

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Diversified Income Fund	Fund number	FND515
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank		2.56% ZZCSHNZD	
BNZ Cash Account		2.25% BNZ CASH MIL	
Contact Energy Ltd		1.75% CEN	
NZLGFA 2.25% 15/05/2031		1.33% NZLGFA 2.25 05/15/31	
SCGXX 5.125% 24/09/2080		1.19% SCGAU V5.125 09/24/80 REGS	
Microsoft Corporation		1.16% MSFT US	
ORG 5.35% 26/09/2031		1.14% ORGAU 5.35 09/26/31 MTN	
Bank of America Corp		1.10% BAC US	
EBKG 6.048% 30/10/2034		1.07% ENBW 6.048 10/30/34 MTN	
Aena SME SA		1.06% AENA SM	
E.ON SE		1.04% EOAN GR	
WBC 5.754% 03/04/2034		1.03% WSTP V5.754 04/03/34 MTN	
Spark New Zealand Ltd		1.02% SPK	
USD Cash at Bank		0.99% ZZCSHUSD	
Shell PLC		0.97% SHEL LN	
Goodman Group		0.96% GMG AU	
APA Group		0.93% APA AU	
AUD Cash at Bank		0.93% ZZCSHAUD	
Precinct Properties NZ Ltd		0.92% PCT	
Region Re Ltd		0.92% RGN AU	
Natwest Group PLC		0.90% NWG LN	
Telstra Corp Ltd		0.88% TLS AU	
ANZ 5.545 15/01/35 Corp		0.86% ANZ 5.545 01/15/35 CORP	
National Grid Plc		0.83% NG/ LN	
American Tower Corp		0.81% AMT US	
KMI 5.1% 01/08/2029		0.80% KMI 5.1 08/01/29	
Cellnex Telecom SA		0.79% CLNX SM	
Transurban Group		0.78% TCL AU	
SBA Communications Corp		0.78% SBAC US	
Segro Plc		0.78% SGRO LN	
CenterPoint Energy Inc		0.77% CNP US	
Charter Hall Retail		0.77% CQR AU	
ANZLN 4.63% 20/02/2030		0.77% ANB190	
NZGB 3.5% 14/04/2033		0.73% NZGB 3.5 20330414	
Stockland Ltd		0.73% SGP AU	
SSE plc		0.71% SSE LN	
BT Group PLC		0.71% BT/A LN	
CENXX 6.398% 21/11/2030		0.70% CENNZ 6.398 11/21/30 MTN	
PNHAU 7.75% 12/11/54		0.70% PNHAU 7.75 12/11/54	
Channel Infrastructure NZ Limited		0.70% CHI	
Bank of Ireland Group PLC		0.68% BIRG ID	
Getlink SE		0.67% GET FP	
BP 6.125% PERP		0.67% BP 6.125 PERP	
IBE 5.87% 28/11/2034		0.67% IBESM 5.87 11/28/34 MTN	
ALDAU Float 12/11/54		0.67% ALDAU F 12/11/54	
Ameren Corp		0.66% AEE US	
Voyage +350bps 21/10/22		0.66% VOCAU TL B 1L USD	
BIRG 7.594% 06/12/2032		0.65% BKIR V7.594 12/06/32 EMTN	
CBKG 8.625% 28/02/2033		0.64% CMZB V8.625 02/28/33 EMTN	
TK Elevator +325 bps 11/04/2030		0.64% THYELE TL B 1L EUR	
CENNZ 5.67% 10/03/54		0.62% CEN090	
Infratil Ltd		0.62% IFT AU	
BAC 3.485% 10/03/2034		0.62% BAC 3.485 03/10/34	
HSBA % 11/03/2035		0.61% HSBC F 03/11/35 MTN	
CNP 7% 15/02/2055		0.61% CNP 7 02/15/55	

WBC 5.1% 14/05/2029
 KBCBB 4.75% 17/04/35
 DOWAU 3.7% 29/04/26
 KIWI 4.746% 11/12/2029
 Duke Energy Corp
 VOD 3.00% 27/08/2080
 Voyage Dig +325bps 14/05/2029
 TESAG 5.65% 06/03/2034
 WBC 5.351% 12/02/2035
