

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Australian Absolute Growth Fund	Fund number	FND9239
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
USD Cash at Bank	6.46%	ZZCSHUSD	
AUD Cash at Bank	5.09%	ZZCSHAUD	
CSL Limited	4.38%	CSL AU	
BHP Group Ltd	4.18%	BHP AU	
Amcor Ltd	2.89%	AMC AU	
Resmed Inc	2.19%	RMD AU	
National Australia Bank Ltd	2.11%	NAB AU	
GBP Cash at Bank	2.02%	ZZCSHGBP	
Santos Ltd	1.94%	STO AU	
Rio Tinto Ltd	1.85%	RIO AU	
Goodman Group	1.83%	GMG AU	
Origin Energy Limited	1.80%	ORG AU	
APA Group	1.72%	APA AU	
Region Re Ltd	1.71%	RGN AU	
Insignia Financial Ltd	1.71%	IFL AU	
Contact Energy Ltd	1.64%	CEN	
Commonwealth Bank of Australia	1.58%	CBA AU	
Cleanaway Waste Management Ltd	1.54%	CWY AU	
Wesfarmers Limited	1.54%	WES AU	
Scentre Group	1.52%	SCG AU	
SmartPay Holdings Ltd	1.51%	SPY	
Suncorp Group Ltd	1.42%	SUN AU	
FleetPartners Group Ltd	1.36%	FPR AU	
Orica Ltd	1.33%	ORI AU	
Macquarie Group Ltd	1.24%	MQG AU	
Microsoft Corporation	1.23%	MSFT US	
UBS NZD Margin Account	1.23%	UBS NZD	
NEWMONT CORP-CDI	1.21%	NEM AU	
Cochlear Ltd	1.14%	COH AU	
Sigma Healthcare Ltd	1.13%	SIG AU	
Neuren Pharmaceuticals Ltd	1.11%	NEU AU	
Telstra Corp Ltd	1.11%	TLS AU	
Xero Ltd	1.10%	XRO AU	
Mirvac Group	1.01%	MGR AU	
SG Fleet Group	1.01%	SGF AU	
ALS Ltd	0.99%	ALQ AU	
Lottery Corporation Ltd	0.99%	TLC AU	
Flight Centre Travel Group Ltd	0.99%	FLT AU	
Fisher & Paykel Healthcare	0.93%	FPH AU	
Genesis Minerals Ltd	0.88%	GMD AU	
Shell PLC	0.86%	SHEL US	
Stockland Ltd	0.79%	SGP AU	
GPT Group	0.79%	GPT AU	
Carsales.Com Ltd	0.77%	CAR AU	
Universal Store Holdings Ltd	0.76%	UNI AU	
Australian Ethical Investment Ltd	0.73%	AEF AU	
NZD Debtors	0.72%	ZZBRDNZD	
Teck Resources Ltd	0.70%	TECK US	
AUD Debtors	0.66%	ZZBRDAUD	
Viva Energy Group Ltd	0.64%	VEA AU	
Northern Star Resources Ltd	0.62%	NST AU	
A2 Milk Co Ltd	0.59%	A2M AU	
Waypoint REIT Ltd	0.58%	WPR AU	
GQG Partners Inc	0.57%	GQG AU	
Chorus Ltd	0.56%	CNU	

Coles Group Ltd	0.54% COL AU
Swap Maturing 04/08/2025 (CITI)	0.53% RLPX250804CITIR
Swap Maturing 18/08/2025 (WPAC40)	0.53% RLPX250818WPAC40R
Transurban Group	0.53% TCL AU
Life360 Inc	0.49% 360 AU
Seek Ltd	0.48% SEK AU
Bluescope Steel Ltd	0.47% BSL AU
Vault Minerals Ltd	0.41% VAU AU
