

Offer name	Milford Unit Trust PIE Funds	Offer number	OFR10702
Fund name	Milford Aggressive Fund	Fund number	FND23786
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Microsoft Corporation		4.69% MSFT US	
USD Cash at Bank		3.74% ZZCSHUSD	
Amazon.Com Inc		3.54% AMZN US	
NVIDIA Corp		3.25% NVDA US	
NZD Cash at Bank		2.39% ZZCSHNZD	
BNZ Cash Account		2.18% BNZ CASH MIL	
Taiwan Semiconductor-SP ADR		2.10% TSM US	
AUD Cash at Bank		2.08% ZZCSHAUD	
Apple Inc		2.00% AAPL US	
Meta Platforms Inc		1.81% META US	
CRH Plc		1.78% CRH US	
Natwest Group PLC		1.74% NWG LN	
JPY Cash at Bank		1.57% ZZCSHJPY	
Bank of Ireland Group PLC		1.50% BIRG ID	
APi Group Corp		1.35% APG US	
ARAMARK		1.35% ARMK US	
SSE plc		1.30% SSE LN	
Bank of America Corp		1.24% BAC US	
EUR Cash at Bank		1.21% ZZCSHEUR	
Union Pacific Corp		1.11% UNP US	
Coca-Cola European Partners PLC		1.07% CCEP US	
Johnson Controls International plc		1.04% JCI US	
Keyence Corp		1.03% 6861 JP	
Arthur J Gallagher & Co		1.02% AJG US	
Equifax Inc		1.00% EFX US	
Shell PLC		0.98% SHEL LN	
Danaher Corp		0.96% DHR US	
National Grid PLC		0.94% NGG US	
Shell PLC		0.93% SHEL US	
Alphabet Inc Class C		0.93% GOOG US	
Oracle Corp		0.93% ORCL US	
JPMorgan Chase & Co		0.91% JPM US	
Servicenow Inc		0.91% NOW US	
Broadcom Inc		0.87% AVGO US	
Jones Lang LaSalle Inc		0.87% JLL US	
Intuit Inc		0.87% INTU US	
Interactive Brokers Group Inc-CL A		0.84% IBKR US	
Netflix Inc		0.78% NFLX US	
Xero Ltd		0.76% XRO AU	
Uber Technologies Ord Shs		0.75% UBER US	
Carnival Corporation		0.74% CCL US	
Fisher & Paykel Healthcare Ltd		0.67% FPH	
Transunion		0.65% TRU US	
Siemens AG-Reg		0.65% SIE GR	
Koninklijke KPN NV		0.64% KPN NA	
Tesco PLC		0.64% TSCO LN	
Lowe's Companies Inc		0.63% LOW US	
IQVIA Holdings Inc		0.63% IQV US	
American Tower Corp		0.63% AMT US	
GXO Logistics Inc		0.62% GXO US	
SAP SE		0.62% SAP GR	
Newmont Mining Corp		0.61% NEM US	
XPO Logistics Inc		0.60% XPO US	
FISERV INC		0.59% FI US	
Compass Group PLC		0.58% CPG LN	

Duke Energy Corp	0.56% DUK US
NZD Debtors	0.55% ZZBRDNZD
CBRE Group Inc	0.55% CBRE US
Infratil Ltd	0.53% IFT
FX Open Positions	0.52% ZZFXOUSD
Commerzbank AG	0.52% CBK GR
Elevance Health Inc	0.52% ELV US
Intercontinental Exchange Inc	0.49% ICE US
Micron Technology Inc	0.46% MU US
Cleanaway Waste Management Ltd	0.46% CWY AU
Vulcan Materials Co	0.46% VMC US
Life360 Inc	0.45% 360 AU
Lonza Group AG	0.45% LONN SW