 WSTP NFIX3FRA + 73 06/07/2026
 RKTEN 9.75% 15/04/2029
 GAIFB 2.584% 18/11/2027
 NWG 7.416% 06/06/2033
 USD Debtors
 VCXAU 6.19% 24/04/2034
 INGA 4.25% PERP
 Swap Maturing 04/08/2025 (CITI)
 Origin Energy Limited
 Swap Maturing 18/08/2025 (WPAC40)
 VOD 6.50% 30/08/2084
 GENEPO 5.66% 09/06/2027
 BN 5.9812% 16/05/2034
 ANZ 5.888% 16/01/2034
 IAGAU 5.32% 15/06/2038
 NBS 5.35% 15/03/2028
 Pultegroup Inc
 Swap Maturing 17/06/2027 (CBAN90)
 BN 6.187% 12/02/2055
 WRLDPY 7.50% 15/01/2031
 NWG 5.125% PERP
 GOTD 8.375% 20/12/2083
 AUIP 7.125% 09/11/2083
 HSBA 6.211% 21/03/2034
 STO 5.25% 13/03/2029
 NETKW 2.579% 03/10/2028
 Air Liquide SA - registered form
 COLGR 5.8% 15/07/2031
 GOTD 5.125% 03/10/2054
 IAG % 15/12/2038
 IAG % 15/06/2037
 Woolworths Ltd
 Santos Ltd
 Meridian Energy Limited
 DBAG 8.125% 30/10/2029
 AIOAU 5.25% 19/05/2025
 VOD 3.375 08/01/2033 MTN
 UBS NZD Margin Account
 LLOY 8.5% PERP
 Mercury NZ Limited
 WOW 5.762% 18/04/2031
 ALDAU Float 09/12/2080
 QBEAU FLOAT 28/06/2039
 WPR 2.4% 21/09/2028
 NWG 7.5% PERP
 PCT 5.25% 05/09/2028
 UBSG 7% PERP
 AZJ 6.1% 12/09/2031
 NBS 7.5% PERP
 UBSG 4.875% PERP
 Heartland Group Holdings Ltd
 UBSG 4.125% 09/06/2033
 Swap Maturing 16/08/2027 (WPAC40)
 WSTP 6.19% 16/09/2032
 Kiwi Property Group Ltd
 GBP Cash at Bank

0.60% WSTP 5.1 05/14/29 MTN
 0.59% KBCBB 4.75 04/17/35
 0.58% DOWAU 3.7 04/29/26
 0.57% KIWI 4.746 12/11/29
 0.57% DUK US
 0.57% VOD V3 08/27/80 NC10
 0.57% VYGVF TL B RP USD
 0.57% TLSAU 5.65 03/06/34 MTN
 0.56% WSTP V5.351 02/12/35 MTN
 0.56% WSTP 0 07/06/26
 0.55% RAKUTN 9.75 04/15/29 REGS
 0.54% GAIF 2.584 11/18/27 MTN
 0.54% NWG V7.416 06/06/33 EMTN
 0.54% ZZBRDUSD
 0.53% VCXAU 6.19 04/24/2034
 0.53% INGA 4.25 PERP
 0.52% RLPX250804CITIR
 0.52% ORG AU
 0.52% RLPX250818WPAC40R
 0.52% VOD V6.5 08/30/84 EMTN
 0.51% GNE070
 0.51% ANVAU 5.9812 05/16/34 MTN
 0.51% ANZ 5.888 01/16/34
 0.51% IAGFC
 0.50% NWIDE 5.35 03/15/28 MTN
 0.50% PHM US
 0.50% RXPL270617CBAN90R
 0.50% ANVAU V6.187 02/12/55 MTN
 0.50% GTCME 7.5 01/15/31
 0.50% NWG V5.125 PERP
 0.50% BRITEL V8.375 12/20/83 EMTN
 0.47% APAAU V7.125 11/09/83 EMTN
 0.45% HSBA 6.211 03/21/34
 0.45% STOAU 5.25 03/13/29 EMTN
 0.45% NETFIN 2.579 10/03/28 MTN
 0.45% AI FP REG
 0.45% CGJAU 5.8 07/15/31 MTN
 0.44% BRITEL V5.125 10/03/54 EMTN
 0.44% IAGAU F 12/15/38 MTN
 0.44% IAGAU F 06/15/37 MTN
 0.43% WOW AU
 0.43% STO AU
 0.43% MEL
 0.43% DBAG 8.125 30/10/2029
 0.43% AIOAU 5.25 05/19/25
 0.42% VOD 3.375 08/01/2033 MTN
 0.42% UBS NZD
 0.42% LLOYDS V8.5 PERP
 0.41% MCY
 0.40% WOW 5.762 04/18/31
