margin A/C
 NAB 6.342% 06/06/2039
 Macquarie Group Ltd
 NAB % 18/03/2030
 Waste Management Inc
 MA 4.35% 15/01/2032
 FleetPartners Group Ltd
 Lvmh Moet Hennessy Louis Vui
 Ridley Corp Ltd
 VMUK 11% PERP
 Capricorn Metals Ltd
 Waypoint REIT Ltd
 MCYNZ 5.64% 19/06/2028
 Graphic Packaging Holding Co
 Genesis Minerals Ltd
 AIA 5.452% 04/12/2031
 National Australia Bank Ltd
 VCTNZ 3.69% 26/11/2027
 US 2YR Note (CBT) Jun25
 ORG 2.65% 11/11/2027
 ANZ NZD Margin A/C
 Vector Ltd

0.12% BARC LN
 0.12% NZGV 4.5 05/15/35
 0.12% COH AU
 0.12% ANZ 4.7 12/15/27 MTN
 0.12% ZIGGO 6.125 11/15/32 REGS
 0.12% TLC AU
 0.12% MCY070
 0.12% FLT AU
 0.12% INW IT
 0.11% VGL
 0.11% NWG 5.899 08/23/28 MTN
 0.11% GTAFIN 5.4 12/04/29 MTN
 0.11% WENNEX 6.15 10/09/30 MTN
 0.11% GPT AU
 0.11% DB V7.125 PERP .
 0.11% AVTR US
 0.11% IQV US
 0.11% ANZ 6.124 07/25/39
 0.11% REG AU
 0.11% CITI NZD MARGIN CGML
 0.11% UELAU 5.417 02/03/32 MTN
 0.11% TMUS 2.550 02/15/31 30
 0.11% DBAG 7.375 30/10/2031
 0.11% RLPX280216ANZW40R
 0.11% ZZCSHJPY
 0.11% NZLGFA 1.5 04/15/26
 0.11% NEM AU
 0.10% WOWAU 5.91 11/29/34 MTN
 0.10% CAR AU
 0.10% NWIDE V5.75 PERP
 0.10% WSTP F 02/12/35 MTN
 0.10% ASML US
 0.10% WH US
 0.10% NAB F 10/18/27 MTN
 0.10% SGF AU
 0.10% LLOYDS F 08/29/34 MTN
 0.10% IAGAU F 12/15/36 MTN
 0.10% TRGRID V6.277 03/11/55 MTN
 0.10% NESNVX 5.25 03/13/35 MTN
 0.10% MU US
 0.10% SCK5P 5600
 0.10% AVGO 5.2 04/15/2032
 0.10% NAB 5.698 01/28/35
 0.10% MSCI EUR
 0.10% NAB V6.342 06/06/39 MTN
 0.10% MQG AU
 0.09% NAB F 03/18/30 MTN
 0.09% WM US
 0.09% MA 4.35 01/15/32
 0.09% FPR AU
 0.09% MC FP
 0.09% RIC AU
 0.09% VMUKLN V11 PERP
 0.09% CMM AU
 0.09% WPR AU
 0.09% MCY060
 0.09% GPK US
 0.09% GMD AU
 0.09% AIANZ 5.452 12/04/31 MTN
 0.09% NAB AU
 0.09% VCT100
 0.09% TUM5
 0.09% ORGAU 2.65 11/11/27 MTN
 0.09% ANZ NZD
 0.09% VCT

Universal Store Holdings Ltd	0.09% UNI AU
Gentrack Group Ltd	0.09% GTK AU
Intuitive Surgical Inc	0.09% ISRG US
Tuas Ltd	0.09% TUA AU
Seek Ltd	0.09% SEK AU
Resmed Inc	0.08% RMD AU
WBC 6.934% 23/06/2038	0.08% WSTP V6.934 06/23/38 MTN
PROGS 2018-1 AR MTGE	0.08% PROGS 2018-1 AR MTGE
Mayne Pharma Group Ltd	0.08% MYX AU
Insignia Financial Ltd	0.08% IFL AU
Australian Ethical Investment Ltd	0.08% AEF AU
WSTP 6.73% 14/02/2034	0.08% WNZ2T2
SGPAU 2.3% 24/03/2028	0.08% SGPAU 2.3 03/24/28 MTN
NZLGFA 2.25% 15/05/2028	0.08% LGF150
CSGN 4.194 04/01/31 30 FRN	0.08% CSGN 4.194 04/01/31 30 FRN
MCYNZ 2.918% 17/11/2028	0.08% MCYNZ 2.918 11/17/28
DBKG 4.625% PERP	0.08% DB V4.625 PERP
CGIAU 2.1% 27/08/2030	0.08% CGIAU 2.1 08/27/30 MTN
ATA 4.8% 16/07/2029	0.08% ATA 4.8 07/16/29
CBA Collateral Account - NZD	0.08% CBANZD
Swap Maturing 25/05/2028 (BNZW)	0.08% RLPX280525BNZWR
WBC 4.337% 24/09/2029	0.08% WBC 4.337 09/24/29
GODMN 5.125% 07/10/2034	0.08% GMGAU 5.125 10/07/34 REGS
Integral Diagnostics Limited	0.08% IDX AU
ANZ % 15/01/2035	0.07% ANZ F 01/15/35
Insurance Australia Ltd	0.07% IAGAU 0 06/15/45
Teck Resources Ltd	0.07% TECK US
AVNAU Float 12/02/2055	0.07% ANVAU F 02/12/55 MTN
Swap Maturing 18/09/2031 (WPAC40)	0.07% RXPL310918WPAC40R
HOUSNZ 2.183% 24/04/2030	0.07% HOUSNZ 2.183 04/24/30
CBA 6.152% 27/11/2039	0.07% CBAAU V6.152 11/27/39 MTN
OCAX 3.3% 13/09/2028	0.07% OCA020
DEXFI 2.5% 17/10/2029	0.07% DXSAU 2.5 10/17/29 MTN
TRQFN 6.35% 02/05/2030	0.07% TQLAU 6.35 05/02/30 MTN
Swap Maturing 15/05/2031 (BNZW40)	0.07% RLPX310515BNZW40R
Jones Lang LaSalle Inc	0.07% JLL US
NUF 5% 27/01/2030	0.07% NUF 5 01/27/30
MS 5.23% 15/01/2031	0.07% MS 5.23 01/15/31
SKG 5.2% 15/01/2030	0.07% SKG 5.2 01/15/30
CITIGROUP INC 5.592% 11/19/2034	0.07% C 5.592 11/19/34
BHP 5% 21/02/2030	0.07% BHP 5 02/21/30
NZLGFA 2.00% 15/04/2037	0.07% NZLGFA 2 04/15/37
Stride Property Ltd and Stride Invest Mgmt Ltd	0.07% SPG
S&P500 EMINI OPTN Apr25P 5600	0.07% SCJ5P 5600
BARC 8.5% PERP	0.07% BACR V8.5 PERP
Novo Nordisk A/S	0.07% NVO US
NZGB 2.75% 15/04/2037	0.07% NZGB 2.75 04/15/37
