

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Active Growth Fund	Fund number	FND753
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Contact Energy Ltd		2.81% CEN	
USD Cash at Bank		2.56% ZZCSHUSD	
Natwest Group PLC		2.39% NWG LN	
GBP Cash at Bank		2.18% ZZCSHGBP	
Amazon.Com Inc		2.11% AMZN US	
Microsoft Corporation		2.02% MSFT US	
NZD Cash at Bank		1.95% ZZCSHNZD	
Aena SME SA		1.90% AENA SM	
Coca-Cola European Partners PLC		1.80% CCEP US	
ARAMARK		1.72% ARMK US	
SSE plc		1.71% SSE LN	
CRH Plc		1.67% CRH US	
Marks & Spencer Group Plc		1.63% MKS LN	
FISERV INC		1.62% FI US	
Segro Plc		1.55% SGRO LN	
APA Group		1.52% APA AU	
Elevance Health Inc		1.46% ELV US	
HCA Holdings Inc		1.43% HCA US	
Bank of Ireland Group PLC		1.42% BIRG ID	
Bank of America Corp		1.38% BAC US	
Pultegroup Inc		1.36% PHM US	
BT Group PLC		1.32% BT/A LN	
J Sainsbury PLC		1.30% SBRY LN	
JPMorgan Chase & Co		1.18% JPM US	
Meta Platforms Inc		1.12% META US	
Intuit Inc		1.11% INTU US	
National Grid Plc		1.10% NG/ LN	
Tesco PLC		1.08% TSCO LN	
Shell PLC		1.07% SHEL US	
Charter Hall Retail		1.04% CQR AU	
National Grid PLC		1.00% NGG US	
Mercury NZ Limited		0.99% MCY	
Spark New Zealand Ltd		0.96% SPK	
Precinct Properties NZ Ltd		0.93% PCT	
Koninklijke KPN NV		0.91% KPN NA	
NWG 5.125% PERP		0.91% NWG V5.125 PERP	
AUD Cash at Bank		0.88% ZZCSHAUD	
Cellnex Telecom SA		0.87% CLNX SM	
XERIN 1.625% 12/06/2031		0.87% XROAU 1.625 06/12/31	
Santos Ltd		0.87% STO AU	
AstraZeneca PLC		0.85% AZN LN	
Suncorp Group Ltd		0.80% SUN AU	
Netflix Inc		0.78% NFLX US	
Morgan Stanley & Co. International USD Margin A/C		0.77% MSCI USD	
CSL Limited		0.76% CSL AU	
SS&C Technologies Holdings Inc		0.76% SSNC US	
EUR Cash at Bank		0.74% ZZCSHEUR	
Kiwi Property Group Ltd		0.74% KPG	
Scentre Group		0.71% SCG AU	
Renault SA		0.70% RNO FP	
SCGXX 5.125% 24/09/2080		0.68% SCGAU V5.125 09/24/80 REGS	
Fisher & Paykel Healthcare Ltd		0.65% FPH	
API Group Corp		0.64% APG US	
Gentrack Group Ltd		0.61% GTK	
WBC 7.199% 15/11/2038		0.58% WSTP V7.199 11/15/38 MTN	

Advanced Drainage Systems
 LLOY 8.5% PERP
 GQG Partners Inc
 Barclays PLC
 ANZ 4.7% 15/12/2027
 Freightways Group Ltd
 Morgan Stanley & Co. International AUD Margin A/C
 Compass Group PLC
 BP Plc-Spons ADR
 NAB 5% 14/11/2029
 BNZ Cash Account
 Neuren Pharmaceuticals Ltd
 ANZ 5.888% 16/01/2034
 ANZ 6.124% 25/07/2039
 WOW 2.8% 20/05/2030
 Infrastrutture Wireless Italiane SpA
 BIRG 7.594% 06/12/2032
 Meridian Energy Limited
 Ryman Healthcare Ltd
 Hilton Worldwide Holdings Inc
 Wyndham Hotels & Resorts Inc
 Summerset Group Holdings Ltd
 NAB % 18/10/2027
 LLOY % 29/08/2034
 Oracle Corp
 NAB 6.342% 06/06/2039
 Graphic Packaging Holding Co
 ANZ 5.545 15/01/35 Corp
 Gentrack Group Ltd
 WBC 6.934% 23/06/2038
 Life360 Inc
 ANZNZ 4.63% 20/02/2030
 NWG 7.416% 06/06/2033
 VMUK 8.25% PERP
 INGA 4.25% PERP
 WBC 5.754% 03/04/2034
 CBA 6.152% 27/11/2039
 IAG % 15/12/2038
 Teck Resources Ltd
 BARC 8.5% PERP
 Voyage Dig +325bps 14/05/2029
 ANZ 6.405 20/09/34
 HomeCo Daily Needs REIT
 Micron Technology Inc
 Nice Ltd
 MQG % 20/02/2035
 CNP 6.85% 15/02/2055
 Asml Holding Nv
 BACHG 4.50% 30/12/2030
 GOTD 8.375% 20/12/2083
 BARC 4.375% PERP
 Infratil Ltd
 SCGXX 5.9% 27/11/2034
 Telstra Corp Ltd
 BARC 8.875% PERP
 VMUK 11% PERP
 Deutsche Bank AG
 AT&T Inc
 DBKG 6.75% PERP
 Siemens AG-Reg
 Capstone Copper Corp
 Goodman Group
 Arthur J Gallagher & Co
 VCNTY 4.927% 02/06/2028
 Hialeon PLC

