

Offer name	Milford KiwiSaver Plan	Offer number	OFR10759
Fund name	Milford KiwiSaver Balanced Fund	Fund number	FND748
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank		3.19% ZZCSHNZD	
USD Cash at Bank		2.82% ZZCSHUSD	
Microsoft Corporation		1.81% MSFT US	
Contact Energy Ltd		1.61% CEN	
AUD Cash at Bank		1.59% ZZCSHAUD	
BNZ Cash Account		1.39% BNZ CASH MIL	
GBP Cash at Bank		1.34% ZZCSHGBP	
Amazon.Com Inc		1.32% AMZN US	
Natwest Group PLC		1.28% NWG LN	
NZD Debtors		1.18% ZZBRDNZD	
Bank of America Corp		1.16% BAC US	
FISERV INC		0.95% FI US	
Coca-Cola European Partners PLC		0.88% CCEP US	
BT Group PLC		0.86% BT/A LN	
Shell PLC		0.85% SHEL US	
Aena SME SA		0.80% AENA SM	
ARAMARK		0.78% ARMK US	
Bank of Ireland Group PLC		0.77% BIRG ID	
CRH Plc		0.76% CRH US	
Elevance Health Inc		0.72% ELV US	
Meta Platforms Inc		0.71% META US	
SSE plc		0.69% SSE LN	
APA Group		0.69% APA AU	
Pultegroup Inc		0.69% PHM US	
Spark New Zealand Ltd		0.66% SPK	
Fisher & Paykel Healthcare Ltd		0.63% FPH	
National Grid Plc		0.63% NG/ LN	
National Grid PLC		0.62% NGG US	
Segro Plc		0.62% SGRO LN	
EUR Cash at Bank		0.59% ZZCSHEUR	
Precinct Properties NZ Ltd		0.59% PCT	
SCGXX 5.125% 24/09/2080		0.59% SCGAU V5.125 09/24/80 REGS	
NZLGFA 2.25% 15/05/2031		0.58% NZLGFA 2.25 05/15/31	
American Tower Corp		0.57% AMT US	
ORG 5.35% 26/09/2031		0.57% ORGAU 5.35 09/26/31 MTN	
HCA Holdings Inc		0.56% HCA US	
Shell PLC		0.56% SHEL LN	
APi Group Corp		0.55% APG US	
Koninklijke KPN NV		0.54% KPN NA	
Swap Maturing 04/08/2025 (CITI)		0.53% RLPX250804CITIR	
Swap Maturing 18/08/2025 (WPAC40)		0.53% RLPX250818WPAC40R	
Charter Hall Retail		0.52% CQR AU	
Arthur J Gallagher & Co		0.49% AJG US	
Cellnex Telecom SA		0.49% CLNX SM	
EBKG 6.048% 30/10/2034		0.49% ENBW 6.048 10/30/34 MTN	
Goodman Group		0.48% GMG AU	
Tesco PLC		0.48% TSCO LN	
Netflix Inc		0.47% NFLX US	
Marks & Spencer Group Plc		0.47% MKS LN	
WBC 5.754% 03/04/2034		0.45% WSTP V5.754 04/03/34 MTN	
Swap Maturing 19/04/2028 (BNZW40)		0.45% RXPL280419BNZW40RB	
Region Re Ltd		0.44% RGN AU	
Mercury NZ Limited		0.44% MCY	
Santos Ltd		0.42% STO AU	
Siemens AG-Reg		0.41% SIE GR	

Swap Maturing 22/03/2028 (JPMCUK)
 ANZNZ 4.63% 20/02/2030
 ANZ 5.545 15/01/35 Corp
 Telstra Corp Ltd
 Infratil Ltd
 E.ON SE
 NWG 5.125% PERP
 Meridian Energy Limited
 Morgan Stanley & Co. International USD Margin A/C
 Alphabet Inc Class C
 Roper Industries Inc
 NVIDIA Corp
 NZLGFA 4.5% 15/05/2030
 Channel Infrastructure NZ Limited
 McDonald's Corp
 NZGB 3.5% 14/04/2033
 BIRG 7.594% 06/12/2032
 Scentre Group
 KLA-Tencor Corp
 Intuit Inc
 CENXX 6.398% 21/11/2030
 Equifax Inc
 Kiwi Property Group Ltd
 AstraZeneca PLC
 Stockland Ltd
 UBS NZD Margin Account
 Keyence Corp
 Compass Group PLC
 Interactive Brokers Group Inc-CL A
 ALDAU Float 12/11/54
 Transurban Group
 Origin Energy Limited
 Apple Inc
 Norfolk Southern Corp
 KMI 5.1% 01/08/2029
 Morgan Stanley & Co. International AUD Margin A/C
 Infratil Ltd
 CenterPoint Energy Inc
 SBA Communications Corp
 NZ Govt Inflation Ind Bond 20/09/25
 ANZ 5.888% 16/01/2034
 GOTD 8.375% 20/12/2083
 Johnson Controls International plc
 WBC 5.1% 14/05/2029
 Teck Resources Ltd
 IBE 5.87% 28/11/2034
 GENEPO 5.66% 09/06/2027
 Intercontinental Exchange Inc
 J Sainsbury PLC
 BP 6.125% PERP
 CENNZ 5.67% 10/03/54
 Oracle Corp
 Voyage Dig +325bps 14/05/2029
 JPMorgan Chase & Co
 NWG 7.416% 06/06/2033
 CSL Limited
 LLOY 8.5% PERP
 Swap Maturing 31/07/2028 (WPAC40)
 INGA 4.25% PERP
 KIWI 4.746% 11/12/2029
 Swap Maturing 13/08/2028 (NBNZ40)
 CNP 7% 15/02/2055
 PNHAU 7.75% 12/11/54
 NAB 5% 14/11/2029
 Morgan Stanley & Co. International GBP Margin A/C

0.40% RXPL280322JPMCUKRB
 0.40% ANB190
 0.40% ANZ 5.545 01/15/35 CORP
 0.39% TLS AU
 0.39% IFT AU
 0.39% EOAN GR
 0.38% NWG V5.125 PERP
 0.37% MEL
 0.37% MSCI USD
 0.35% GOOG US
 0.35% ROP US
 0.35% NVDA US
 0.35% LGF170
 0.34% CHI
 0.34% MCD US
 0.34% NZGB 3.5 20330414
 0.33% BKIR V7.594 12/06/32 EMTN
 0.33% SCG AU
 0.33% KLAC US
 0.33% INTU US
 0.33% CENNZ 6.398 11/21/30 MTN
 0.32% EFX US
 0.32% KPG
 0.32% AZN LN
 0.31% SGP AU
 0.31% UBS NZD
 0.30% 6861 JP
 0.30% CPG LN
 0.30% IBKR US
 0.30% ALDAU F 12/11/54
 0.30% TCL AU
 0.30% ORG AU
 0.30% AAPL US
 0.30% NSC US
 0.30% KMI 5.1 08/01/29
 0.29% MSCI AUD
 0.29% IFT
 0.29% CNP US
 0.29% SBAC US
 0.29% NZI02
 0.28% ANZ 5.888 01/16/34
 0.28% BRITEL V8.375 12/20/83 EMTN
 0.28% JCI US
 0.28% WSTP 5.1 05/14/29 MTN
 0.28% TECK/B CN
 0.28% IBESM 5.87 11/28/34 MTN
 0.28% GNE070
 0.28% ICE US
 0.28% SBRY LN
 0.27% BP 6.125 PERP
 0.27% CEN090
 0.27% ORCL US
 0.27% VYGVF TL B RP USD
 0.27% JPM US
 0.27% NWG V7.416 06/06/33 EMTN
 0.26% CSL AU
 0.26% LLOYDS V8.5 PERP
 0.26% RLPX280731WPAC40RB
 0.26% INGA 4.25 PERP
 0.26% KIWI 4.746 12/11/29
 0.26% RLPX280813NBNZ40RA
 0.26% CNP 7 02/15/55
 0.26% PNHAU 7.75 12/11/54
 0.26% NAB 5 11/14/29
 0.26% MSCI GBP