Pultegroup Inc	0.44% PHM US
Thermo Fisher Scientific Inc	0.43% TMO US
ALS Ltd	0.42% ALQ AU
Contact Energy Ltd	0.40% CEN
NEWMONT CORP-CDI	0.39% NEM AU
Ryanair Holdings PLC	0.38% RYAAY US
GBP Cash at Bank	0.36% ZZCSHGBP
Nice Ltd	0.36% NICE US
Ramelius Resources Ltd	0.36% RMS AU
Genesis Minerals Ltd	0.34% GMD AU
Roper Industries Inc	0.34% ROP US
Goodman Group	0.33% GMG AU
CSL Limited	0.32% CSL AU
McDonald's Corp	0.31% MCD US
Renault SA	0.31% RNO FP
Real Group Limited	0.31% RGLNZ
Marks & Spencer Group Plc	0.31% MKS LN
Auckland International Airport Ltd	0.31% AIA
Crown Castle Inc	0.29% CCI US
Carsales.Com Ltd	0.29% CAR AU
3i Group PLC	0.28% III LN
National Grid Plc	0.28% NG/ LN
Sigma Healthcare Ltd	0.27% SIG AU
Asml Holding Nv	0.27% ASML NA
Summerset Group Holdings Ltd	0.26% SUM
Segro Plc	0.26% SGRO LN
NASDAQ 100 E-Mini 25500 Dec25C	0.26% NQZ5C 25500
HCA Holdings Inc	0.26% HCA US
Dalrymple Bay Infrastructure Ltd	0.25% DBI AU
Transdigm Group Inc	0.25% TDG US
Black Bull Global Limited	0.25% BLACKBULL
Ampol Ltd	0.24% ALD AU
monday.com Ltd	0.24% MNDY IL
ANZ Group Holdings Ltd	0.23% ANZ AU
Wisetech Global Ltd	0.23% WTC AU
Regis Healthcare Limited	0.23% REG AU
Qube Holdings Limited	0.23% QUB AU
Santos Ltd	0.22% STO AU
S&P500 EMINI OPTN Dec25C 6800	0.22% ESZ5C 6800
Seek Ltd	0.22% SEK AU
Orica Ltd	0.22% ORI AU
Aristocrat Leisure Ltd	0.22% ALL AU
Technology One Ltd	0.22% TNE AU
A2 Milk Company Ltd	0.21% ATM
Baldwin Insurance Group Inc	0.21% BWIN US
HUB24 Limited	0.21% HUB AU
Mainfreight Ltd	0.21% MFT
Origin Energy Limited	0.21% ORG AU
Legrand SA	0.20% LR FP
BT Group PLC	0.20% BT/A LN
Ebos Group Ltd	0.20% EBO
KLA-Tencor Corp	0.19% KLAC US

CAD Cash at Bank	0.19% ZZCSHCAD
Lvmh Moet Hennessy Louis Vui	0.19% MC FP
Cellnex Telecom SA	0.19% CLNX SM
National Australia Bank Ltd	0.19% NAB AU
Rio Tinto Ltd	0.18% RIO AU
Ingersoll - Rand Plc	0.18% IR US
AstraZeneca PLC	0.17% AZN LN
Qantas Airways Ltd	0.17% QAN AU
Visa Inc-Class A Shares	0.17% V US
ASX Limited	0.17% ASX AU
Virgin Australia Holdings Pty Ltd	0.17% VGN AU
Chorus Ltd	0.16% CNU
NZDUSD Maturing 07/10/2025 (ANB NZ)	0.16% NZDUSD CI 20251007 ANZNZ
Bluescope Steel Ltd	0.16% BSL AU
Lottery Corporation Ltd	0.16% TLC AU
Telix Pharmaceuticals Ltd	0.15% TLX AU
Sandoz Group AG	0.15% SDZ SW
Neuren Pharmaceuticals Ltd	0.15% NEU AU
BHP Group Ltd	0.15% BHP AU
Scentre Group	0.15% SCG AU
Tuas Ltd	0.14% TUA AU
Advanced Drainage Systems	0.14% WMS US