0.55% WMS US
 0.51% LLOYDS V8.5 PERP
 0.50% GQG AU
 0.49% BARC LN
 0.48% ANZ 4.7 12/15/27 MTN
 0.48% FRW
 0.47% MSCI AUD
 0.47% CPG LN
 0.46% BP US
 0.46% NAB 5 11/14/29
 0.46% BNZ CASH MIL
 0.46% NEU AU
 0.46% ANZ 5.888 01/16/34
 0.45% ANZ 6.124 07/25/39
 0.45% WOWAU 2.8 05/20/30 MTN
 0.44% INW IT
 0.43% BKIR V7.594 12/06/32 EMTN
 0.43% MEL
 0.43% RYM
 0.43% HLT US
 0.42% WH US
 0.42% SUM
 0.42% NAB F 10/18/27 MTN
 0.41% LLOYDS F 08/29/34 MTN
 0.40% ORCL US
 0.39% NAB V6.342 06/06/39 MTN
 0.38% GPK US
 0.36% ANZ 5.545 01/15/35 CORP
 0.36% GTK AU
 0.34% WSTP V6.934 06/23/38 MTN
 0.34% 360 AU
 0.33% ANB190
 0.33% NWG V7.416 06/06/33 EMTN
 0.32% VMUKLN V8.25 PERP
 0.32% INGA 4.25 PERP
 0.31% WSTP V5.754 04/03/34 MTN
 0.30% CBAAU V6.152 11/27/39 MTN
 0.28% IAGAU F 12/15/38 MTN
 0.28% TECK US
 0.28% BACR V8.5 PERP
 0.27% VYGVF TL B RP USD
 0.27% ANZ 6.405 09/20/34
 0.26% HDN AU
 0.26% MU US
 0.26% NICE US
 0.25% MQG 02/20/35
 0.25% CNP 6.85 02/15/55
 0.25% ASML NA
 0.24% BACAU 4.5 12/30/30 MTN
 0.24% BRITEL V8.375 12/20/83 EMTN
 0.24% BARC 4.375 PERP
 0.24% IFT AU
 0.24% SCGAU 5.9 11/27/34 MTN
 0.24% TLS AU
 0.24% BACR V8.875 PERP
 0.23% VMUKLN V11 PERP
 0.23% DBK GR
 0.22% T US
 0.22% DBKG 6.75 PERP
 0.22% SIE GR
 0.21% CS CN
 0.20% GMG AU
 0.20% AJG US
 0.20% VCXAU 4.927 06/02/28 MTN
 0.20% HLN US

AUIP 7.125% 09/11/2083
 SCGXX 5.875% 10/09/2054
 Amcor Ltd
 NZD Debtors
 BHP Group Ltd
 LLOY 7.5% PERP
 COLGR 2.65% 06/11/2029
 GENEPO 5.66% 09/06/2027
 Viva Energy Group Ltd
 WOW 5.91% 29/11/2034
 ALD % 21/06/2082
 WBC % 10/07/2034
 Morgan Stanley & Co. International GBP Margin A/C
 CNP 7% 15/02/2055
 CGJAU 2.1% 27/08/2030
 BARC 6.158% 28/05/2035
 AUD Debtors
 CLNX 0.75% 20/11/2031
 Ebos Group Ltd
 Norfolk Southern Corp
 Block Inc
 IAG % 15/06/2037
 CBAAU 6.704% 15/03/2038
 Region Re Ltd
 Channel Infrastructure NZ Limited
 Cleanaway Waste Management Ltd
 Alphabet Inc Class C
 PCT 5.25% 05/09/2028
 GBP Debtors
 Sigma Healthcare Ltd
 PCTNZ 7.56% 21/09/26
 BARC 8.407% 14/11/2032
 Nexgen Energy Ltd
 Delegat Group Ltd
 Avantor Inc
 PartsTrader Markets Limited
 Insignia Financial Ltd
 NEWMONT CORP-CDI
 FleetPartners Group Ltd
 ANZLN 2.999% 17/09/2031
 WSTP 6.73% 14/02/2034
 Regis Healthcare Limited
 Flight Centre Travel Group Ltd
 GPT Group
 UBS NZD Margin Account
 Becton Dickinson and Co
 Cochlear Ltd
 S&P500 EMINI FUT Jun 25
 Universal Store Holdings Ltd
 SG Fleet Group
 Aptiv PLC
 Resmed Inc
 Lottery Corporation Ltd
 Waypoint REIT Ltd
 IQVIA Holdings Inc
 National Australia Bank Ltd
 Carsales.Com Ltd
 Capricorn Metals Ltd
 PE Holdco 1 Ltd
 Ridley Corp Ltd
 BOQ % 19/05/2032
 Australian Ethical Investment Ltd
 Rio Tinto Ltd
 Genesis Minerals Ltd
 HgCapital Trust plc

