

Offer name	Milford KiwiSaver Plan	Offer number	OFR10759
Fund name	Milford KiwiSaver Active Growth Fund	Fund number	FND750
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Contact Energy Ltd		2.70% CEN	
USD Cash at Bank		2.61% ZZCSHUSD	
Natwest Group PLC		2.30% NWG LN	
Amazon.Com Inc		2.18% AMZN US	
Microsoft Corporation		2.12% MSFT US	
GBP Cash at Bank		2.10% ZZCSHGBP	
Coca-Cola European Partners PLC		1.79% CCEP US	
Aena SME SA		1.75% AENA SM	
ARAMARK		1.72% ARMK US	
FISERV INC		1.67% FI US	
CRH Plc		1.65% CRH US	
SSE plc		1.61% SSE LN	
NZD Cash at Bank		1.54% ZZCSHNZD	
Marks & Spencer Group Plc		1.49% MKS LN	
Elevance Health Inc		1.48% ELV US	
Segro Plc		1.42% SGRO LN	
APA Group		1.40% APA AU	
HCA Holdings Inc		1.39% HCA US	
Bank of America Corp		1.38% BAC US	
Bank of Ireland Group PLC		1.36% BIRG ID	
Pultegroup Inc		1.30% PHM US	
BT Group PLC		1.28% BT/A LN	
J Sainsbury PLC		1.19% SBRY LN	
Meta Platforms Inc		1.15% META US	
Shell PLC		1.13% SHEL US	
JPMorgan Chase & Co		1.08% JPM US	
National Grid Plc		1.07% NG/ LN	
Tesco PLC		1.05% TSCO LN	
Intuit Inc		1.03% INTU US	
National Grid PLC		1.02% NGG US	
Charter Hall Retail		0.95% CQR AU	
Mercury NZ Limited		0.95% MCY	
Koninklijke KPN NV		0.92% KPN NA	
Spark New Zealand Ltd		0.91% SPK	
AUD Cash at Bank		0.91% ZZCSHAUD	
Precinct Properties NZ Ltd		0.87% PCT	
Fisher & Paykel Healthcare Ltd		0.86% FPH	
NWG 5.125% PERP		0.83% NWG V5.125 PERP	
AstraZeneca PLC		0.82% AZN LN	
Cellnex Telecom SA		0.81% CLNX SM	
Santos Ltd		0.81% STO AU	
Morgan Stanley & Co. International USD Margin A/C		0.80% MSCI USD	
XERIN 1.625% 12/06/2031		0.79% XROAU 1.625 06/12/31	
Netflix Inc		0.79% NFLX US	
EUR Cash at Bank		0.76% ZZCSHEUR	
Suncorp Group Ltd		0.75% SUN AU	
APi Group Corp		0.74% APG US	
CSL Limited		0.72% CSL AU	
SS&C Technologies Holdings Inc		0.69% SSNC US	
Kiwi Property Group Ltd		0.69% KPG	
Renault SA		0.68% RNO FP	
Scentre Group		0.67% SCG AU	
SCGXX 5.125% 24/09/2080		0.62% SCGAU V5.125 09/24/80 REGS	
Gentrack Group Ltd		0.61% GTK	
WBC 7.199% 15/11/2038		0.53% WSTP V7.199 11/15/38 MTN	

Advanced Drainage Systems
 BNZ Cash Account
 Freightways Group Ltd
 Compass Group PLC
 Summerset Group Holdings Ltd
 GQG Partners Inc
 LLOY 8.5% PERP
 Meridian Energy Limited
 BP Plc-Spons ADR
 Barclays PLC
 ANZ 4.7% 15/12/2027
 Ryman Healthcare Ltd
 Neuren Pharmaceuticals Ltd
 Morgan Stanley & Co. International AUD Margin A/C
 NAB 5% 14/11/2029
 Oracle Corp
 ANZ 5.888% 16/01/2034
 Hilton Worldwide Holdings Inc
 ANZ 6.124% 25/07/2039
 WOW 2.8% 20/05/2030
 Infrastrutture Wireless Italiane SpA
 BIRG 7.594% 06/12/2032
 Wyndham Hotels & Resorts Inc
 NAB % 18/10/2027
 LLOY % 29/08/2034
 NAB 6.342% 06/06/2039
 Graphic Packaging Holding Co
 ANZ 5.545 15/01/35 Corp
 Life360 Inc
 Arthur J Gallagher & Co
 Gentrack Group Ltd
 WBC 6.934% 23/06/2038
 Siemens AG-Reg
 ANZNZ 4.63% 20/02/2030
 NWG 7.416% 06/06/2033
 Nice Ltd
 VMUK 8.25% PERP
 INGA 4.25% PERP
 Asml Holding Nv
 WBC 5.754% 03/04/2034
 CBA 6.152% 27/11/2039
 Infratil Ltd
 IAG % 15/12/2038
 Teck Resources Ltd
 Micron Technology Inc
 BARC 8.5% PERP
 Voyage Dig +325bps 14/05/2029
 ANZ 6.405 20/09/34
 Ebos Group Ltd
 HomeCo Daily Needs REIT
 MQG % 20/02/2035
 CNP 6.85% 15/02/2055
 BACHG 4.50% 30/12/2030
 GOTD 8.375% 20/12/2083
 BARC 4.375% PERP
 SCGXX 5.9% 27/11/2034
 Telstra Corp Ltd
 Norfolk Southern Corp
 BARC 8.875% PERP
 Amcor Ltd
 BHP Group Ltd
 VMUK 11% PERP
 Alphabet Inc Class C
 Goodman Group
 NZD Debtors

