

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Conservative Fund	Fund number	FND752
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank		8.26% ZZCSHNZD	
Swap Maturing 04/08/2025 (CITI)		2.49% RLPX250804CITIR	
Swap Maturing 18/08/2025 (WPAC40)		2.49% RLPX250818WPAC40R	
USD Cash at Bank		2.07% ZZCSHUSD	
BOC Call Account		1.77% BOC CALL MIL	
NZLGFA 4.5% 15/05/2030		1.63% LGF170	
AUD Cash at Bank		1.34% ZZCSHAUD	
NZ Govt Inflation Ind Bond 20/09/25		1.34% NZIO2	
ORG 5.35% 26/09/2031		1.24% ORGAU 5.35 09/26/31 MTN	
Morgan Stanley & Co. International USD Margin A/C		1.18% MSCI USD	
NZLGFA 2.25% 15/05/2031		1.05% NZLGFA 2.25 05/15/31	
Swap Maturing 19/04/2028 (BNZW40)		0.96% RXPL280419BNZW40RA	
HOUSNZ 3.42% 18/10/2028		0.93% HOUSNZ 3.42 10/18/28	
NZLGFA 3.50% 14/04/2033		0.92% LGF080	
NZLGFA 1.5% 20/04/2029		0.90% NZLGFA 1.5 04/20/29	
Contact Energy Ltd		0.90% CEN	
PROGS 2019-1 AR MTGE		0.88% PROGS 2019-1 AR MTGE	
EBKG 6.048% 30/10/2034		0.85% ENBW 6.048 10/30/34 MTN	
GTAFC 2.2% 26/08/2027		0.85% GTAFC 2.2 08/26/27 MTN	
BNZ Cash Account		0.83% BNZ CASH MIL	
NAB 5% 14/11/2029		0.82% NAB 5 11/14/29	
WESTPAC BANKING CORP 5.618% 11/20/2035		0.77% WSTP 5.618 11/20/35	
Microsoft Corporation		0.74% MSFT US	
ANZ % 18/02/2030		0.71% ANZ F 02/18/30 MTN	
CENXX 6.398% 21/11/2030		0.70% CENNZ 6.398 11/21/30 MTN	
NZGB 3.5% 14/04/2033		0.68% NZGB 3.5 20330414	
New Zealand Local Government Funding Agency Ltd		0.64% NZLGFA 4.5 04/15/27	
Natwest Group PLC		0.63% NWG LN	
ANZLN 4.63% 20/02/2030		0.62% ANB190	
WBC 4.95% 21/01/2030		0.61% WSTP 4.95 01/21/30 MTN	
Swap Maturing 23/02/2028 (NBNZ40)		0.61% RXPL280223NBNZ40RA	
WBC 5.1% 14/05/2029		0.59% WSTP 5.1 05/14/29 MTN	
Bank of America Corp		0.58% BAC US	
NBNCO 5.35% 06/03/2035		0.57% NBNAUS 5.35 03/06/35 MTN	
Aena SME SA		0.57% AENA SM	
NZLGFA 4.50% 14/05/2032		0.56% NZLGFA 4.50 05/14/32	
NZGV 4.5% 15/05/2035		0.55% NZGV 4.5 05/15/35	
KIWI 4.746% 11/12/2029		0.53% KIWI 4.746 12/11/29	
GENEPO 5.66% 09/06/2027		0.52% GNE070	
GBP Cash at Bank		0.51% ZZCSHGBP	
CENNZ 5.67% 10/03/54		0.50% CEN090	
ALDAU Float 12/11/54		0.50% ALDAU F 12/11/54	
CKASH 5.417% 03/02/2032		0.50% UELAU 5.417 02/03/32 MTN	
Swap Maturing 16/02/2028 (ANZW40)		0.49% RLPX280216ANZW40R	
NZLGFA 1.5% 15/04/2026		0.49% NZLGFA 1.5 04/15/26	
IAG % 15/06/2037		0.49% IAGAU F 06/15/37 MTN	
APA Group		0.48% APA AU	
WBC % 12/02/2035		0.48% WSTP F 02/12/35 MTN	
Swap Maturing 31/05/2028 (CBAN90)		0.48% RXPL280531CBAN90RB	
PCT 5.25% 05/09/2028		0.47% PCT040	
SCGXX 5.125% 24/09/2080		0.47% SCGAU V5.125 09/24/80 REGS	
IAGAU 5.32% 15/06/2038		0.46% IAGFC	
NESN 5.25% 13/03/2035		0.45% NESNVX 5.25 03/13/35 MTN	
Spark New Zealand Ltd		0.44% SPK	
SSE plc		0.44% SSE LN	

NAB % 18/03/2030	0.44% NAB F 03/18/30 MTN
Segro Plc	0.43% SGRO LN
IBE 5.87% 28/11/2034	0.43% IBESM 5.87 11/28/34 MTN
BT Group PLC	0.43% BT/A LN
MCYNZ 5.64% 19/06/2028	0.43% MCY060
AIA 5.452% 04/12/2031	0.42% AIANZ 5.452 12/04/31 MTN
Bank of Ireland Group PLC	0.42% BIRG ID
Swap Maturing 22/03/2028 (JPMCUK)	0.41% RXPL280322JPMCUKRA
VCTNZ 3.69% 26/11/2027	0.41% VCT100
National Grid Plc	0.41% NG/ LN
Precinct Properties NZ Ltd	0.41% PCT
ICEXX 5.25% 15/06/2031	0.40% ICEXX 5.25 06/15/31
DOWAU 3.7% 29/04/26	0.40% DOWAU 3.7 04/29/26
CNU 5.974% 18/09/2030	0.39% CNUNZ 5.974 09/18/30 MTN
PROGS 2018-1 AR MTGE	0.38% PROGS 2018-1 AR MTGE
GMTNZ 4.74% 14/04/2027	0.38% GMB060
AZJ 6.1% 12/09/2031	0.38% AZJAU 6.1 09/12/31 MTN
SGPAU 2.3% 24/03/2028	0.38% SGPAU 2.3 03/24/28 MTN
WBC 5.754% 03/04/2034	0.37% WSTP V5.754 04/03/34 MTN
Charter Hall Retail	0.37% CQR AU
SCGXX 5.875% 10/09/2054	0.37% SCGAU V5.875 09/10/54 MTN
NZLGFA 2.25% 15/05/2028	0.37% LGF150
Cellnex Telecom SA	0.36% CLNX SM
Amazon.Com Inc	0.36% AMZN US
MCYNZ 5.73% 13/05/2052	0.35% MCY050
Pultegroup Inc	0.35% PHM US
Swap Maturing 25/05/2028 (BNZW)	0.35% RLPX280525BNZWR
Shell PLC	0.35% SHEL LN
WBC 4.337% 24/09/2029	0.35% WBC 4.337 09/24/29
ANZ % 15/01/2035	0.35% ANZ F 01/15/35
Swap Maturing 18/09/2031 (WPAC40)	0.34% RXPL310918WPAC40R
HOUSNZ 2.183% 24/04/2030	0.34% HOUSNZ 2.183 04/24/30
E.ON SE	0.34% EOAN GR
Goodman Group	0.34% GMG AU
GOTD 8.375% 20/12/2083	0.33% BRITEL V8.375 12/20/83 EMTN
Swap Maturing 15/05/2031 (BNZW40)	0.33% RLPX310515BNZW40R
HSBA % 11/03/2035	0.33% HSBC F 03/11/35 MTN
ANZ 5.545 15/01/35 Corp	0.32% ANZ 5.545 01/15/35 CORP
Swap Maturing 22/05/2028 (WPAC40)	0.32% RLPX280522WPAC40RB
Region Re Ltd	0.32% RGN AU
Telstra Corp Ltd	0.32% TLS AU
NZLGFA 2.00% 15/04/2037	0.31% NZLGFA 2 04/15/37
EUR Cash at Bank	0.31% ZZCSHEUR
RKTEN 9.75% 15/04/2029	0.31% RAKUTN 9.75 04/15/29 REGS
NZGB 2.75% 15/04/2037	0.31% NZGB 2.75 04/15/37
American Tower Corp	0.30% AMT US
TMUS 2.550 02/15/31 30	0.30% TMUS 2.550 02/15/31 30
WOW 5.91% 29/11/2034	0.30% WOWAU 5.91 11/29/34 MTN
GENEPO 4.17% 14/03/2028	0.30% GNE060
Swap Maturing 20/04/2029 (BNZW)	0.30% RLPX290420BNZWR
BP 6.125% PERP	0.30% BP 6.125 PERP
AVNAU Float 12/02/2055	0.29% ANVAU F 02/12/55 MTN
Marks & Spencer Group Plc	0.29% MKS LN
MIRVA 5.15% 18/03/2031	0.29% MGRAU 5.15 03/18/31 MTN
QBE % 11/06/2035	0.29% QBEAU F 06/11/35 MTN
LKBF 5.6911% 02/08/2029	0.28% LBBW F 08/02/29 MTN
Coca-Cola European Partners PLC	0.28% CCEP US
AVGO 5.2% 15/04/2032	0.28% AVGO 5.2 04/15/2032
NAB 5.698% 28/01/2035	0.27% NAB 5.698 01/28/35
WSTP 6.19% 16/09/2032	0.27% WNZIT2
Morgan Stanley & Co. International AUD Margin A/C	0.27% MSCI AUD
FISERV INC	0.27% FI US
NWG 5.125% PERP	0.27% NWG V5.125 PERP
WSTP 6.73% 14/02/2034	0.27% WNZ2T2
MA 4.35% 15/01/2032	0.27% MA 4.35 01/15/32