0.20% APAU V7.125 11/09/83 EMTN
 0.20% SCGAU V5.875 09/10/54 MTN
 0.19% AMC AU
 0.19% ZZBRDNZD
 0.19% BHP AU
 0.19% LLOYDS V7.5 PERP .
 0.19% CGJAU 2.65 11/06/29 MTN
 0.19% GNE070
 0.19% VEA AU
 0.19% WOWAU 5.91 11/29/34 MTN
 0.19% ALDAU F 06/21/82 MTN
 0.18% WBC 07/10/34
 0.18% MSCI GBP
 0.17% CNP 7 02/15/55
 0.17% CGJAU 2.1 08/27/30 MTN
 0.17% BACR V6.158 05/28/35 MTN
 0.17% ZZBRDAUD
 0.16% CLNXSM 0.75 11/20/31 CLNX
 0.16% EBO
 0.15% NSC US
 0.15% XYZ US
 0.15% IAGAU F 06/15/37 MTN
 0.15% CBAAU V6.704 03/15/38
 0.14% RGN AU
 0.14% CHI
 0.14% CWY AU
 0.14% GOOG US
 0.14% PCT040
 0.14% ZZBRDGBP
 0.14% SIG AU
 0.14% PCTHB
 0.14% BACR V8.407 11/14/32 EMTN
 0.13% NXE CN
 0.13% DGL
 0.13% AVTR US
 0.12% PARTSTML
 0.12% IFL AU
 0.12% NEM AU
 0.12% FPR AU
 0.12% ANB170
 0.12% WNZ2T2
 0.11% REG AU
 0.11% FLT AU
 0.11% GPT AU
 0.11% UBS NZD
 0.11% BDX US
 0.11% COH AU
 0.11% ESM5
 0.10% UNI AU
 0.10% SGF AU
 0.10% APTV US
 0.10% RMD AU
 0.10% TLC AU
 0.10% WPR AU
 0.10% IQV US
 0.10% NAB AU
 0.10% CAR AU
 0.10% CMM AU
 0.09% PEH1L
 0.09% RIC AU
 0.09% BQDAU F 05/19/32 MTN
 0.09% AEF AU
 0.09% RIO AU
 0.09% GMD AU
 0.09% HGT LN

Tuas Ltd	0.09% TUA AU
Shell PLC	0.08% SHEL LN
Origin Energy Limited	0.08% ORG AU
Equifax Inc	0.08% EFX US
Roper Industries Inc	0.08% ROP US
Mayne Pharma Group Ltd	0.08% MYX AU
Chorus Ltd	0.08% CNU
Integral Diagnostics Limited	0.08% IDX AU
Xero Ltd	0.07% XRO AU
CENNZ 4.33% 19/11/2051	0.07% CEN060
Dun & Bradstreet Holdings	0.07% DNB US
Commonwealth Bank of Australia	0.07% CBA AU
KLA-Tencor Corp	0.07% KLAC US
Wesfarmers Limited	0.07% WES AU
Keyence Corp	0.07% 6861 JP
Interactive Brokers Group Inc-CL A	0.07% IBKR US
SUMNZ 6.59% 09/03/2029	0.07% SUM040
NASDAQ 100 E-Mini Jun25	0.07% NQM5
Judo Capital Holdings Ltd	0.07% 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
Bluescope Steel Ltd	0.06% BSL AU
Salesforce.com Inc	0.06% CRM US
SmartPay Holdings Ltd	0.06% SPY
Seek Ltd	0.06% SEK AU
Orica Ltd	0.06% ORI AU
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.06% SUM050
Johnson Controls International plc	0.06% JCI US
Teck Resources Ltd	0.06% TECK/B CN
Macquarie Group Ltd	0.06% MQG AU
Insurance Australia Group Ltd	0.06% IAG AU
Jumbo Interactive Limited	0.05% JIN AU
PartsTrader Markets Ltd Warrants	0.05% PTMLW
Evolution Mining Ltd	0.05% EVN AU
Alcoa Corp	0.05% AAI AU
Light & Wonder Inc	0.05% LNW AU
Nexgen Energy Ltd	0.05% NXG AU
Netwealth Group Ltd	0.05% NWL AU
Superloop Limited	0.05% SLC AU
Swap Maturing 04/08/2025 (CITI)	0.05% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.05% RLPX250818WPAC40R
Visa Inc-Class A Shares	0.05% V US
Cedar Woods Properties Ltd	0.05% CWP AU
Charter Hall Group	0.05% CHC AU
Vestis Corp	0.05% VSTS US
Aust 10Y Bond Fut Jun25	0.05% XMM5
ALS Ltd	0.05% ALQ AU
Turners Automotive Group Ltd	0.05% TRA
Jones Lang LaSalle Inc	0.04% JLL US
Millennium & Copthorne Hotels Ltd	0.04% MCK
NVIDIA Corp	0.04% NVDA US
Arena REIT	0.04% ARF AU
Restaurant Brands NZ Ltd	0.04% RBD
Ramelius Resources Ltd	0.04% RMS AU
McDonald's Corp	0.04% MCD US
Aurelia Metals Ltd	0.04% AMI AU
Stockland Ltd	0.04% SGP AU
Fisher & Paykel Healthcare	0.04% FPH AU
De Grey Mining Ltd	0.04% DEG AU
Aussie Broadband Pty Ltd	0.04% ABB AU
NEXTDC Ltd	0.04% NXT AU
Apple Inc	0.03% AAPL US
SmartPay Holdings Ltd - AU	0.03% SMP AU