Meridian Energy Limited	0.14% MEL
Morgan Stanley & Co. International AUD Margin A/C	0.14% MSCI AUD
Fisher & Paykel Healthcare	0.14% FPH AU
Resmed Inc	0.14% RMD AU
Wesfarmers Limited	0.14% WES AU
Freightways Group Ltd	0.14% FRW
Vista Group International Ltd	0.13% VGL
NEXTDC Ltd	0.13% NXT AU
Ridley Corp Ltd	0.13% RIC AU
Lynas Corporation Ltd	0.13% LYC AU
AECC Holdings Pty Ltd Preference Shares	0.13% AECCP
Develop Global Ltd	0.13% DVP AU
Eli Lilly and Company	0.12% LLY US
Capstone Copper Corp	0.12% CSC AU
Elders Ltd	0.12% ELD AU
Spark New Zealand Ltd	0.12% SPK
AMP Ltd	0.12% AMP AU
Whitehaven Coal LTD	0.11% WHC AU
S&P500 EMINI OPTN Dec25C 6900	0.11% ESZ5C 6900
Mercury NZ Limited	0.11% MCY
Pilbara Minerals Ltd	0.11% PLS AU
GPT Group	0.11% GPT AU
Nexgen Energy Ltd	0.11% NXG AU
IGO Ltd	0.11% IGO AU
Brambles Ltd	0.10% BXB AU
Insurance Australia Group Ltd	0.10% IAG AU
Charter Hall Group	0.10% CHC AU
Challenger Financial Service	0.10% CGF AU
Waypoint REIT Ltd	0.10% WPR AU
Reliance Worldwide Corp Ltd	0.10% RWC AU
Cochlear Ltd	0.10% COH AU
Pro Medicus Ltd	0.10% PME AU
REA Group Ltd	0.09% REA AU
S&P500 EMINI OPTN Dec25C 6850	0.09% ESZ5C 6850
CHF Cash at Bank	0.09% ZZCSHCHF
Computershare Limited	0.09% CPU AU
Stockland Ltd	0.09% SGP AU
Light & Wonder Inc	0.09% LNW AU
SmartPay Holdings Ltd	0.09% SPY
Telstra Corp Ltd	0.09% TLS AU
Universal Store Holdings Ltd	0.09% UNI AU
Greatland Resources Limited	0.09% GGP AU
UBS NZD Margin Account	0.09% UBS NZD

Washington H. Soul Pattinson	0.09% SOL AU
Channel Infrastructure NZ Limited	0.08% CHI
Breville Group	0.08% BRG AU
AUD Debtors	0.08% ZZBRDAUD
Ryman Healthcare Ltd	0.08% RYM
Precinct Properties NZ Ltd	0.08% PCT
RyanAir Holdings CFD	0.08% RYA IE CFD
Zip Co Ltd	0.08% ZIP AU
FleetPartners Group Ltd	0.08% FPR AU
News Corp-CDI Class B	0.08% NWS AU
Gentrack Group Ltd	0.08% GTK
Arena REIT	0.07% ARF AU
Capricorn Metals Ltd	0.07% CMM AU
Vista Group International Ltd	0.07% VGL AU
Aussie Broadband Pty Ltd	0.07% ABB AU
S&P500 EMINI OPTN Dec25C 6700	0.07% ESZ5C 6700
Heartland Group Holdings Ltd	0.07% HGH
Region Re Ltd	0.07% RGN AU
Ramsay Health Care Ltd	0.07% RHC AU
Bridgit Limited B2	0.07% BLB2AU
Treasury Wine Estates Ltd	0.07% TWE AU
Tower Ltd	0.06% TWR
Cedar Woods Properties Ltd	0.06% CWP AU
Viva Energy Group Ltd	0.06% VEA AU
Integral Diagnostics Limited	0.06% IDX AU
Restaurant Brands NZ Ltd	0.06% RBD
USD Debtors	0.06% ZZBRDUSD