VOD 3.00% 27/08/2080
 Swap Maturing 31/07/2028 (WPAC40)
 BIRG 7.594% 06/12/2032
 Swap Maturing 26/07/2028 (JPMCUCUK)
 Swap Maturing 25/07/2028 (WPAC40)
 Swap Maturing 13/08/2028 (NBNZ40)
 KMI 5.1% 01/08/2029
 KPGNZ 6.24% 27/09/2029
 Transurban Group
 ARAMARK
 SBA Communications Corp
 CenterPoint Energy Inc
 Swap Maturing 14/04/2033 (WPAC40)
 TESAG 5.25% 06/09/2031
 Mercury NZ Limited
 Swap Maturing 09/11/2026 (BNZW)
 CRH Plc
 Channel Infrastructure NZ Limited
 WRLDPY 7.50% 15/01/2031
 MERINZ 5.91% 20/09/2028
 VOD 3.375 08/01/2033 MTN
 Santos Ltd
 Stockland Ltd
 IPLNZ 4% 25/02/2027
 HOUNZ 1.534% 10/09/2035
 ALDAU Float 09/12/2080
 Infratil Ltd
 WBC NZD Margin A/C
 PNHAU 7.75% 12/11/54
 Swap Maturing 19/09/2026 (JPMCUCUK)
 CSGN 4.194 04/01/31 30 FRN
 Elevance Health Inc
 IPLNZ 2.4% 31/08/2027
 ANZLNZ 6.95% 18/07/2028
 Getlink SE
 ATA 4.8% 16/07/2029
 ANZ 5.888% 16/01/2034
 HOUSNZ 2.247% 05/10/2026
 Voyage Dig +325bps 14/05/2029
 CKISP 5.681% 27/03/2035
 CNP 7% 15/02/2055
 Morgan Stanley & Co. International GBP Margin A/C
 Ameren Corp
 Voyage +350bps 21/10/22
 GODMN 5.125% 07/10/2034
 NWG 7.416% 06/06/2033
 CBKG 8.625% 28/02/2033
 INGA 4.25% PERP
 TK Elevator +325 bps 11/04/2030
 Shell PLC
 GMB 3.656% 20/12/2027
 MCYNZ 6.42% 11/07/2054
 Kiwi Property Group Ltd
 BAC 3.485% 10/03/2034
 HCA Holdings Inc
 Swap Maturing 10/09/2035 (WPAC40)
 MS 5.23% 15/01/2031
 CGJAU 2.1% 27/08/2030
 SKG 5.2% 15/01/2030
 LLOY 8.5% PERP
 CITIGROUP INC 5.592% 11/19/2034
 BHP 5% 21/02/2030
 Meta Platforms Inc
 KBCBB 4.75% 17/04/35
 Meridian Energy Limited

0.26% VOD V3 08/27/80 NC10
 0.26% RLPX280731WPAC40RA
 0.26% BKIR V7.594 12/06/32 EMTN
 0.26% RLPX280726JPMCUCUKR
 0.26% RLPX280725WPAC40R
 0.26% RLPX280813NBNZ40R
 0.26% KMI 5.1 08/01/29
 0.26% KPG060
 0.26% TCL AU
 0.25% ARMK US
 0.25% SBAC US
 0.25% CNP US
 0.25% RLPX330414WPAC40R
 0.25% TESAG 5.25 09/06/31
 0.25% MCY
 0.25% RLPX261109BNZWWR
 0.25% CRH US
 0.24% CHI
 0.24% GTCME 7.5 01/15/31
 0.24% MEL060
 0.24% VOD 3.375 08/01/2033 MTN
 0.24% STO AU
 0.24% SGP AU
 0.24% IPL030
 0.23% HOUSNZ 1.534 09/10/35
 0.23% ALDAU F 12/09/80
 0.23% IFT AU
 0.23% WBC NZD
 0.23% PNHAU 7.75 12/11/54
 0.23% RLPX260919JPMCUCUKRA
 0.23% CSGN 4.194 04/01/31 30 FRN
 0.23% ELV US
 0.22% IPL020
 0.22% ANBHC
 0.22% GET FP
 0.22% ATA 4.8 07/16/29
 0.22% ANZ 5.888 01/16/34
 0.22% HOUSNZ 2.247 10/05/26
 0.22% VYGVF TL B RP USD
 0.22% CKISP 5.681 03/27/35
 0.22% CNP 7 02/15/55
 0.22% MSCI GBP
 0.22% AEE US
 0.21% VOCAU TL B 1L USD
 0.21% GMGAU 5.125 10/07/34 REGS
 0.21% NWG V7.416 06/06/33 EMTN
 0.21% CMZB V8.625 02/28/33 EMTN
 0.21% INGA 4.25 PERP
 0.21% THYELE TL B 1L EUR
 0.21% SHEL US
 0.21% GMB 3.656 12/20/27
 0.21% MCY070
 0.20% KPG
 0.20% BAC 3.485 03/10/34
 0.20% HCA US
 0.20% RLPX350910WPAC40R
 0.20% MS 5.23 01/15/31
 0.20% CGJAU 2.1 08/27/30 MTN
 0.20% SKG 5.2 01/15/30
 0.20% LLOYDS V8.5 PERP
 0.20% C 5.592 11/19/34
 0.20% BHP 5 02/21/30
 0.19% META US
 0.19% KBCBB 4.75 04/17/35
 0.19% MEL