Breville Group	0.03% BRG AU
CAD Cash at Bank	0.03% ZZCSHCAD
Spartan Resources Ltd	0.03% SPR AU
Catalyst Metals Ltd	0.03% CYL AU
S&P500 EMINI OPTN May25C 5900	0.03% SCK5C 5900
Intercontinental Exchange Inc	0.03% ICE US
American Tower Corp	0.03% AMT 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
Steadfast Group Ltd	0.03% SDF AU
ANZ NZD Margin A/C	0.03% ANZ NZD
NZLGFA 4.5% 15/05/2030	0.03% LGF170
TPG Telecom Ltd	0.03% TPG AU
KMD Brands Ltd	0.03% KMD
SAP SE	0.03% SAP GR
A2 Milk Co Ltd	0.03% A2M AU
FTSE 100 Index Future Jun25	0.03% Z M5
Willscot Mobile Mini Holdings Corp	0.03% WSC US
Transurban Group	0.03% TCL AU
Woolworths Ltd	0.03% WOW AU
NZ Govt Inflation Ind Bond 20/09/25	0.03% NZI02
NIB Holdings Ltd	0.03% NHF AU
Tourism Holdings Ltd	0.03% THL
Coles Group Ltd	0.02% COL AU
CBRE Group Inc	0.02% CBRE US
USD Debtors	0.02% ZZBRDUSD
Danaher Corp	0.02% DHR US
Metro Mining Ltd	0.02% MMI AU
Thermo Fisher Scientific Inc	0.02% TMO US
Foley Wines LTD	0.02% FWL
Mainfreight Ltd	0.02% MFT
Australian Finance Group Ltd	0.02% AFG AU
S&P500 EMINI OPTN Apr25C 5850	0.02% SCJ5C 5850
Macquarie Technology Group Ltd	0.02% MAQ AU
ORG 5.35% 26/09/2031	0.02% ORGAU 5.35 09/26/31 MTN
Generation Development Group Ltd	0.02% GDG AU
Ingersoll - Rand Plc	0.02% IR US
Qantas Airways Ltd	0.02% QAN AU
WESTPAC BANKING CORP 5.618% 11/20/2035	0.02% WSTP 5.618 11/20/35
SRG Global Ltd	0.02% SRG AU
HOUSNZ 3.42% 18/10/2028	0.02% HOUSNZ 3.42 10/18/28
NZLGFA 3.50% 14/04/2033	0.02% LGF080
Develop Global Ltd	0.02% DVP AU
NZLGFA 1.5% 20/04/2029	0.02% NZLGFA 1.5 04/20/29
Chorus Ltd	0.02% CNU AU
PROGS 2019-1 AR MTGE	0.02% PROGS 2019-1 AR MTGE
SSE PLC CFD	0.02% SSE LN CFD
Healthequity Inc	0.02% HQY US
HMC Capital Ltd	0.02% HMC AU
GTAFC 2.2% 26/08/2027	0.02% GTAFIN 2.2 08/26/27 MTN
Sandfire Resources NL	0.02% SFR AU
AUDNZD Maturing 22/04/2025 (2892Z LN)	0.02% AUDNZD CI 20250422 UBS
Aspen Group	0.02% APZ AU
ICEXX 5.25% 15/06/2031	0.01% ICEXX 5.25 06/15/31
Qube Holdings Limited	0.01% QUB AU
ASML Holding NV-NY Reg Shs	0.01% ASML US
Dexus Convenience Retail REIT	0.01% DXC AU
AMPLITUDE EENERGY LTD	0.01% AEL AU
Whitehaven Coal LTD	0.01% WHC AU
JPY Cash at Bank	0.01% ZZCSHJPY
Beacon Lighting Group Ltd	0.01% BLX AU
ANZ % 18/02/2030	0.01% ANZ F 02/18/30 MTN
RyanAir Holdings CFD	0.01% RYA IE CFD
Waste Management Inc	0.01% WM US
EURNZD Maturing 14/05/2025 (ANB NZ)	0.01% EURNZD CI 20250514 ANZNZ