Superloop Limited	0.06% SLC AU
Autosports Group Limited	0.06% ASG AU
Insignia Financial Ltd	0.05% IFL AU
Infratil Ltd	0.05% IFT AU
Alcoa Corp	0.05% AAI AU
Block Inc	0.05% XYZ AU
TPG Telecom Ltd	0.05% TPG AU
Kiwi Property Group Ltd	0.05% KPG
Taiwan Semiconductor Manufacturing Co Ltd CFD	0.05% 2330 TT CFD
SGH Ltd	0.05% SGH AU
Catalyst Metals Ltd	0.05% CYL AU
Morgan Stanley & Co. International GBP Margin A/C	0.05% MSCI GBP
A2 Milk Co Ltd	0.05% A2M AU
WEB TRAVEL GROUP LTD	0.04% WEB AU
Westpac Banking Corp	0.04% WBC AU
SmartPay Holdings Ltd - AU	0.04% SMP AU
Morgan Stanley & Co. International USD Margin A/C	0.04% MSCI USD
Aspen Group	0.04% APZ AU
Australian Ethical Investment Ltd	0.04% AEF AU
UBS EUR Margin Account	0.04% UBS EUR
Morgan Stanley & Co. International JPY Margin A/C	0.04% MSCI JPY
Morgan Stanley & Co. International EUR Margin A/C	0.04% MSCI EUR
VULCAN STEEL LIMITED	0.04% VSL
S&P500 EMINI OPTN Dec25C 7000	0.03% ESZ5C 7000
FLT 2.5% 03/09/2032	0.03% FLTAU 2.5 09/03/32
Iluka Resources Limited	0.03% ILU AU
Scales Corporation Limited	0.03% SCL
Serko Ltd	0.03% SKO
Tourism Holdings Ltd	0.03% THL
Vault Minerals Ltd	0.03% VAU AU
S&P Emini 3rd Wk Oct25C 6800	0.03% 3EV5C 6800
NIKKEI 225 (OSE) Dec25	0.03% NKZ5
Flight Centre Travel Group Ltd	0.03% FLT AU
Australian Finance Group Ltd	0.02% AFG AU
Tabcorp Holdings Limited	0.02% TAH AU
Generation Development Group Ltd	0.02% GDG AU
Megaport Limited	0.02% MP1 AU
Harvey Norman Holdings Limited	0.02% HVN AU

Electro Optic Systems Holdings Ltd	0.02% EOS AU
Santana Minerals Ltd	0.02% SMI AU
Bridgit Limited B3	0.02% BLB3AU
Paladin Energy Ltd	0.02% PDN AU
Codan Ltd	0.02% CDA AU
Goodman Property Trust	0.02% GMT
Aurelia Metals Ltd	0.02% AMI AU
FireFly Metals Ltd	0.02% FFM AU
Eagers Automotive Ltd	0.01% APE AU
MotorCycle Holdings Limited	0.01% MTO AU
Commonwealth Bank of Australia	0.01% CBA AU
Omega Oil & Gas Ltd	0.01% OMA AU
ARB Corporation Limited	0.01% ARB AU
Nick Scali Ltd	0.01% NCK AU
Ricegrowers Ltd	0.01% SGLLV AU
Air Liquide SA - registered form	0.01% AI FP REG
Fonterra Shareholders Fund	0.01% FSF
NZDAUD P 0.9055 10/10/2025 WBCB	0.01% NZDAUD P 0.9055 10/10/2025 WBCB
Intertek Group PLC	0.01% ITRK LN
EURNZD Maturing 07/10/2025 (ANB NZ)	0.01% EURNZD CI 20251007 ANZNZ
Delegat Group Ltd	0.01% DGL
NZDCHF Maturing 07/10/2025 (BZL NZ)	0.01% NZDCHF CI 20251007 BZLNZ
Silex Systems Ltd	0.01% SLX AU
Macquarie Group Ltd	0.01% MQG AU