Suncorp Group Ltd	0.26% SUN AU
Getlink SE	0.25% GET FP
IAG % 15/06/2037	0.25% IAGAU F 06/15/37 MTN
SAP SE	0.25% SAP GR
Summerset Group Holdings Ltd	0.25% SUM
Ameren Corp	0.25% AEE US
RKTEN 9.75% 15/04/2029	0.25% RAKUTN 9.75 04/15/29 REGS
Salesforce.com Inc	0.25% CRM US
HSBA % 11/03/2035	0.24% HSBC F 03/11/35 MTN
DOWAU 3.7% 29/04/26	0.24% DOWAU 3.7 04/29/26
Auckland International Airport Ltd	0.24% AIA
Voyage +350bps 21/10/22	0.24% VOCAU TL B 1L USD
USD Debtors	0.24% ZZBRDUSD
Swap Maturing 22/05/2028 (WPAC40)	0.24% RLPX280522WPAC40RA
Gentrack Group Ltd	0.24% GTK
BP Plc-Spons ADR	0.24% BP 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	0.23% THYELE TL B 1L EUR
Swap Maturing 19/09/2026 (JPMCUC)	0.23% RLPX260919JPMCUKRB
IAGAU 5.32% 15/06/2038	0.23% IAGFC
BAC 3.485% 10/03/2034	0.23% BAC 3.485 03/10/34
Amcor Ltd	0.23% AMC AU
IAG % 15/12/2038	0.22% IAGAU F 12/15/38 MTN
Renault SA	0.22% RNO FP
PCT 5.25% 05/09/2028	0.22% PCT040
Duke Energy Corp	0.22% DUK US
Ebos Group Ltd	0.22% EBO
GTAFC 2.2% 26/08/2027	0.22% GTAFIN 2.2 08/26/27 MTN
KBCBB 4.75% 17/04/35	0.22% KBCBB 4.75 04/17/35
AUPIP 7.125% 09/11/2083	0.21% APAAU V7.125 11/09/83 EMTN
WRLDPY 7.50% 15/01/2031	0.21% GTCME 7.5 01/15/31
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
SCGXX 5.875% 10/09/2054	0.21% SCGAU V5.875 09/10/54 MTN
WSTP NFIX3FRA + 73 06/07/2026	0.21% WSTP 0 07/06/26
CBRE Group Inc	0.20% CBRE US
Cleanaway Waste Management Ltd	0.20% CWY AU
Asml Holding Nv	0.20% ASML NA
GAIFB 2.584% 18/11/2027	0.20% GAIF 2.584 11/18/27 MTN
Hilton Worldwide Holdings Inc	0.20% HLT US
HOUSNZ 3.42% 18/10/2028	0.20% HOUSNZ 3.42 10/18/28
Thermo Fisher Scientific Inc	0.20% TMO US
Freightways Group Ltd	0.20% FRW
NZLGFA 3.50% 14/04/2033	0.20% LGF080
VCXAU 6.19% 24/04/2034	0.19% VCXAU 6.19 04/24/2034
VOD 3.375 08/01/2033 MTN	0.19% VOD 3.375 08/01/2033 MTN
Danaher Corp	0.19% DHR US
VOD 6.50% 30/08/2084	0.19% VOD V6.5 08/30/84 EMTN
NZLGFA 1.5% 20/04/2029	0.19% NZLGFA 1.5 04/20/29
WESTPAC BANKING CORP 5.618% 11/20/2035	0.19% WSTP 5.618 11/20/35
BN 5.9812% 16/05/2034	0.19% ANVAU 5.9812 05/16/34 MTN
Neuren Pharmaceuticals Ltd	0.19% NEU AU
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
Swap Maturing 17/06/2027 (CBAN90)	0.19% RXPL270617CBAN90R
XERIN 1.625% 12/06/2031	0.19% XROAU 1.625 06/12/31
BN 6.187% 12/02/2055	0.18% ANVAU V6.187 02/12/55 MTN
Life360 Inc	0.18% 360 AU
ALDAU Float 09/12/2080	0.18% ALDAU F 12/09/80
BHP Group Ltd	0.18% BHP AU
Mainfreight Ltd	0.18% MFT
A2 Milk Company Ltd	0.18% ATM
AZJ 6.1% 12/09/2031	0.18% AZJAU 6.1 09/12/31 MTN
Heartland Group Holdings Ltd	0.18% HGH

Chorus Ltd
 Swap Maturing 31/05/2028 (CBAN90)
 BARC 8.875% PERP
 Morgan Stanley & Co. International EUR Margin A/C
 Nice Ltd
 Ryman Healthcare Ltd
 GQG Partners Inc
 Xero Ltd
 HSBA 6.211% 21/03/2034
 STO 5.25% 13/03/2029
 Air Liquide SA - registered form
 NETKW 2.579% 03/10/2028
 AUD Debtors
 Woolworths Ltd
 LLOY 7.5% PERP
 COLGR 5.8% 15/07/2031
 GOTD 5.125% 03/10/2054
 GMTNZ 4.74% 14/04/2027
 CNU 5.974% 18/09/2030
 SS&C Technologies Holdings Inc
 VMUK 8.25% PERP
 Dun & Bradstreet Holdings
 Sigma Healthcare Ltd
 DBAG 8.125% 30/10/2029
 AIOAU 5.25% 19/05/2025
 WSTP 6.19% 16/09/2032
 Lottery Corporation Ltd
 BARC 6.158% 28/05/2035
 MCYNZ 5.73% 13/05/2052
 ANZ % 18/02/2030
 Swap Maturing 23/02/2028 (NBNZ40)
 WOW 2.8% 20/05/2030
 WOW 5.762% 18/04/2031
 QBEAU FLOAT 28/06/2039
 Swap Maturing 01/03/2028 (NBNZ40)
 WPR 2.4% 21/09/2028
 NWG 7.5% PERP
 UBSG 7% PERP
 GPT Group
 NBS 7.5% PERP
 UBSG 4.875% PERP
 IPLNZ 4% 25/02/2027
 ICEXX 5.25% 15/06/2031
 Avantor Inc
 UBSG 4.125% 09/06/2033
 New Zealand Local Government Funding Agency Ltd
 Swap Maturing 16/08/2027 (WPAC40)
 ASML Holding NV-NY Reg Shs
 WBC NZD Margin A/C
 Swap Maturing 18/07/2028 (JPMSL)
 Commerzbank AG
 CPU 1.125% 07/10/2031
 AIBG 7.125% 30/04/2030
 IQVIA Holdings Inc
 WBC 4.95% 21/01/2030
 NEWMONT CORP-CDI
 Cochlear Ltd
 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
 VZ 2.65% 06/05/2030
 Waste Management Inc
 VMUK 5.125% 11/12/2030

0.18% CNU
 0.18% RXPL280531CBAN90R
 0.18% BACR V8.875 PERP
 0.17% MSCI EUR
 0.17% NICE US
 0.17% RYM
 0.17% GQG AU
 0.17% XRO AU
 0.17% HSBA 6.211 03/21/34
 0.17% STOAU 5.25 03/13/29 EMTN
 0.17% AI FP REG
 0.17% NETFIN 2.579 10/03/28 MTN
 0.17% ZZBRDAUD
 0.17% WOW AU
 0.17% LLOYDS V7.5 PERP .
 0.16% CGJAU 5.8 07/15/31 MTN
 0.16% BRITEL V5.125 10/03/54 EMTN
 0.16% GMB060
 0.16% CNUNZ 5.974 09/18/30 MTN
 0.16% SSNC US
 0.16% VMUKLN V8.25 PERP
 0.16% DNB US
 0.16% SIG AU
 0.16% DBAG 8.125 30/10/2029
 0.16% AIOAU 5.25 05/19/25
 0.16% WNZIT2
 0.15% TLC AU
 0.15% BACR V6.158 05/28/35 MTN
 0.15% MCY050
 0.15% ANZ F 02/18/30 MTN
 0.15% RXPL280223NBNZ40RC
 0.15% WOWAU 2.8 05/20/30 MTN
 0.15% WOW 5.762 04/18/31
 0.15% QBEAU F 06/28/39 MTN
 0.15% RXPL280301NBNZ40RA
 0.15% VERFIN 2.4 09/21/28 MTN
 0.15% NWG 7.5 PERP
 0.14% UBS V7 PERP REGS
 0.14% GPT AU
 0.14% NWISE V7.5 PERP
 0.14% UBS V4.875 PERP REGS
 0.14% IPL030
 0.14% ICEXX 5.25 06/15/31
 0.14% AVTR US
 0.14% UBS V4.125 06/09/33
 0.14% NZLGFA 4.5 04/15/27
 0.13% RLPX270816WPAC40R
 0.13% ASML US
 0.13% WBC NZD
 0.13% RLPX280718JPMSLRA
 0.13% CBK GR
 0.13% CPU 1.125 10/07/31
 0.13% AIBG 7.125 30/04/2030
 0.13% IQV US
 0.13% WSTP 4.95 01/21/30 MTN
 0.13% NEM AU
 0.13% COH AU
 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% VZ 2.65 05/06/30 MTN
 0.13% WM US
 0.12% VMUKLN V5.125 12/11/30 GMTN