Lvmh Moet Hennessy Louis Vui
 Lycopodium Ltd
 Immutep Ltd
 NZLGFA 2.25% 15/05/2031
 AGCO Corp
 New Zealand Local Government Funding Agency Ltd
 Intuitive Surgical Inc
 EBKG 6.048% 30/10/2034
 Infratil Ltd
 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
 AVGO 5.2% 15/04/2032
 NAB 5.698% 28/01/2035
 Ameren Corp
 MA 4.35% 15/01/2032
 Duke Energy Corp
 Pinnacle Investment Management Group Ltd
 Uber Technologies Ord Shs
 CENXX 6.398% 21/11/2030
 Auckland International Airport Ltd
 CKASH 5.417% 03/02/2032
 Swap Maturing 16/02/2028 (ANZW40)
 Novo Nordisk A/S
 NZLGFA 1.5% 15/04/2026
 AS51 15/05/25 P7700 Put Option
 WBC % 12/02/2035
 Eli Lilly and Company
 AUDUSD Maturing 22/04/2025 (JPM US)
 Cheniere Energy Inc
 NZGB 3.5% 14/04/2033
 NESN 5.25% 13/03/2035
 Morgan Stanley & Co. International EUR Margin A/C
 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
 VCTNZ 3.69% 26/11/2027
 Lifestyle Communities Ltd
 Getlink SE
 Capstone Copper Corp
 CenterPoint Energy Inc
 Kinder Morgan Inc/DE
 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)
 A2 Milk Company Ltd
 KIWI 4.746% 11/12/2029
 AVNAU Float 12/02/2055
 AUDNZD Maturing 27/05/2025 (ANB NZ)
 Prologis Inc
 SGH Ltd
 AUPIP 5% 23/03/2035
 AMT 3.8% 15/08/2029

0.01% MC FP
 0.01% LYL AU
 0.01% IMM AU
 0.01% NZLGFA 2.25 05/15/31
 0.01% AGCO US
 0.01% NZLGFA 4.5 04/15/27
 0.01% ISRG US
 0.01% ENBW 6.048 10/30/34 MTN
 0.01% IFT
 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% AVGO 5.2 04/15/2032
 0.01% NAB 5.698 01/28/35
 0.01% AEE US
 0.01% MA 4.35 01/15/32
 0.01% DUK US
 0.01% PNI AU
 0.01% UBER US
 0.01% CENNZ 6.398 11/21/30 MTN
 0.01% AIA
 0.01% UELAU 5.417 02/03/32 MTN
 0.01% RLPX280216ANZW40R
 0.01% NVO US
 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% LLY US
 0.01% AUDUSD CI 20250422 JPM
 0.01% LNG US
 0.01% NZGB 3.5 20330414
 0.01% NESNVX 5.25 03/13/35 MTN
 0.01% MSCI EUR
 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% VCT100
 0.01% LIC AU
 0.01% GET FP
 0.01% CSC AU
 0.01% CNP US
 0.01% KMI US
 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% ATM
 0.01% KIWI 4.746 12/11/29
 0.01% ANVAU F 02/12/55 MTN
 0.01% AUDNZD CIF 20250527 ANZNZ
 0.01% PLD US
 0.01% SGH AU
 0.01% APAAU 5 03/23/35 REGS
 0.01% AMT 3.8 08/15/29

ALDAU Float 12/11/54
 AS51 17/04/25 P7750 Put Option
 TC Energy Corp
 Heartland Group Holdings Ltd
 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)
 Ferrovial SE
 CENNZ 5.67% 10/03/54
 Emerald Resources NL
 IAGAU 5.32% 15/06/2038
 NZLGFA 2.00% 15/04/2037
 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
 GENEPO 4.17% 14/03/2028
 Swap Maturing 20/04/2029 (BNZW)
 CNU 5.974% 18/09/2030
 NXPI 4.3% 18/06/2029
 Iberdrola SA
 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
 NextEra Energy Inc
 Enav SpA
 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
 DELL 5.3% 01/04/2032
 EXPN 4.25% 01/02/2029
 KPGNZ 6.24% 27/09/2029
 Rexford Industrial Realty Inc
 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)
 E.ON SE
 RWE AG
 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
 IBE 5.87% 28/11/2034
 GEHC 4.8% 14/08/2029
 AMCRY 5.5% 17/03/2035
 WM 4.95% 15/03/2035