Bluescope Steel Ltd	0.07% BSL AU
MIRVA 5.15% 18/03/2031	0.07% MGRAU 5.15 03/18/31 MTN
GBP Debtors	0.07% ZZBRDGBP
Investore Property Limited	0.07% IPL
ANZ 6.405 20/09/34	0.07% ANZ 6.405 09/20/34
AUPIP 5% 23/03/2035	0.07% APAAU 5 03/23/35 REGS
IPLNZ 2.4% 31/08/2027	0.07% IPL020
Eli Lilly and Company	0.07% LLY US
AMT 3.8% 15/08/2029	0.07% AMT 3.8 08/15/29
GENEPO 4.17% 14/03/2028	0.06% GNE060
Swap Maturing 20/04/2029 (BNZW)	0.06% RLPX290420BNZWR
HomeCo Daily Needs REIT	0.06% HDN AU
SmartPay Holdings Ltd	0.06% SPY
QBE % 11/06/2035	0.06% QBEAU F 06/11/35 MTN
HLN 3.625% 24/03/2032	0.06% HLN 3.625 03/24/32
Rio Tinto Ltd	0.06% RIO AU
Swap Maturing 21/04/2025 (CBAN90)	0.06% RXPL250421CBAN90R
MQG % 20/02/2035	0.06% MQG 02/20/35

CNP 6.85% 15/02/2055
 S&P500 EMINI FUT Jun 25
 NBS 3.828% 24/07/2032
 Viva Energy Group Ltd
 LKBF 5.6911% 02/08/2029
 Swap Maturing 14/04/2025 (JPMC UK)
 BACR 6.125% Perpetual
 ARGNZ 2.9% 29/10/2026
 BACHG 4.50% 30/12/2030
 BARC 4.375% PERP
 SCGXX 5.9% 27/11/2034
 Orica Ltd
 Charter Hall Group
 Air Liquide SA
 Netwealth Group Ltd
 NAB 5.181% 11/06/2034
 KPGNZ 6.24% 27/09/2029
 Judo Capital Holdings Ltd
 Deutsche Bank AG
 AGCO 5.8% 21/03/2034
 AT&T Inc
 Jumbo Interactive Limited
 Swap Maturing 14/04/2033 (WPAC40)
 Light & Wonder Inc
 NEXTDC Ltd
 TESAG 5.25% 06/09/2031
 DBKG 6.75% PERP
 Westpac Banking Corp
 Swap Maturing 09/11/2026 (BNZW)
 Northern Star Resources Ltd
 NXPI 4.3% 18/06/2029
 CENNZ 4.33% 19/11/2051
 Wesfarmers Limited
 NFLX 3.625% 15/06/2030
 MERINZ 5.91% 20/09/2028
 Vault Minerals Ltd
 Serko Ltd
 ARGNZ 4% 27/03/2026
 Capstone Copper Corp
 CRHID 5.5 01/09/35 Corp
 Alcoa Corp
 Wisetech Global Ltd
 HOUNZ 1.534% 10/09/2035
 PTSB 6.625% 30/06/2029
 Restaurant Brands NZ Ltd
 Swap Maturing 13/04/2025 (ANZW40)
 AVGO 3.419% 15/04/2033
 VCNTY 4.927% 02/06/2028
 Haleon PLC
 VRTTP 4.375% 15/07/2027
 ANZLN 6.95% 18/07/2028
 Cedar Woods Properties Ltd
 DELL 5.3% 01/04/2032
 HOUSNZ 2.247% 05/10/2026
 CKISP 5.681% 27/03/2035
 EXPN 4.25% 01/02/2029
 COLGR 2.65% 06/11/2029
 Evolution Mining Ltd
 GMTNZ 2.559% 04/09/2030
 MCD 3.875% 20/02/2031
 ALD % 21/06/2082
 GMB 3.656% 20/12/2027
 Swap Maturing 14/04/2025 (WPAC40)
 Insurance Australia Group Ltd
 WBC % 10/07/2034

0.06% CNP 6.85 02/15/55
 0.06% ESM5
 0.06% NBS 3.828 07/24/32
 0.06% VEA AU
 0.06% LBBW F 08/02/29 MTN
 0.06% RXPL250414JPMCUKRA
 0.06% BACR 6.125 PERP
 0.06% ARG020
 0.06% BACAU 4.5 12/30/30 MTN
 0.06% BARC 4.375 PERP
 0.06% SCGAU 5.9 11/27/34 MTN
 0.06% ORI AU
 0.06% CHC AU
 0.06% AI FP
 0.06% NWL AU
 0.06% NAB 5.181 06/11/34 REGS
 0.06% KPG060
 0.06% JDO AU
 0.06% DBK GR
 0.05% AGCO 5.8 03/21/34
 0.05% T US
 0.05% JIN AU
 0.05% RLPX330414WPAC40R
 0.05% LNW AU
 0.05% NXT AU
 0.05% TESAG 5.25 09/06/31
 0.05% DBKG 6.75 PERP
 0.05% WBC AU
 0.05% RLPX261109BNZWR
 0.05% NST AU
 0.05% NXPI 4.3 06/18/29A
 0.05% CEN060
 0.05% WES AU
 0.05% NFLX 3.625 06/15/30 REGS
 0.05% MEL060
 0.05% VAU AU
 0.05% SKO
 0.05% ARG010
 0.05% CS CN
 0.05% CRHID 5.5 01/09/35
 0.05% AAI AU
 0.05% WTC AU
 0.05% HOUSNZ 1.534 09/10/35
 0.05% PTSB 6.625 06/30/29
 0.05% RBD
 0.05% RXPL250413ANZW40RA
 0.05% AVGO 3.419 04/15/33
 0.05% VCXAU 4.927 06/02/28 MTN
 0.05% HLN US
 0.05% THYELE 4.375 07/15/27 REGS
 0.05% ANBHC
 0.05% CWP AU
 0.05% DELL 5.3 04/01/32
 0.05% HOUSNZ 2.247 10/05/26
 0.05% CKISP 5.681 03/27/35
 0.05% EXPN 4.25 02/01/29
 0.05% CGJAU 2.65 11/06/29 MTN
 0.05% EVN AU
 0.05% GMTNZ 2.559 09/04/30
 0.05% MCD 3.875 02/20/31 GMTN
 0.05% ALDAU F 06/21/82 MTN
 0.04% GMB 3.656 12/20/27
 0.04% RXPL250414WPAC40RA
 0.04% IAG AU
 0.04% WBC 07/10/34

BARC 4.616% 26/03/2037
 ACAFP 7.5% Perpetual
 Willscot Mobile Mini Holdings Corp
 Mirvac Group
 Swap Maturing 10/09/2035 (WPAC40)
 Nexgen Energy Ltd
 Ramelius Resources Ltd
 FI 5.6% 02/03/2033
 JPM 5.299% 24/07/2029
 CAGR 4.2% 29/05/2034
 JPM NZD Margin A/C
 Westpac Whs Notice Deposit 45 Day - MIL