RABOBK 4.625% 29/12/2025
 JPY Cash at Bank
 PCTNZ 7.53% 21/09/2027
 WBC 7.199% 15/11/2038
 Advanced Drainage Systems
 NBNCO 5.35% 06/03/2035
 BOQ % 19/05/2032
 ANZNZ 2.999% 17/09/2031
 NZLGFA 4.50% 14/05/2032
 NZGV 4.5% 15/05/2035
 Genesis Minerals Ltd
 Orica Ltd
 VOZGH 6.125% 15/11/2032
 MCYNZ 6.42% 11/07/2054
 Flight Centre Travel Group Ltd
 Lvmh Moet Hennessy Louis Vuitton
 NWG 5.899% 23/08/2028
 GTAF 5.4% 04/12/2029
 WSTFN 6.15% 09/10/2030
 DBKG 7.125% PERP
 Regis Healthcare Limited
 TMUS 2.550 02/15/31 30
 CITI NZD CGML Margin A/C
 CKASH 5.417% 03/02/2032
 Carsales.Com Ltd
 Swap Maturing 16/02/2028 (ANZW40)
 DBAG 7.375 30/10/2031
 Barclays PLC
 Intuitive Surgical Inc
 Resmed Inc
 Infrastrutture Wireless Italiane SpA
 NZLGFA 1.5% 15/04/2026
 Jones Lang LaSalle Inc
 ANZ 4.7% 15/12/2027
 WBC % 12/02/2035
 NBSOC 5.75% PERP
 Micron Technology Inc
 S&P500 EMINI 5600 OPTN May25P
 WOW 5.91% 29/11/2034
 SG Fleet Group
 IAG Float 15/12/2036
 ANZ 6.124% 25/07/2039
 AVGO 5.2% 15/04/2032
 NESN 5.25% 13/03/2035
 NENFI 6.277% 11/03/2055
 NAB 5.698% 28/01/2035
 Wesfarmers Limited
 Capricorn Metals Ltd
 MA 4.35% 15/01/2032
 NAB % 18/03/2030
 Vista Group International Ltd
 Ridley Corp Ltd
 Waypoint REIT Ltd
 FleetPartners Group Ltd
 MCYNZ 5.64% 19/06/2028
 Wyndham Hotels & Resorts Inc
 AIA 5.452% 04/12/2031
 NAB % 18/10/2027
 VCTNZ 3.69% 26/11/2027
 LLOY % 29/08/2034
 ORG 2.65% 11/11/2027
 US 2YR Note (CBT) Jun25
 Vector Ltd
 VMUK 11% PERP
 Tuas Ltd

0.12% RABOBK 4.625 PERP
 0.12% ZZCSHJPY
 0.12% PCTHC
 0.12% WSTP V7.199 11/15/38 MTN
 0.12% WMS US
 0.12% NBNAUS 5.35 03/06/35 MTN
 0.12% BQDAU F 05/19/32 MTN
 0.12% ANB170
 0.12% NZLGFA 4.50 05/14/32
 0.12% NZGV 4.5 05/15/35
 0.12% GMD AU
 0.12% ORI AU
 0.11% ZIGGO 6.125 11/15/32 REGS
 0.11% MCY070
 0.11% FLT AU
 0.11% MC FP
 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% DB V7.125 PERP .
 0.11% REG AU
 0.11% TMUS 2.550 02/15/31 30
 0.11% CITI NZD MARGIN CGML
 0.11% UELAU 5.417 02/03/32 MTN
 0.11% CAR AU
 0.11% RLPX280216ANZW40R
 0.11% DBAG 7.375 30/10/2031
 0.10% BARC LN
 0.10% ISRG US
 0.10% RMD AU
 0.10% INW IT
 0.10% NZLGFA 1.5 04/15/26
 0.10% JLL US
 0.10% ANZ 4.7 12/15/27 MTN
 0.10% WSTP F 02/12/35 MTN
 0.10% NWIDE V5.75 PERP
 0.10% MU US
 0.10% SCK5P 5600
 0.10% WOWAU 5.91 11/29/34 MTN
 0.10% SGF AU
 0.10% IAGAU F 12/15/36 MTN
 0.10% ANZ 6.124 07/25/39
 0.10% AVGO 5.2 04/15/2032
 0.10% NESNVX 5.25 03/13/35 MTN
 0.10% TRGRID V6.277 03/11/55 MTN
 0.10% NAB 5.698 01/28/35
 0.09% WES AU
 0.09% CMM AU
 0.09% MA 4.35 01/15/32
 0.09% NAB F 03/18/30 MTN
 0.09% VGL
 0.09% RIC AU
 0.09% WPR AU
 0.09% FPR AU
 0.09% MCY060
 0.09% WH US
 0.09% AIA NZ 5.452 12/04/31 MTN
 0.09% NAB F 10/18/27 MTN
 0.09% VCT100
 0.09% LLOYDS F 08/29/34 MTN
 0.09% ORGAU 2.65 11/11/27 MTN
 0.09% TUM5
 0.09% VCT
 0.09% VMUKLN V11 PERP
 0.09% TUA AU