0.51% WMS US
 0.50% BNZ CASH MIL
 0.49% FRW
 0.48% CPG LN
 0.47% SUM
 0.47% GQG AU
 0.46% LLOYDS V8.5 PERP
 0.46% MEL
 0.46% BP US
 0.45% BARC LN
 0.44% ANZ 4.7 12/15/27 MTN
 0.44% RYM
 0.43% NEU AU
 0.43% MSCI AUD
 0.42% NAB 5 11/14/29
 0.42% ORCL US
 0.42% ANZ 5.888 01/16/34
 0.42% HLT US
 0.41% ANZ 6.124 07/25/39
 0.41% WOWAU 2.8 05/20/30 MTN
 0.41% INW IT
 0.39% BKIR V7.594 12/06/32 EMTN
 0.38% WH US
 0.38% NAB F 10/18/27 MTN
 0.37% LLOYDS F 08/29/34 MTN
 0.36% NAB V6.342 06/06/39 MTN
 0.35% GPK US
 0.33% ANZ 5.545 01/15/35 CORP
 0.33% 360 AU
 0.33% AJG US
 0.33% GTK AU
 0.31% WSTP V6.934 06/23/38 MTN
 0.31% SIE GR
 0.30% ANB190
 0.30% NWG V7.416 06/06/33 EMTN
 0.30% NICE US
 0.30% VMUKLN V8.25 PERP
 0.29% INGA 4.25 PERP
 0.29% ASML NA
 0.29% WSTP V5.754 04/03/34 MTN
 0.28% CBA AU V6.152 11/27/39 MTN
 0.26% IFT AU
 0.25% IAGAU F 12/15/38 MTN
 0.25% TECK US
 0.25% MU US
 0.25% BACR V8.5 PERP
 0.25% VYGVF TL B RP USD
 0.25% ANZ 6.405 09/20/34
 0.24% EBO
 0.24% HDN AU
 0.23% MQG 02/20/35
 0.23% CNP 6.85 02/15/55
 0.22% BACAU 4.5 12/30/30 MTN
 0.22% BRITEL V8.375 12/20/83 EMTN
 0.22% BARC 4.375 PERP
 0.22% SCGAU 5.9 11/27/34 MTN
 0.22% TLS AU
 0.22% NSC US
 0.22% BACR V8.875 PERP
 0.22% AMC AU
 0.21% BHP AU
 0.21% VMUKLN V11 PERP
 0.21% GOOG US
 0.21% GMG AU
 0.21% ZZBRDNZD

Deutsche Bank AG
 AT&T Inc
 DBKG 6.75% PERP
 Capstone Copper Corp
 Roper Industries Inc
 Equifax Inc
 VCNTY 4.927% 02/06/2028
 Haleon PLC
 Viva Energy Group Ltd
 AUPIP 7.125% 09/11/2083
 SCGXX 5.875% 10/09/2054
 LLOY 7.5% PERP
 COLGR 2.65% 06/11/2029
 GENEPO 5.66% 09/06/2027
 Avantor Inc
 WOW 5.91% 29/11/2034
 ALD % 21/06/2082
 AUD Debtors
 KLA-Tencor Corp
 Cleanaway Waste Management Ltd
 WBC % 10/07/2034
 Keyence Corp
 Morgan Stanley & Co. International GBP Margin A/C
 Shell PLC
 Channel Infrastructure NZ Limited
 Interactive Brokers Group Inc-CL A
 CNP 7% 15/02/2055
 CGIAU 2.1% 27/08/2030
 BARC 6.158% 28/05/2035
 Sigma Healthcare Ltd
 CLNX 0.75% 20/11/2031
 Infratil Ltd
 Teck Resources Ltd
 Auckland International Airport Ltd
 Johnson Controls International plc
 Block Inc
 Dun & Bradstreet Holdings
 Salesforce.com Inc
 IAG % 15/06/2037
 CBAAU 6.704% 15/03/2038
 Region Re Ltd
 GBP Debtors
 Chorus Ltd
 PCT 5.25% 05/09/2028
 IQVIA Holdings Inc
 NVIDIA Corp
 NEWMONT CORP-CDI
 Xero Ltd
 PCTNZ 7.56% 21/09/26
 Delegat Group Ltd
 BARC 8.407% 14/11/2032
 Lottery Corporation Ltd
 Nexgen Energy Ltd
 McDonald's Corp
 GPT Group
 Resmed Inc
 Cochlear Ltd
 PartsTrader Markets Limited
 Insignia Financial Ltd
 Flight Centre Travel Group Ltd
 UBS NZD Margin Account
 FleetPartners Group Ltd
 Apple Inc
 Mainfreight Ltd
 ANZNZ 2.999% 17/09/2031

0.21% DBK GR
 0.21% T US
 0.20% DBKG 6.75 PERP
 0.19% CS CN
 0.18% ROP US
 0.18% EFX US
 0.18% VCXAU 4.927 06/02/28 MTN
 0.18% HLN US
 0.18% VEA AU
 0.18% APAAU V7.125 11/09/83 EMTN
 0.18% SCGAU V5.875 09/10/54 MTN
 0.18% LLOYDS V7.5 PERP .
 0.18% CGIAU 2.65 11/06/29 MTN
 0.18% GNE070
 0.17% AVTR US
 0.17% WOWAU 5.91 11/29/34 MTN
 0.17% ALDAU F 06/21/82 MTN
 0.17% ZZBRDAUD
 0.17% KLAC US
 0.17% CWY AU
 0.16% WBC 07/10/34
 0.16% 6861 JP
 0.16% MSCI GBP
 0.16% SHEL LN
 0.16% CHI
 0.16% IBKR US
 0.16% CNP 7 02/15/55
 0.16% CGIAU 2.1 08/27/30 MTN
 0.15% BACR V6.158 05/28/35 MTN
 0.15% SIG AU
 0.14% CLNXSM 0.75 11/20/31 CLNX
 0.14% IFT
 0.14% TECK/B CN
 0.14% AIA
 0.14% JCI US
 0.14% XYZ US
 0.14% DNB US
 0.14% CRM US
 0.14% IAGAU F 06/15/37 MTN
 0.13% CBAAU V6.704 03/15/38
 0.13% RGN AU
 0.13% ZZBRDGBP
 0.13% CNU
 0.13% PCT040
 0.13% IQV US
 0.13% NVDA US
 0.13% NEM AU
 0.13% XRO AU
 0.12% PCTHB
 0.12% DGL
 0.12% BACR V8.407 11/14/32 EMTN
 0.12% TLC AU
 0.12% NXE CN
 0.12% MCD US
 0.12% GPT AU
 0.12% RMD AU
 0.12% COH AU
 0.11% PARTSTML
 0.11% IFL AU
 0.11% FLT AU
 0.11% UBS NZD
 0.11% FPR AU
 0.11% AAPL US
 0.11% MFT
 0.11% ANB170