 Superloop Limited
 NBS 5.127% 29/07/2029
 QPHFIN 2.85% 29/01/2031
 GEHC 4.8% 14/08/2029
 Delegat Group Ltd
 AMCRY 5.5% 17/03/2035
 WM 4.95% 15/03/2035
 Aussie Broadband Pty Ltd
 UBER 4.5% 15/08/2029
 DAX Index Future Jun25
 VZ 4.500 08/10/33
 ALS Ltd
 CLNX 0.75% 20/11/2031
 WPL 5.7% 12/09/2054
 Block Inc
 GOTD 3.875% 20/01/2034
 Breville Group
 SCGAU Float 10/09/2054
 US 5Yr Note (CBT) Jun25
 Works Finance Ltd 9.8% Pfd
 CBAAU 6.704% 15/03/2038
 BERY 5.5% 15/04/2028
 FTSE 100 Index Future Jun25
 HCA 5.2% 01/06/2028
 AMT 5.25% 15/07/2028
 T 2.250 02/01/32 31
 MS 5.32% 19/07/2035
 Arena REIT
 Qantas Airways Ltd
 HCA 5.45% 15/09/2034
 PCTNZ 7.56% 21/09/26
 BARC 8.407% 14/11/2032
 Swap Maturing 19/06/2025 (WPAC40)
 VCTNZ 6.23% 15/06/2027
 Nexgen Energy Ltd
 FISV 4.5% 24/05/2031
 AMCRY 3.95% 29/05/2032
 Healthco REIT
 Scales Corporation Limited
 Ingersoll - Rand Plc
 Whitehaven Coal LTD
 Fisher & Paykel Healthcare
 TPG Telecom Ltd
 Spartan Resources Ltd
 SHENT 5.5% 15/05/2030
 POTNZ 1.02% 29/09/2025
 PartsTrader Markets Limited
 VZ 3.5% 28/06/2032
 Swap Maturing 14/05/2032 (NBNZ40)
 BNPP FRN 23/08/2034
 RABO % 20/02/2030
 De Grey Mining Ltd
 PNHAU FLOAT 12/11/54

0.04% BACR V4.616 03/26/37 EMTN
 0.04% ACAFP 7.5 PERP REG
 0.04% WSC US
 0.04% MGR AU
 0.04% RLPX350910WPAC40R
 0.04% NXG AU
 0.04% RMS AU
 0.04% FI 5.6 03/02/33
 0.04% JPM 5.299 07/24/29
 0.04% ACAFP V4.2 05/29/34 EMTN
 0.04% JPMC NZD
 0.04% WBC45D MIL
 0.04% SLC AU
 0.04% NBS 5.127 07/29/29
 0.04% QPHFIN 2.85 01/29/31 MTN
 0.04% GEHC 4.8 08/14/29
 0.04% DGL
 0.04% AMCRY 5.5 03/17/35
 0.04% WM 4.95 03/15/35
 0.04% ABB AU
 0.04% UBER 4.5 08/15/29
 0.04% GXM5
 0.04% VZ 4.500 08/10/33
 0.04% ALQ AU
 0.04% CLNXSM 0.75 11/20/31 CLNX
 0.04% WPL 5.7 09/12/54
 0.04% XYZ US
 0.04% BRITEL 3.875 01/20/34 EMTN
 0.04% BRG AU
 0.04% SCGXX 09/10/54
 0.04% FVM5
 0.04% WKSHA
 0.04% CBAAU V6.704 03/15/38
 0.04% BERY 5.5 04/15/28A
 0.04% Z M5
 0.03% HCA 5.2 06/01/28
 0.03% AMT 5.25 07/15/28
 0.03% T 2.250 02/01/32 31
 0.03% MS 5.32 07/19/35
 0.03% ARF AU
 0.03% QAN AU
 0.03% HCA 5.45 09/15/34
 0.03% PCTHB
 0.03% BACR V8.407 11/14/32 EMTN
 0.03% RLPX250619WPAC40R
 0.03% VCT110
 0.03% NXE CN
 0.03% FISV 4.5 05/24/31
 0.03% AMCR 3.95 05/29/32
 0.03% HCW AU
 0.03% SCL
 0.03% IR US
 0.03% WHC AU
 0.03% FPH AU
 0.03% TPG AU
 0.03% SPR AU
 0.03% VERISR 5.5 05/15/30 REGS
 0.03% POTNZ 1.02 09/29/25
 0.03% PARTSTML
 0.03% VZ 3.5 06/28/32
 0.03% RLPX320514NBNZ40R
 0.03% BNP F 08/23/34 MTN
 0.03% RABOBK F 02/20/30 MTN
 0.03% DEG AU
 0.03% PNHAU F 12/11/54

Sandfire Resources NL	0.03% SFR AU
ARGNZ 2.2% 27/10/2027	0.03% ARG030
EURNZD Maturing 23/06/2025 (4113034Z NZ)	0.03% EURNZD CI 20250623 WSTP
C 7.2% PERP	0.03% C 7.2 PERP
Steadfast Group Ltd	0.03% SDF AU
TSCO 5.125% 22/05/2034	0.03% TSCOLN 5.125 05/22/34 EMTN
CNP 6.7% 15/05/2055	0.03% CNP 6.7 05/15/55
Swap Maturing 14/04/2033 (ANZW40)	0.03% RXPL330414ANZW40R
Healthequity Inc	0.03% HQY US
CAD Cash at Bank	0.03% ZZCSHCAD
NZDUSD Maturing 07/04/2025 (ANB NZ)	0.03% NZDUSD CIF 20250407 ANZNZ
Swap Maturing 14/05/2031 (WPAC40)	0.03% RLPX310514WPAC40R
Catalyst Metals Ltd	0.03% CYL AU
DB AUD FX Margin Account	0.03% DBFX AUD
Macquarie Technology Group Ltd	0.03% MAQ AU
Becton Dickinson and Co	0.03% BDX US
NIB Holdings Ltd	0.03% NHF AU
Cheniere Energy Inc	0.03% LNG US
Aptiv PLC	0.02% APTV US
A2 Milk Co Ltd	0.02% A2M AU
Swap Maturing 15/04/2037 (WPAC40)	0.02% RLPX370415WPAC40RA
Tower Ltd	0.02% TWR
Swap Maturing 26/06/2028 (WPAC40)	0.02% RXPL280626WPAC40R
Swap Maturing 15/05/2030 (ANZW40)	0.02% RLPX300515ANZW40R
PE Holdco 1 Ltd	0.02% PEH1L
Hexcel Corp	0.02% HXL US
HgCapital Trust plc	0.02% HGT LN
Australian Finance Group Ltd	0.02% AFG AU
Kinder Morgan Inc/DE	0.02% KMI US
S&P500 EMINI OPTN Apr25P 5500	0.02% SCJ5P 5500
Swap Maturing 15/05/2035 (WPAC40)	0.02% RLPX350515WPAC40R
Aristocrat Leisure Ltd	0.02% ALL AU