Qantas Airways Ltd	0.40% QAN AU
CAD Cash at Bank	0.40% ZZCSHCAD
Judo Capital Holdings Ltd	0.40% JDO AU
Insurance Australia Group Ltd	0.38% IAG AU
Aurelia Metals Ltd	0.36% AMI AU
NZD Cash at Bank	0.36% ZZCSHNZD
NZLGFA 4.5% 15/05/2030	0.35% LGF170
Steadfast Group Ltd	0.33% SDF AU
Qube Holdings Limited	0.33% QUB AU
Evolution Mining Ltd	0.31% EVN AU
Charter Hall Group	0.31% CHC AU
Nexgen Energy Ltd	0.30% NXG AU
NZ Govt Inflation Ind Bond 20/09/25	0.28% NZI02
Reliance Worldwide Corp Ltd	0.28% RWC AU
Charter Hall Retail	0.26% CQR AU
AS51 15/05/25 P7700 Put Option	0.25% AS51 05/15/25 P7700
Metro Mining Ltd	0.24% MMI AU
JPMorgan Chase & Co	0.22% JPM US
Develop Global Ltd	0.22% DVP AU
Bank of America Corp	0.21% BAC US
Lifestyle Communities Ltd	0.20% LIC AU
HOUSNZ 3.42% 18/10/2028	0.20% HOUSNZ 3.42 10/18/28
NZLGFA 3.50% 14/04/2033	0.20% LGF080
SGH Ltd	0.19% SGH AU
NZLGFA 1.5% 20/04/2029	0.19% NZLGFA 1.5 04/20/29
PROGS 2019-1 AR MTGE	0.19% PROGS 2019-1 AR MTGE
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.18% AUDNZD CIF 20250417 BZLNZ
Morgan Stanley & Co. International GBP Margin A/C	0.18% MSCI GBP
AS51 17/04/25 P7750 Put Option	0.18% AS51 04/17/25 P7750
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.18% AUDNZD CI 20250417 BZLNZ
Morgan Stanley & Co. International EUR Margin A/C	0.17% MSCI EUR
GTAFC 2.2% 26/08/2027	0.17% GTAFC 2.2 08/26/27 MTN
ORG 5.35% 26/09/2031	0.17% ORGAU 5.35 09/26/31 MTN
NAB 5% 14/11/2029	0.16% NAB 5 11/14/29
NZDUSD Maturing 17/04/2025 (BZL NZ)	0.16% NZDUSD CI 20250417 BZLNZ
ANZ % 18/02/2030	0.15% ANZ F 02/18/30 MTN
NZLGFA 2.25% 15/05/2031	0.14% NZLGFA 2.25 05/15/31
Ridley Corp Ltd	0.14% RIC AU
Spark New Zealand Ltd	0.14% SPK
Morgan Stanley & Co. International AUD Margin A/C	0.14% MSCI AUD
New Zealand Local Government Funding Agency Ltd	0.14% NZLGFA 4.5 04/15/27
Cedar Woods Properties Ltd	0.14% CWP AU
Morgan Stanley & Co. International USD Margin A/C	0.13% MSCI USD
WBC 4.95% 21/01/2030	0.13% WSTP 4.95 01/21/30 MTN
Immutep Ltd	0.13% IMM AU
WESTPAC BANKING CORP 5.618% 11/20/2035	0.12% WSTP 5.618 11/20/35
NBNCO 5.35% 06/03/2035	0.12% NBNAUS 5.35 03/06/35 MTN
USD Debtors	0.12% ZZBRDUSD
NZLGFA 4.50% 14/05/2032	0.12% NZLGFA 4.50 05/14/32
NZGV 4.5% 15/05/2035	0.12% NZGV 4.5 05/15/35