WSTP 6.73% 14/02/2034	0.11% WNZ2T2
Regis Healthcare Limited	0.10% REG AU
A2 Milk Company Ltd	0.10% ATM
Origin Energy Limited	0.10% ORG AU
Genesis Minerals Ltd	0.10% GMD AU
Intercontinental Exchange Inc	0.10% ICE US
Carsales.Com Ltd	0.10% CAR AU
American Tower Corp	0.10% AMT US
Becton Dickinson and Co	0.10% BDX US
S&P500 EMINI FUT Jun 25	0.10% ESM5
Universal Store Holdings Ltd	0.09% UNI AU
SG Fleet Group	0.09% SGF AU
Rio Tinto Ltd	0.09% RIO AU
Aptiv PLC	0.09% APTV US
SAP SE	0.09% SAP GR
Waypoint REIT Ltd	0.09% WPR AU
Orica Ltd	0.09% ORI AU
Wesfarmers Limited	0.09% WES AU
National Australia Bank Ltd	0.09% NAB AU
Capricorn Metals Ltd	0.09% CMM AU
PE Holdco 1 Ltd	0.09% PEH1L
Ridley Corp Ltd	0.08% RIC AU
BOQ % 19/05/2032	0.08% BQDAU F 05/19/32 MTN
Australian Ethical Investment Ltd	0.08% AEF AU
Jones Lang LaSalle Inc	0.08% JLL US
HgCapital Trust plc	0.08% HGT LN
Tuas Ltd	0.08% TUA AU
Commonwealth Bank of Australia	0.08% CBA AU
CBRE Group Inc	0.07% CBRE US
Mayne Pharma Group Ltd	0.07% MYX AU
Macquarie Group Ltd	0.07% MQG AU
Seek Ltd	0.07% SEK AU
Integral Diagnostics Limited	0.07% IDX AU
Danaher Corp	0.07% DHR US
Bluescope Steel Ltd	0.07% BSL AU
CENNZ 4.33% 19/11/2051	0.07% CEN060
Thermo Fisher Scientific Inc	0.07% TMO US
SUMNZ 6.59% 09/03/2029	0.06% SUM040
ALS Ltd	0.06% ALQ AU
NASDAQ 100 E-Mini Jun25	0.06% NQM5
Judo Capital Holdings Ltd	0.06% JDO AU
Northern Star Resources Ltd	0.06% NST AU
Vault Minerals Ltd	0.06% VAU AU
LIFE360 INC	0.06% LIF US
Mirvac Group	0.06% MGR AU
SmartPay Holdings Ltd	0.06% SPY
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.05% SUM050
Restaurant Brands NZ Ltd	0.05% RBD
Vista Group International Ltd	0.05% VGL
Charter Hall Group	0.05% CHC AU
Insurance Australia Group Ltd	0.05% IAG AU
Light & Wonder Inc	0.05% LNW AU
Willscot Mobile Mini Holdings Corp	0.05% WSC US
Jumbo Interactive Limited	0.05% JIN AU
PartsTrader Markets Ltd Warrants	0.05% PTMLW
Fisher & Paykel Healthcare	0.05% FPH AU
Evolution Mining Ltd	0.05% EVN AU
Alcoa Corp	0.05% AAI AU
S&P500 EMINI OPTN Jun25C 5850	0.05% ESM5C 5850
Nexgen Energy Ltd	0.05% NXG AU
Netwealth Group Ltd	0.04% NWL AU
NEXTDC Ltd	0.04% NXT AU
Superloop Limited	0.04% SLC AU
ASML Holding NV-NY Reg Shs	0.04% ASML US
Stockland Ltd	0.04% SGP AU

Swap Maturing 04/08/2025 (CITI)	0.04% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.04% RLPX250818WPAC40R
Visa Inc-Class A Shares	0.04% V US
Cedar Woods Properties Ltd	0.04% CWP AU
Vestis Corp	0.04% VSTS US
Aust 10Y Bond Fut Jun25	0.04% XMM5
Turners Automotive Group Ltd	0.04% TRA
CAD Cash at Bank	0.04% ZZCSHCAD
Waste Management Inc	0.04% WM US
Lvmh Moet Hennessy Louis Vui	0.04% MC FP
A2 Milk Co Ltd	0.04% A2M AU
Millennium & Copthorne Hotels Ltd	0.04% MCK
Intuitive Surgical Inc	0.04% ISRG US
Arena REIT	0.04% ARF AU
SmartPay Holdings Ltd - AU	0.04% SMP AU
Ingersoll - Rand Plc	0.04% IR US
Ramelius Resources Ltd	0.04% RMS AU
Aurelia Metals Ltd	0.03% AMI AU
Ameren Corp	0.03% AEE US
De Grey Mining Ltd	0.03% DEG AU
Aussie Broadband Pty Ltd	0.03% ABB AU
Qantas Airways Ltd	0.03% QAN AU
Duke Energy Corp	0.03% DUK US
Healthequity Inc	0.03% HQY US
Breville Group	0.03% BRG AU
KMD Brands Ltd	0.03% KMD
Spartan Resources Ltd	0.03% SPR AU
JPY Cash at Bank	0.03% ZZCSHJPY
Catalyst Metals Ltd	0.03% CYL AU
S&P500 EMINI OPTN May25C 5900	0.03% SCK5C 5900
Cheniere Energy Inc	0.03% LNG US
S&P500 EMINI OPTN Apr25C 5800	0.03% SCJ5C 5800
FTSE 100 UKX 17/04/25 P8500	0.03% UKX 04/17/25 P8500
Novo Nordisk A/S	0.03% NVO US
Steadfast Group Ltd	0.03% SDF AU
Qube Holdings Limited	0.03% QUB AU
ANZ NZD Margin A/C	0.03% ANZ NZD
NZLGFA 4.5% 15/05/2030	0.03% LGF170
Transurban Group	0.03% TCL AU
Eli Lilly and Company	0.03% LLY US
TPG Telecom Ltd	0.03% TPG AU
USD Debtors	0.03% ZZBRDUSD
Whitehaven Coal LTD	0.03% WHC AU
Heartland Group Holdings Ltd	0.03% HGH
Tourism Holdings Ltd	0.03% THL
SGH Ltd	0.02% SGH AU
Getlink SE	0.02% GET FP
CenterPoint Energy Inc	0.02% CNP US
Kinder Morgan Inc/DE	0.02% KMI US
Serko Ltd	0.02% SKO
FTSE 100 Index Future Jun25	0.02% Z M5
Woolworths Ltd	0.02% WOW AU
NZ Govt Inflation Ind Bond 20/09/25	0.02% NZI02
NIB Holdings Ltd	0.02% NHF AU
Coles Group Ltd	0.02% COL AU
Sandfire Resources NL	0.02% SFR AU
Prologis Inc	0.02% PLD US
TC Energy Corp	0.02% TRP CN
NZDUSD Maturing 07/04/2025 (ANB NZ)	0.02% NZDUSD CIF 20250407 ANZNZ
Ferrovial SE	0.02% FER SM
Metro Mining Ltd	0.02% MMI AU
Foley Wines LTD	0.02% FWL
Australian Finance Group Ltd	0.02% AFG AU
S&P500 EMINI OPTN Apr25C 5850	0.02% SCJ5C 5850
Iberdrola SA	0.02% IBE SM