Qube Holdings Limited	0.02% QUB AU
SGH Ltd	0.02% SGH AU
Aust 10Y Bond Fut Jun25	0.02% XMM5
Prologis Inc	0.02% PLD US
PCT 2.85% 28/05/2027	0.02% PCT030
Metro Mining Ltd	0.02% MMI AU
TC Energy Corp	0.02% TRP CN
Ferrovia SE	0.02% FER SM
SUMNZ 6.59% 09/03/2029	0.02% SUM040
Swap Maturing 15/04/2037 (WPAC40)	0.02% RLPX370415WPAC40RB
Swap Maturing 11/04/2025 (CBAN90)	0.02% RXPL250411CBAN90R
Capstone Copper Corp	0.02% CSC AU
HMC Capital Ltd	0.02% HMC AU
AUDNZD Maturing 14/05/2025 (JPM US)	0.02% AUDNZD CI 20250514 JPM
Iberdrola SA	0.02% IBE SM
Goodman Property Trust	0.02% GMT
LIFE360 INC	0.02% LIF US
AUDNZD Maturing 05/05/2025 (ANB NZ)	0.01% AUDNZD CI 20250505 ANZNZ
NextEra Energy Inc	0.01% NEE US
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.01% SUM050
Enav SpA	0.01% ENAV IT
SmartPay Holdings Ltd - AU	0.01% SMP AU
KMD Brands Ltd	0.01% KMD
Rexford Industrial Realty Inc	0.01% REXR US
AS51 17/04/25 C8000 Call Option	0.01% AS51 04/17/25 C8000
Immutep Ltd	0.01% IMM AU
Telix Pharmaceuticals Ltd	0.01% TLX AU
Develop Global Ltd	0.01% DVP AU
PartsTrader Markets Ltd Warrants	0.01% PTMLW
RWE AG	0.01% RWE GR
Aurelia Metals Ltd	0.01% AMI AU
Morgan Stanley & Co. International JPY Margin A/C	0.01% MSCI JPY
Block Inc	0.01% XYZ AU

LONFC 2.1% 15/10/2027
 AMPLITUDE EENERGY LTD
 Newmont Mining Corp
 Tourism Holdings Ltd
 AIANZ 0% 22/04/2025
 Coles Group Ltd
 Visa Inc-Class A Shares
 Swap Maturing 15/05/2031 (WPAC40)
 Vestis Corp
 Turners Automotive Group Ltd
 United Utilities Group PLC
 NASDAQ 100 E-Mini Jun25
 Severn Trent PLC
 Generation Development Group Ltd
 Millennium & Copthorne Hotels Ltd
 Aust and NZ Banking Group
 AUDJPY Maturing 23/06/2025 (4113034Z NZ)
 KIWI Term Deposit 4.21% 07/02/2025 07/05/2025
 SPKNZ 0% 21/05/2025
 Pinnacle Investment Management Group Ltd
 EURNZD Maturing 14/05/2025 (2892Z LN)
 Atlas Arteria Ltd
 Swap Maturing 06/04/2029 (NBNZ40)
 NZDUSD Maturing 23/06/2025 (4113034Z NZ)
 S&P500 EMINI OPTN Jun25C 5950
 Swap Maturing 19/10/2028 (ANZW40)
 US Long Bond (CBT) Jun25
 KIWI Term Deposit 3.93% 17/03/2025 17/06/2025
 S&P500 EMINI OPTN May25C 5900
 S&P500 EMINI OPTN Apr25C 5800
 FTSE 100 UKX 17/04/25 P8500
 RyanAir Holdings CFD
 BOC Call Account
 S&P500 EMINI OPTN Apr25C 5975
 GBPUSD Maturing 23/06/2025 (CBA AU)
 ANZLNZ Term Deposit 3.99% 04/03/2025 04/06/2025
 ASBBNK Term Deposit 4.05% 10/03/2025 10/06/2025
 SPKNZ 0% 23/04/2025
 POTNZ 0% 24/04/2025
 MCYNZ 0% 24/04/2025
 GENEPO 0% 22/05/2025
 MERINZ 0% 12/06/2025
 SPKNZ 0% 18/06/2025
 MERINZ 0% 23/06/2025
 AUDNZD Maturing 23/06/2025 (4113034Z NZ)
 Euro-Bund Futures Jun25
 Emerald Resources NL
 LSEG 2.5% 06/04/2031
 NZDUSD Maturing 14/05/2025 (4113034Z NZ)
 Swap Maturing 30/08/2025 (CBAN90)
 Swap Maturing 12/04/2025 (BNZW40)
 Foley Wines LTD
 MERINZ 0% 29/04/2025
 S&P500 EMINI OPTN Apr25C 5850
 Port of Tauranga Ltd
 AS51 17/04/25 C8100 Call Option
 NZDUSD Maturing 22/04/2025 (ANB NZ)
 Markit iTraxx EUR XOVER 12/27 DB
 SBB 0% 10/04/2025
 SBSNZ 0% 24/04/2025
 SBB 0% 09/05/2025
 CENNZ 0% 12/05/2025
 CENNZ 0% 26/05/2025
 GENEPO 0% 03/06/2025
 TSVBBK 0% 05/06/2025

0.01% LOFINA 2.1 10/15/27 MTN
 0.01% AEL AU
 0.01% NEM US
 0.01% THL
 0.01% AIANZ 0 04/22/25
 0.01% COL AU
 0.01% V US
 0.01% RLPX340515WPAC40R
 0.01% VSTS US
 0.01% TRA
 0.01% UU/ LN
 0.01% NQM5
 0.01% SVT LN
 0.01% GDG AU
 0.01% MCK
 0.01% ANZ AU
 0.01% AUDJPY CI 20250623 WSTP
 0.01% KIWI 4.21 250207 250507
 0.01% SPKNZ 0 05/21/25
 0.01% PNI AU
 0.01% EURNZD CI 20250514 UBS
 0.01% ALX AU
 0.01% RXPL290406NBNZ40R
 0.01% NZDUSD CI 20250623 WSTP
 0.01% ESM5C 5950
 0.01% RLPX281019ANZW40RA
 0.01% USM5
 0.01% KIWI 3.93 250317 250617
 0.01% SCK5C 5900
 0.01% SCJ5C 5800
 0.01% UKX 04/17/25 P8500
 0.01% RYA IE CFD
 0.01% BOC CALL MIL
 0.01% SCJ5C 5975
 0.01% GBPUSD CI 20250623 CBAAU
 0.01% ANZLNZ 3.99 250304 250604
 0.01% ASBBNK 4.05 250310 250510
 0.01% SPKNZ 0 04/23/25
 0.01% POTNZ 0 04/24/25