 0.40% ALDAU F 12/09/80
 0.40% QBEAU F 06/28/39 MTN
 0.40% VERFIN 2.4 09/21/28 MTN
 0.39% NWG 7.5 PERP
 0.39% PCT040
 0.39% UBS V7 PERP REGS
 0.39% AZJAU 6.1 09/12/31 MTN
 0.38% NWIDE V7.5 PERP
 0.38% UBS V4.875 PERP REGS
 0.38% HGH
 0.37% UBS V4.125 06/09/33
 0.36% RLPX270816WPAC40R
 0.36% WNZIT2
 0.36% KPG
 0.36% ZZCSHGBP

SCGXX 5.875% 10/09/2054
 Commerzbank AG
 Morgan Stanley & Co. International AUD Margin A/C
 CPU 1.125% 07/10/2031
 AIBG 7.125% 30/04/2030
 CHCFI 3.092% 21/04/2031
 VRTTP 6.625% 15/07/2028
 NZLGFA 4.5% 15/05/2030
 C 7.125% PERP
 SCAPM 5.55% 05/03/2031
 VZ 2.65% 06/05/2030
 BARC 8.875% PERP
 VMUK 5.125% 11/12/2030
 RABOBK 4.625% 29/12/2025
 PCTNZ 7.53% 21/09/2027
 GMTNZ 4.74% 14/04/2027
 CNU 5.974% 18/09/2030
 IPLNZ 4% 25/02/2027
 BARC 6.158% 28/05/2035
 MCYNZ 5.73% 13/05/2052
 VOZGH 6.125% 15/11/2032
 NWG 5.899% 23/08/2028
 Marks & Spencer Group Plc
 GTAFC 5.4% 04/12/2029
 WSTFN 6.15% 09/10/2030
 DBKG 7.125% PERP
 GTAFC 2.2% 26/08/2027
 NZ Govt Inflation Ind Bond 20/09/25
 NDAFI 3.75% PERP
 NBSOC 5.75% PERP
 BOQ % 19/05/2032
 LLOY 7.5% PERP
 IAG Float 15/12/2036
 NENFI 6.277% 11/03/2055
 MCYNZ 6.42% 11/07/2054
 CITI NZD CGML Margin A/C
 VMUK 8.25% PERP
 ANZLN 2.999% 17/09/2031
 ORG 2.65% 11/11/2027
 Vector Ltd
 DBAG 7.375 30/10/2031
 NZD Debtors
 EUR Cash at Bank
 MCYNZ 2.918% 17/11/2028
 DBKG 4.625% PERP
 Insurance Australia Ltd
 OCAX 3.3% 13/09/2028
 HOUSNZ 3.42% 18/10/2028
 DEXFI 2.5% 17/10/2029
 NZLGFA 3.50% 14/04/2033
 TRQFN 6.35% 02/05/2030
 NZLGFA 1.5% 20/04/2029
 Morgan Stanley & Co. International USD Margin A/C
 PROGS 2019-1 AR MTGE
 NUF 5% 27/01/2030
 Stride Property Ltd and Stride Invest Mgmt Ltd
 Investore Property Limited
 NAB 5% 14/11/2029
 BACR 6.125% Perpetual
 ARGNZ 2.9% 29/10/2026
 ANZ % 18/02/2030
 Air Liquide SA
 WOW 2.8% 20/05/2030
 ARGNZ 4% 27/03/2026
 New Zealand Local Government Funding Agency Ltd

0.36% SCGAU V5.875 09/10/54 MTN
 0.35% CBK GR
 0.35% MSCI AUD
 0.35% CPU 1.125 10/07/31
 0.35% AIBG 7.125 30/04/2030
 0.35% CHCFIN 3.092 04/21/31 MTN
 0.34% THYELE 6.625 07/15/28 REGS
 0.34% LGF170
 0.34% C 7.125 PERP
 0.34% SCAPRT 5.55 03/05/31 MTN
 0.34% VZ 2.65 05/06/30 MTN
 0.34% BACR V8.875 PERP
 0.34% VMUKLN V5.125 12/11/30 GMTN
 0.34% RABOBK 4.625 PERP
 0.33% PCTHC
 0.33% GMB060
 0.33% CNUNZ 5.974 09/18/30 MTN
 0.33% IPL030
 0.32% BACR V6.158 05/28/35 MTN
 0.31% MCY050
 0.31% ZIGGO 6.125 11/15/32 REGS
 0.30% NWG 5.899 08/23/28 MTN
 0.30% MKS LN
 0.30% GTAFC 5.4 12/04/29 MTN
 0.30% WENNEX 6.15 10/09/30 MTN
 0.29% DB V7.125 PERP .