S&P500 EMINI OPTN Apr25P 5650	0.11% SCJ5P 5650
EURNZD Maturing 17/04/2025 (ANB NZ)	0.11% EURNZD CI 20250417 ANZNZ
Capstone Copper Corp	0.11% CSC AU
CHF Cash at Bank	0.11% ZZCSHCHF
Capricorn Metals Ltd	0.11% CMM AU
CENXX 6.398% 21/11/2030	0.11% CENNZ 6.398 11/21/30 MTN
CKASH 5.417% 03/02/2032	0.11% UELAU 5.417 02/03/32 MTN

Swap Maturing 16/02/2028 (ANZW40)	0.10% RLPX280216ANZW40R
NZLGFA 1.5% 15/04/2026	0.10% NZLGFA 1.5 04/15/26
WBC % 12/02/2035	0.10% WSTP F 02/12/35 MTN
NZGB 3.5% 14/04/2033	0.10% NZGB 3.5 20330414
NESN 5.25% 13/03/2035	0.10% NESNVX 5.25 03/13/35 MTN
NAB % 18/03/2030	0.09% NAB F 03/18/30 MTN
EBKG 6.048% 30/10/2034	0.09% ENBW 6.048 10/30/34 MTN
MCYNZ 5.64% 19/06/2028	0.09% MCY060
WBC 5.1% 14/05/2029	0.09% WSTP 5.1 05/14/29 MTN
Infratil Ltd	0.09% IFT
AIA 5.452% 04/12/2031	0.09% AIANZ 5.452 12/04/31 MTN
Regis Healthcare Limited	0.09% REG AU
Aspen Group	0.09% APZ AU
VCTNZ 3.69% 26/11/2027	0.09% VCT100
PROGS 2018-1 AR MTGE	0.08% PROGS 2018-1 AR MTGE
SGPAU 2.3% 24/03/2028	0.08% SGPAU 2.3 03/24/28 MTN
Telix Pharmaceuticals Ltd	0.08% TLX AU
NZLGFA 2.25% 15/05/2028	0.08% LGF150
KIWI 4.746% 11/12/2029	0.08% KIWI 4.746 12/11/29
GENEPO 5.66% 09/06/2027	0.08% GNE070
PCT 5.25% 05/09/2028	0.07% PCT040
ANZNZ 4.63% 20/02/2030	0.07% ANB190
Swap Maturing 25/05/2028 (BNZW)	0.07% RLPX280525BNZW
WBC 4.337% 24/09/2029	0.07% WBC 4.337 09/24/29
ANZ % 15/01/2035	0.07% ANZ F 01/15/35
Swap Maturing 18/09/2031 (WPAC40)	0.07% RXPL310918WPAC40R
HOUSNZ 2.183% 24/04/2030	0.07% HOUSNZ 2.183 04/24/30
Swap Maturing 15/05/2031 (BNZW40)	0.07% RLPX310515BNZW40R
CENNZ 5.67% 10/03/54	0.07% CEN090
IAGAU 5.32% 15/06/2038	0.07% IAGFC
NZLGFA 2.00% 15/04/2037	0.07% NZLGFA 2 04/15/37
NZGB 2.75% 15/04/2037	0.07% NZGB 2.75 04/15/37
GENEPO 4.17% 14/03/2028	0.06% GNE060
Swap Maturing 20/04/2029 (BNZW)	0.06% RLPX290420BNZW
CNU 5.974% 18/09/2030	0.06% CNUNZ 5.974 09/18/30 MTN
GMTNZ 4.74% 14/04/2027	0.06% GMB060
SmartPay Holdings Ltd - AU	0.06% SMP AU
QBE % 11/06/2035	0.06% QBEAU F 06/11/35 MTN
MIRVA 5.15% 18/03/2031	0.06% MGRAU 5.15 03/18/31 MTN
WOW 5.91% 29/11/2034	0.06% WOWAU 5.91 11/29/34 MTN
IAG % 15/06/2037	0.06% IAGAU F 06/15/37 MTN
LKBF 5.6911% 02/08/2029	0.06% LBBW F 08/02/29 MTN
AZJ 6.1% 12/09/2031	0.06% AZIAU 6.1 09/12/31 MTN