 0.01% MCYNZ 0 04/24/25
 0.01% GENEPO 0 05/22/25
 0.01% MERINZ 0 06/12/25
 0.01% SPKNZ 0 06/18/25
 0.01% MERINZ 0 06/23/25
 0.01% AUDNZD CI 20250623 WSTP
 0.01% RXM5
 0.01% EMR AU
 0.01% LSEG 2.5 04/06/31
 0.01% NZDUSD CI 20250514 WSTP
 0.01% RXPL250830CBAN90RA
 0.01% RXPL250412BNZW40R
 0.01% FWL
 0.01% MERINZ 0 04/29/25
 0.01% SCJ5C 5850
 0.01% POT
 0.01% AS51 04/17/25 C8100
 0.01% NZDUSD CI 20250422 ANZNZ
 0.01% ITRX XOVER CDSI S38 5Y DB
 0.00% SBB 0 04/10/25
 0.00% SBSNZ 0 04/24/25
 0.00% SBB 0 05/09/25
 0.00% CENNZ 0 05/12/25
 0.00% CENNZ 0 05/26/25
 0.00% GENEPO 0 06/03/25
 0.00% TSVBBK 0 06/05/25

SBSNZ 0% 10/06/2025	0.00% SBSNZ 0 06/10/25
TSVBBK 0% 24/06/2025	0.00% TSVBBK 0 06/24/25
GENEPO 0% 01/05/2025	0.00% GENEPO 0 05/01/25
CENNZ 0% 05/05/2025	0.00% CENNZ 0 05/05/25
GENEPO 0% 13/05/2025	0.00% GENEPO 0 05/13/25
HUB24 Limited	0.00% HUB AU
Pro Medicus Ltd	0.00% PME AU
AS51 15/05/25 P7700 Put Option	0.00% AS51 05/15/25 P7700
Aspen Group	0.00% APZ AU
AUDNZD Maturing 28/05/2025 (4113034Z NZ)	0.00% AUDNZD CIF 20250528 WSTP
SRG Global Ltd	0.00% SRG AU
NZDUSD Maturing 05/05/2025 (2892Z LN)	0.00% NZDUSD CI 20250505 UBS
Chorus Ltd	0.00% CNU AU
Fletcher Building Ltd	0.00% FBU
POTNZ 0% 30/04/2025	0.00% POTNZ 0 04/30/25
Reliance Worldwide Corp Ltd	0.00% RWC AU
SSE PLC CFD	0.00% SSE LN CFD
Lifestyle Communities Ltd	0.00% LIC AU
AUDNZD Maturing 22/04/2025 (2892Z LN)	0.00% AUDNZD CI 20250422 UBS
Markit iTraxx EUR XOVER 06/29 CIT	0.00% ITRX XOVER CDSI S41 5Y CIT
POTNZ 0% 17/06/2025	0.00% POTNZ 0 06/17/25
Lycopodium Ltd	0.00% LYL AU
Dexus Convenience Retail REIT	0.00% DXC AU
MCYNZ 0% 01/05/2025	0.00% MCYNZ 0 05/01/25
AS51 17/04/25 P7750 Put Option	0.00% AS51 04/17/25 P7750
Beacon Lighting Group Ltd	0.00% BLX AU
CENNZ 0% 23/04/2025	0.00% CENNZ 0 04/23/25
TSVBBK 0% 24/04/2025	0.00% TSVBBK 0 04/24/25 A
POTNZ 0% 09/06/2025	0.00% POTNZ 0 06/09/25
SBSNZ 0% 13/06/2025	0.00% SBSNZ 0 06/13/25
S&P500 EMINI 6150 Jun25C	0.00% ESM5C 6150
EURNZD Maturing 14/05/2025 (ANB NZ)	0.00% EURNZD CI 20250514 ANZNZ
AGCO Corp	0.00% AGCO US
MCYNZ 0% 04/06/2025	0.00% MCYNZ 0 06/04/25
US 10YR Fut Optn 108.5 MAY25P	0.00% TYK5P 108.5 PIT
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.00% AUDNZD CIF 20250417 BZLNZ
CHF Cash at Bank	0.00% ZZCSHCHF
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.00% AUDNZD CI 20250417 BZLNZ
AUDNZD Maturing 14/05/2025 (2892Z LN)	0.00% AUDNZD CIF 20250514 UBS
GenusPlus Group Ltd	0.00% GNP AU
AIANZ 0% 15/05/2025	0.00% AIANZ 0 05/15/25
PIFAU 0% 15/05/2025	0.00% PIFAU 0 05/15/25
NZDUSD Maturing 17/04/2025 (BZL NZ)	0.00% NZDUSD CI 20250417 BZLNZ
S&P500 EMINI OPTN Apr25P 5650	0.00% SCJ5P 5650
Uber Technologies Ord Shs	0.00% UBER US
AUDUSD Maturing 22/04/2025 (JPM US)	0.00% AUDUSD CI 20250422 JPM
Medadvisor Ltd	0.00% MDR AU
Markit CDX NA HY 35 12/25 CIT	0.00% CDX HY CDSI S35 5Y PRC CIT
NZDUSD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250407 WSTP
NZDUSD Maturing 22/04/2025 (BZL NZ)	0.00% NZDUSD CI 20250422 BZLNZ
Markit iTraxx EUR XOVER 12/28 CIT	0.00% ITRX XOVER CDSI S40 5Y CIT
AUDNZD Maturing 27/05/2025 (ANB NZ)	0.00% AUDNZD CIF 20250527 ANZNZ
EURNZD Maturing 17/04/2025 (ANB NZ)	0.00% EURNZD CI 20250417 ANZNZ
AUDNZD Maturing 28/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250528 WSTP
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
EURNZD Maturing 05/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250505 WSTP
S&P500 EMINI OPTN Apr25C 5950	0.00% SCJ5C 5950
FireFly Metals Ltd	0.00% FFM AU
AUDUSD Maturing 22/04/2025 (ANB NZ)	0.00% AUDUSD CI 20250422 ANZNZ
NZDUSD Maturing 22/04/2025 (CBA AU)	0.00% NZDUSD CI 20250422 CBAAU
GBPUSD Maturing 23/06/2025 (JPM US)	0.00% GBPUSD CI 20250623 JPM
US T-Bond Ultra Fut Jun25	0.00% WNM5
FTSE 100 UKX 17/04/25 P8250	0.00% UKX 04/17/25 P8250
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
AUDNZD Maturing 22/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250422 WSTP