Hazer Group Ltd	0.01% HZR AU
NOK Cash at Bank	0.01% ZZCSHNOK
Port of Tauranga Ltd	0.01% POT
NZLGFA 3.50% 14/04/2033	0.01% LGF080
AUDNZD Maturing 07/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251007 BZLNZ
S&P Emini 2nd Wk Oct25P 6450	0.00% 2EV5P 6450
NZLGFA 4.5% 15/05/2030	0.00% LGF170
HOUSNZ 3.42% 18/10/2028	0.00% HOUSNZ 3.42 10/18/28
NZLGFA 2.25% 15/05/2031	0.00% NZLGFA 2.25 05/15/31
GBPNZD Maturing 07/10/2025 (ANB NZ)	0.00% GBPNZD CI 20251007 ANZNZ
Fletcher Building Ltd	0.00% FBV
BWP Trust	0.00% BWP AU
JPY Debtors	0.00% ZZBRDJPY
NZLGFA 1.5% 20/04/2029	0.00% NZLGFA 1.5 04/20/29
WBC 4.337% 24/09/2029	0.00% WBC 4.337 09/24/29
GTAFC 2.2% 26/08/2027	0.00% GTAFC 2.2 08/26/27 MTN
Metal Powder Works Ltd	0.00% MPW AU
SUN % 28/07/2028	0.00% SUN 07/28/28
NAB 5% 14/11/2029	0.00% NAB 5 11/14/29
TMBAU % 03/10/2028	0.00% TEACHM F 10/03/28 MTN
Paragon Care Ltd	0.00% PGC AU
RABOBK NFIX3FRA + 74 19/06/2028	0.00% RABOBK 0 06/19/28
WATERC 3.847% 30/09/2030	0.00% WATERC 3.847 09/30/30
CKASH 5.417% 03/02/2032	0.00% UELAU 5.417 02/03/32 MTN
NIB 4.05 11/09/30	0.00% NIB 4.05 09/11/30 MTN
QTC 1.500 08/20/32	0.00% QTC 1.500 08/20/32
SCGXX 5.35% 18/09/2035	0.00% SCGAU 5.35 09/18/35 MTN
KMD Brands Ltd	0.00% KMD
New Zealand Local Government Funding Agency Ltd	0.00% NZLGFA 4.5 04/15/27
CBA % 21/08/2030	0.00% CBAAU F 08/21/30 MTN
WBC 4.95% 21/01/2030	0.00% WSTP 4.95 01/21/30 MTN
SGPX 5.42% 25/03/2032	0.00% SGPAU 5.42 03/25/32 MTN
CHFANZ 3.893% 26/09/2030	0.00% CHFANZ 3.893 09/26/30
NZLGFA 4.50% 14/05/2032	0.00% NZLGFA 4.50 05/14/32
WATC 5% 21/10/2037	0.00% WATC 5 10/21/37
ORG 5.35% 26/09/2031	0.00% ORGAU 5.35 09/26/31 MTN
ENBD 5.913% 18/06/2035	0.00% EBIUH 5.913 06/18/35 MTN
CRHEF 2.317% 25/09/2030	0.00% CHETAU 2.317 09/25/30 MTN
RTT 251 A Flt	0.00% RESI 2025-1 A
ASBBNK 4.1% 02/09/30	0.00% ABB120
Magellan Financial Group Ltd	0.00% MFG AU

NZLGFA 1.5% 15/04/2026
 Swap Maturing 16/02/2028 (ANZW40)
 DE 4.45% 21/06/2030
 NZGB 3.5% 14/04/2033
 Academy Xi Pty Ltd Convertible Note T1
 Academy Xi Pty Ltd Convertible Note T2
 CBAE AU 18/12/25 C174.01 Call Option
 EBKG 6.048% 30/10/2034
 WBC 5.1% 14/05/2029
 AIA 5.452% 04/12/2031
 CENXX 5.414% 03/12/2031
 MCYNZ 5.64% 19/06/2028
 PUBNV 5.25% 27/02/2035
 SUN % 21/05/2030
 VCTNZ 3.69% 26/11/2027
 TRQFN 5.5% 02/09/2032
 SGPAU 2.3% 24/03/2028
 WBC 5.815% 04/06/2040
 ANZLN 2.999% 17/09/2031
 GENEPO 5.66% 09/06/2027
 PCT 5.25% 05/09/2028
 ANZ % PERP