Macquarie Technology Group Ltd
 ORG 5.35% 26/09/2031
 Generation Development Group Ltd
 Morgan Stanley & Co. International EUR Margin A/C
 NextEra Energy Inc
 Enav SpA
 WESTPAC BANKING CORP 5.618% 11/20/2035
 SRG Global Ltd
 HOUSNZ 3.42% 18/10/2028
 NZLGFA 3.50% 14/04/2033
 Rexford Industrial Realty Inc
 Develop Global Ltd
 NZLGFA 1.5% 20/04/2029
 Chorus Ltd
 Telix Pharmaceuticals Ltd
 PROGS 2019-1 AR MTGE
 SSE PLC CFD
 E.ON SE
 RWE AG
 Scales Corporation Limited
 HMC Capital Ltd
 GTAF 2.2% 26/08/2027
 AUDNZD Maturing 22/04/2025 (2892Z LN)
 Aspen Group
 RyanAir Holdings CFD
 ICEXX 5.25% 15/06/2031
 Wisetech Global Ltd
 Dexus Convenience Retail REIT
 AMPLITUDE EENERGY LTD
 United Utilities Group PLC
 Beacon Lighting Group Ltd
 ANZ % 18/02/2030
 Severn Trent PLC
 EURNZD Maturing 14/05/2025 (ANB NZ)
 Lycopodium Ltd
 Immutep Ltd
 NZLGFA 2.25% 15/05/2031
 AGCO Corp
 Atlas Arteria Ltd
 New Zealand Local Government Funding Agency Ltd
 EBKG 6.048% 30/10/2034
 Tower Ltd
 NZDUSD Maturing 20/05/2025 (ANB NZ)
 WBC 4.95% 21/01/2030
 TMUS 2.550 02/15/31 30
 NBNCO 5.35% 06/03/2035
 NZLGFA 4.50% 14/05/2032
 GenusPlus Group Ltd
 NZGV 4.5% 15/05/2035
 Hexcel Corp
 AVGO 5.2% 15/04/2032
 NAB 5.698% 28/01/2035
 MA 4.35% 15/01/2032
 Pinnacle Investment Management Group Ltd
 Uber Technologies Ord Shs
 Block Inc
 CENXX 6.398% 21/11/2030
 CKASH 5.417% 03/02/2032
 Swap Maturing 16/02/2028 (ANZW40)
 NZLGFA 1.5% 15/04/2026
 AS51 15/05/25 P7700 Put Option
 WBC % 12/02/2035
 AUDUSD Maturing 22/04/2025 (JPM US)
 NZGB 3.5% 14/04/2033
 NESN 5.25% 13/03/2035

0.02% MAQ AU
 0.02% ORGAU 5.35 09/26/31 MTN
 0.02% GDG AU
 0.02% MSCI EUR
 0.02% NEE US
 0.02% ENAV IT
 0.02% WSTP 5.618 11/20/35
 0.02% SRG AU
 0.02% HOUSNZ 3.42 10/18/28
 0.02% LGF080
 0.02% REXR US
 0.02% DVP AU
 0.02% NZLGFA 1.5 04/20/29
 0.02% CNU AU
 0.02% TLX AU
 0.02% PROGS 2019-1 AR MTGE
 0.02% SSE LN CFD
 0.02% EOAN GR
 0.02% RWE GR
 0.01% SCL
 0.01% HMC AU
 0.01% GTAFIN 2.2 08/26/27 MTN
 0.01% AUDNZD CI 20250422 UBS
 0.01% APZ AU
 0.01% RYA IE CFD
 0.01% ICEXX 5.25 06/15/31
 0.01% WTC AU
 0.01% DXC AU
 0.01% AEL AU
 0.01% UU/ LN
 0.01% BLX AU
 0.01% ANZ F 02/18/30 MTN
 0.01% SVT LN
 0.01% EURNZD CI 20250514 ANZNZ
 0.01% LYL AU
 0.01% IMM AU
 0.01% NZLGFA 2.25 05/15/31
 0.01% AGCO US
 0.01% ALX AU
 0.01% NZLGFA 4.5 04/15/27
 0.01% ENBW 6.048 10/30/34 MTN
 0.01% TWR
 0.01% NZDUSD CI 20250520 ANZNZ
 0.01% WSTP 4.95 01/21/30 MTN
 0.01% TMUS 2.550 02/15/31 30
 0.01% NBNAUS 5.35 03/06/35 MTN
 0.01% NZLGFA 4.50 05/14/32
 0.01% GNP AU
 0.01% NZGV 4.5 05/15/35
 0.01% HXL US
 0.01% AVGO 5.2 04/15/2032
 0.01% NAB 5.698 01/28/35
 0.01% MA 4.35 01/15/32
 0.01% PNI AU
 0.01% UBER US
 0.01% XYZ AU
 0.01% CENNZ 6.398 11/21/30 MTN
 0.01% UELAU 5.417 02/03/32 MTN
 0.01% RLPX280216ANZW40R
 0.01% NZLGFA 1.5 04/15/26
 0.01% AS51 05/15/25 P7700
 0.01% WSTP F 02/12/35 MTN
 0.01% AUDUSD CI 20250422 JPM
 0.01% NZGB 3.5 20330414
 0.01% NESNVX 5.25 03/13/35 MTN