NZDJPY Maturing 07/04/2025 (ANB NZ)	0.00% NZDJPY CI 20250407 ANZNZ
Cluey Ltd	0.00% CLU AU
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
AUDNZD Maturing 22/04/2025 (JPM US)	0.00% AUDNZD CI 20250422 JPM
VULCAN STEEL LIMITED	0.00% VSL AU
Alpha HPA Ltd	0.00% A4N AU
AUDNZD Maturing 22/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250422 ANZNZ
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00% SUBFIN CDSI S40 5Y CITI
S&P500 EMINI 6100 Jun25C	0.00% ESM5C 6100
AUDNZD Maturing 22/04/2025 (BZL NZ)	0.00% AUDNZD CI 20250422 BZLNZ
JPY Debtors	0.00% ZZBRDJPY
US 10YR Fut Optn 107 MAY25P	0.00% TYK5P 107 PIT
Credit Corp Group Limited	0.00% CCP AU
NZDCHF Maturing 07/04/2025 (BZL NZ)	0.00% NZDCHF CI 20250407 BZLNZ
Markit iTraxx EUR CDSI 06/25 DBA	0.00% ITRX EUR CDSI S33 5Y DBA
GBPNZD Maturing 06/05/2025 (ANB NZ)	0.00% GBPNZD CI 20250506 ANZNZ
AUDNZD Maturing 22/04/2025 (CBA AU)	0.00% AUDNZD CI 20250422 CBAAU
AUDNZD Maturing 14/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250514 WSTP
AUDNZD Maturing 05/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250505 WSTP
GBPNZD Maturing 07/04/2025 (BZL NZ)	0.00% GBPNZD CI 20250407 BZLNZ
Markit iTraxx Australia 06/25 CDSI CIT	0.00% ITRX AUS CDSI S33 5Y CIT
CAD Debtors	0.00% ZZBRDCAD
NZDCAD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDCAD CI 20250407 WSTP
AUDNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250407 WSTP
NZDCAD Maturing 17/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250417 ANZNZ
Magic Memories Group Holdings Ltd	0.00% MMGHL
NZDCAD Maturing 07/04/2025 (BZL NZ)	0.00% NZDCAD CI 20250407 BZLNZ
NZDUSD Maturing 29/05/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250529 WSTP
NZDUSD Maturing 17/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250417 WSTP
NZDUSD Maturing 29/05/2025 (ANB NZ)	0.00% NZDUSD CI 20250529 ANZNZ
NZDUSD Maturing 29/05/2025 (2892Z LN)	0.00% NZDUSD CI 20250529 UBS
GBPUSD Maturing 25/04/2025 (CBA AU)	0.00% GBPUSD CI 20250425 CBAAU
AUDNZD Maturing 05/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250505 BZLNZ
UBS DKK Margin Account	0.00% UBS DKK
UBS CAD Margin Account	0.00% UBS CAD
Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
EURUSD Maturing 25/04/2025 (CBA AU)	0.00% EURUSD CI 20250425 CBAAU
AUDNZD Maturing 23/06/2025 (BZL NZ)	0.00% AUDNZD CI 20250623 BZLNZ
UBS HKD Margin Account	0.00% UBS HKD
Morgan Stanley & Co. International NZD Margin A/C	0.00% MSCI NZD
Constellation Software Inc - Warrant	0.00% 2299955D CN
ANZ Call Account	0.00% ANZ CALL MIL
MAQ-OP AUD ASX Margin Account	0.00% MAQ-OP AUD
SVB FINANCIAL GP USD1	0.00% SVB COM USD1
SEK Cash at Bank	0.00% ZZCSHSEK
AUDNZD Maturing 23/06/2025 (1838Z LN)	0.00% AUDNZD CI 20250623 CITI
EURNZD Maturing 13/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250513 WSTP
AUDNZD Maturing 07/11/2025 (CBA AU)	0.00% AUDNZD CI 20251107 CBAAU
DKK Cash at Bank	0.00% ZZCSHDKK
AUDCAD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDCAD CI 20250513 WSTP
NZDUSD Maturing 05/05/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250505 WSTP
NZDJPY Maturing 22/04/2025 (ANB NZ)	0.00% NZDJPY CI 20250422 ANZNZ
NZDCAD Maturing 07/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250407 ANZNZ
GBPAUD Maturing 13/05/2025 (CBA AU)	0.00% GBPAUD CI 20250513 CBAAU
NZDUSD Maturing 29/05/2025 (CBA AU)	0.00% NZDUSD CI 20250529 CBAAU
UBS USD Margin Account	0.00% UBS USD
AUDNZD Maturing 17/04/2025 (CBA AU)	0.00% AUDNZD CI 20250417 CBAAU
NZDUSD Maturing 30/04/2025 (2892Z LN)	0.00% NZDUSD CIF 20250430 UBS
AUDUSD Maturing 28/04/2025 (2892Z LN)	0.00% AUDUSD CI 20250428 UBS
UBS GBP Margin Account	0.00% UBS GBP
AUDNZD Maturing 14/05/2025 (ANB NZ)	0.00% AUDNZD CI 20250514 ANZNZ
EURNZD Maturing 14/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250514 WSTP
AUDNZD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250513 WSTP