0.01% ALDAU F 12/11/54
 0.01% AS51 04/17/25 P7750
 0.01% TRP CN
 0.01% HGH
 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% FER SM
 0.01% CEN090
 0.01% EMR AU
 0.01% IAGFC
 0.01% NZLGFA 2 04/15/37
 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 CBA AU
 0.01% RWC AU
 0.01% AGCO 5.8 03/21/34
 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% IBE SM
 0.01% GMB060
 0.01% NFLX 3.625 06/15/30 REGS
 0.01% QBEAU F 06/11/35 MTN
 0.01% MGRAU 5.15 03/18/31 MTN
 0.01% CRHID 5.5 01/09/35
 0.01% PTSB 6.625 06/30/29
 0.01% LBBW F 08/02/29 MTN
 0.01% NEE US
 0.01% ENAV IT
 0.01% AZIAU 6.1 09/12/31 MTN
 0.01% AVGO 3.419 04/15/33
 0.01% MCY050
 0.01% THYELE 4.375 07/15/27 REGS
 0.01% SCJ5P 5650
 0.01% DELL 5.3 04/01/32
 0.00% EXPN 4.25 02/01/29
 0.00% KPG060
 0.00% REXR US
 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% EOAN GR
 0.00% RWE GR
 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% 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

ANZNZ 6.95% 18/07/2028	0.00% ANBHC
DOWAU 3.7% 29/04/26	0.00% DOWAU 3.7 04/29/26
UBER 4.5% 15/08/2029	0.00% UBER 4.5 08/15/29
HOUSNZ 2.247% 05/10/2026	0.00% HOUSNZ 2.247 10/05/26
CKISP 5.681% 27/03/2035	0.00% CKISP 5.681 03/27/35
VZ 4.500 08/10/33	0.00% VZ 4.500 08/10/33
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
WPL 5.7% 12/09/2054	0.00% WPL 5.7 09/12/54
GMB 3.656% 20/12/2027	0.00% GMB 3.656 12/20/27
VULCAN STEEL LIMITED	0.00% VSL AU
IPLNZ 2.4% 31/08/2027	0.00% IPL020
United Utilities Group PLC	0.00% UU/ LN
GOTD 3.875% 20/01/2034	0.00% BRITEL 3.875 01/20/34 EMTN
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.00% AUDNZD CIF 20250417 BZLNZ
VOD 3.375 08/01/2033 MTN	0.00% VOD 3.375 08/01/2033 MTN
Severn Trent PLC	0.00% SVT LN
ALDAU Float 09/12/2080	0.00% ALDAU F 12/09/80
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40R
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.00% AUDNZD CI 20250417 BZLNZ
BERY 5.5% 15/04/2028	0.00% BERY 5.5 04/15/28A
NZDUSD Maturing 07/04/2025 (ANB NZ)	0.00% NZDUSD CIF 20250407 ANZNZ
HCA 5.2% 01/06/2028	0.00% HCA 5.2 06/01/28
AMT 5.25% 15/07/2028	0.00% AMT 5.25 07/15/28
Vista Group International Ltd	0.00% VGL
T 2.250 02/01/32 31	0.00% T 2.250 02/01/32 31
MS 5.32% 19/07/2035	0.00% MS 5.32 07/19/35
HCA 5.45% 15/09/2034	0.00% HCA 5.45 09/15/34
Atlas Arteria Ltd	0.00% ALX AU
NZDUSD Maturing 17/04/2025 (BZL NZ)	0.00% NZDUSD CI 20250417 BZLNZ
FISV 4.5% 24/05/2031	0.00% FISV 4.5 05/24/31
AMCRY 3.95% 29/05/2032	0.00% AMCR 3.95 05/29/32
SHENT 5.5% 15/05/2030	0.00% VERISR 5.5 05/15/30 REGS
SCGAU Float 10/09/2054	0.00% SCGXX 09/10/54
VZ 3.5% 28/06/2032	0.00% VZ 3.5 06/28/32
WSTP 6.19% 16/09/2032	0.00% WNZIT2
Hexcel Corp	0.00% HXL US
Alpha HPA Ltd	0.00% A4N AU
WRLDPY 7.50% 15/01/2031	0.00% GTCME 7.5 01/15/31
Medadvisor Ltd	0.00% MDR AU
C 7.2% PERP	0.00% C 7.2 PERP
VOD 3.00% 27/08/2080	0.00% VOD V3 08/27/80 NC10
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
TSCO 5.125% 22/05/2034	0.00% TSCOLN 5.125 05/22/34 EMTN
CNP 6.7% 15/05/2055	0.00% CNP 6.7 05/15/55
BP 6.125% PERP	0.00% BP 6.125 PERP
VCTNZ 6.23% 15/06/2027	0.00% VCT110
IPLNZ 4% 25/02/2027	0.00% IPL030
Fletcher Building Ltd	0.00% FBU
POTNZ 1.02% 29/09/2025	0.00% POTNZ 1.02 09/29/25
CHF Cash at Bank	0.00% ZZCSHCHF
Swap Maturing 14/05/2032 (NBNZ40)	0.00% RLPX320514NBNZ40R
BNPP FRN 23/08/2034	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
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
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