Universal Store Holdings Ltd	0.09% UNI AU
Seek Ltd	0.08% SEK AU
NAB 6.342% 06/06/2039	0.08% NAB V6.342 06/06/39 MTN
Mayne Pharma Group Ltd	0.08% MYX AU
PROGS 2018-1 AR MTGE	0.08% PROGS 2018-1 AR MTGE
Graphic Packaging Holding Co	0.08% GPK US
Australian Ethical Investment Ltd	0.08% AEF AU
Novo Nordisk A/S	0.08% NVO US
SGPAU 2.3% 24/03/2028	0.08% SGPAU 2.3 03/24/28 MTN
Insignia Financial Ltd	0.08% IFL AU
Bluescope Steel Ltd	0.08% BSL AU
CSGN 4.194 04/01/31 30 FRN	0.08% CSGN 4.194 04/01/31 30 FRN
NZLGFA 2.25% 15/05/2028	0.08% LGF150
Eli Lilly and Company	0.08% LLY US
WSTP 6.73% 14/02/2034	0.08% WNZ2T2
MCYNZ 2.918% 17/11/2028	0.08% MCYNZ 2.918 11/17/28
ATA 4.8% 16/07/2029	0.08% ATA 4.8 07/16/29
DBKG 4.625% PERP	0.08% DB V4.625 PERP
Teck Resources Ltd	0.08% TECK US
Gentrack Group Ltd	0.08% GTK AU
ALS Ltd	0.08% ALQ AU
ANZ NZD Margin A/C	0.08% ANZ NZD
GODMN 5.125% 07/10/2034	0.07% GMGAU 5.125 10/07/34 REGS
Swap Maturing 25/05/2028 (BNZW)	0.07% RLPX280525BNZWR
Integral Diagnostics Limited	0.07% IDX AU
Macquarie Group Ltd	0.07% MQG AU
WBC 4.337% 24/09/2029	0.07% WBC 4.337 09/24/29
ANZ % 15/01/2035	0.07% ANZ F 01/15/35
CGIAU 2.1% 27/08/2030	0.07% CGIAU 2.1 08/27/30 MTN
AVNAU Float 12/02/2055	0.07% ANVAU F 02/12/55 MTN
WBC 6.934% 23/06/2038	0.07% WSTP V6.934 06/23/38 MTN
Insurance Australia Ltd	0.07% IAGAU 0 06/15/45
Swap Maturing 18/09/2031 (WPAC40)	0.07% RXPL310918WPAC40R
HOUSNZ 2.183% 24/04/2030	0.07% HOUSNZ 2.183 04/24/30
OCAX 3.3% 13/09/2028	0.07% OCA020
DEXFI 2.5% 17/10/2029	0.07% DXSAU 2.5 10/17/29 MTN
Viva Energy Group Ltd	0.07% VEA AU
Swap Maturing 15/05/2031 (BNZW40)	0.07% RLPX310515BNZW40R
TRQFN 6.35% 02/05/2030	0.07% TQLAU 6.35 05/02/30 MTN
Rio Tinto Ltd	0.07% RIO AU
S&P500 EMINI OPTN Apr25P 5600	0.07% SCJ5P 5600
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
NEXTDC Ltd	0.07% NXT AU
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
NUF 5% 27/01/2030	0.07% NUF 5 01/27/30
NZLGFA 2.00% 15/04/2037	0.07% NZLGFA 2 04/15/37
Charter Hall Group	0.07% CHC AU
Stride Property Ltd and Stride Invest Mgmt Ltd	0.07% SPG
NZGB 2.75% 15/04/2037	0.07% NZGB 2.75 04/15/37
MIRVA 5.15% 18/03/2031	0.06% MGRAU 5.15 03/18/31 MTN
AUPIP 5% 23/03/2035	0.06% APAAU 5 03/23/35 REGS
GBP Debtors	0.06% ZZBRDGBP
AMT 3.8% 15/08/2029	0.06% AMT 3.8 08/15/29
CBA 6.152% 27/11/2039	0.06% CBAAU V6.152 11/27/39 MTN
Investore Property Limited	0.06% IPL
IPLNZ 2.4% 31/08/2027	0.06% IPL020
GENEPO 4.17% 14/03/2028	0.06% GNE060
Swap Maturing 20/04/2029 (BNZW)	0.06% RLPX290420BNZWR
Light & Wonder Inc	0.06% LNW AU
SmartPay Holdings Ltd	0.06% SPY
HLN 3.625% 24/03/2032	0.06% HLN 3.625 03/24/32
QBE % 11/06/2035	0.06% QBEAU F 06/11/35 MTN
NBS 3.828% 24/07/2032	0.06% NBS 3.828 07/24/32

LKBF 5.6911% 02/08/2029
 BARC 8.5% PERP
 Westpac Whs Notice Deposit 45 Day - MIL
 Fisher & Paykel Healthcare
 BACR 6.125% Perpetual
 S&P500 EMINI FUT Jun 25
 ARGNZ 2.9% 29/10/2026
 ANZ 6.405 20/09/34
 Willscot Mobile Mini Holdings Corp
 Whitehaven Coal LTD
 HomeCo Daily Needs REIT
 Commonwealth Bank of Australia
 NAB 5.181% 11/06/2034
 Air Liquide SA
 KPGNZ 6.24% 27/09/2029
 Judo Capital Holdings Ltd
 AGCO 5.8% 21/03/2034
 Jumbo Interactive Limited
 MQG % 20/02/2035
 CNP 6.85% 15/02/2055
 Swap Maturing 14/04/2033 (WPAC40)
 TESAG 5.25% 06/09/2031
 NXPI 4.3% 18/06/2029
 Swap Maturing 09/11/2026 (BNZW)
 SGH Ltd
 Northern Star Resources Ltd
 NFLX 3.625% 15/06/2030
 BACHG 4.50% 30/12/2030
 MERINZ 5.91% 20/09/2028
 BARC 4.375% PERP
 Vault Minerals Ltd
 SCGXX 5.9% 27/11/2034
 CRHID 5.5 01/09/35 Corp
 CENNZ 4.33% 19/11/2051
 ARGNZ 4% 27/03/2026
 Alcoa Corp
 A2 Milk Co Ltd
 PTSB 6.625% 30/06/2029
 HOUNZ 1.534% 10/09/2035
 AVGO 3.419% 15/04/2033
 Netwealth Group Ltd
 Deutsche Bank AG
 AT&T Inc
 VRTTP 4.375% 15/07/2027
 Haleon PLC
 Qantas Airways Ltd
 DBKG 6.75% PERP
 ANZLN 6.95% 18/07/2028
 Qube Holdings Limited
 CBA Collateral Account - NZD
 DELL 5.3% 01/04/2032
 Cedar Woods Properties Ltd
 EXPN 4.25% 01/02/2029
 HOUSNZ 2.247% 05/10/2026
 CKISP 5.681% 27/03/2035
 Swap Maturing 14/04/2025 (JPMCCK)
 Evolution Mining Ltd
 Capstone Copper Corp
 MCD 3.875% 20/02/2031
 GMTNZ 2.559% 04/09/2030
 GMB 3.656% 20/12/2027
 Sandfire Resources NL
 Insurance Australia Group Ltd
 BARC 4.616% 26/03/2037
 Swap Maturing 21/04/2025 (CBAN90)

0.06% LBBW F 08/02/29 MTN
 0.06% BACR V8.5 PERP
 0.06% WBC45D MIL
 0.06% FPH AU
 0.06% BACR 6.125 PERP
 0.06% ESM5
 0.06% ARG020
 0.06% ANZ 6.405 09/20/34
 0.06% WSC US
 0.06% WHC AU
 0.06% HDN AU
 0.06% CBA AU
 0.06% NAB 5.181 06/11/34 REGS
 0.05% AI FP
 0.05% KPG060
 0.05% JDO AU
 0.05% AGCO 5.8 03/21/34
 0.05% JIN AU
 0.05% MQG 02/20/35
 0.05% CNP 6.85 02/15/55
 0.05% RLPX330414WPAC40R
 0.05% TESAG 5.25 09/06/31
 0.05% NXPI 4.3 06/18/29A
 0.05% RLPX261109BNZW
 0.05% SGH AU
 0.05% NST AU
 0.05% NFLX 3.625 06/15/30 REGS
 0.05% BACAU 4.5 12/30/30 MTN
 0.05% MEL060
 0.05% BARC 4.375 PERP
 0.05% VAU AU
 0.05% SCGAU 5.9 11/27/34 MTN
 0.05% CRHID 5.5 01/09/35
 0.05% CEN060
 0.05% ARG010
 0.05% AAI AU
 0.05% A2M AU
 0.05% PTSB 6.625 06/30/29
 0.05% HOUSNZ 1.534 09/10/35
 0.05% AVGO 3.419 04/15/33
 0.05% NWL AU
 0.05% DBK GR
 0.05% T US
 0.05% THYLE 4.375 07/15/27 REGS
 0.05% HLN US
 0.05% QAN AU
 0.05% DBKG 6.75 PERP
 0.05% ANBHC
 0.05% QUB AU
 0.05% CBANZD
 0.05% DELL 5.3 04/01/32
 0.05% CWP AU
 0.05% EXPN 4.25 02/01/29
 0.05% HOUSNZ 2.247 10/05/26
 0.05% CKISP 5.681 03/27/35
 0.05% RXPL250414JPMCCKR
 0.05% EVN AU
 0.04% CS CN
 0.04% MCD 3.875 02/20/31 GMTN
 0.04% GMTNZ 2.559 09/04/30
 0.04% GMB 3.656 12/20/27
 0.04% SFR AU
 0.04% IAG AU
 0.04% BACR V4.616 03/26/37 EMTN
 0.04% RXPL250421CBAN90RD