AUDNZD Maturing 17/04/2025 (1838Z LN)	0.00% AUDNZD CI 20250417 CITI

EURNZD Maturing 22/04/2025 (ANB NZ)	0.00% EURNZD CI 20250422 ANZNZ
Markit iTraxx Australia 06/25 CDSI DBA	0.00% ITRX AUS CDSI S33 5Y DBA
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZP
AUDUSD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDUSD CI 20250513 WSTP
GBPNZD Maturing 23/06/2025 (4113034Z NZ)	0.00% GBPNZD CI 20250623 WSTP
AUDNZD Maturing 14/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250514 BZLNZ
AUDNZD Maturing 17/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250417 ANZNZ
GBPNZD Maturing 07/04/2025 (ANB NZ)	0.00% GBPNZD CI 20250407 ANZNZ
AUDNZD Maturing 17/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250417 WSTP
EURNZD Maturing 05/05/2025 (ANB NZ)	0.00% EURNZD CI 20250505 ANZNZ
Markit iTraxx EUR CDSI 06/25 CIT	0.00% ITRX EUR CDSI S33 5Y CIT
BNZ NZD Margin Account	0.00% BNZ NZD MIL
UBS EUR Margin Account	0.00% UBS EUR
AUDNZD Maturing 23/06/2025 (ANB NZ)	0.00% AUDNZD CIF 20250623 ANZNZ
NZDJPY Maturing 22/04/2025 (BZL NZ)	0.00% NZDJPY CI 20250422 BZLNZ
AUDNZD Maturing 27/06/2025 (2892Z LN)	0.00% AUDNZD CI 20250627 UBS
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
AUDNZD Maturing 17/04/2025 (JPM US)	0.00% AUDNZD CI 20250417 JPM
Markit iTraxx Europe SubFin 12/28 CDSI DBA	0.00% SUBFIN CDSI S40 5Y DBA
EURNZD Maturing 07/04/2025 (ANB NZ)	0.00% EURNZD CI 20250407 ANZNZ
AUDNZD Maturing 05/05/2025 (1838Z LN)	0.00% AUDNZD CI 20250505 CITI
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
GBPNZD Maturing 22/04/2025 (ANB NZ)	0.00% GBPNZD CI 20250422 ANZNZ
USDJPY Maturing 23/06/2025 (4113034Z NZ)	0.00% USDJPY CI 20250623 WSTP
NZDUSD Maturing 05/05/2025 (ANB NZ)	0.00% NZDUSD CI 20250505 ANZNZ
GBPNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% GBPNZD CI 20250407 WSTP
NZDUSD Maturing 22/04/2025 (JPM US)	0.00% NZDUSD CI 20250422 JPM
GBPNZD Maturing 17/04/2025 (CBA AU)	0.00% GBPNZD CI 20250417 CBAAU
USDJPY Maturing 22/04/2025 (4113034Z NZ)	0.00% USDJPY CI 20250422 WSTP
EURNZD Maturing 17/04/2025 (CBA AU)	0.00% EURNZD CI 20250417 CBAAU
Markit iTraxx EUR XOVER 12/28 DB	0.00% ITRX XOVER CDSI S40 5Y DB
Markit CDX NA HY 35 12/25 DB	0.00% CDX HY CDSI S35 5Y PRC DB
AUDNZD Maturing 30/06/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250630 WSTP
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40P
AUDNZD Maturing 27/06/2025 (2892Z LN)	0.00% AUDNZD CIF 20250627 UBS
AUDNZD Maturing 22/04/2025 (2892Z LN)	0.00% AUDNZD CIF 20250422 UBS
Euro-Bobl Futures Jun25	0.00% OEM5
EURNZD Maturing 22/04/2025 (BZL NZ)	0.00% EURNZD CI 20250422 BZLNZ
SPI 200 Futures Jun25	0.00% XPM5
Markit iTraxx EUR XOVER 06/29 DB	0.00% ITRX XOVER CDSI S41 5Y DB
EURNZD Maturing 07/04/2025 (ANB NZ)	0.00% EURNZD CIF 20250407 ANZNZ
EURNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% EURNZD CI 20250407 WSTP
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90PA
GBPNZD Maturing 06/05/2025 (CBA AU)	0.00% GBPNZD CI 20250506 CBAAU
Markit iTraxx EUR XOVER 12/27 CIT	-0.01% ITRX XOVER CDSI S38 5Y CIT
AUDNZD Maturing 30/06/2025 (CBA AU)	-0.01% AUDNZD CI 20250630 CBAAU
AUDNZD Maturing 30/06/2025 (1838Z LN)	-0.01% AUDNZD CI 20250630 CITI
GBPNZD Maturing 07/04/2025 (ANB NZ)	-0.01% GBPNZD CIF 20250407 ANZNZ
Swap Maturing 11/04/2025 (CBAN90)	-0.01% RXPL250411CBAN90P
AUDNZD Maturing 23/06/2025 (ANB NZ)	-0.01% AUDNZD CI 20250623 ANZNZ
Swap Maturing 06/04/2029 (NBNZ40)	-0.01% RXPL290406NBNZ40P
JPY Creditors	-0.01% ZZBRCJPY
NIKKEI 225 (OSE) Jun25	-0.01% NKM5
S&P500 EMINI OPTN Apr25P 5200	-0.01% SCJ5P 5200
NZDUSD Maturing 22/04/2025 (2892Z LN)	-0.01% NZDUSD CI 20250422 UBS
AUDUSD Maturing 22/04/2025 (2892Z LN)	-0.01% AUDUSD CI 20250422 UBS
S&P500 EMINI 5400 Jun25P	-0.01% ESM5P 5400
S&P500 EMINI OPTN Apr25P 5300	-0.01% SCJ5P 5300
NASDAQ 100 E-Mini 19000 Jun25P	-0.01% NQM5P 19000
Euro Stoxx 50 Jun25	-0.01% VGM5