CSGN 4.194 04/01/31 30 FRN
 NAB % 18/03/2030
 ATA 4.8% 16/07/2029
 MCYNZ 5.64% 19/06/2028
 WBC 5.1% 14/05/2029
 AIA 5.452% 04/12/2031
 GODMN 5.125% 07/10/2034
 Goodman Property Trust
 VCTNZ 3.69% 26/11/2027
 Lifestyle Communities Ltd
 Capstone Copper Corp
 PROGS 2018-1 AR MTGE
 MS 5.23% 15/01/2031
 SKG 5.2% 15/01/2030
 CITIGROUP INC 5.592% 11/19/2034
 BHP 5% 21/02/2030
 SGPAU 2.3% 24/03/2028
 NZLGFA 2.25% 15/05/2028
 NZDUSD Maturing 22/04/2025 (BZL NZ)
 KIWI 4.746% 11/12/2029
 AVNAU Float 12/02/2055
 AUDNZD Maturing 27/05/2025 (ANB NZ)
 AUIP 5% 23/03/2035
 AMT 3.8% 15/08/2029
 ALDAU Float 12/11/54
 AS51 17/04/25 P7750 Put Option
 Swap Maturing 25/05/2028 (BNZW)
 WBC 4.337% 24/09/2029
 ANZ % 15/01/2035
 HLN 3.625% 24/03/2032
 Swap Maturing 18/09/2031 (WPAC40)
 HOUSNZ 2.183% 24/04/2030
 NBS 3.828% 24/07/2032
 Swap Maturing 15/05/2031 (BNZW40)
 CENNZ 5.67% 10/03/54
 Emerald Resources NL
 IAGAU 5.32% 15/06/2038
 HUB24 Limited
 NZLGFA 2.00% 15/04/2037
 Pro Medicus Ltd
 Morgan Stanley & Co. International JPY Margin A/C
 NAB 5.181% 11/06/2034
 FireFly Metals Ltd
 NZGB 2.75% 15/04/2037
 AUDUSD Maturing 22/04/2025 (ANB NZ)
 NZDUSD Maturing 22/04/2025 (CBA AU)
 Reliance Worldwide Corp Ltd
 AGCO 5.8% 21/03/2034
 AUDNZD Maturing 28/05/2025 (4113034Z NZ)
 GENEPO 4.17% 14/03/2028
 Swap Maturing 20/04/2029 (BNZW)
 CNU 5.974% 18/09/2030
 NXPI 4.3% 18/06/2029
 GMTNZ 4.74% 14/04/2027
 NFLX 3.625% 15/06/2030
 QBE % 11/06/2035
 MIRVA 5.15% 18/03/2031
 CRHID 5.5 01/09/35 Corp
 PTSB 6.625% 30/06/2029
 LKBF 5.6911% 02/08/2029
 AZJ 6.1% 12/09/2031
 AVGO 3.419% 15/04/2033
 MCYNZ 5.73% 13/05/2052
 VRTTP 4.375% 15/07/2027
 S&P500 EMINI OPTN Apr25P 5650

0.01% CSGN 4.194 04/01/31 30 FRN
 0.01% NAB F 03/18/30 MTN
 0.01% ATA 4.8 07/16/29
 0.01% MCY060
 0.01% WSTP 5.1 05/14/29 MTN
 0.01% AIANZ 5.452 12/04/31 MTN
 0.01% GMGAU 5.125 10/07/34 REGS
 0.01% GMT
 0.01% VCT100
 0.01% LIC AU
 0.01% CSC AU
 0.01% PROGS 2018-1 AR MTGE
 0.01% MS 5.23 01/15/31
 0.01% SKG 5.2 01/15/30
 0.01% C 5.592 11/19/34
 0.01% BHP 5 02/21/30
 0.01% SGPAU 2.3 03/24/28 MTN
 0.01% LGF150
 0.01% NZDUSD CI 20250422 BZLNZ
 0.01% KIWI 4.746 12/11/29
 0.01% ANVAU F 02/12/55 MTN
 0.01% AUDNZD CIF 20250527 ANZNZ
 0.01% APAAU 5 03/23/35 REGS
 0.01% AMT 3.8 08/15/29
 0.01% ALDAU F 12/11/54
 0.01% AS51 04/17/25 P7750
 0.01% RLPX280525BNZWR
 0.01% WBC 4.337 09/24/29
 0.01% ANZ F 01/15/35
 0.01% HLN 3.625 03/24/32
 0.01% RXPL310918WPAC40R
 0.01% HOUSNZ 2.183 04/24/30
 0.01% NBS 3.828 07/24/32
 0.01% RLPX310515BNZW40R
 0.01% CEN090
 0.01% EMR AU
 0.01% IAGFC
 0.01% HUB AU
 0.01% NZLGFA 2 04/15/37
 0.01% PME AU
 0.01% MSCI JPY
 0.01% NAB 5.181 06/11/34 REGS
 0.01% FFM AU
 0.01% NZGB 2.75 04/15/37
 0.01% AUDUSD CI 20250422 ANZNZ
 0.01% NZDUSD CI 20250422 CBAU
 0.01% RWC AU
 0.01% AGCO 5.8 03/21/34
 0.01% AUDNZD CIF 20250528 WSTP
 0.01% GNE060
 0.01% RLPX290420BNZWR
 0.01% CNUNZ 5.974 09/18/30 MTN
 0.01% NXPI 4.3 06/18/29A
 0.01% GMB060
 0.01% NFLX 3.625 06/15/30 REGS
 0.01% QBEAU F 06/11/35 MTN
 0.00% MGRAU 5.15 03/18/31 MTN
 0.00% CRHID 5.5 01/09/35
 0.00% PTSB 6.625 06/30/29
 0.00% LBBW F 08/02/29 MTN
 0.00% AZJAU 6.1 09/12/31 MTN
 0.00% AVGO 3.419 04/15/33
 0.00% MCY050
 0.00% THYELE 4.375 07/15/27 REGS
 0.00% SCJ5P 5650

DELL 5.3% 01/04/2032
 EXPN 4.25% 01/02/2029
 KPGNZ 6.24% 27/09/2029
 FTSE 100 UKX 17/04/25 P8250
 RKTEN 9.75% 15/04/2029
 Swap Maturing 14/04/2033 (WPAC40)
 MCD 3.875% 20/02/2031
 TESAG 5.25% 06/09/2031
 Swap Maturing 09/11/2026 (BNZW)
 MERINZ 5.91% 20/09/2028
 BARC 4.616% 26/03/2037
 HOUNZ 1.534% 10/09/2035
 FI 5.6% 02/03/2033
 JPM 5.299% 24/07/2029
 NBS 5.127% 29/07/2029
 Fletcher Building Ltd
 IBE 5.87% 28/11/2034
 GEHC 4.8% 14/08/2029
 AMCRY 5.5% 17/03/2035
 WM 4.95% 15/03/2035
 ANZLN 6.95% 18/07/2028
 DOWAU 3.7% 29/04/26
 UBER 4.5% 15/08/2029
 HOUSNZ 2.247% 05/10/2026
 CKISP 5.681% 27/03/2035
 VZ 4.500 08/10/33
 CITI NZD CBNA Margin A/C
 WPL 5.7% 12/09/2054
 GMB 3.656% 20/12/2027
 VULCAN STEEL LIMITED
 IPLNZ 2.4% 31/08/2027
 GOTD 3.875% 20/01/2034
 AUDNZD Maturing 17/04/2025 (BZL NZ)
 VOD 3.375 08/01/2033 MTN
 ALDAU Float 09/12/2080
 Swap Maturing 10/09/2035 (WPAC40)
 AUDNZD Maturing 17/04/2025 (BZL NZ)
 BERY 5.5% 15/04/2028
 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
 HCA 5.45% 15/09/2034
 NZDUSD Maturing 17/04/2025 (BZL NZ)
 FISV 4.5% 24/05/2031
 AMCRY 3.95% 29/05/2032
 SHENT 5.5% 15/05/2030
 SCGAU Float 10/09/2054
 VZ 3.5% 28/06/2032
 WSTP 6.19% 16/09/2032
 Alpha HPA Ltd
 WRDPY 7.50% 15/01/2031
 Medadvisor Ltd
 C 7.2% PERP
 VOD 3.00% 27/08/2080
 Swap Maturing 19/06/2025 (WPAC40)
 TSCO 5.125% 22/05/2034
 CNP 6.7% 15/05/2055
 BP 6.125% PERP
 VCTNZ 6.23% 15/06/2027
 CHF Cash at Bank
 IPLNZ 4% 25/02/2027
 POTNZ 1.02% 29/09/2025
 Swap Maturing 14/05/2032 (NBNZ40)
 BNPP FRN 23/08/2034