VCNTY 4.927% 02/06/2028
 ACAFP 7.5% Perpetual
 Serko Ltd
 Swap Maturing 10/09/2035 (WPAC40)
 Ramelius Resources Ltd
 Ingersoll - Rand Plc
 FI 5.6% 02/03/2033
 Nexgen Energy Ltd
 Mirvac Group
 National Australia Bank Ltd
 JPM 5.299% 24/07/2029
 COLGR 2.65% 06/11/2029
 NBS 5.127% 29/07/2029
 Superloop Limited
 CAGR 4.2% 29/05/2034
 GEHC 4.8% 14/08/2029
 Restaurant Brands NZ Ltd
 AMCRY 5.5% 17/03/2035
 WM 4.95% 15/03/2035
 Aussie Broadband Pty Ltd
 QPHFIN 2.85% 29/01/2031
 UBER 4.5% 15/08/2029
 ALD % 21/06/2082
 VZ 4.500 08/10/33
 WBC % 10/07/2034
 Telix Pharmaceuticals Ltd
 Swap Maturing 13/04/2025 (ANZW40)
 WPL 5.7% 12/09/2054
 NZDUSD Maturing 07/04/2025 (ANB NZ)
 GOTD 3.875% 20/01/2034
 Healthequity Inc
 Block Inc
 Breville Group
 SCGAU Float 10/09/2054
 Wisetech Global Ltd
 Delegat Group Ltd
 BERY 5.5% 15/04/2028
 JPM NZD Margin A/C
 Works Finance Ltd 9.8% Pfd
 HCA 5.2% 01/06/2028
 AMT 5.25% 15/07/2028
 Swap Maturing 14/04/2025 (WPAC40)
 T 2.250 02/01/32 31
 MS 5.32% 19/07/2035
 CLNX 0.75% 20/11/2031
 US 5Yr Note (CBT) Jun25
 Arena REIT
 HCA 5.45% 15/09/2034
 Swap Maturing 19/06/2025 (WPAC40)
 VCTNZ 6.23% 15/06/2027
 Hexcel Corp
 FISV 4.5% 24/05/2031
 CAD Cash at Bank
 AMCRY 3.95% 29/05/2032
 CBAAU 6.704% 15/03/2038
 Healthco REIT
 TPG Telecom Ltd
 Spartan Resources Ltd
 SHENT 5.5% 15/05/2030
 POTNZ 1.02% 29/09/2025
 VZ 3.5% 28/06/2032
 Swap Maturing 14/05/2032 (NBNZ40)
 Cheniere Energy Inc
 BNPP FRN 23/08/2034
 PCTNZ 7.56% 21/09/26

0.04% VCXAU 4.927 06/02/28 MTN
 0.04% ACAFP 7.5 PERP REG
 0.04% SKO
 0.04% RLPX350910WPAC40R
 0.04% RMS AU
 0.04% IR US
 0.04% FI 5.6 03/02/33
 0.04% NXG AU
 0.04% MGR AU
 0.04% NAB AU
 0.04% JPM 5.299 07/24/29
 0.04% CGJAU 2.65 11/06/29 MTN
 0.04% NBS 5.127 07/29/29
 0.04% SLC AU
 0.04% ACAFP V4.2 05/29/34 EMTN
 0.04% GEHC 4.8 08/14/29
 0.04% RBD
 0.04% AMCRY 5.5 03/17/35
 0.04% WM 4.95 03/15/35
 0.04% ABB AU
 0.04% QPHFIN 2.85 01/29/31 MTN
 0.04% UBER 4.5 08/15/29
 0.04% ALDAU F 06/21/82 MTN
 0.04% VZ 4.500 08/10/33
 0.04% WBC 07/10/34
 0.04% TLX AU
 0.04% RXPL250413ANZW40R
 0.04% WPL 5.7 09/12/54
 0.04% NZDUSD CIF 20250407 ANZNZ
 0.04% BRITEL 3.875 01/20/34 EMTN
 0.04% HQY US
 0.04% XYZ US
 0.04% BRG AU
 0.04% SCGXX 09/10/54
 0.04% WTC AU
 0.04% DGL
 0.03% BERY 5.5 04/15/28A
 0.03% JPMC NZD
 0.03% WKSHA
 0.03% HCA 5.2 06/01/28
 0.03% AMT 5.25 07/15/28
 0.03% RXPL250414WPAC40R
 0.03% T 2.250 02/01/32 31
 0.03% MS 5.32 07/19/35
 0.03% CLNXSM 0.75 11/20/31 CLNX
 0.03% FVM5
 0.03% ARF AU
 0.03% HCA 5.45 09/15/34
 0.03% RLPX250619WPAC40R
 0.03% VCT110
 0.03% HXL US
 0.03% FISV 4.5 05/24/31
 0.03% ZZCSHCAD
 0.03% AMCR 3.95 05/29/32
 0.03% CBAAU V6.704 03/15/38
 0.03% HCW 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% VZ 3.5 06/28/32
 0.03% RLPX320514NBNZ40R
 0.03% LNG US
 0.03% BNP F 08/23/34 MTN
 0.03% PCTHB

RABO % 20/02/2030	0.03% RABOBK F 02/20/30 MTN
De Grey Mining Ltd	0.03% DEG AU
BARC 8.407% 14/11/2032	0.03% BACR V8.407 11/14/32 EMTN
PNHAU FLOAT 12/11/54	0.03% PNHAU F 12/11/54
Nexgen Energy Ltd	0.03% NXE CN
C 7.2% PERP	0.03% C 7.2 PERP
TSCO 5.125% 22/05/2034	0.03% TSCOLN 5.125 05/22/34 EMTN
ARGNZ 2.2% 27/10/2027	0.03% ARG030
CNP 6.7% 15/05/2055	0.03% CNP 6.7 05/15/55
Steadfast Group Ltd	0.03% SDF AU
Swap Maturing 14/04/2033 (ANZW40)	0.03% RXPL330414ANZW40R
Swap Maturing 14/05/2031 (WPAC40)	0.03% RLPX310514WPAC40R
PartsTrader Markets Limited	0.03% PARTSTML
Catalyst Metals Ltd	0.03% CYL AU
DB AUD FX Margin Account	0.03% DBFX AUD
Macquarie Technology Group Ltd	0.03% MAQ AU
Scales Corporation Limited	0.03% SCL
NIB Holdings Ltd	0.03% NHF AU
Swap Maturing 15/04/2037 (WPAC40)	0.02% RLPX370415WPAC40RA
Kinder Morgan Inc/DE	0.02% KMI US
Block Inc	0.02% XYZ AU
Swap Maturing 26/06/2028 (WPAC40)	0.02% RXPL280626WPAC40R
Swap Maturing 15/05/2030 (ANZW40)	0.02% RLPX300515ANZW40R
SmartPay Holdings Ltd - AU	0.02% SMP AU
Becton Dickinson and Co	0.02% BDX US
Prologis Inc	0.02% PLD US
TC Energy Corp	0.02% TRP CN
Aptiv PLC	0.02% APTV US
Visa Inc-Class A Shares	0.02% V US
Australian Finance Group Ltd	0.02% AFG AU
Ferrovial SE	0.02% FER SM
S&P500 EMINI OPTN Apr25P 5500	0.02% SCJ5P 5500
Swap Maturing 15/05/2035 (WPAC40)	0.02% RLPX350515WPAC40R
PE Holdco 1 Ltd	0.02% PEH1L
Tower Ltd	0.02% TWR
HgCapital Trust plc	0.02% HGT LN
PCT 2.85% 28/05/2027	0.02% PCT030
Metro Mining Ltd	0.02% MMI AU
Iberdrola SA	0.02% IBE SM
Aust 10Y Bond Fut Jun25	0.02% XMM5
EURNZD Maturing 23/06/2025 (CBA AU)	0.02% EURNZD CI 20250623 CBAAU
NextEra Energy Inc	0.02% NEE US
Enav SpA	0.02% ENAV IT
AIANZ 0% 22/04/2025	0.02% AIANZ 0 04/22/25
Swap Maturing 15/04/2037 (WPAC40)	0.02% RLPX370415WPAC40RB
FTSE 100 Index Future Jun25	0.02% Z M5
Swap Maturing 11/04/2025 (CBAN90)	0.02% RXPL250411CBAN90R
HMC Capital Ltd	0.02% HMC AU
Rexford Industrial Realty Inc	0.02% REXR US
AUDNZD Maturing 14/05/2025 (JPM US)	0.02% AUDNZD CI 20250514 JPM
Morgan Stanley & Co. International JPY Margin A/C	0.02% MSCI JPY
RWE AG	0.02% RWE GR
SUMNZ 6.59% 09/03/2029	0.01% SUM040
HUB24 Limited	0.01% HUB AU
Pro Medicus Ltd	0.01% PME AU
AUDNZD Maturing 05/05/2025 (ANB NZ)	0.01% AUDNZD CI 20250505 ANZNZ
Milford Private Equity III Fund LP	0.01% 700502
NASDAQ 100 E-Mini Jun25	0.01% NQM5
KIWI Term Deposit 4.21% 07/02/2025 07/05/2025	0.01% KIWI 4.21 250207 250507
AUDNZD Maturing 28/05/2025 (4113034Z NZ)	0.01% AUDNZD CIF 20250528 WSTP
SPKNZ 0% 21/05/2025	0.01% SPKNZ 0 05/21/25
LIFE360 INC	0.01% LIF US
AS51 17/04/25 C8000 Call Option	0.01% AS51 04/17/25 C8000
Immutep Ltd	0.01% IMM AU
Develop Global Ltd	0.01% DVP AU

SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030
 United Utilities Group PLC
 Goodman Property Trust
 Severn Trent PLC
 LONFC 2.1% 15/10/2027
 AMPLITUDE EENERGY LTD
 KIWI Term Deposit 3.93% 17/03/2025 17/06/2025
 Aurelia Metals Ltd
 KMD Brands Ltd
 PartsTrader Markets Ltd Warrants
 Atlas Arteria Ltd
 Swap Maturing 15/05/2031 (WPAC40)
 S&P500 EMINI OPTN Jun25C 5850
 BOC Call Account
 Coles Group Ltd
 Generation Development Group Ltd
 Tourism Holdings Ltd
 Vestis Corp
 Pinnacle Investment Management Group Ltd
 Turners Automotive Group Ltd
 EURNZD Maturing 14/05/2025 (2892Z LN)
 AUDJPY Maturing 23/06/2025 (4113034Z NZ)
 Swap Maturing 06/04/2029 (NBNZ40)
 ANZLN 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
 S&P500 EMINI OPTN Jun25C 5950
 Millennium & Copthorne Hotels Ltd
 DAX Index Future Jun25
 Swap Maturing 19/10/2028 (ANZW40)
 S&P Global Inc
 US Long Bond (CBT) Jun25
 RyanAir Holdings CFD
 GBPUSD Maturing 23/06/2025 (CBA AU)
 Rio Tinto Plc-Spon ADR
 MERINZ 0% 29/04/2025
 Uber Technologies Ord Shs
 S&P500 EMINI OPTN Apr25C 5975
 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
 SBSNZ 0% 10/06/2025
 TSVBBK 0% 24/06/2025
 S&P500 EMINI OPTN May25C 5900
 S&P500 EMINI OPTN Apr25C 5800
 FTSE 100 UKX 17/04/25 P8500
 GENEPO 0% 01/05/2025
 CENNZ 0% 05/05/2025
 GENEPO 0% 13/05/2025
 Lowe's Companies Inc
 Euro-Bund Futures Jun25
 Emerald Resources NL
 LSEG 2.5% 06/04/2031
 AS51 17/04/25 C8100 Call Option
 POTNZ 0% 30/04/2025

0.01% SUM050
 0.01% UU/ LN
 0.01% GMT
 0.01% SVT LN
 0.01% LOFINA 2.1 10/15/27 MTN
 0.01% AEL AU
 0.01% KIWI 3.93 250317 250617
 0.01% AMI AU
 0.01% KMD
 0.01% PTMLW
 0.01% ALX AU
 0.01% RLPX340515WPAC40R
 0.01% ESM5C 5850
 0.01% BOC CALL MIL
 0.01% COL AU
 0.01% GDG AU
 0.01% THL
 0.01% VSTS US
 0.01% PNI AU
 0.01% TRA
 0.01% EURNZD CI 20250514 UBS
 0.01% AUDJPY CI 20250623 WSTP
 0.01% RXPL290406NBNZ40R
 0.01% ANZLN 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% ESM5C 5950
 0.01% MCK
 0.01% GXM5
 0.01% RLPX281019ANZW40RA
 0.01% SPGI US
 0.01% USM5
 0.01% RYA IE CFD
 0.01% GBPUSD CI 20250623 CBAAU
 0.01% RIO US
 0.01% MERINZ 0 04/29/25
 0.01% UBER US
 0.01% SCJ5C 5975
 0.01% SBB 0 04/10/25
 0.01% SBSNZ 0 04/24/25
 0.01% SBB 0 05/09/25
 0.01% CENNZ 0 05/12/25
 0.01% CENNZ 0 05/26/25
 0.01% GENEPO 0 06/03/25
 0.01% TSVBBK 0 06/05/25
 0.01% SBSNZ 0 06/10/25
 0.01% TSVBBK 0 06/24/25
 0.01% SCK5C 5900
 0.01% SCJ5C 5800
 0.01% UKX 04/17/25 P8500
 0.01% GENEPO 0 05/01/25
 0.01% CENNZ 0 05/05/25
 0.01% GENEPO 0 05/13/25
 0.01% LOW US
 0.01% RXM5
 0.01% EMR AU
 0.01% LSEG 2.5 04/06/31
 0.01% AS51 04/17/25 C8100
 0.01% POTNZ 0 04/30/25