MCYNZ 5.73% 13/05/2052	0.06% MCY050
KPGNZ 6.24% 27/09/2029	0.05% KPG060
WSTP 6.73% 14/02/2034	0.05% WNZ2T2
Swap Maturing 14/04/2033 (WPAC40)	0.05% RLPX330414WPAC40R
SCGXX 5.875% 10/09/2054	0.05% SCGAU V5.875 09/10/54 MTN
TESAG 5.25% 06/09/2031	0.05% TESAG 5.25 09/06/31
Swap Maturing 09/11/2026 (BNZW)	0.05% RLPX261109BNZW
MERINZ 5.91% 20/09/2028	0.05% MEL060
ALDAU Float 12/11/54	0.05% ALDAU F 12/11/54
HOUNZ 1.534% 10/09/2035	0.05% HOUSNZ 1.534 09/10/35
IBE 5.87% 28/11/2034	0.05% IBESM 5.87 11/28/34 MTN
ANZNZ 6.95% 18/07/2028	0.05% ANBHC
DOWAU 3.7% 29/04/26	0.05% DOWAU 3.7 04/29/26
HOUSNZ 2.247% 05/10/2026	0.05% HOUSNZ 2.247 10/05/26
CKISP 5.681% 27/03/2035	0.05% CKISP 5.681 03/27/35
AVNAU Float 12/02/2055	0.05% ANVAU F 02/12/55 MTN
Lycopodium Ltd	0.05% LYL AU
GMB 3.656% 20/12/2027	0.04% GMB 3.656 12/20/27
IPLNZ 2.4% 31/08/2027	0.04% IPL020
Swap Maturing 10/09/2035 (WPAC40)	0.04% RLPX350910WPAC40R
CGIAU 2.1% 27/08/2030	0.04% CGIAU 2.1 08/27/30 MTN
SCGAU Float 10/09/2054	0.04% SCGXX 09/10/54

CENNZ 4.33% 19/11/2051
 WSTP 6.19% 16/09/2032
 Macquarie Technology Group Ltd
 Integral Diagnostics Limited
 Swap Maturing 19/06/2025 (WPAC40)
 VCTNZ 6.23% 15/06/2027
 IPLNZ 4% 25/02/2027
 POTNZ 1.02% 29/09/2025
 Swap Maturing 14/05/2032 (NBNZ40)
 BNPP FRN 23/08/2034
 RABO % 20/02/2030
 HSBA % 11/03/2035
 PNHAU FLOAT 12/11/54
 MCYNZ 6.42% 11/07/2054
 Swap Maturing 14/04/2033 (ANZW40)
 Swap Maturing 14/05/2031 (WPAC40)
 Medadvisor Ltd
 Swap Maturing 15/04/2037 (WPAC40)
 Swap Maturing 26/06/2028 (WPAC40)
 Swap Maturing 15/05/2030 (ANZW40)
 GMTNZ 2.559% 04/09/2030
 Alpha HPA Ltd
 Swap Maturing 15/05/2035 (WPAC40)
 PCT 2.85% 28/05/2027
 AS51 17/04/25 C8100 Call Option
 Gentrack Group Ltd
 Swap Maturing 15/04/2037 (WPAC40)
 Swap Maturing 11/04/2025 (CBAN90)
 ANZ NZD Margin A/C
 CBA Collateral Account - NZD
 ANZNZ 2.999% 17/09/2031
 AUDNZD Maturing 05/05/2025 (ANB NZ)
 WBC NZD Margin A/C
 EUR Cash at Bank
 Swap Maturing 15/05/2031 (WPAC40)
 Swap Maturing 06/04/2029 (NBNZ40)
 Swap Maturing 19/10/2028 (ANZW40)
 NZDCAD Maturing 17/04/2025 (ANB NZ)
 JPY Cash at Bank
 Swap Maturing 30/08/2025 (CBAN90)
 Swap Maturing 12/04/2025 (BNZW40)
 CITI NZD CGML Margin A/C
 NZDUSD Maturing 17/04/2025 (4113034Z NZ)
 Aust 3Y Bond Fut Jun25