UBS NZD Margin Account
 Duke Energy Corp
 AUIP 5% 23/03/2035
 AMT 3.8% 15/08/2029
 TESAG 5.65% 06/03/2034
 WBC 5.351% 12/02/2035
 WSTP NFIX3FRA + 73 06/07/2026
 LLOY 7.5% PERP
 USD Debtors
 Origin Energy Limited
 IAG % 15/12/2038
 HLN 3.625% 24/03/2032
 GAIFB 2.584% 18/11/2027
 AUIP 7.125% 09/11/2083
 CENNZ 4.33% 19/11/2051
 VCXAU 6.19% 24/04/2034
 NBS 3.828% 24/07/2032
 National Grid PLC
 VOD 6.50% 30/08/2084
 BN 5.9812% 16/05/2034
 SCGAU Float 10/09/2054
 NBS 5.35% 15/03/2028
 Swap Maturing 17/06/2027 (CBAN90)
 BN 6.187% 12/02/2055
 Tesco PLC
 NDAFI 3.75% PERP
 NAB 5.181% 11/06/2034
 AGCO 5.8% 21/03/2034
 ANZNZ 2.999% 17/09/2031
 Koninklijke KPN NV
 Swap Maturing 19/06/2025 (WPAC40)
 NXPI 4.3% 18/06/2029
 J Sainsbury PLC
 VCTNZ 6.23% 15/06/2027
 NFLX 3.625% 15/06/2030
 HSBA 6.211% 21/03/2034
 ANZ NZD Margin A/C
 STO 5.25% 13/03/2029
 NETKW 2.579% 03/10/2028
 AUD Debtors
 Air Liquide SA - registered form
 COLGR 5.8% 15/07/2031
 CRHID 5.5 01/09/35 Corp
 GOTD 5.125% 03/10/2054
 Woolworths Ltd
 PTSB 6.625% 30/06/2029
 Intuit Inc
 DBAG 7.375 30/10/2031
 POTNZ 1.02% 29/09/2025
 DBAG 8.125% 30/10/2029
 AVGO 3.419% 15/04/2033
 AIOAU 5.25% 19/05/2025
 BARC 8.875% PERP
 JPMorgan Chase & Co
 Swap Maturing 14/05/2032 (NBNZ40)
 BNPP FRN 23/08/2034
 VRTTP 4.375% 15/07/2027
 RABO % 20/02/2030
 DELL 5.3% 01/04/2032
 EXPN 4.25% 01/02/2029
 PNHAU FLOAT 12/11/54
 VMUK 11% PERP
 WOW 5.762% 18/04/2031
 Netflix Inc
 QBEAU FLOAT 28/06/2039

0.19% UBS NZD
 0.19% DUK US
 0.18% APAAU 5 03/23/35 REGS
 0.18% AMT 3.8 08/15/29
 0.18% TLSAU 5.65 03/06/34 MTN
 0.18% WSTP V5.351 02/12/35 MTN
 0.18% WSTP 0 07/06/26
 0.18% LLOYDS V7.5 PERP .
 0.18% ZZBRDUSD
 0.18% ORG AU
 0.18% IAGAU F 12/15/38 MTN
 0.18% HLN 3.625 03/24/32
 0.18% GAIF 2.584 11/18/27 MTN
 0.18% APAAU V7.125 11/09/83 EMTN
 0.17% CEN060
 0.17% VCXAU 6.19 04/24/2034
 0.17% NBS 3.828 07/24/32
 0.17% NGG US
 0.17% VOD V6.5 08/30/84 EMTN
 0.17% ANVAU 5.9812 05/16/34 MTN
 0.17% SCGXX 09/10/54
 0.16% NWIDE 5.35 03/15/28 MTN
 0.16% RXPL270617CBAN90R
 0.16% ANVAU V6.187 02/12/55 MTN
 0.16% TSCO LN
 0.16% NDAFI 3.75 PERP
 0.16% NAB 5.181 06/11/34 REGS
 0.16% AGCO 5.8 03/21/34
 0.16% ANB170
 0.15% KPN NA
 0.15% RLPX250619WPAC40R
 0.15% NXPI 4.3 06/18/29A
 0.15% SBRY LN
 0.15% VCT110
 0.15% NFLX 3.625 06/15/30 REGS
 0.15% HSBA 6.211 03/21/34
 0.15% ANZ NZD
 0.15% STOAU 5.25 03/13/29 EMTN
 0.15% NETFIN 2.579 10/03/28 MTN
 0.15% ZZBRDAUD
 0.15% AI FP REG
 0.15% CGJAU 5.8 07/15/31 MTN
 0.15% CRHID 5.5 01/09/35
 0.14% BRITEL V5.125 10/03/54 EMTN
 0.14% WOW AU
 0.14% PTSB 6.625 06/30/29
 0.14% INTU US
 0.14% DBAG 7.375 30/10/2031
 0.14% POTNZ 1.02 09/29/25
 0.14% DBAG 8.125 30/10/2029
 0.14% AVGO 3.419 04/15/33
 0.14% AIOAU 5.25 05/19/25
 0.14% BACR V8.875 PERP
 0.14% JPM US
 0.14% RLPX320514NBNZ40R
 0.14% BNP F 08/23/34 MTN
 0.14% THYELE 4.375 07/15/27 REGS
 0.14% RABOBK F 02/20/30 MTN
 0.13% DELL 5.3 04/01/32
 0.13% EXPN 4.25 02/01/29
 0.13% PNHAU F 12/11/54
 0.13% VMUKLN V11 PERP
 0.13% WOW 5.762 04/18/31
 0.13% NFLX US
 0.13% QBEAU F 06/28/39 MTN

WPR 2.4% 21/09/2028
 CITI NZD CGML Margin A/C
 MCD 3.875% 20/02/2031
 APi Group Corp
 NWG 7.5% PERP
 UBSG 7% PERP
 CBA Collateral Account - NZD
 Swap Maturing 14/04/2033 (ANZW40)
 NBS 7.5% PERP
 Swap Maturing 14/05/2031 (WPAC40)
 UBSG 4.875% PERP
 Scentre Group
 BARC 4.616% 26/03/2037
 Heartland Group Holdings Ltd
 BARC 6.158% 28/05/2035
 GMTNZ 2.559% 04/09/2030
 UBSG 4.125% 09/06/2033
 AstraZeneca PLC
 VMUK 8.25% PERP
 Swap Maturing 16/08/2027 (WPAC40)
 FI 5.6% 02/03/2033
 JPM 5.299% 24/07/2029
 NZD Debtors
 NBS 5.127% 29/07/2029
 GEHC 4.8% 14/08/2029
 Commerzbank AG
 CPU 1.125% 07/10/2031
 AMCRY 5.5% 17/03/2035
 AIBG 7.125% 30/04/2030
 WM 4.95% 15/03/2035
 Swap Maturing 15/04/2037 (WPAC40)
 CHCFI 3.092% 21/04/2031
 UBER 4.5% 15/08/2029
 VRTTP 6.625% 15/07/2028
 C 7.125% PERP
 Morgan Stanley & Co. International EUR Margin A/C
 SCAPM 5.55% 05/03/2031
 VZ 2.65% 06/05/2030
 VZ 4.500 08/10/33
 VMUK 5.125% 11/12/2030
 RABOBK 4.625% 29/12/2025
 PCTNZ 7.53% 21/09/2027
 Swap Maturing 26/06/2028 (WPAC40)
 Swap Maturing 15/05/2030 (ANZW40)
 WPL 5.7% 12/09/2054
 GOTD 3.875% 20/01/2034
 XERIN 1.625% 12/06/2031
 VOZGH 6.125% 15/11/2032
 WOW 2.8% 20/05/2030
 BOQ % 19/05/2032
 BERY 5.5% 15/04/2028
 NWG 5.899% 23/08/2028
 HCA 5.2% 01/06/2028
 AMT 5.25% 15/07/2028
 GTAF 5.4% 04/12/2029
 T 2.250 02/01/32 31
 WSTFN 6.15% 09/10/2030
 MS 5.32% 19/07/2035
 DBKG 7.125% PERP
 HCA 5.45% 15/09/2034
 Swap Maturing 15/05/2035 (WPAC40)
 Suncorp Group Ltd
 Renault SA
 US 2YR Note (CBT) Jun25
 FISV 4.5% 24/05/2031