Sony Corp	0.01% 6758 JP
Swap Maturing 30/08/2025 (CBAN90)	0.01% RXPL250830CBAN90RA
NZDUSD Maturing 14/05/2025 (4113034Z NZ)	0.01% NZDUSD CI 20250514 WSTP
Swap Maturing 12/04/2025 (BNZW40)	0.01% RXPL250412BNZW40R
POTNZ 0% 17/06/2025	0.01% POTNZ 0 06/17/25
Markit iTraxx EUR XOVER 12/27 DB	0.00% ITRX XOVER CDSI S38 5Y DB
MCYNZ 0% 01/05/2025	0.00% MCYNZ 0 05/01/25
AUDNZD Maturing 28/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250528 WSTP
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
Foley Wines LTD	0.00% FWL
S&P500 EMINI OPTN Apr25C 5850	0.00% SCJ5C 5850
AS51 15/05/25 P7700 Put Option	0.00% AS51 05/15/25 P7700
NZDUSD Maturing 05/05/2025 (2892Z LN)	0.00% NZDUSD CI 20250505 UBS
MCYNZ 0% 04/06/2025	0.00% MCYNZ 0 06/04/25
Port of Tauranga Ltd	0.00% POT
Aspen Group	0.00% APZ AU
CHF Cash at Bank	0.00% ZZCSHCHF
Reliance Worldwide Corp Ltd	0.00% RWC AU
SRG Global Ltd	0.00% SRG AU
NZDUSD Maturing 23/06/2025 (ANB NZ)	0.00% NZDUSD CI 20250623 ANZNZ
Chorus Ltd	0.00% CNU AU
Markit iTraxx EUR XOVER 06/29 CIT	0.00% ITRX XOVER CDSI S41 5Y CIT
SSE PLC CFD	0.00% SSE LN CFD
Lifestyle Communities Ltd	0.00% LIC 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
Fletcher Building Ltd	0.00% FBU
AUDNZD Maturing 22/04/2025 (2892Z LN)	0.00% AUDNZD CI 20250422 UBS
AS51 17/04/25 P7750 Put Option	0.00% AS51 04/17/25 P7750
Lycopodium Ltd	0.00% LYL AU
Dexus Convenience Retail REIT	0.00% DXC AU
AUDNZD Maturing 23/06/2025 (CBA AU)	0.00% AUDNZD CI 20250623 CBAAU
S&P500 EMINI 6150 Jun25C	0.00% ESM5C 6150
Beacon Lighting Group Ltd	0.00% BLX AU
EURNZD Maturing 14/05/2025 (ANB NZ)	0.00% EURNZD CI 20250514 ANZNZ
US 10YR Fut Optn 108.5 MAY25P	0.00% TYK5P 108.5 PIT
Capstone Copper Corp	0.00% CSC AU
AGCO Corp	0.00% AGCO US
Pernod Ricard SA	0.00% RI FP
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.00% AUDNZD CIF 20250417 BZLNZ
LVMH Moet Hennessy Louis Vuitton SE	0.00% LVMUY PQ
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
NZDUSD Maturing 20/05/2025 (ANB NZ)	0.00% NZDUSD CI 20250520 ANZNZ
NZDUSD Maturing 17/04/2025 (BZL NZ)	0.00% NZDUSD CI 20250417 BZLNZ
GenusPlus Group Ltd	0.00% GNP AU
S&P500 EMINI OPTN Apr25P 5650	0.00% SCJ5P 5650
NZDUSD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250407 WSTP
Medadvisor Ltd	0.00% MDR AU
S&P500 EMINI OPTN Apr25C 5950	0.00% SCJ5C 5950
AUDUSD Maturing 22/04/2025 (JPM US)	0.00% AUDUSD CI 20250422 JPM
Markit CDX NA HY 35 12/25 CIT	0.00% CDX HY CDSI S35 5Y PRC CIT
Markit iTraxx EUR XOVER 12/28 CIT	0.00% ITRX XOVER CDSI S40 5Y CIT
EURNZD Maturing 17/04/2025 (ANB NZ)	0.00% EURNZD CI 20250417 ANZNZ
NZDUSD Maturing 22/04/2025 (BZL NZ)	0.00% NZDUSD CI 20250422 BZLNZ
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
AUDNZD Maturing 27/05/2025 (ANB NZ)	0.00% AUDNZD CIF 20250527 ANZNZ
EURNZD Maturing 05/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250505 WSTP
NZDJPY Maturing 07/04/2025 (ANB NZ)	0.00% NZDJPY CI 20250407 ANZNZ
US T-Bond Ultra Fut Jun25	0.00% WNM5
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
Sensata Technologies Holding PLC	0.00% ST US
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
NZDUSD Maturing 23/06/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250623 WSTP
FTSE 100 UKX 17/04/25 P8250	0.00% UKX 04/17/25 P8250
Cluey Ltd	0.00% CLU AU
JPY Debtors	0.00% ZZBRDJPY
Alpha HPA Ltd	0.00% A4N AU
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
VULCAN STEEL LIMITED	0.00% VSL AU
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
NZDCHF Maturing 07/04/2025 (BZL NZ)	0.00% NZDCHF CI 20250407 BZLNZ
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00% SUBFIN CDSI S40 5Y CITI
US 10YR Fut Optn 107 MAY25P	0.00% TYK5P 107 PIT
Credit Corp Group Limited	0.00% CCP AU
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
GBPNZD Maturing 07/04/2025 (BZL NZ)	0.00% GBPNZD CI 20250407 BZLNZ
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
Markit iTraxx Australia 06/25 CDSI CIT	0.00% ITRX AUS CDSI S33 5Y CIT
CAD Debtors	0.00% ZZBRDCAD
Techtronic Industries Co Ltd	0.00% 669 HK
Intertek Group PLC	0.00% ITRK LN
AUDNZD Maturing 23/06/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250623 WSTP
HKD Cash at Bank	0.00% ZZCSHHKD
Xylem Inc	0.00% XYL US
Schneider Electric SE	0.00% SU FP
IGO Ltd	0.00% IGO AU
NZDCAD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDCAD CI 20250407 WSTP
Carlisle Companies Inc	0.00% CSL US
Norsk Hydro ASA	0.00% NHY NO
Ecolab Inc	0.00% ECL US
NZDCAD Maturing 07/04/2025 (BZL NZ)	0.00% NZDCAD CI 20250407 BZLNZ
NZDCAD Maturing 17/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250417 ANZNZ
AUDNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250407 WSTP
Magic Memories Group Holdings Ltd	0.00% MMGHL
Eastman Chemical Co	0.00% EMN US
Clean Harbors Inc	0.00% CLH US
NZDUSD Maturing 29/05/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250529 WSTP
NOK Cash at Bank	0.00% ZZCSHNOK
NZDUSD Maturing 17/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250417 WSTP
S&P500 EMINI 6400 Jun25C	0.00% ESM5C 6400
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
Fluence Energy Inc	0.00% FLNC US
Industrie De Nora SpA	0.00% DNR IM
DKK Cash at Bank	0.00% ZZCSHDKK
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 CAD Margin Account	0.00% UBS CAD
Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
UBS DKK Margin Account	0.00% UBS DKK
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
AUDNZD Maturing 24/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250424 ANZNZ
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
NZDDKK Maturing 24/04/2025 (4113034Z NZ)	0.00% NZDDKK CI 20250424 WSTP
NZDNOK Maturing 24/04/2025 (4113034Z NZ)	0.00% NZDNOK CI 20250424 WSTP
GBPNZD Maturing 24/04/2025 (ANB NZ)	0.00% GBPNZD CI 20250424 ANZNZ
AUDCAD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDCAD CI 20250513 WSTP
EURNZD Maturing 24/04/2025 (ANB NZ)	0.00% EURNZD CI 20250424 ANZNZ
NZDUSD Maturing 24/04/2025 (ANB NZ)	0.00% NZDUSD CI 20250424 ANZNZ
NZDUSD Maturing 05/05/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250505 WSTP
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
NZDCAD Maturing 07/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250407 ANZNZ
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
Markit iTraxx Australia 06/25 CDSI DBA	0.00% ITRX AUS CDSI S33 5Y DBA
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZP
AUDNZD Maturing 17/04/2025 (CBA AU)	0.00% AUDNZD CI 20250417 CBAAU
AUDUSD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDUSD CI 20250513 WSTP
AUDNZD Maturing 17/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250417 ANZNZ
AUDNZD Maturing 14/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250514 BZLNZ
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
AUDNZD Maturing 23/06/2025 (ANB NZ)	0.00% AUDNZD CIF 20250623 ANZNZ
AUDNZD Maturing 23/06/2025 (ANB NZ)	0.00% AUDNZD CI 20250623 ANZNZ
BNZ NZD Margin Account	0.00% BNZ NZD MIL
Markit iTraxx EUR CDSI 06/25 CIT	0.00% ITRX EUR CDSI S33 5Y CIT
GBPNZD Maturing 23/06/2025 (4113034Z NZ)	0.00% GBPNZD CIF 20250623 WSTP
UBS EUR Margin Account	0.00% UBS EUR
GBPNZD Maturing 07/04/2025 (ANB NZ)	0.00% GBPNZD CI 20250407 ANZNZ
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 23/06/2025 (4113034Z NZ)	0.00% EURNZD CI 20250623 WSTP
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
USDJPY Maturing 23/06/2025 (4113034Z NZ)	0.00% USDJPY CI 20250623 WSTP
EURNZD Maturing 07/04/2025 (ANB NZ)	0.00% EURNZD CI 20250407 ANZNZ
NZDUSD Maturing 22/04/2025 (JPM US)	0.00% NZDUSD CI 20250422 JPM
NZDUSD Maturing 05/05/2025 (ANB NZ)	0.00% NZDUSD CI 20250505 ANZNZ
USDJPY Maturing 22/04/2025 (4113034Z NZ)	0.00% USDJPY CI 20250422 WSTP
GBPNZD Maturing 17/04/2025 (CBA AU)	0.00% GBPNZD CI 20250417 CBAAU
EURNZD Maturing 17/04/2025 (CBA AU)	0.00% EURNZD CI 20250417 CBAAU
GBPNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% GBPNZD CI 20250407 WSTP
GBPNZD Maturing 23/06/2025 (4113034Z NZ)	0.00% GBPNZD CI 20250623 WSTP
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
SPI 200 Futures Jun25	0.00% XPM5
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
GBP Creditors	0.00% ZZBRGGBP
Markit iTraxx EUR XOVER 06/29 DB	0.00% ITRX XOVER CDSI S41 5Y DB
NZDUSD Maturing 22/04/2025 (ANB NZ)	0.00% NZDUSD CI 20250422 ANZNZ
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90PA
GBPNZD Maturing 06/05/2025 (CBA AU)	0.00% GBPNZD CI 20250506 CBAAU
AUDNZD Maturing 30/06/2025 (CBA AU)	0.00% AUDNZD CI 20250630 CBAAU