GMTNZ 2.559% 04/09/2030
 Swap Maturing 15/05/2035 (WPAC40)
 Morgan Stanley & Co. International JPY Margin A/C
 PCT 2.85% 28/05/2027
 Telix Pharmaceuticals Ltd
 Serko Ltd
 Swap Maturing 15/04/2037 (WPAC40)
 Swap Maturing 11/04/2025 (CBAN90)
 CBA Collateral Account - NZD
 CITI NZD CGML Margin A/C
 AUDNZD Maturing 05/05/2025 (ANB NZ)
 WBC NZD Margin A/C
 Swap Maturing 15/05/2031 (WPAC40)
 Scales Corporation Limited
 Cluey Ltd
 AUDNZD Maturing 23/06/2025 (4113034Z NZ)
 Swap Maturing 06/04/2029 (NBNZ40)
 AS51 17/04/25 C8100 Call Option
 Swap Maturing 19/10/2028 (ANZW40)
 Tower Ltd
 LSEG 2.5% 06/04/2031
 DB AUD FX Margin Account
 NZDUSD Maturing 07/04/2025 (4113034Z NZ)
 Markit iTraxx EUR XOVER 12/27 DB
 Goodman Property Trust
 Swap Maturing 30/08/2025 (CBAN90)
 Swap Maturing 12/04/2025 (BNZW40)
 NZDUSD Maturing 05/05/2025 (2892Z LN)
 Markit iTraxx EUR XOVER 06/29 CIT
 Magic Memories Group Holdings Ltd
 US Long Bond (CBT) Jun25
 NZDUSD Maturing 29/05/2025 (4113034Z NZ)
 S&P500 EMINI OPTN Apr25C 5950
 JPY Debtors
 Markit CDX NA HY 35 12/25 CIT
 Markit iTraxx EUR XOVER 12/28 CIT
 Port of Tauranga Ltd
 EURNZD Maturing 05/05/2025 (4113034Z NZ)
 NZDJPY Maturing 07/04/2025 (ANB NZ)
 US T-Bond Ultra Fut Jun25
 Swap Maturing 08/06/2026 (BNZW40)
 NZDCAD Maturing 17/04/2025 (ANB NZ)
 Markit iTraxx Europe SubFin 06/27 CDSI DBA
 NZDUSD Maturing 29/05/2025 (ANB NZ)
 Euro-Bund Futures Jun25
 NZDUSD Maturing 29/05/2025 (2892Z LN)
 CAD Debtors
 Markit iTraxx Europe SubFin 12/28 CDSI CITI
 AUDNZD Maturing 07/04/2025 (4113034Z NZ)
 NZDCHF Maturing 07/04/2025 (BZL NZ)
 Swap Maturing 10/07/2025 (BNZ)
 NZDUSD Maturing 17/04/2025 (4113034Z NZ)
 GBPUSD Maturing 25/04/2025 (CBA AU)
 Markit iTraxx EUR CDSI 06/25 DBA
 GBP NZD Maturing 06/05/2025 (ANB NZ)
 NZDCAD Maturing 07/04/2025 (4113034Z NZ)
 GBP NZD Maturing 07/04/2025 (BZL NZ)
 AUDNZD Maturing 05/05/2025 (4113034Z NZ)
 Markit iTraxx Australia 06/25 CDSI CIT
 US 2YR Note (CBT) Jun25
 EURUSD Maturing 25/04/2025 (CBA AU)
 NZDCAD Maturing 07/04/2025 (BZL NZ)
 AUDNZD Maturing 05/05/2025 (BZL NZ)
 UBS CAD Margin Account
 UBS DKK Margin Account

0.00% GMTNZ 2.559 09/04/30
 0.00% RLPX350515WPAC40R
 0.00% MSCI JPY
 0.00% PCT030
 0.00% TLX AU
 0.00% SKO
 0.00% RLPX370415WPAC40RB
 0.00% RXPL250411CBAN90R
 0.00% CBANZD
 0.00% CITI NZD MARGIN CGML
 0.00% AUDNZD CI 20250505 ANZNZ
 0.00% WBC NZD
 0.00% RLPX340515WPAC40R
 0.00% SCL
 0.00% CLU AU
 0.00% AUDNZD CI 20250623 WSTP
 0.00% RXPL290406NBNZ40R
 0.00% AS51 04/17/25 C8100
 0.00% RLPX281019ANZW40RA
 0.00% TWR
 0.00% LSEG 2.5 04/06/31
 0.00% DBFX AUD
 0.00% NZDUSD CI 20250407 WSTP
 0.00% ITRX XOVER CDSI S38 5Y DB
 0.00% GMT
 0.00% RXPL250830CBAN90RA
 0.00% RXPL250412BNZW40R
 0.00% NZDUSD CI 20250505 UBS
 0.00% ITRX XOVER CDSI S41 5Y CIT
 0.00% MMGHL
 0.00% USM5
 0.00% NZDUSD CI 20250529 WSTP
 0.00% SCJ5C 5950
 0.00% ZZBRDJPY
 0.00% CDX HY CDSI S35 5Y PRC CIT
 0.00% ITRX XOVER CDSI S40 5Y CIT
 0.00% POT
 0.00% EURNZD CI 20250505 WSTP
 0.00% NZDJPY CI 20250407 ANZNZ
 0.00% WNM5
 0.00% RLPX260608BNZW40R
 0.00% NZDCAD CI 20250417 ANZNZ
 0.00% SUBFIN CDSI S37 5Y DBA
 0.00% NZDUSD CI 20250529 ANZNZ
 0.00% RXM5
 0.00% NZDUSD CI 20250529 UBS
 0.00% ZZBRDCAD
 0.00% SUBFIN CDSI S40 5Y CITI
 0.00% AUDNZD CI 20250407 WSTP
 0.00% NZDCHF CI 20250407 BZLNZ
 0.00% RLPX250710BNZR
 0.00% NZDUSD CI 20250417 WSTP
 0.00% GBPUSD CI 20250425 CBAAU
 0.00% ITRX EUR CDSI S33 5Y DBA
 0.00% GBP NZD CI 20250506 ANZNZ
 0.00% NZDCAD CI 20250407 WSTP
 0.00% GBP NZD CI 20250407 BZLNZ
 0.00% AUDNZD CI 20250505 WSTP
 0.00% ITRX AUS CDSI S33 5Y CIT
 0.00% TUM5
 0.00% EURUSD CI 20250425 CBAAU
 0.00% NZDCAD CI 20250407 BZLNZ
 0.00% AUDNZD CI 20250505 BZLNZ
 0.00% UBS CAD
 0.00% UBS DKK

Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
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
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
ANZ NZ Term Deposit 3.99% 04/03/2025 04/06/2025	0.00% ANZ NZ 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
NZDCAD Maturing 07/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250407 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
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
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
US 10Yr Note (Cbt)Jun25	0.00% TYM5
GBPNZD Maturing 07/04/2025 (ANB NZ)	0.00% GBPNZD CI 20250407 ANZNZ
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
EURNZD Maturing 07/04/2025 (ANB NZ)	0.00% EURNZD CI 20250407 ANZNZ
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
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 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
Markit iTraxx EUR XOVER 06/29 DB	0.00% ITRX XOVER CDSI S41 5Y DB
UBS USD Margin Account	0.00% UBS USD
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90PA
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
GBPNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% GBPNZD CI 20250407 WSTP
Markit iTraxx EUR XOVER 12/27 CIT	0.00% ITRX XOVER CDSI S38 5Y CIT
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90P
EURNZD Maturing 07/04/2025 (ANB NZ)	0.00% EURNZD CIF 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
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
UBS EUR Margin Account	0.00% UBS EUR
GBPNZD Maturing 07/04/2025 (ANB NZ)	0.00% GBPNZD CIF 20250407 ANZNZ
AUDNZD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250513 WSTP
NIKKEI 225 (OSE) Jun25	0.00% NKM5
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
EURNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% EURNZD CI 20250407 WSTP
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40P
Euro Stoxx 50 Jun25	0.00% VGM5
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
NZDUSD Maturing 07/04/2025 (ANB NZ)	0.00% NZDUSD CI 20250407 ANZNZ
Swap Maturing 15/05/2035 (WPAC40)	0.00% RLPX350515WPAC40P
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
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
JPY Creditors	0.00% ZBRCJPY
Swap Maturing 14/04/2033 (WPAC40)	-0.01% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	-0.01% RLPX290420BNZW
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% RLPX280525BNZW
AUDNZD Maturing 30/06/2025 (4113034Z NZ)	-0.01% AUDNZD CI 20250630 WSTP
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
USD Creditors	-0.01% ZZBRCUSD
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
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
S&P500 EMINI 5400 Jun25P	-0.04% ESM5P 5400
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)	-0.05% RLPX250818WPAC40P
Swap Maturing 04/08/2025 (CITI)	-0.05% RLPX250804CITIP
S&P500 EMINI 5600 Jun25P	-0.05% ESM5P 5600
EURNZD Maturing 20/08/2025 (2892Z LN)	-0.06% EURNZD CI 20250820 UBS
NZDUSD Maturing 27/06/2025 (ANB NZ)	-0.08% NZDUSD CIF 20250627 ANZNZ
NZDUSD Maturing 10/11/2025 (2892Z LN)	-0.10% NZDUSD CIF 20251110 UBS
GBPNZD Maturing 11/06/2025 (ANB NZ)	-0.10% GBPNZD CI 20250611 ANZNZ
EURNZD Maturing 02/05/2025 (4113034Z NZ)	-0.10% EURNZD CIF 20250502 WSTP
NASDAQ 100 E-MINI Sep25p 20500	-0.11% NQU5P 20500
NZD Creditors	-0.12% ZZBRCNZD
NZDUSD Maturing 30/07/2025 (1838Z LN)	-0.15% NZDUSD CIF 20250730 CITI
EURNZD Maturing 20/08/2025 (ANB NZ)	-0.16% EURNZD CI 20250820 ANZNZ
GBPNZD Maturing 27/05/2025 (BZL NZ)	-0.28% GBPNZD CIF 20250527 BZLNZ
AUD Creditors	-0.36% ZZBRCAUD