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA
UBS AUD Margin Account	-0.01% UBS AUD
NZDUSD Maturing 07/04/2025 (ANB NZ)	-0.01% NZDUSD CI 20250407 ANZNZ
S&P500 EMINI 5600 Jun25P	-0.01% ESM5P 5600
Swap Maturing 19/10/2028 (ANZW40)	-0.01% RLPX281019ANZW40PA

EURNZD Maturing 20/08/2025 (2892Z LN)	-0.01% EURNZD CI 20250820 UBS
Swap Maturing 15/05/2031 (WPAC40)	-0.02% RLPX340515WPAC40P
S&P500 EMINI 5500 Jun25P	-0.02% ESM5P 5500
Swap Maturing 26/06/2028 (WPAC40)	-0.02% RXPL280626WPAC40P
NZDJPY Maturing 23/06/2025 (4113034Z NZ)	-0.02% NZDJPY CI 20250623 WSTP
Swap Maturing 14/04/2025 (WPAC40)	-0.02% RXPL250414WPAC40PA
GBPNZD Maturing 22/04/2025 (1838Z LN)	-0.02% GBPNZD CI 20250422 CITI
Swap Maturing 15/04/2037 (WPAC40)	-0.02% RLPX370415WPAC40PB
Aust 3Y Bond Fut Jun25	-0.02% YMM5
Swap Maturing 13/04/2025 (ANZW40)	-0.02% RXPL250413ANZW40PA
NZDUSD Maturing 27/06/2025 (ANB NZ)	-0.02% NZDUSD CIF 20250627 ANZNZ
Swap Maturing 15/05/2035 (WPAC40)	-0.02% RLPX350515WPAC40P
GBPNZD Maturing 14/05/2025 (4113034Z NZ)	-0.02% GBPNZD CI 20250514 WSTP
NZDUSD Maturing 10/11/2025 (2892Z LN)	-0.02% NZDUSD CIF 20251110 UBS
GBPNZD Maturing 11/06/2025 (ANB NZ)	-0.02% GBPNZD CI 20250611 ANZNZ
EURNZD Maturing 05/05/2025 (2892Z LN)	-0.02% EURNZD CI 20250505 UBS
Swap Maturing 14/04/2033 (ANZW40)	-0.02% RXPL330414ANZW40P
Swap Maturing 14/04/2025 (JPMCUC)	-0.02% RXPL250414JPMCUCKPA
Swap Maturing 21/04/2025 (CBAN90)	-0.02% RXPL250421CBAN90P
EURNZD Maturing 02/05/2025 (4113034Z NZ)	-0.03% EURNZD CIF 20250502 WSTP
NASDAQ 100 E-MINI Sep25p 20500	-0.03% NQU5P 20500
GBPNZD Maturing 23/06/2025 (BZL NZ)	-0.03% GBPNZD CI 20250623 BZLNZ
Swap Maturing 15/04/2037 (WPAC40)	-0.03% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	-0.03% RLPX310514WPAC40P
S&P500 EMINI 5200 OPTN May25P	-0.03% SCK5P 5200
Swap Maturing 14/05/2032 (NBNZ40)	-0.03% RLPX320514NBNZ40P
Swap Maturing 15/05/2030 (ANZW40)	-0.03% RLPX300515ANZW40P
Swap Maturing 19/06/2025 (WPAC40)	-0.03% RLPX250619WPAC40P
NZDUSD Maturing 30/07/2025 (1838Z LN)	-0.04% NZDUSD CIF 20250730 CITI
EURNZD Maturing 20/08/2025 (ANB NZ)	-0.04% EURNZD CI 20250820 ANZNZ
Swap Maturing 10/09/2035 (WPAC40)	-0.04% RLPX350910WPAC40P
Long Gilt Future Jun25	-0.05% G M5
US 10Yr Note (Cbt)Jun25	-0.05% TYM5
NZDUSD Maturing 14/05/2025 (ANB NZ)	-0.05% NZDUSD CI 20250514 ANZNZ
Swap Maturing 09/11/2026 (BNZW)	-0.05% RLPX261109BNZW
Swap Maturing 14/04/2033 (WPAC40)	-0.06% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	-0.06% RLPX290420BNZW
Markit iTraxx EUR XOVER 06/27 CIT	-0.07% ITRX XOVER CDSI S37 5Y CIT
GBPNZD Maturing 27/05/2025 (BZL NZ)	-0.07% GBPNZD CIF 20250527 BZLNZ
Swap Maturing 15/05/2031 (BNZW40)	-0.07% RLPX310515BNZW40P
Swap Maturing 18/09/2031 (WPAC40)	-0.07% RXPL310918WPAC40P
US 10YR Ultra Fut Jun25	-0.07% UXYM5
Swap Maturing 25/05/2028 (BNZW)	-0.08% RLPX280525BNZW
Swap Maturing 23/02/2028 (NBNZ40)	-0.09% RXPL280223NBNZ40P
Swap Maturing 16/02/2028 (ANZW40)	-0.11% RLPX280216ANZW40P
Swap Maturing 17/06/2027 (CBAN90)	-0.12% RXPL270617CBAN90P
USD Creditors	-0.13% ZZBRCUSD
Swap Maturing 01/03/2028 (NBNZ40)	-0.14% RXPL280301NBNZ40P
Swap Maturing 16/08/2027 (WPAC40)	-0.15% RLPX270816WPAC40P
Swap Maturing 31/05/2028 (CBAN90)	-0.16% RXPL280531CBAN90PA
AUD Creditors	-0.18% ZZBRCAUD
Swap Maturing 18/07/2028 (JPMSL)	-0.19% RLPX280718JPMSLP
NZDUSD Maturing 23/06/2025 (ANB NZ)	-0.21% NZDUSD CI 20250623 ANZNZ
Swap Maturing 19/09/2026 (JPMCUC)	-0.25% RLPX260919JPMCUCP
Swap Maturing 13/08/2028 (NBNZ40)	-0.27% RLPX280813NBNZ40PB
NZD Creditors	-0.30% ZZBRCNZD
Swap Maturing 31/07/2028 (WPAC40)	-0.31% RLPX280731WPAC40P
Swap Maturing 19/04/2028 (BNZW40)	-0.31% RXPL280419BNZW40P
Swap Maturing 22/03/2028 (JPMCUC)	-0.33% RXPL280322JPMCUCP
Swap Maturing 22/05/2028 (WPAC40)	-0.43% RLPX280522WPAC40P
Swap Maturing 18/08/2025 (WPAC40)	-0.54% RLPX250818WPAC40P
Swap Maturing 04/08/2025 (CITI)	-0.54% RLPX250804CITIP