0.13% VERFIN 2.4 09/21/28 MTN
 0.13% CITI NZD MARGIN CGML
 0.13% MCD 3.875 02/20/31 GMTN
 0.13% APG US
 0.13% NWG 7.5 PERP
 0.13% UBS V7 PERP REGS
 0.13% CBANZD
 0.13% RXPL330414ANZW40R
 0.13% NWIDE V7.5 PERP
 0.13% RLPX310514WPAC40R
 0.12% UBS V4.875 PERP REGS
 0.12% SCG AU
 0.12% BACR V4.616 03/26/37 EMTN
 0.12% HGH
 0.12% BACR V6.158 05/28/35 MTN
 0.12% GMTNZ 2.559 09/04/30
 0.12% UBS V4.125 06/09/33
 0.12% AZN LN
 0.12% VMUKLN V8.25 PERP
 0.12% RLPX270816WPAC40R
 0.12% FI 5.6 03/02/33
 0.12% JPM 5.299 07/24/29
 0.12% ZZBRDNZD
 0.12% NBS 5.127 07/29/29
 0.12% GEHC 4.8 08/14/29
 0.12% CBK GR
 0.12% CPU 1.125 10/07/31
 0.12% AMCRY 5.5 03/17/35
 0.12% AIBG 7.125 30/04/2030
 0.11% WM 4.95 03/15/35
 0.11% RLPX370415WPAC40RA
 0.11% CHCFIN 3.092 04/21/31 MTN
 0.11% UBER 4.5 08/15/29
 0.11% THYELE 6.625 07/15/28 REGS
 0.11% C 7.125 PERP
 0.11% MSCI EUR
 0.11% SCAPRT 5.55 03/05/31 MTN
 0.11% VZ 2.65 05/06/30 MTN
 0.11% VZ 4.500 08/10/33
 0.11% VMUKLN V5.125 12/11/30 GMTN
 0.11% RABOBK 4.625 PERP
 0.11% PCTHC
 0.11% RXPL280626WPAC40R
 0.11% RLPX300515ANZW40R
 0.11% WPL 5.7 09/12/54
 0.10% BRITEL 3.875 01/20/34 EMTN
 0.10% XROAU 1.625 06/12/31
 0.10% ZIGGO 6.125 11/15/32 REGS
 0.10% WOWAU 2.8 05/20/30 MTN
 0.10% BQDAU F 05/19/32 MTN
 0.10% BERY 5.5 04/15/28A
 0.10% NWG 5.899 08/23/28 MTN
 0.10% HCA 5.2 06/01/28
 0.10% AMT 5.25 07/15/28
 0.10% GTAFIN 5.4 12/04/29 MTN
 0.10% T 2.250 02/01/32 31
 0.10% WENNEX 6.15 10/09/30 MTN
 0.10% MS 5.32 07/19/35
 0.10% DB V7.125 PERP .
 0.10% HCA 5.45 09/15/34
 0.09% RLPX350515WPAC40R
 0.09% SUN AU
 0.09% RNO FP
 0.09% TUM5
 0.09% FISV 4.5 05/24/31

NBSOC 5.75% PERP
 AMCRY 3.95% 29/05/2032
 CSL Limited
 SS&C Technologies Holdings Inc
 PCT 2.85% 28/05/2027
 SHENT 5.5% 15/05/2030
 IAG Float 15/12/2036
 NENFI 6.277% 11/03/2055
 VZ 3.5% 28/06/2032
 Compass Group PLC
 Arthur J Gallagher & Co
 C 7.2% PERP
 TSCO 5.125% 22/05/2034
 CNP 6.7% 15/05/2055
 Swap Maturing 21/04/2025 (CBAN90)
 Swap Maturing 15/04/2037 (WPAC40)
 ORG 2.65% 11/11/2027
 Fisher & Paykel Healthcare Ltd
 Vector Ltd
 Swap Maturing 11/04/2025 (CBAN90)
 Siemens AG-Reg
 BP Plc-Spons ADR
 Oracle Corp
 Gentrack Group Ltd
 MCYNZ 2.918% 17/11/2028
 DBKG 4.625% PERP
 WBC 7.199% 15/11/2038
 Swap Maturing 14/04/2025 (JPMCUC)
 AUDNZD Maturing 05/05/2025 (ANB NZ)
 Hilton Worldwide Holdings Inc
 Advanced Drainage Systems
 Insurance Australia Ltd
 OCAX 3.3% 13/09/2028
 DEXFI 2.5% 17/10/2029
 TRQFN 6.35% 02/05/2030
 NUF 5% 27/01/2030
 Alphabet Inc Class C
 GQG Partners Inc
 Infrastrutture Wireless Italiane SpA
 Stride Property Ltd and Stride Invest Mgmt Ltd
 Barclays PLC
 Investore Property Limited
 ANZ 4.7% 15/12/2027
 Freightways Group Ltd
 Swap Maturing 13/04/2025 (ANZW40)
 Neuren Pharmaceuticals Ltd
 Norfolk Southern Corp
 ANZ 6.124% 25/07/2039
 Roper Industries Inc
 Swap Maturing 15/05/2031 (WPAC40)
 NVIDIA Corp
 BACR 6.125% Perpetual
 ARGNZ 2.9% 29/10/2026
 Equifax Inc
 Ryman Healthcare Ltd
 Swap Maturing 14/04/2025 (WPAC40)
 KLA-Tencor Corp
 Wyndham Hotels & Resorts Inc
 Summerset Group Holdings Ltd
 NAB % 18/10/2027
 McDonald's Corp
 Asml Holding Nv
 Air Liquide SA
 LLOY % 29/08/2034
 Keyence Corp

0.09% NWIDE V5.75 PERP
 0.09% AMCR 3.95 05/29/32
 0.09% CSL AU
 0.09% SSNC US
 0.09% PCT030
 0.09% VERISR 5.5 05/15/30 REGS
 0.09% IAGAU F 12/15/36 MTN
 0.08% TRGRID V6.277 03/11/55 MTN
 0.08% VZ 3.5 06/28/32
 0.08% CPG LN
 0.08% AJG US
 0.08% C 7.2 PERP
 0.08% TSCOLN 5.125 05/22/34 EMTN
 0.08% CNP 6.7 05/15/55
 0.08% RXPL250421CBAN90RE
 0.08% RLPX370415WPAC40RB
 0.08% ORGAU 2.65 11/11/27 MTN
 0.08% FPH
 0.08% VCT
 0.08% RXPL250411CBAN90R
 0.07% SIE GR
 0.07% BP US
 0.07% ORCL US
 0.07% GTK
 0.07% MCYNZ 2.918 11/17/28
 0.07% DB V4.625 PERP
 0.07% WSTP V7.199 11/15/38 MTN
 0.07% RXPL250414JPMCUKRB
 0.07% AUDNZD CI 20250505 ANZNZ
 0.06% HLT US
 0.06% WMS US
 0.06% IAGAU 0 06/15/45
 0.06% OCA020
 0.06% DXSAU 2.5 10/17/29 MTN
 0.06% TQLAU 6.35 05/02/30 MTN
 0.06% NUF 5 01/27/30
 0.06% GOOG US
 0.06% GQG AU
 0.06% INW IT
 0.06% SPG
 0.06% BARC LN
 0.06% IPL
 0.06% ANZ 4.7 12/15/27 MTN
 0.06% FRW
 0.06% RXPL250413ANZW40RB
 0.05% NEU AU
 0.05% NSC US
 0.05% ANZ 6.124 07/25/39
 0.05% ROP US
 0.05% RLPX340515WPAC40R
 0.05% NVDA US
 0.05% BACR 6.125 PERP
 0.05% ARG020
 0.05% EFX US
 0.05% RYM
 0.05% RXPL250414WPAC40RB
 0.05% KLAC US
 0.05% WH US
 0.05% SUM
 0.05% NAB F 10/18/27 MTN
 0.05% MCD US
 0.05% ASML NA
 0.05% AI FP
 0.05% LLOYDS F 08/29/34 MTN
 0.05% 6861 JP