 Swap Maturing 08/06/2026 (BNZW40)
 Swap Maturing 10/07/2025 (BNZ)
 NZDUSD Maturing 05/05/2025 (2892Z LN)
 BNZ Cash Account
 NZDUSD Maturing 05/05/2025 (ANB NZ)
 Morgan Stanley & Co. LLC USD Margin A/C
 ANZ Call Account
 BOC Call Account
 Westpac Whs Notice Deposit 45 Day - MIL
 ANZNZ Term Deposit 3.99% 04/03/2025 04/06/2025
 ASBBNK Term Deposit 4.05% 10/03/2025 10/06/2025
 KIWI Term Deposit 3.93% 17/03/2025 17/06/2025
 KIWI Term Deposit 4.21% 07/02/2025 07/05/2025
 AIANZ 0% 22/04/2025
 AIANZ 0% 15/05/2025
 CENNZ 0% 23/04/2025
 CENNZ 0% 05/05/2025
 CENNZ 0% 12/05/2025
 CENNZ 0% 26/05/2025
 GENEPO 0% 01/05/2025
 GENEPO 0% 13/05/2025

0.04% CEN060
 0.03% WNZIT2
 0.03% MAQ AU
 0.03% IDX AU
 0.03% RLPX250619WPAC40R
 0.03% VCT110
 0.03% IPL030
 0.03% POTNZ 1.02 09/29/25
 0.03% RLPX320514NBNZ40R
 0.03% BNP F 08/23/34 MTN
 0.03% RABOBK F 02/20/30 MTN
 0.03% HSBC F 03/11/35 MTN
 0.03% PNHAU F 12/11/54
 0.03% MCY070
 0.03% RXPL330414ANZW40R
 0.03% RLPX310514WPAC40R
 0.03% MDR AU
 0.02% RLPX370415WPAC40RA
 0.02% RXPL280626WPAC40R
 0.02% RLPX300515ANZW40R
 0.02% GMTNZ 2.559 09/04/30
 0.02% A4N AU
 0.02% RLPX350515WPAC40R
 0.02% PCT030
 0.02% AS51 04/17/25 C8100
 0.02% GTK AU
 0.02% RLPX370415WPAC40RB
 0.02% RXPL250411CBAN90R
 0.02% ANZ NZD
 0.02% CBANZD
 0.01% ANB170
 0.01% AUDNZD CI 20250505 ANZNZ
 0.01% WBC NZD
 0.01% ZZCSHEUR
 0.01% RLPX340515WPAC40R
 0.01% RXPL290406NBNZ40R
 0.01% RLPX281019ANZW40RA
 0.01% NZDCAD CI 20250417 ANZNZ
 0.01% ZZCSHJPY
 0.01% RXPL250830CBAN90RA
 0.01% RXPL250412BNZW40R
 0.00% CITI NZD MARGIN CGML
 0.00% NZDUSD CI 20250417 WSTP
 0.00% YMM5
 0.00% RLPX260608BNZW40R
 0.00% RLPX250710BNZR
 0.00% NZDUSD CI 20250505 UBS
 0.00% BNZ CASH MIL
 0.00% NZDUSD CI 20250505 ANZNZ
 0.00% MSCL USD
 0.00% ANZ CALL MIL
 0.00% BOC CALL MIL
 0.00% WBC45D MIL
 0.00% ANZNZ 3.99 250304 250604
 0.00% ASBBNK 4.05 250310 250510
 0.00% KIWI 3.93 250317 250617
 0.00% KIWI 4.21 250207 250507
 0.00% AIANZ 0 04/22/25
 0.00% AIANZ 0 05/15/25
 0.00% CENNZ 0 04/23/25
 0.00% CENNZ 0 05/05/25
 0.00% CENNZ 0 05/12/25
 0.00% CENNZ 0 05/26/25
 0.00% GENEPO 0 05/01/25
 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 05/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250505 BZLNZ