AUDNZD Maturing 30/06/2025 (1838Z LN)	0.00% AUDNZD CI 20250630 CITI
EURNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% EURNZD CI 20250407 WSTP
Markit iTraxx EUR XOVER 12/27 CIT	0.00% ITRX XOVER CDSI S38 5Y CIT
EURNZD Maturing 07/04/2025 (ANB NZ)	-0.01% EURNZD CIF 20250407 ANZNZ
Swap Maturing 11/04/2025 (CBAN90)	-0.01% RXPL250411CBAN90P
NZDUSD Maturing 22/04/2025 (2892Z LN)	-0.01% NZDUSD CI 20250422 UBS
Swap Maturing 06/04/2029 (NBNZ40)	-0.01% RXPL290406NBNZ40P
AUDUSD Maturing 22/04/2025 (2892Z LN)	-0.01% AUDUSD CI 20250422 UBS
S&P500 EMINI OPTN Apr25P 5200	-0.01% SCJ5P 5200
GBPNZD Maturing 07/04/2025 (ANB NZ)	-0.01% GBPNZD CIF 20250407 ANZNZ
NIKKEI 225 (OSE) Jun25	-0.01% NKM5
NASDAQ 100 E-Mini 19000 Jun25P	-0.01% NQM5P 19000
NZDUSD Maturing 23/06/2025 (4113034Z NZ)	-0.01% NZDUSD CIF 20250623 WSTP
S&P500 EMINI 5500 Jun25P	-0.01% ESM5P 5500
S&P500 EMINI OPTN Apr25P 5300	-0.01% SCJ5P 5300
JPY Creditors	-0.01% ZZBRCJPY
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA
S&P500 EMINI 5600 Jun25P	-0.01% ESM5P 5600
UBS AUD Margin Account	-0.01% UBS AUD
EURNZD Maturing 20/08/2025 (2892Z LN)	-0.01% EURNZD CI 20250820 UBS
Swap Maturing 19/10/2028 (ANZW40)	-0.01% RLPX281019ANZW40PA
Swap Maturing 14/04/2025 (WPAC40)	-0.01% RXPL250414WPAC40P
S&P500 EMINI 5400 Jun25P	-0.01% ESM5P 5400
Euro Stoxx 50 Jun25	-0.01% VGM5
Swap Maturing 15/05/2031 (WPAC40)	-0.02% RLPX340515WPAC40P
Swap Maturing 13/04/2025 (ANZW40)	-0.02% RXPL250413ANZW40P
Swap Maturing 26/06/2028 (WPAC40)	-0.02% RXPL280626WPAC40P
Swap Maturing 21/04/2025 (CBAN90)	-0.02% RXPL250421CBAN90PD
NZDUSD Maturing 27/06/2025 (ANB NZ)	-0.02% NZDUSD CIF 20250627 ANZNZ
NZDUSD Maturing 07/04/2025 (ANB NZ)	-0.02% NZDUSD CI 20250407 ANZNZ
Aust 3Y Bond Fut Jun25	-0.02% YMM5
Swap Maturing 15/04/2037 (WPAC40)	-0.02% RLPX370415WPAC40PB
Swap Maturing 14/04/2025 (JPMC UK)	-0.02% RXPL250414JPMCUKJP
GBPNZD Maturing 23/06/2025 (BZL NZ)	-0.02% GBPNZD CI 20250623 BZLNZ
Swap Maturing 15/05/2035 (WPAC40)	-0.02% RLPX350515WPAC40P
NZDJPY Maturing 23/06/2025 (4113034Z NZ)	-0.02% NZDJPY CI 20250623 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 02/05/2025 (4113034Z NZ)	-0.02% EURNZD CIF 20250502 WSTP
NASDAQ 100 E-MINI Sep25p 20500	-0.02% NQU5P 20500
GBPNZD Maturing 14/05/2025 (4113034Z NZ)	-0.02% GBPNZD CI 20250514 WSTP
Swap Maturing 14/04/2033 (ANZW40)	-0.02% RXPL330414ANZW40P
EURNZD Maturing 05/05/2025 (2892Z LN)	-0.02% EURNZD CI 20250505 UBS
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
S&P500 EMINI 5200 OPTN May25P	-0.03% SCK5P 5200
Swap Maturing 15/05/2030 (ANZW40)	-0.03% RLPX300515ANZW40P
NZDUSD Maturing 30/07/2025 (1838Z LN)	-0.03% NZDUSD CIF 20250730 CITI
Swap Maturing 19/06/2025 (WPAC40)	-0.03% RLPX250619WPAC40P
EURNZD Maturing 20/08/2025 (ANB NZ)	-0.03% EURNZD CI 20250820 ANZNZ
NZDUSD Maturing 20/05/2025 (BZL NZ)	-0.04% NZDUSD CI 20250520 BZLNZ
Long Gilt Future Jun25	-0.04% G M5
Swap Maturing 10/09/2035 (WPAC40)	-0.04% RLPX350910WPAC40P
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% RLPX261109BNZWWP
Swap Maturing 14/04/2033 (WPAC40)	-0.06% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	-0.06% RLPX290420BNZWWP
GBPNZD Maturing 27/05/2025 (BZL NZ)	-0.06% GBPNZD CIF 20250527 BZLNZ
US 10YR Ultra Fut Jun25	-0.06% UXYM5
Markit iTraxx EUR XOVER 06/27 CIT	-0.06% ITRX XOVER CDSI S37 5Y CIT
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% RLPX280525BNZWWP

Swap Maturing 16/02/2028 (ANZW40)	-0.11% RLPX280216ANZW40P
Swap Maturing 01/03/2028 (NBNZ40)	-0.11% RXPL280301NBNZ40PA
Swap Maturing 23/02/2028 (NBNZ40)	-0.11% RXPL280223NBNZ40PC
Swap Maturing 17/06/2027 (CBAN90)	-0.12% RXPL270617CBAN90P
Swap Maturing 31/05/2028 (CBAN90)	-0.12% RXPL280531CBAN90P
USD Creditors	-0.14% ZZBRCUSD
Swap Maturing 18/07/2028 (JPMSL)	-0.15% RLPX280718JPMSLPA
Swap Maturing 16/08/2027 (WPAC40)	-0.15% RLPX270816WPAC40P
AUD Creditors	-0.16% ZZBRCAUD
Swap Maturing 19/09/2026 (JPMCUC)	-0.25% RLPX260919JPMCUCPB
NZDUSD Maturing 23/06/2025 (1838Z LN)	-0.25% NZDUSD CI 20250623 CITI
Swap Maturing 13/08/2028 (NBNZ40)	-0.28% RLPX280813NBNZ40PA
Swap Maturing 31/07/2028 (WPAC40)	-0.29% RLPX280731WPAC40PB
Swap Maturing 19/04/2028 (BNZW40)	-0.30% RXPL280419BNZW40PB
Swap Maturing 22/03/2028 (JPMCUC)	-0.31% RXPL280322JPMCUCPB
Swap Maturing 22/05/2028 (WPAC40)	-0.33% RLPX280522WPAC40PA
Swap Maturing 18/08/2025 (WPAC40)	-0.53% RLPX250818WPAC40P
Swap Maturing 04/08/2025 (CITI)	-0.53% RLPX250804CITIP
NZD Creditors	-1.33% ZZBRCNZD