0.00% DELL 5.3 04/01/32
 0.00% EXPN 4.25 02/01/29
 0.00% KPG060
 0.00% UKX 04/17/25 P8250
 0.00% RAKUTN 9.75 04/15/29 REGS
 0.00% RLPX330414WPAC40R
 0.00% MCD 3.875 02/20/31 GMTN
 0.00% TESAG 5.25 09/06/31
 0.00% RLPX261109BNZWR
 0.00% MEL060
 0.00% BACR V4.616 03/26/37 EMTN
 0.00% HOUSNZ 1.534 09/10/35
 0.00% FI 5.6 03/02/33
 0.00% JPM 5.299 07/24/29
 0.00% NBS 5.127 07/29/29
 0.00% FBV
 0.00% IBESM 5.87 11/28/34 MTN
 0.00% GEHC 4.8 08/14/29
 0.00% AMCRY 5.5 03/17/35
 0.00% WM 4.95 03/15/35
 0.00% ANBHC
 0.00% DOWAU 3.7 04/29/26
 0.00% UBER 4.5 08/15/29
 0.00% HOUSNZ 2.247 10/05/26
 0.00% CKISP 5.681 03/27/35
 0.00% VZ 4.500 08/10/33
 0.00% CITI NZD MARGIN
 0.00% WPL 5.7 09/12/54
 0.00% GMB 3.656 12/20/27
 0.00% VSL AU
 0.00% IPL020
 0.00% BRITEL 3.875 01/20/34 EMTN
 0.00% AUDNZD CIF 20250417 BZLNZ
 0.00% VOD 3.375 08/01/2033 MTN
 0.00% ALDAU F 12/09/80
 0.00% RLPX350910WPAC40R
 0.00% AUDNZD CI 20250417 BZLNZ
 0.00% BERY 5.5 04/15/28A
 0.00% HCA 5.2 06/01/28
 0.00% AMT 5.25 07/15/28
 0.00% T 2.250 02/01/32 31
 0.00% MS 5.32 07/19/35
 0.00% HCA 5.45 09/15/34
 0.00% NZDUSD CI 20250417 BZLNZ
 0.00% FISV 4.5 05/24/31
 0.00% AMCR 3.95 05/29/32
 0.00% VERISR 5.5 05/15/30 REGS
 0.00% SCGXX 09/10/54
 0.00% VZ 3.5 06/28/32
 0.00% WNZIT2
 0.00% A4N AU
 0.00% GTCME 7.5 01/15/31
 0.00% MDR AU
 0.00% C 7.2 PERP
 0.00% VOD V3 08/27/80 NC10
 0.00% RLPX250619WPAC40R
 0.00% TSCOLN 5.125 05/22/34 EMTN
 0.00% CNP 6.7 05/15/55
 0.00% BP 6.125 PERP
 0.00% VCT110
 0.00% ZZCSHCHF
 0.00% IPL030
 0.00% POTNZ 1.02 09/29/25
 0.00% RLPX320514NBNZ40R
 0.00% BNP F 08/23/34 MTN