 0.29% GTAFC 2.2 08/26/27 MTN
 0.28% NZI02
 0.28% NDAFI 3.75 PERP
 0.28% NWIDE V5.75 PERP
 0.27% BQDAU F 05/19/32 MTN
 0.27% LLOYDS V7.5 PERP .
 0.26% IAGAU F 12/15/36 MTN
 0.26% TRGRID V6.277 03/11/55 MTN
 0.26% MCY070
 0.26% CITI NZD MARGIN CGML
 0.25% VMUKLN V8.25 PERP
 0.23% ANB170
 0.23% ORGAU 2.65 11/11/27 MTN
 0.23% VCT
 0.22% DBAG 7.375 30/10/2031
 0.22% ZZBRDNZD
 0.21% ZZCSHEUR
 0.21% MCYNZ 2.918 11/17/28
 0.21% DB V4.625 PERP
 0.20% IAGAU 0 06/15/45
 0.19% OCA020
 0.19% HOUSNZ 3.42 10/18/28
 0.19% DXSAU 2.5 10/17/29 MTN
 0.19% LGF080
 0.19% TQLAU 6.35 05/02/30 MTN
 0.19% NZLGFA 1.5 04/20/29
 0.19% MSCI USD
 0.18% PROGS 2019-1 AR MTGE
 0.18% NUF 5 01/27/30
 0.18% SPG
 0.17% IPL
 0.16% NAB 5 11/14/29
 0.16% BACR 6.125 PERP
 0.16% ARG020
 0.15% ANZ F 02/18/30 MTN
 0.15% AI FP
 0.15% WOWAU 2.8 05/20/30 MTN
 0.14% ARG010
 0.13% NZLGFA 4.5 04/15/27

Scentre Group
 WBC 4.95% 21/01/2030
 Infratil Ltd
 WESTPAC BANKING CORP 5.618% 11/20/2035
 NBNCO 5.35% 06/03/2035
 NZLGFA 4.50% 14/05/2032
 ACAFP 7.5% Perpetual
 NZGV 4.5% 15/05/2035
 CAGR 4.2% 29/05/2034
 QPHFIN 2.85% 29/01/2031
 ANZ NZD Margin A/C
 CKASH 5.417% 03/02/2032
 Swap Maturing 16/02/2028 (ANZW40)
 DAX Index Future Jun25
 NZLGFA 1.5% 15/04/2026
 Morgan Stanley & Co. International EUR Margin A/C
 WBC % 12/02/2035
 Morgan Stanley & Co. International GBP Margin A/C
 IPLNZ 2.4% 31/08/2027
 WBC NZD Margin A/C
 NESN 5.25% 13/03/2035
 Works Finance Ltd 9.8% Pfd
 NAB % 18/03/2030
 MCYNZ 5.64% 19/06/2028
 AIA 5.452% 04/12/2031
 VCTNZ 3.69% 26/11/2027
 US 2YR Note (CBT) Jun25
 Healthco REIT
 GMTNZ 2.559% 04/09/2030
 PROGS 2018-1 AR MTGE
 SGPAU 2.3% 24/03/2028
 NZLGFA 2.25% 15/05/2028
 ARGNZ 2.2% 27/10/2027
 Swap Maturing 25/05/2028 (BNZW)
 WBC 4.337% 24/09/2029
 ANZ % 15/01/2035
 MIRVA 5.15% 18/03/2031
 Swap Maturing 18/09/2031 (WPAC40)
 HOUSNZ 2.183% 24/04/2030
 S&P500 EMINI FUT Jun 25
 Swap Maturing 15/05/2031 (BNZW40)
 AUD Debtors
 NZLGFA 2.00% 15/04/2037
 NZGB 2.75% 15/04/2037
 GENEPO 4.17% 14/03/2028
 Swap Maturing 20/04/2029 (BNZW)
 Cheniere Energy Inc
 QBE % 11/06/2035
 WOW 5.91% 29/11/2034
 LKBF 5.6911% 02/08/2029
 S&P500 EMINI OPTN Apr25P 5500
 CBA Collateral Account - NZD
 DB AUD FX Margin Account
 KPGNZ 6.24% 27/09/2029
 GBP Debtors
 WSTP 6.73% 14/02/2034
 Swap Maturing 14/04/2033 (WPAC40)
 TESAG 5.25% 06/09/2031
 Swap Maturing 09/11/2026 (BNZW)
 MERINZ 5.91% 20/09/2028
 Kinder Morgan Inc/DE
 HOUNZ 1.534% 10/09/2035
 ANZNZ 6.95% 18/07/2028
 Prologis Inc
 HOUSNZ 2.247% 05/10/2026

0.13% SCG AU