NAB 6.342% 06/06/2039
 Nice Ltd
 Interactive Brokers Group Inc-CL A
 ARGNZ 4% 27/03/2026
 Graphic Packaging Holding Co
 Swap Maturing 06/04/2029 (NBNZ40)
 Apple Inc
 JPM NZD Margin A/C
 Teck Resources Ltd
 Infratil Ltd
 Johnson Controls International plc
 Gentrack Group Ltd
 Intercontinental Exchange Inc
 WBC 6.934% 23/06/2038
 S&P500 EMINI OPTN Apr25P 5650
 Life360 Inc
 Swap Maturing 19/10/2028 (ANZW40)
 ACAFP 7.5% Perpetual
 Salesforce.com Inc
 S&P500 EMINI FUT Jun 25
 SAP SE
 Micron Technology Inc
 CAGR 4.2% 29/05/2034
 GBP Debtors
 CBA 6.152% 27/11/2039
 QPHFIN 2.85% 29/01/2031
 DB AUD FX Margin Account
 DAX Index Future Jun25
 S&P500 EMINI OPTN Apr25P 5600
 Teck Resources Ltd
 BARC 8.5% PERP
 ANZ 6.405 20/09/34
 HomeCo Daily Needs REIT
 Works Finance Ltd 9.8% Pfd
 CBRE Group Inc
 MQG % 20/02/2035
 CNP 6.85% 15/02/2055
 Avantor Inc
 BACHG 4.50% 30/12/2030
 Danaher Corp
 BARC 4.375% PERP
 SCGXX 5.9% 27/11/2034
 Thermo Fisher Scientific Inc
 Healthco REIT
 Dun & Bradstreet Holdings
 Deutsche Bank AG
 AT&T Inc
 IQVIA Holdings Inc
 DBKG 6.75% PERP
 US 5Yr Note (CBT) Jun25
 Swap Maturing 30/08/2025 (CBAN90)
 Swap Maturing 12/04/2025 (BNZW40)
 Capstone Copper Corp
 ARGNZ 2.2% 27/10/2027
 VCNTY 4.927% 02/06/2028
 Haleon PLC
 Amcor Ltd
 BHP Group Ltd
 COLGR 2.65% 06/11/2029
 Viva Energy Group Ltd
 ALD % 21/06/2082
 WBC % 10/07/2034
 Cheniere Energy Inc
 CLNX 0.75% 20/11/2031
 ASML Holding NV-NY Reg Shs

0.05% NAB V6.342 06/06/39 MTN
 0.05% NICE US
 0.05% IBKR US
 0.04% ARG010
 0.04% GPK US
 0.04% RXPL290406NBNZ40R
 0.04% AAPL US
 0.04% JPMC NZD
 0.04% TECK/B CN
 0.04% IFT
 0.04% JCI US
 0.04% GTK AU
 0.04% ICE US
 0.04% WSTP V6.934 06/23/38 MTN
 0.04% SCJ5P 5650
 0.04% 360 AU
 0.04% RLPX281019ANZW40RA
 0.04% ACAFP 7.5 PERP REG
 0.04% CRM US
 0.04% ESM5
 0.04% SAP GR
 0.04% MU US
 0.04% ACAFP V4.2 05/29/34 EMTN
 0.04% ZZBRDGBP
 0.04% CBAAU V6.152 11/27/39 MTN
 0.04% QPHFIN 2.85 01/29/31 MTN
 0.04% DBFX AUD
 0.03% GXM5
 0.03% SCJ5P 5600
 0.03% TECK US
 0.03% BACR V8.5 PERP
 0.03% ANZ 6.405 09/20/34
 0.03% HDN AU
 0.03% WKSHA
 0.03% CBRE US
 0.03% MQG 02/20/35
 0.03% CNP 6.85 02/15/55
 0.03% AVTR US
 0.03% BACAU 4.5 12/30/30 MTN
 0.03% DHR US
 0.03% BARC 4.375 PERP
 0.03% SCGAU 5.9 11/27/34 MTN
 0.03% TMO US
 0.03% HCW AU
 0.03% DNB US
 0.03% DBK GR
 0.03% T US
 0.03% IQV US
 0.03% DBKG 6.75 PERP
 0.03% FVM5
 0.03% RXPL250830CBAN90RA
 0.02% RXPL250412BNZW40R
 0.02% CS CN
 0.02% ARG030
 0.02% VCXAU 4.927 06/02/28 MTN
 0.02% HLN US
 0.02% AMC AU
 0.02% BHP AU
 0.02% CGJAU 2.65 11/06/29 MTN
 0.02% VEA AU
 0.02% ALDAU F 06/21/82 MTN
 0.02% WBC 07/10/34
 0.02% LNG US
 0.02% CLNXSM 0.75 11/20/31 CLNX
 0.02% ASML US

Ebos Group Ltd	0.02% EBO
Block Inc	0.02% XYZ US
S&P500 EMINI OPTN Apr25P 5500	0.02% SCJ5P 5500
LSEG 2.5% 06/04/2031	0.02% LSEG 2.5 04/06/31
Kinder Morgan Inc/DE	0.02% KMI US
CBAAU 6.704% 15/03/2038	0.02% CBAAU V6.704 03/15/38
Waste Management Inc	0.02% WM US
Lvmh Moet Hennessy Louis Vui	0.02% MC FP
Cleanaway Waste Management Ltd	0.02% CWY AU
Sigma Healthcare Ltd	0.02% SIG AU
Prologis Inc	0.02% PLD US
PCTNZ 7.56% 21/09/26	0.02% PCTHB
Jones Lang LaSalle Inc	0.02% JLL US
BARC 8.407% 14/11/2032	0.02% BACR V8.407 11/14/32 EMTN
TC Energy Corp	0.02% TRP CN
Intuitive Surgical Inc	0.02% ISRG US
Nexgen Energy Ltd	0.02% NXE CN
Delegat Group Ltd	0.02% DGL
Ferrovial SE	0.01% FER SM
PartsTrader Markets Limited	0.01% PARTSTML
Insignia Financial Ltd	0.01% IFL AU
NEWMONT CORP-CDI	0.01% NEM AU
Markit iTraxx EUR XOVER 12/27 DB	0.01% ITRX XOVER CDSI S38 5Y DB
FleetPartners Group Ltd	0.01% FPR AU
AUDNZD Maturing 14/05/2025 (JPM US)	0.01% AUDNZD CI 20250514 JPM
Regis Healthcare Limited	0.01% REG AU
NZDUSD Maturing 05/05/2025 (2892Z LN)	0.01% NZDUSD CI 20250505 UBS
Iberdrola SA	0.01% IBE SM
Flight Centre Travel Group Ltd	0.01% FLT AU
GPT Group	0.01% GPT AU
Becton Dickinson and Co	0.01% BDX US
Cochlear Ltd	0.01% COH AU
Universal Store Holdings Ltd	0.01% UNI AU
US Long Bond (CBT) Jun25	0.01% USM5
NextEra Energy Inc	0.01% NEE US
SG Fleet Group	0.01% SGF AU
Enav SpA	0.01% ENAV IT
Aptiv PLC	0.01% APTV US
Novo Nordisk A/S	0.01% NVO US
Resmed Inc	0.01% RMD AU
Lottery Corporation Ltd	0.01% TLC AU
Eli Lilly and Company	0.01% LLY US
Waypoint REIT Ltd	0.01% WPR AU
National Australia Bank Ltd	0.01% NAB AU
Carsales.Com Ltd	0.01% CAR AU
Rexford Industrial Realty Inc	0.01% REXR US
Capricorn Metals Ltd	0.01% CMM AU
PE Holdco 1 Ltd	0.01% PEH1L
Ridley Corp Ltd	0.01% RIC AU
LONFC 2.1% 15/10/2027	0.01% LOFINA 2.1 10/15/27 MTN
RWE AG	0.01% RWE GR
Australian Ethical Investment Ltd	0.01% AEF AU
Rio Tinto Ltd	0.01% RIO AU
Genesis Minerals Ltd	0.01% GMD AU
HgCapital Trust plc	0.01% HGT LN
Markit iTraxx EUR XOVER 06/29 CIT	0.01% ITRX XOVER CDSI S41 5Y CIT
Tuas Ltd	0.01% TUA AU
Aust 10Y Bond Fut Jun25	0.01% XMM5
Willscot Mobile Mini Holdings Corp	0.01% WSC US
Mayne Pharma Group Ltd	0.01% MYX AU
Chorus Ltd	0.01% CNU
United Utilities Group PLC	0.01% UU/ LN
Integral Diagnostics Limited	0.01% IDX AU
Xero Ltd	0.01% XRO AU
Severn Trent PLC	0.01% SVT LN