RABO % 20/02/2030	0.00% RABOBK F 02/20/30 MTN
HSBA % 11/03/2035	0.00% HSBC F 03/11/35 MTN
Port of Tauranga Ltd	0.00% POT
DBAG 7.375 30/10/2031	0.00% DBAG 7.375 30/10/2031
PNHAU FLOAT 12/11/54	0.00% PNHAU F 12/11/54
NDAFI 3.75% PERP	0.00% NDAFI 3.75 PERP
Credit Corp Group Limited	0.00% CCP AU
MCYNZ 6.42% 11/07/2054	0.00% MCY070
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40R
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40R
EURNZD Maturing 17/04/2025 (ANB NZ)	0.00% EURNZD CI 20250417 ANZNZ
NZDUSD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250407 WSTP
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RA
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40R
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40R
AUDNZD Maturing 28/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250528 WSTP
GMTNZ 2.559% 04/09/2030	0.00% GMTNZ 2.559 09/04/30
Swap Maturing 15/05/2035 (WPAC40)	0.00% RLPX350515WPAC40R
PCT 2.85% 28/05/2027	0.00% PCT030
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RB
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90R
CBA Collateral Account - NZD	0.00% CBANZD
CITI NZD CGML Margin A/C	0.00% CITI NZD MARGIN CGML
AUDNZD Maturing 05/05/2025 (ANB NZ)	0.00% AUDNZD CI 20250505 ANZNZ
WBC NZD Margin A/C	0.00% WBC NZD
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40R
NZDJPY Maturing 07/04/2025 (ANB NZ)	0.00% NZDJPY CI 20250407 ANZNZ
Cluey Ltd	0.00% CLU AU
AUDNZD Maturing 23/06/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250623 WSTP
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40R
AS51 17/04/25 C8100 Call Option	0.00% AS51 04/17/25 C8100
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40RA
S&P500 EMINI OPTN Apr25C 5950	0.00% SCJ5C 5950
LSEG 2.5% 06/04/2031	0.00% LSEG 2.5 04/06/31
DB AUD FX Margin Account	0.00% DBFX AUD
Markit iTraxx EUR XOVER 12/27 DB	0.00% ITRX XOVER CDSI S38 5Y DB
NZDCHF Maturing 07/04/2025 (BZL NZ)	0.00% NZDCHF CI 20250407 BZLNZ
JPY Debtors	0.00% ZZBRDJPY
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90RA
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
NZDUSD Maturing 05/05/2025 (2892Z LN)	0.00% NZDUSD CI 20250505 UBS
Markit iTraxx EUR XOVER 06/29 CIT	0.00% ITRX XOVER CDSI S41 5Y CIT
Magic Memories Group Holdings Ltd	0.00% MMGHL
CAD Debtors	0.00% ZZBRDCAD
US Long Bond (CBT) Jun25	0.00% USM5
GBPNZD Maturing 07/04/2025 (BZL NZ)	0.00% GBPNZD CI 20250407 BZLNZ
NZDUSD Maturing 29/05/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250529 WSTP
AUDNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250407 WSTP
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 05/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250505 WSTP
NZDCAD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDCAD CI 20250407 WSTP
US T-Bond Ultra Fut Jun25	0.00% WNM5
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
NZDCAD Maturing 17/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250417 ANZNZ
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
NZDUSD Maturing 29/05/2025 (ANB NZ)	0.00% NZDUSD CI 20250529 ANZNZ
Euro-Bund Futures Jun25	0.00% RXM5
NZDUSD Maturing 29/05/2025 (2892Z LN)	0.00% NZDUSD CI 20250529 UBS
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00% SUBFIN CDSI S40 5Y CITI
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
NZDCAD Maturing 07/04/2025 (BZL NZ)	0.00% NZDCAD CI 20250407 BZLNZ
NZDUSD Maturing 17/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250417 WSTP
GBPUSD Maturing 25/04/2025 (CBA AU)	0.00% GBPUSD CI 20250425 CBAAU
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 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
US 2YR Note (CBT) Jun25	0.00% TUM5
EURUSD Maturing 25/04/2025 (CBA AU)	0.00% EURUSD CI 20250425 CBAAU
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
AUDNZD Maturing 05/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250505 BZLNZ
AUDNZD Maturing 23/06/2025 (BZL NZ)	0.00% AUDNZD CI 20250623 BZLNZ
Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
UBS HKD Margin Account	0.00% UBS HKD
Morgan Stanley & Co. International NZD Margin A/C	0.00% MSCI NZD
ANZ Call Account	0.00% ANZ CALL MIL
Constellation Software Inc - Warrant	0.00% 2299955D CN
BOC Call Account	0.00% BOC CALL MIL
MAQ-OP AUD ASX Margin Account	0.00% MAQ-OP AUD
SVB FINANCIAL GP USD1	0.00% SVB COM USD1
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
ANZLNZ Term Deposit 3.99% 04/03/2025 04/06/2025	0.00% ANZLNZ 3.99 250304 250604
ASBBNK Term Deposit 4.05% 10/03/2025 10/06/2025	0.00% ASBBNK 4.05 250310 250510
KIWI Term Deposit 3.93% 17/03/2025 17/06/2025	0.00% KIWI 3.93 250317 250617
KIWI Term Deposit 4.21% 07/02/2025 07/05/2025	0.00% KIWI 4.21 250207 250507
AIANZ 0% 22/04/2025	0.00% AIANZ 0 04/22/25
AIANZ 0% 15/05/2025	0.00% AIANZ 0 05/15/25
CENNZ 0% 23/04/2025	0.00% CENNZ 0 04/23/25
CENNZ 0% 05/05/2025	0.00% CENNZ 0 05/05/25
CENNZ 0% 12/05/2025	0.00% CENNZ 0 05/12/25
CENNZ 0% 26/05/2025	0.00% CENNZ 0 05/26/25
GENEPO 0% 01/05/2025	0.00% GENEPO 0 05/01/25
GENEPO 0% 13/05/2025	0.00% GENEPO 0 05/13/25
GENEPO 0% 22/05/2025	0.00% GENEPO 0 05/22/25
GENEPO 0% 03/06/2025	0.00% GENEPO 0 06/03/25
MCYNZ 0% 24/04/2025	0.00% MCYNZ 0 04/24/25
MCYNZ 0% 01/05/2025	0.00% MCYNZ 0 05/01/25
MCYNZ 0% 04/06/2025	0.00% MCYNZ 0 06/04/25
MERINZ 0% 29/04/2025	0.00% MERINZ 0 04/29/25
MERINZ 0% 12/06/2025	0.00% MERINZ 0 06/12/25
MERINZ 0% 23/06/2025	0.00% MERINZ 0 06/23/25
PIFAU 0% 15/05/2025	0.00% PIFAU 0 05/15/25
POTNZ 0% 24/04/2025	0.00% POTNZ 0 04/24/25
POTNZ 0% 30/04/2025	0.00% POTNZ 0 04/30/25
POTNZ 0% 09/06/2025	0.00% POTNZ 0 06/09/25
POTNZ 0% 17/06/2025	0.00% POTNZ 0 06/17/25
SBB 0% 10/04/2025	0.00% SBB 0 04/10/25
SBB 0% 09/05/2025	0.00% SBB 0 05/09/25
SBSNZ 0% 24/04/2025	0.00% SBSNZ 0 04/24/25
SBSNZ 0% 10/06/2025	0.00% SBSNZ 0 06/10/25
SBSNZ 0% 13/06/2025	0.00% SBSNZ 0 06/13/25
SPKNZ 0% 23/04/2025	0.00% SPKNZ 0 04/23/25
SPKNZ 0% 21/05/2025	0.00% SPKNZ 0 05/21/25
SPKNZ 0% 18/06/2025	0.00% SPKNZ 0 06/18/25
TSVBBK 0% 24/04/2025	0.00% TSVBBK 0 04/24/25 A
TSVBBK 0% 05/06/2025	0.00% TSVBBK 0 06/05/25
TSVBBK 0% 24/06/2025	0.00% TSVBBK 0 06/24/25
SEK Cash at Bank	0.00% ZZCSHSEK
AUDNZD Maturing 23/06/2025 (1838Z LN)	0.00% AUDNZD CI 20250623 CITI
AUDNZD Maturing 07/11/2025 (CBA AU)	0.00% AUDNZD CI 20251107 CBAAU
DKK Cash at Bank	0.00% ZZCSHDKK
EURNZD Maturing 13/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250513 WSTP
NZDUSD Maturing 05/05/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250505 WSTP
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZP
Markit iTraxx Australia 06/25 CDSI DBA	0.00% ITRX AUS CDSI S33 5Y DBA
BNZ NZD Margin Account	0.00% BNZ NZD MIL
AUDCAD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDCAD CI 20250513 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
NZDCAD Maturing 07/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250407 ANZNZ
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
US 10Yr Note (Cbt)Jun25	0.00% TYM5
Markit iTraxx Europe SubFin 12/28 CDSI DBA	0.00% SUBFIN CDSI S40 5Y DBA
Euro-Bobl Futures Jun25	0.00% OEM5
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
AUDNZD Maturing 17/04/2025 (CBA AU)	0.00% AUDNZD CI 20250417 CBAAU
NZDUSD Maturing 05/05/2025 (ANB NZ)	0.00% NZDUSD CI 20250505 ANZNZ
Markit iTraxx EUR XOVER 12/28 DB	0.00% ITRX XOVER CDSI S40 5Y DB
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40P
Markit CDX NA HY 35 12/25 DB	0.00% CDX HY CDSI S35 5Y PRC DB
US 5Yr Note (CBT) Jun25	0.00% FVM5
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
AUDNZD Maturing 17/04/2025 (1838Z LN)	0.00% AUDNZD CI 20250417 CITI
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
Markit iTraxx EUR XOVER 06/29 DB	0.00% ITRX XOVER CDSI S41 5Y DB
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90PA
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
GBPNZD Maturing 06/05/2025 (CBA AU)	0.00% GBPNZD CI 20250506 CBAAU
Markit iTraxx EUR XOVER 12/27 CIT	0.00% ITRX XOVER CDSI S38 5Y CIT
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90P
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
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40P
AUDNZD Maturing 17/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250417 ANZNZ
UBS GBP Margin Account	0.00% UBS GBP
AUDNZD Maturing 17/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250417 WSTP
EURNZD Maturing 07/04/2025 (ANB NZ)	0.00% EURNZD CI 20250407 ANZNZ
AUDNZD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250513 WSTP
UBS EUR Margin Account	0.00% UBS EUR
AUDNZD Maturing 17/04/2025 (JPM US)	0.00% AUDNZD CI 20250417 JPM
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40PA
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40P
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40P
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40PB
AUDUSD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDUSD CI 20250513 WSTP
AUDNZD Maturing 27/06/2025 (2892Z LN)	0.00% AUDNZD CIF 20250627 UBS
Swap Maturing 15/05/2035 (WPAC40)	0.00% RLPX350515WPAC40P
GBPNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% GBPNZD CI 20250407 WSTP
GBPNZD Maturing 17/04/2025 (CBA AU)	0.00% GBPNZD CI 20250417 CBAAU
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40P
EURNZD Maturing 17/04/2025 (CBA AU)	0.00% EURNZD CI 20250417 CBAAU
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40P
EURNZD Maturing 05/05/2025 (2892Z LN)	0.00% EURNZD CI 20250505 UBS
Swap Maturing 14/05/2032 (NBNZ40)	0.00% RLPX320514NBNZ40P
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40P
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40P
NIKKEI 225 (OSE) Jun25	0.00% NKM5
EURNZD Maturing 07/04/2025 (ANB NZ)	0.00% EURNZD CIF 20250407 ANZNZ
Long Gilt Future Jun25	0.00% G M5
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40P
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZW
Swap Maturing 14/04/2033 (WPAC40)	0.00% RLPX330414WPAC40P
GBPNZD Maturing 07/04/2025 (ANB NZ)	0.00% GBPNZD CIF 20250407 ANZNZ
Swap Maturing 20/04/2029 (BNZW)	0.00% RLPX290420BNZW
Euro Stoxx 50 Jun25	0.00% VGM5
EURNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% EURNZD CI 20250407 WSTP
NZDUSD Maturing 22/04/2025 (JPM US)	-0.01% NZDUSD CI 20250422 JPM