 0.13% WSTP 4.95 01/21/30 MTN
 0.13% IFT
 0.12% WSTP 5.618 11/20/35
 0.12% NBNAUS 5.35 03/06/35 MTN
 0.12% NZLGFA 4.50 05/14/32
 0.12% ACAFP 7.5 PERP REG
 0.12% NZGV 4.5 05/15/35
 0.11% ACAFP V4.2 05/29/34 EMTN
 0.11% QPHFIN 2.85 01/29/31 MTN
 0.10% ANZ NZD
 0.10% UELAU 5.417 02/03/32 MTN
 0.10% RLPX280216ANZW40R
 0.10% GXM5
 0.10% NZLGFA 1.5 04/15/26
 0.10% MSCI EUR
 0.10% WSTP F 02/12/35 MTN
 0.10% MSCI GBP
 0.10% IPL020
 0.10% WBC NZD
 0.09% NESNVX 5.25 03/13/35 MTN
 0.09% WKSHA
 0.09% NAB F 03/18/30 MTN
 0.09% MCY060
 0.09% AIANZ 5.452 12/04/31 MTN
 0.09% VCT100
 0.08% TUM5
 0.08% HCW AU
 0.08% GMTNZ 2.559 09/04/30
 0.08% PROGS 2018-1 AR MTGE
 0.08% SGPAU 2.3 03/24/28 MTN
 0.08% LGF150
 0.07% ARG030
 0.07% RLPX280525BNZWR
 0.07% WBC 4.337 09/24/29
 0.07% ANZ F 01/15/35
 0.07% MGRAU 5.15 03/18/31 MTN
 0.07% RXPL310918WPAC40R
 0.07% HOUSNZ 2.183 04/24/30
 0.07% ESM5
 0.07% RLPX310515BNZW40R
 0.07% ZZBRDAUD
 0.07% NZLGFA 2 04/15/37
 0.06% NZGB 2.75 04/15/37
 0.06% GNE060
 0.06% RLPX290420BNZWR
 0.06% LNG US
 0.06% QBEAU F 06/11/35 MTN
 0.06% WOWAU 5.91 11/29/34 MTN
 0.06% LBBW F 08/02/29 MTN
 0.05% SCJ5P 5500
 0.05% CBANZD
 0.05% DBFX AUD
 0.05% KPG060
 0.05% ZZBRDGBP
 0.05% WNZ2T2
 0.05% RLPX330414WPAC40R
 0.05% TESAG 5.25 09/06/31
 0.05% RLPX261109BNZWR
 0.05% MEL060
 0.05% KMI US
 0.05% HOUSNZ 1.534 09/10/35
 0.05% ANBHC
 0.05% PLD US
 0.05% HOUSNZ 2.247 10/05/26

CKISP 5.681% 27/03/2035	0.05% CKISP 5.681 03/27/35
AVNAU Float 12/02/2055	0.05% ANVAU F 02/12/55 MTN
TC Energy Corp	0.05% TRP CN
GMB 3.656% 20/12/2027	0.04% GMB 3.656 12/20/27
Ferrovial SE	0.04% FER SM
US 5Yr Note (CBT) Jun25	0.04% FVM5
AUDNZD Maturing 14/05/2025 (JPM US)	0.04% AUDNZD CI 20250514 JPM
Swap Maturing 10/09/2035 (WPAC40)	0.04% RLPX350910WPAC40R
Iberdrola SA	0.04% IBE SM
CGIAU 2.1% 27/08/2030	0.04% CGIAU 2.1 08/27/30 MTN
US 10YR Ultra Fut Jun25	0.04% UXYM5
NextEra Energy Inc	0.04% NEE US
Enav SpA	0.04% ENAV IT
SCGAU Float 10/09/2054	0.03% SCGXX 09/10/54
CENNZ 4.33% 19/11/2051	0.03% CEN060
LONFC 2.1% 15/10/2027	0.03% LOFINA 2.1 10/15/27 MTN
Rexford Industrial Realty Inc	0.03% REXR US
Swap Maturing 19/06/2025 (WPAC40)	0.03% RLPX250619WPAC40R
VCTNZ 6.23% 15/06/2027	0.03% VCT110
RWE AG	0.03% RWE GR
POTNZ 1.02% 29/09/2025	0.03% POTNZ 1.02 09/29/25
Swap Maturing 14/05/2032 (NBNZ40)	0.03% RLPX320514NBNZ40R
BNPP FRN 23/08/2034	0.03% BNP F 08/23/34 MTN
RABO % 20/02/2030	0.03% RABOBK F 02/20/30 MTN
PNHAU FLOAT 12/11/54	0.03% PNHAU F 12/11/54
Swap Maturing 14/04/2033 (ANZW40)	0.03% RXPL330414ANZW40R