Commonwealth Bank of Australia	0.01% CBA AU
EURNZD Maturing 14/05/2025 (2892Z LN)	0.01% EURNZD CI 20250514 UBS
Wesfarmers Limited	0.01% WES AU
SUMNZ 6.59% 09/03/2029	0.01% SUM040
S&P500 EMINI OPTN Jun25C 5950	0.01% ESM5C 5950
Atlas Arteria Ltd	0.01% ALX AU
CAD Cash at Bank	0.01% ZZCSHCAD
NASDAQ 100 E-Mini Jun25	0.01% NQM5
Judo Capital Holdings Ltd	0.01% JDO AU
JPY Cash at Bank	0.01% ZZCSHJPY
Northern Star Resources Ltd	0.01% NST AU
Vault Minerals Ltd	0.01% VAU AU
LIFE360 INC	0.01% LIF US
Euro-Bund Futures Jun25	0.01% RXM5
Mirvac Group	0.01% MGR AU
Bluescope Steel Ltd	0.01% BSL AU
SmartPay Holdings Ltd	0.01% SPY
Seek Ltd	0.01% SEK AU
Orica Ltd	0.01% ORI AU
Swap Maturing 08/06/2026 (BNZW40)	0.01% RLPX260608BNZW40R
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.01% SUM050
Ingersoll - Rand Plc	0.01% IR US
Macquarie Group Ltd	0.01% MQG AU
FTSE 100 Index Future Jun25	0.01% Z M5
Insurance Australia Group Ltd	0.01% IAG AU
AS51 17/04/25 C8000 Call Option	0.01% AS51 04/17/25 C8000
Jumbo Interactive Limited	0.01% JIN AU
PartsTrader Markets Ltd Warrants	0.01% PTMLW
Healthequity Inc	0.01% HQY US
Evolution Mining Ltd	0.01% EVN AU
Alcoa Corp	0.01% AAI AU
Light & Wonder Inc	0.01% LNW AU
Nexgen Energy Ltd	0.01% NXG AU
Netwealth Group Ltd	0.01% NWL AU
Superloop Limited	0.01% SLC AU
Visa Inc-Class A Shares	0.01% V US
Cedar Woods Properties Ltd	0.01% CWP AU
Charter Hall Group	0.01% CHC AU
Vestis Corp	0.01% VSTS US
ALS Ltd	0.01% ALQ AU
Turners Automotive Group Ltd	0.01% TRA
Markit CDX NA HY 35 12/25 CIT	0.01% CDX HY CDSI S35 5Y PRC CIT
NZDUSD Maturing 07/04/2025 (ANB NZ)	0.01% NZDUSD CIF 20250407 ANZNZ
NZDUSD Maturing 23/06/2025 (ANB NZ)	0.01% NZDUSD CI 20250623 ANZNZ
Millennium & Copthorne Hotels Ltd	0.00% MCK
Markit iTraxx EUR XOVER 12/28 CIT	0.00% ITRX XOVER CDSI S40 5Y CIT
Arena REIT	0.00% ARF AU
NZDUSD Maturing 14/05/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250514 WSTP
Restaurant Brands NZ Ltd	0.00% RBD
Ramelius Resources Ltd	0.00% RMS AU
Aurelia Metals Ltd	0.00% AMI AU
Fisher & Paykel Healthcare	0.00% FPH AU
EURNZD Maturing 05/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250505 WSTP
De Grey Mining Ltd	0.00% DEG AU
Aussie Broadband Pty Ltd	0.00% ABB AU
NEXTDC Ltd	0.00% NXT AU
SmartPay Holdings Ltd - AU	0.00% SMP AU
Breville Group	0.00% BRG AU
Hexcel Corp	0.00% HXL US
Spartan Resources Ltd	0.00% SPR AU
Catalyst Metals Ltd	0.00% CYL AU
S&P500 EMINI OPTN May25C 5900	0.00% SCK5C 5900
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
S&P500 EMINI OPTN Apr25C 5800	0.00% SCJ5C 5800
FTSE 100 UKX 17/04/25 P8500	0.00% UKX 04/17/25 P8500

Steadfast Group Ltd	0.00% SDF AU
US T-Bond Ultra Fut Jun25	0.00% WNM5
TPG Telecom Ltd	0.00% TPG AU
S&P500 EMINI OPTN Apr25C 5975	0.00% SCJ5C 5975
KMD Brands Ltd	0.00% KMD
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
A2 Milk Co Ltd	0.00% A2M AU
NIB Holdings Ltd	0.00% NHF AU
Tourism Holdings Ltd	0.00% THL
Coles Group Ltd	0.00% COL AU
S&P500 EMINI 6150 Jun25C	0.00% ESM5C 6150
Metro Mining Ltd	0.00% MMI AU
Foley Wines LTD	0.00% FWL
Mainfreight Ltd	0.00% MFT
Australian Finance Group Ltd	0.00% AFG AU
S&P500 EMINI OPTN Apr25C 5850	0.00% SCJ5C 5850
US 10YR Fut Optn 108.5 MAY25P	0.00% TYK5P 108.5 PIT
Macquarie Technology Group Ltd	0.00% MAQ AU
Generation Development Group Ltd	0.00% GDG AU
RyanAir Holdings CFD	0.00% RYA IE CFD
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00% SUBFIN CDSI S40 5Y CITI
Morgan Stanley & Co. International JPY Margin A/C	0.00% MSCI JPY
AUDNZD Maturing 14/05/2025 (2892Z LN)	0.00% AUDNZD CIF 20250514 UBS
Qantas Airways Ltd	0.00% QAN AU
SRG Global Ltd	0.00% SRG AU
Develop Global Ltd	0.00% DVP AU
Chorus Ltd	0.00% CNU AU
SSE PLC CFD	0.00% SSE LN CFD
HMC Capital Ltd	0.00% HMC AU
Sandfire Resources NL	0.00% SFR AU
AUDNZD Maturing 22/04/2025 (2892Z LN)	0.00% AUDNZD CI 20250422 UBS
Aspen Group	0.00% APZ AU
Qube Holdings Limited	0.00% QUB AU
Dexus Convenience Retail REIT	0.00% DXC AU
AMPLITUDE EENERGY LTD	0.00% AEL AU
Whitehaven Coal LTD	0.00% WHC AU
Beacon Lighting Group Ltd	0.00% BLX AU
Markit iTraxx EUR CDSI 06/25 DBA	0.00% ITRX EUR CDSI S33 5Y DBA
Lycopodium Ltd	0.00% LYL AU
Immutep Ltd	0.00% IMM AU
AGCO Corp	0.00% AGCO US
EURNZD Maturing 14/05/2025 (ANB NZ)	0.00% EURNZD CI 20250514 ANZNZ
NZDUSD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250407 WSTP
GBPNZD Maturing 06/05/2025 (ANB NZ)	0.00% GBPNZD CI 20250506 ANZNZ
GenusPlus Group Ltd	0.00% GNP AU
Pinnacle Investment Management Group Ltd	0.00% PNI AU
Uber Technologies Ord Shs	0.00% UBER US
Auckland International Airport Ltd	0.00% AIA
AS51 15/05/25 P7700 Put Option	0.00% AS51 05/15/25 P7700
AUDUSD Maturing 22/04/2025 (JPM US)	0.00% AUDUSD CI 20250422 JPM
Lifestyle Communities Ltd	0.00% LIC AU
Capstone Copper Corp	0.00% CSC AU
AUDNZD Maturing 18/06/2025 (CBA AU)	0.00% AUDNZD CI 20250618 CBAAU
AUDNZD Maturing 05/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250505 WSTP
NZDUSD Maturing 22/04/2025 (BZL NZ)	0.00% NZDUSD CI 20250422 BZLNZ
A2 Milk Company Ltd	0.00% ATM
AUDNZD Maturing 27/05/2025 (ANB NZ)	0.00% AUDNZD CIF 20250527 ANZNZ
SGH Ltd	0.00% SGH AU
AS51 17/04/25 P7750 Put Option	0.00% AS51 04/17/25 P7750
Markit iTraxx Australia 06/25 CDSI CIT	0.00% ITRX AUS CDSI S33 5Y CIT
Emerald Resources NL	0.00% EMR AU
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
Reliance Worldwide Corp Ltd	0.00% RWC AU