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZP
BNZ NZD Margin Account	0.00% BNZ NZD MIL
US 5Yr Note (CBT) Jun25	0.00% FVM5
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
AUDNZD Maturing 05/05/2025 (1838Z LN)	0.00% AUDNZD CI 20250505 CITI
Aust 10Y Bond Fut Jun25	0.00% XMM5
US 10YR Ultra Fut Jun25	0.00% UXYM5
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40P
Swap Maturing 30/08/2025 (CBAN90)	0.00% RXPL250830CBAN90PA
Swap Maturing 11/04/2025 (CBAN90)	-0.01% RXPL250411CBAN90P
Swap Maturing 06/04/2029 (NBNZ40)	-0.01% RXPL290406NBNZ40P
Swap Maturing 19/10/2028 (ANZW40)	-0.01% RLPX281019ANZW40PA
Swap Maturing 15/05/2031 (WPAC40)	-0.01% RLPX340515WPAC40P
AUDNZD Maturing 17/04/2025 (1838Z LN)	-0.02% AUDNZD CI 20250417 CITI
Swap Maturing 26/06/2028 (WPAC40)	-0.02% RXPL280626WPAC40P
Swap Maturing 15/04/2037 (WPAC40)	-0.02% RLPX370415WPAC40PB
Swap Maturing 15/05/2035 (WPAC40)	-0.02% RLPX350515WPAC40P
Swap Maturing 14/04/2033 (ANZW40)	-0.02% RXPL330414ANZW40P
Swap Maturing 15/04/2037 (WPAC40)	-0.03% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	-0.03% RLPX310514WPAC40P
Swap Maturing 14/05/2032 (NBNZ40)	-0.03% RLPX320514NBNZ40P
AUDNZD Maturing 17/04/2025 (ANB NZ)	-0.03% AUDNZD CI 20250417 ANZNZ
Swap Maturing 15/05/2030 (ANZW40)	-0.03% RLPX300515ANZW40P
AUD Creditors	-0.03% ZZBRCAUD
AUDNZD Maturing 17/04/2025 (4113034Z NZ)	-0.03% AUDNZD CI 20250417 WSTP
Swap Maturing 19/06/2025 (WPAC40)	-0.03% RLPX250619WPAC40P
Swap Maturing 10/09/2035 (WPAC40)	-0.04% RLPX350910WPAC40P
Swap Maturing 09/11/2026 (BNZW)	-0.05% RLPX261109BNZW
AUDNZD Maturing 17/04/2025 (JPM US)	-0.05% AUDNZD CI 20250417 JPM
Swap Maturing 14/04/2033 (WPAC40)	-0.06% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	-0.06% RLPX290420BNZW
Swap Maturing 15/05/2031 (BNZW40)	-0.07% RLPX310515BNZW40P
Swap Maturing 18/09/2031 (WPAC40)	-0.07% RXPL310918WPAC40P
Swap Maturing 25/05/2028 (BNZW)	-0.08% RLPX280525BNZW
GBPNZD Maturing 17/04/2025 (CBA AU)	-0.10% GBPNZD CI 20250417 CBAAU
Swap Maturing 16/02/2028 (ANZW40)	-0.11% RLPX280216ANZW40P
EURNZD Maturing 17/04/2025 (CBA AU)	-0.11% EURNZD CI 20250417 CBAAU
Swap Maturing 18/08/2025 (WPAC40)	-0.53% RLPX250818WPAC40P
Swap Maturing 04/08/2025 (CITI)	-0.53% RLPX250804CITIP
NZD Creditors	-0.54% ZZBRCNZD