United Utilities Group PLC	0.03% UU/ LN
Swap Maturing 14/05/2031 (WPAC40)	0.03% RLPX310514WPAC40R
EURNZD Maturing 14/05/2025 (2892Z LN)	0.03% EURNZD CI 20250514 UBS
Severn Trent PLC	0.03% SVT LN
S&P500 EMINI OPTN Jun25C 5950	0.02% ESM5C 5950
Swap Maturing 15/04/2037 (WPAC40)	0.02% RLPX370415WPAC40RA
Atlas Arteria Ltd	0.02% ALX AU
Infrastrutture Wireless Italiane SpA	0.02% INW IT
Swap Maturing 26/06/2028 (WPAC40)	0.02% RXPL280626WPAC40R
Swap Maturing 15/05/2030 (ANZW40)	0.02% RLPX300515ANZW40R
AS51 17/04/25 C8000 Call Option	0.02% AS51 04/17/25 C8000
Swap Maturing 15/05/2035 (WPAC40)	0.02% RLPX350515WPAC40R
PCT 2.85% 28/05/2027	0.02% PCT030
Swap Maturing 15/04/2037 (WPAC40)	0.02% RLPX370415WPAC40RB
US Long Bond (CBT) Jun25	0.02% USM5
Swap Maturing 11/04/2025 (CBAN90)	0.02% RXPL250411CBAN90R
Euro-Bund Futures Jun25	0.01% RXM5
NZDUSD Maturing 14/05/2025 (4113034Z NZ)	0.01% NZDUSD CI 20250514 WSTP
AUDNZD Maturing 05/05/2025 (ANB NZ)	0.01% AUDNZD CI 20250505 ANZNZ
S&P500 EMINI OPTN Apr25C 5975	0.01% SCJ5C 5975
Swap Maturing 15/05/2031 (WPAC40)	0.01% RLPX340515WPAC40R
FTSE 100 Index Future Jun25	0.01% Z M5
Swap Maturing 06/04/2029 (NBNZ40)	0.01% RXPL290406NBNZ40R
Swap Maturing 19/10/2028 (ANZW40)	0.01% RLPX281019ANZW40RA
S&P500 EMINI 6150 Jun25C	0.01% ESM5C 6150
US 10YR Fut Optn 108.5 MAY25P	0.01% TYK5P 108.5 PIT
Aust 10Y Bond Fut Jun25	0.01% XMM5
AUDNZD Maturing 14/05/2025 (2892Z LN)	0.01% AUDNZD CIF 20250514 UBS
Swap Maturing 30/08/2025 (CBAN90)	0.01% RXPL250830CBAN90RA
CAD Cash at Bank	0.01% ZZCSHCAD
Swap Maturing 12/04/2025 (BNZW40)	0.01% RXPL250412BNZW40R
NZDUSD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250407 WSTP
US 10YR Fut Optn 107 MAY25P	0.00% TYK5P 107 PIT
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
AUDNZD Maturing 14/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250514 WSTP
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
AUDNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250407 WSTP
CAD Debtors	0.00% ZZBRDCAD
NZDUSD Maturing 05/05/2025 (2892Z LN)	0.00% NZDUSD CI 20250505 UBS

NZDCAD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDCAD CI 20250407 WSTP
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
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
DKK Cash at Bank	0.00% ZZCSHDKK
AUDNZD Maturing 05/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250505 BZLNZ
EURNZD Maturing 14/05/2025 (ANB NZ)	0.00% EURNZD CI 20250514 ANZNZ
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZP
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
BNZ NZD Margin Account	0.00% BNZ NZD MIL
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
AUDNZD Maturing 05/05/2025 (1838Z LN)	0.00% AUDNZD CI 20250505 CITI
AUDNZD Maturing 14/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250514 BZLNZ
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40P
GBPNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% GBPNZD CI 20250407 WSTP
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90PA
Euro-Bobl Futures Jun25	0.00% OEM5
SPI 200 Futures Jun25	-0.01% XPM5
Swap Maturing 11/04/2025 (CBAN90)	-0.01% RXPL250411CBAN90P
Swap Maturing 06/04/2029 (NBNZ40)	-0.01% RXPL290406NBNZ40P
EURNZD Maturing 07/04/2025 (4113034Z NZ)	-0.01% EURNZD CI 20250407 WSTP
Swap Maturing 19/10/2028 (ANZW40)	-0.01% RLPX281019ANZW40PA
Long Gilt Future Jun25	-0.01% G M5
Swap Maturing 15/05/2031 (WPAC40)	-0.01% RLPX340515WPAC40P
Swap Maturing 26/06/2028 (WPAC40)	-0.02% RXPL280626WPAC40P
Swap Maturing 15/04/2037 (WPAC40)	-0.02% RLPX370415WPAC40PB

Swap Maturing 15/05/2035 (WPAC40)	-0.02% RLPX350515WPAC40P
Swap Maturing 14/04/2033 (ANZW40)	-0.02% RXPL330414ANZW40P
S&P500 EMINI OPTN Apr25P 5300	-0.03% SCJ5P 5300
Swap Maturing 15/04/2037 (WPAC40)	-0.03% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	-0.03% RLPX310514WPAC40P
Swap Maturing 14/05/2032 (NBNZ40)	-0.03% RLPX320514NBNZ40P
AUD Creditors	-0.03% ZZBRCAUD
Markit iTraxx Australia 12/26 CDSI DBA	-0.03% ITRX AUS CDSI S36 5Y DBA
Swap Maturing 15/05/2030 (ANZW40)	-0.03% RLPX300515ANZW40P
Swap Maturing 19/06/2025 (WPAC40)	-0.03% RLPX250619WPAC40P
Swap Maturing 10/09/2035 (WPAC40)	-0.04% RLPX350910WPAC40P
Aust 3Y Bond Fut Jun25	-0.04% YMM5
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
GBPNZD Maturing 14/05/2025 (4113034Z NZ)	-0.06% GBPNZD CI 20250514 WSTP
Swap Maturing 15/05/2031 (BNZW40)	-0.07% RLPX310515BNZW40P
Swap Maturing 18/09/2031 (WPAC40)	-0.07% RXPL310918WPAC40P
Swap Maturing 25/05/2028 (BNZW)	-0.08% RLPX280525BNZW
NZD Creditors	-0.10% ZZBRCNZD
Swap Maturing 16/02/2028 (ANZW40)	-0.11% RLPX280216ANZW40P
USD Creditors	-0.12% ZZBRCUSD
US 10Yr Note (Cbt)Jun25	-0.12% TYM5
NZDUSD Maturing 14/05/2025 (ANB NZ)	-0.13% NZDUSD CI 20250514 ANZNZ
Markit iTraxx EUR XOVER 06/27 CIT	-0.17% ITRX XOVER CDSI S37 5Y CIT
Swap Maturing 17/06/2027 (CBAN90)	-0.33% RXPL270617CBAN90P
Swap Maturing 16/08/2027 (WPAC40)	-0.40% RLPX270816WPAC40P
Swap Maturing 18/08/2025 (WPAC40)	-0.52% RLPX250818WPAC40P
Swap Maturing 04/08/2025 (CITI)	-0.52% RLPX250804CITIP