US 10YR Fut Optn 107 MAY25P	0.00% TYK5P 107 PIT
FTSE 100 UKX 17/04/25 P8250	0.00% UKX 04/17/25 P8250
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
VULCAN STEEL LIMITED	0.00% VSL AU
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.00% AUDNZD CIF 20250417 BZLNZ
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.00% AUDNZD CI 20250417 BZLNZ
Vista Group International Ltd	0.00% VGL
NZDUSD Maturing 17/04/2025 (BZL NZ)	0.00% NZDUSD CI 20250417 BZLNZ
CHF Cash at Bank	0.00% ZZCSHCHF
Alpha HPA Ltd	0.00% A4N AU
Medadvisor Ltd	0.00% MDR AU
Fletcher Building Ltd	0.00% FBU
Credit Corp Group Limited	0.00% CCP AU
AUDNZD Maturing 14/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250514 WSTP
EURNZD Maturing 17/04/2025 (ANB NZ)	0.00% EURNZD CI 20250417 ANZNZ
S&P500 EMINI OPTN Apr25C 5950	0.00% SCJ5C 5950
AUDNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250407 WSTP
CAD Debtors	0.00% ZZBRDCAD
NZDJPY Maturing 07/04/2025 (ANB NZ)	0.00% NZDJPY CI 20250407 ANZNZ
Telix Pharmaceuticals Ltd	0.00% TLX AU
Serko Ltd	0.00% SKO
JPY Debtors	0.00% ZZBRDJPY
Scales Corporation Limited	0.00% SCL
NZDCHF Maturing 07/04/2025 (BZL NZ)	0.00% NZDCHF CI 20250407 BZLNZ
Cluey Ltd	0.00% CLU AU
AUDNZD Maturing 23/06/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250623 WSTP
NZDCAD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDCAD CI 20250407 WSTP
AS51 17/04/25 C8100 Call Option	0.00% AS51 04/17/25 C8100
Tower Ltd	0.00% TWR
Goodman Property Trust	0.00% GMT
GBPNZD Maturing 07/04/2025 (BZL NZ)	0.00% GBPNZD CI 20250407 BZLNZ
Magic Memories Group Holdings Ltd	0.00% MMGHL
Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
NZDUSD Maturing 29/05/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250529 WSTP
Port of Tauranga Ltd	0.00% POT
NZDCAD Maturing 17/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250417 ANZNZ
NZDCAD Maturing 07/04/2025 (BZL NZ)	0.00% NZDCAD CI 20250407 BZLNZ
NZDUSD Maturing 29/05/2025 (ANB NZ)	0.00% NZDUSD CI 20250529 ANZNZ
AUDNZD Maturing 05/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250505 BZLNZ
NZDUSD Maturing 29/05/2025 (2892Z LN)	0.00% NZDUSD CI 20250529 UBS
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
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
UBS HKD Margin Account	0.00% UBS HKD
AUDNZD Maturing 23/06/2025 (BZL NZ)	0.00% AUDNZD CI 20250623 BZLNZ
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
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
AUDNZD Maturing 23/06/2025 (1838Z LN)	0.00% AUDNZD CI 20250623 CITI
SEK Cash at Bank	0.00% ZZCSHSEK
EURNZD Maturing 13/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250513 WSTP
DKK Cash at Bank	0.00% ZZCSHDKK
AUDNZD Maturing 23/06/2025 (ANB NZ)	0.00% AUDNZD CIF 20250623 ANZNZ
AUDNZD Maturing 07/11/2025 (CBA AU)	0.00% AUDNZD CI 20251107 CBAAU
AUDCAD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDCAD CI 20250513 WSTP
NZDCAD Maturing 07/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250407 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
AUDNZD Maturing 27/06/2025 (2892Z LN)	0.00% AUDNZD CI 20250627 UBS
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
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
GBPNZD Maturing 07/04/2025 (ANB NZ)	0.00% GBPNZD CI 20250407 ANZNZ
AUDNZD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250513 WSTP
NZDUSD Maturing 05/05/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250505 WSTP
AUDNZD Maturing 17/04/2025 (JPM US)	0.00% AUDNZD CI 20250417 JPM
AUDNZD Maturing 14/05/2025 (ANB NZ)	0.00% AUDNZD CI 20250514 ANZNZ
UBS EUR Margin Account	0.00% UBS EUR
EURNZD Maturing 14/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250514 WSTP
EURNZD Maturing 07/04/2025 (ANB NZ)	0.00% EURNZD CI 20250407 ANZNZ
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
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
AUDNZD Maturing 14/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250514 BZLNZ
EURNZD Maturing 18/06/2025 (CBA AU)	0.00% EURNZD CI 20250618 CBAAU
NZDUSD Maturing 22/04/2025 (JPM US)	0.00% NZDUSD CI 20250422 JPM
USDJPY Maturing 22/04/2025 (4113034Z NZ)	0.00% USDJPY CI 20250422 WSTP
Markit iTraxx Australia 06/25 CDSI DBA	0.00% ITRX AUS CDSI S33 5Y DBA
EURNZD Maturing 07/04/2025 (ANB NZ)	0.00% EURNZD CIF 20250407 ANZNZ
AUDNZD Maturing 30/06/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250630 WSTP
GBPNZD Maturing 07/04/2025 (ANB NZ)	0.00% GBPNZD CIF 20250407 ANZNZ
GBPNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% GBPNZD CI 20250407 WSTP
UBS AUD Margin Account	0.00% UBS AUD
AUDNZD Maturing 22/04/2025 (2892Z LN)	0.00% AUDNZD CIF 20250422 UBS