USDJPY Maturing 22/04/2025 (4113034Z NZ)	-0.01% USDJPY CI 20250422 WSTP
Swap Maturing 15/05/2031 (BNZW40)	-0.01% RLPX310515BNZW40P
Swap Maturing 18/09/2031 (WPAC40)	-0.01% RXPL310918WPAC40P
Swap Maturing 25/05/2028 (BNZW)	-0.01% RLPX280525BNZWP
AUDNZD Maturing 30/06/2025 (4113034Z NZ)	-0.01% AUDNZD CI 20250630 WSTP
JPY Creditors	-0.01% ZZBRCJPY
Swap Maturing 16/02/2028 (ANZW40)	-0.01% RLPX280216ANZW40P
UBS AUD Margin Account	-0.01% UBS AUD
Aust 3Y Bond Fut Jun25	-0.01% YMM5
AUDNZD Maturing 22/04/2025 (2892Z LN)	-0.01% AUDNZD CIF 20250422 UBS
NZDUSD Maturing 07/04/2025 (ANB NZ)	-0.01% NZDUSD CI 20250407 ANZNZ
NZDUSD Maturing 22/04/2025 (ANB NZ)	-0.02% NZDUSD CI 20250422 ANZNZ
AUDNZD Maturing 30/06/2025 (CBA AU)	-0.02% AUDNZD CI 20250630 CBAAU
AUDNZD Maturing 30/06/2025 (1838Z LN)	-0.02% AUDNZD CI 20250630 CITI
USD Creditors	-0.02% ZZBRCUSD
US 10YR Ultra Fut Jun25	-0.03% UXYM5
NZDUSD Maturing 22/04/2025 (2892Z LN)	-0.03% NZDUSD CI 20250422 UBS
AUDUSD Maturing 22/04/2025 (2892Z LN)	-0.03% AUDUSD CI 20250422 UBS
NASDAQ 100 E-Mini 19000 Jun25P	-0.04% NQM5P 19000
S&P500 EMINI 5500 Jun25P	-0.04% ESM5P 5500
Swap Maturing 18/08/2025 (WPAC40)	-0.04% RLPX250818WPAC40P
Swap Maturing 04/08/2025 (CITI)	-0.04% RLPX250804CITIP
S&P500 EMINI 5600 Jun25P	-0.05% ESM5P 5600
EURNZD Maturing 20/08/2025 (2892Z LN)	-0.05% EURNZD CI 20250820 UBS
S&P500 EMINI 5400 Jun25P	-0.06% ESM5P 5400
NZDUSD Maturing 27/06/2025 (ANB NZ)	-0.08% NZDUSD CIF 20250627 ANZNZ
NZDUSD Maturing 10/11/2025 (2892Z LN)	-0.09% NZDUSD CIF 20251110 UBS
GBPNZD Maturing 11/06/2025 (ANB NZ)	-0.09% GBPNZD CI 20250611 ANZNZ
EURNZD Maturing 02/05/2025 (4113034Z NZ)	-0.10% EURNZD CIF 20250502 WSTP
NASDAQ 100 E-MINI Sep25p 20500	-0.10% NQU5P 20500
NZDUSD Maturing 30/07/2025 (1838Z LN)	-0.14% NZDUSD CIF 20250730 CITI
EURNZD Maturing 20/08/2025 (ANB NZ)	-0.15% EURNZD CI 20250820 ANZNZ
NZD Creditors	-0.15% ZZBRCNZD
NZDUSD Maturing 20/05/2025 (BZL NZ)	-0.16% NZDUSD CI 20250520 BZLNZ
GBPNZD Maturing 27/05/2025 (BZL NZ)	-0.26% GBPNZD CIF 20250527 BZLNZ
AUD Creditors	-0.33% ZZBRCAUD