NIKKEI 225 (OSE) Jun25	0.00% NKM5
EURNZD Maturing 05/05/2025 (ANB NZ)	0.00% EURNZD CI 20250505 ANZNZ
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZP
Markit iTraxx EUR CDSI 06/25 CIT	0.00% ITRX EUR CDSI S33 5Y CIT
JPY Creditors	0.00% ZZBRCJPY
Euro Stoxx 50 Jun25	0.00% VGM5
SPI 200 Futures Jun25	0.00% XPM5
AUDNZD Maturing 23/06/2025 (ANB NZ)	0.00% AUDNZD CI 20250623 ANZNZ
Markit iTraxx Europe SubFin 12/28 CDSI DBA	0.00% SUBFIN CDSI S40 5Y DBA
NZDUSD Maturing 22/04/2025 (ANB NZ)	0.00% NZDUSD CI 20250422 ANZNZ
NZDUSD Maturing 07/04/2025 (ANB NZ)	0.00% NZDUSD CI 20250407 ANZNZ
BNZ NZD Margin Account	0.00% BNZ NZD MIL
NZDUSD Maturing 18/06/2025 (CBA AU)	0.00% NZDUSD CI 20250618 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
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
EURNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% EURNZD CI 20250407 WSTP
NZDUSD Maturing 05/05/2025 (ANB NZ)	0.00% NZDUSD CI 20250505 ANZNZ
GBPNZD Maturing 18/06/2025 (CBA AU)	0.00% GBPNZD CI 20250618 CBAAU
NZDUSD Maturing 22/04/2025 (2892Z LN)	0.00% NZDUSD CI 20250422 UBS
Euro-Bobl Futures Jun25	0.00% OEM5
AUDUSD Maturing 22/04/2025 (2892Z LN)	0.00% AUDUSD CI 20250422 UBS
S&P500 EMINI 5400 Jun25P	0.00% ESM5P 5400
AUDNZD Maturing 05/05/2025 (1838Z LN)	0.00% AUDNZD CI 20250505 CITI
Markit iTraxx EUR XOVER 12/28 DB	0.00% ITRX XOVER CDSI S40 5Y DB
NASDAQ 100 E-Mini 19000 Jun25P	-0.01% NQM5P 19000
S&P500 EMINI 5500 Jun25P	-0.01% ESM5P 5500
Markit CDX NA HY 35 12/25 DB	-0.01% CDX HY CDSI S35 5Y PRC DB
Aust 3Y Bond Fut Jun25	-0.01% YMM5
S&P500 EMINI 5600 Jun25P	-0.01% ESM5P 5600
EURNZD Maturing 20/08/2025 (2892Z LN)	-0.01% EURNZD CI 20250820 UBS
S&P500 EMINI OPTN Apr25P 5200	-0.01% SCJ5P 5200
S&P500 EMINI OPTN Apr25P 5300	-0.01% SCJ5P 5300
S&P500 EMINI OPTN Apr25P 5250	-0.01% SCJ5P 5250
NZDUSD Maturing 27/06/2025 (ANB NZ)	-0.01% NZDUSD CIF 20250627 ANZNZ
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA
Swap Maturing 12/04/2025 (BNZW40)	-0.01% RXPL250412BNZW40P
Markit iTraxx EUR XOVER 06/29 DB	-0.01% ITRX XOVER CDSI S41 5Y DB
NZDUSD Maturing 10/11/2025 (2892Z LN)	-0.01% NZDUSD CIF 20251110 UBS
GBPNZD Maturing 11/06/2025 (ANB NZ)	-0.01% GBPNZD CI 20250611 ANZNZ
EURNZD Maturing 02/05/2025 (4113034Z NZ)	-0.01% EURNZD CIF 20250502 WSTP
NASDAQ 100 E-MINI Sep25p 20500	-0.01% NQU5P 20500
GBPNZD Maturing 06/05/2025 (CBA AU)	-0.01% GBPNZD CI 20250506 CBAAU
Markit iTraxx EUR XOVER 12/27 CIT	-0.01% ITRX XOVER CDSI S38 5Y CIT
NZDUSD Maturing 30/07/2025 (1838Z LN)	-0.02% NZDUSD CIF 20250730 CITI
EURNZD Maturing 20/08/2025 (ANB NZ)	-0.02% EURNZD CI 20250820 ANZNZ
GBPNZD Maturing 14/05/2025 (4113034Z NZ)	-0.02% GBPNZD CI 20250514 WSTP
Swap Maturing 14/04/2025 (WPAC40)	-0.02% RXPL250414WPAC40PB
Swap Maturing 30/08/2025 (CBAN90)	-0.02% RXPL250830CBAN90PA
Swap Maturing 13/04/2025 (ANZW40)	-0.02% RXPL250413ANZW40PB
Swap Maturing 14/04/2025 (JPMCUC)	-0.03% RXPL250414JPMCUKPB
Swap Maturing 11/04/2025 (CBAN90)	-0.03% RXPL250411CBAN90P
Swap Maturing 21/04/2025 (CBAN90)	-0.03% RXPL250421CBAN90PE
GBPNZD Maturing 27/05/2025 (BZL NZ)	-0.03% GBPNZD CIF 20250527 BZLNZ
Swap Maturing 06/04/2029 (NBNZ40)	-0.03% RXPL290406NBNZ40P
Long Gilt Future Jun25	-0.04% G M5
NZDUSD Maturing 14/05/2025 (ANB NZ)	-0.04% NZDUSD CI 20250514 ANZNZ
Markit iTraxx EUR XOVER 06/27 CIT	-0.06% ITRX XOVER CDSI S37 5Y CIT
Swap Maturing 19/10/2028 (ANZW40)	-0.06% RLPX281019ANZW40PA
US 10YR Ultra Fut Jun25	-0.06% UXYM5
EURNZD Maturing 05/05/2025 (2892Z LN)	-0.07% EURNZD CI 20250505 UBS
Swap Maturing 15/05/2031 (WPAC40)	-0.07% RLPX340515WPAC40P
Swap Maturing 26/06/2028 (WPAC40)	-0.08% RXPL280626WPAC40P
US 10Yr Note (Cbt)Jun25	-0.08% TYM5

Swap Maturing 15/04/2037 (WPAC40)	-0.09% RLPX370415WPAC40PB
Swap Maturing 15/05/2035 (WPAC40)	-0.09% RLPX350515WPAC40P
Swap Maturing 17/06/2027 (CBAN90)	-0.11% RXPL270617CBAN90P
Swap Maturing 14/04/2033 (ANZW40)	-0.11% RXPL330414ANZW40P
Swap Maturing 16/08/2027 (WPAC40)	-0.13% RLPX270816WPAC40P
Swap Maturing 15/04/2037 (WPAC40)	-0.13% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	-0.13% RLPX310514WPAC40P
Swap Maturing 14/05/2032 (NBNZ40)	-0.13% RLPX320514NBNZ40P
Swap Maturing 15/05/2030 (ANZW40)	-0.15% RLPX300515ANZW40P
NZDUSD Maturing 23/06/2025 (BZLNZ)	-0.15% NZDUSD CI 20250623 BZLNZ
Swap Maturing 19/06/2025 (WPAC40)	-0.15% RLPX250619WPAC40P
NZD Creditors	-0.17% ZZBRCNZD
AUD Creditors	-0.18% ZZBRCAUD
USD Creditors	-0.18% ZZBRCUSD
Swap Maturing 10/09/2035 (WPAC40)	-0.20% RLPX350910WPAC40P
Swap Maturing 09/11/2026 (BNZW)	-0.24% RLPX261109BNZW
Swap Maturing 19/09/2026 (JPMCUC)	-0.24% RLPX260919JPMCUC
Swap Maturing 14/04/2033 (WPAC40)	-0.27% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	-0.27% RLPX290420BNZW
Swap Maturing 13/08/2028 (NBNZ40)	-0.28% RLPX280813NBNZ40P
Swap Maturing 31/07/2028 (WPAC40)	-0.29% RLPX280731WPAC40PA
Swap Maturing 26/07/2028 (JPMCUC)	-0.29% RLPX280726JPMCUC
Swap Maturing 25/07/2028 (WPAC40)	-0.30% RLPX280725WPAC40P
Swap Maturing 22/03/2028 (JPMCUC)	-0.32% RXPL280322JPMCUC
Swap Maturing 31/05/2028 (CBAN90)	-0.32% RXPL280531CBAN90PB
Swap Maturing 15/05/2031 (BNZW40)	-0.34% RLPX310515BNZW40P
Swap Maturing 18/09/2031 (WPAC40)	-0.34% RXPL310918WPAC40P
Swap Maturing 25/05/2028 (BNZW)	-0.36% RLPX280525BNZW
Swap Maturing 23/02/2028 (NBNZ40)	-0.44% RXPL280223NBNZ40PA
Swap Maturing 22/05/2028 (WPAC40)	-0.45% RLPX280522WPAC40PB
Swap Maturing 16/02/2028 (ANZW40)	-0.51% RLPX280216ANZW40P
Swap Maturing 19/04/2028 (BNZW40)	-0.65% RXPL280419BNZW40PA
Swap Maturing 18/08/2025 (WPAC40)	-2.49% RLPX250818WPAC40P
Swap Maturing 04/08/2025 (CITI)	-2.49% RLPX250804CITIP