 HOUSNZ 2.183% 24/04/2030
 MERINZ 4.55% 11/03/2032
 Swap Maturing 18/09/2031 (WPAC40)
 Swap Maturing 25/05/2028 (BNZW)
 MIRVA 5.15% 18/03/2031
 ELDFR 6.627% 28/08/2045
 Swap Maturing 15/05/2031 (BNZW40)
 CENNZ 5.67% 10/03/54
 NZLGFA 2.00% 15/04/2037
 IAGAU 5.32% 15/06/2038
 NBNCO 5.35% 06/03/2035
 NZGB 2.75% 15/04/2037
 Cluey Ltd
 TWD Debtors
 AIRSER 5.45 05/15/35
 GENEPO 4.17% 14/03/2028
 GMTNZ 4.74% 14/04/2027
 AUDNZD Maturing 07/11/2025 (ANB NZ)
 QBE % 11/06/2035
 Swap Maturing 20/04/2029 (BNZW)
 ANZ 6.171% 14/08/2045
 AZJ 6.1% 12/09/2031
 MCYNZ 5.73% 13/05/2052
 CBAE AU 18/12/25 C172.01 Call Option
 SYORT 5.5% 23/04/2032
 KPGNZ 6.24% 27/09/2029
 SCGXX 5.875% 10/09/2054
 WSTP 6.73% 14/02/2034
 Academy Xi Pty Ltd Convertible Note T6
 Swap Maturing 14/04/2033 (WPAC40)
 AUDNZD Maturing 18/12/2025 (ANB NZ)
 Swap Maturing 09/11/2026 (BNZW)
 DKK Cash at Bank
 MERINZ 5.91% 20/09/2028
 HOUNZ 1.534% 10/09/2035
 CKISP 5.681% 27/03/2035
 SCGAU Float 10/09/2054
 DOWAU 3.7% 29/04/26
 ANZLN 6.95% 18/07/2028
 CBAE AU 18/12/25 C176.01 Call Option
 ASS1 18/12/25 C9100 call Option
 HOUSNZ 2.247% 05/10/2026
 Academy Xi Pty Ltd Convertible Note T5

0.00% NZLGFA 1.5 04/15/26
 0.00% RLPX280216ANZW40R
 0.00% DE 4.45 06/21/30 MTN
 0.00% NZGB 3.5 20330414
 0.00% ACADZN T1
 0.00% ACADZN T2
 0.00% CBAE AU 12/18/25 C174.01
 0.00% ENBW 6.048 10/30/34 MTN
 0.00% WSTP 5.1 05/14/29 MTN
 0.00% AIANZ 5.452 12/04/31 MTN
 0.00% CENNZ 5.414 12/03/31 MTN
 0.00% MCY060
 0.00% PSPCAP 5.25 02/27/35 MTN
 0.00% SUN 05/21/30
 0.00% VCT100
 0.00% TQLAU 5.5 09/02/32 MTN
 0.00% SGPAU 2.3 03/24/28 MTN
 0.00% WSTP V5.815 06/04/40 MTN
 0.00% ANB170
 0.00% GNE070
 0.00% PCT040
 0.00% ANZHNZ F PERP MTN
 0.00% HOUSNZ 2.183 04/24/30
 0.00% MEL080
 0.00% RXPL310918WPAC40R
 0.00% RLPX280525BNZWR
 0.00% MGRAU 5.15 03/18/31 MTN
 0.00% ELDFR 6.627 08/28/45
 0.00% RLPX310515BNZW40R
 0.00% CEN090
 0.00% NZLGFA 2 04/15/37
 0.00% IAGFC
 0.00% NBNAU 5.35 03/06/35 MTN
 0.00% NZGB 2.75 04/15/37
 0.00% CLU AU
 0.00% ZZBRDTWD
 0.00% AIRSER 5.45 05/15/35
 0.00% GNE060
 0.00% GMB060
 0.00% AUDNZD CIF 20251107 ANZLN
 0.00% QBEAU F 06/11/35 MTN
 0.00% RLPX290420BNZWR
 0.00% ANZ 6.171 08/14/45 MTN
 0.00% AZJAU 6.1 09/12/31 MTN
 0.00% MCY050
 0.00% CBAE AU 12/18/25 C172.01
 0.00% SYDAU 5.5 04/23/32 MTN
 0.00% KPG060
 0.00% SCGAU V5.875 09/10/54 MTN
 0.00% WNZ2T2
 0.00% ACADZN T6
 0.00% RLPX330414WPAC40R
 0.00% AUDNZD CIF 20251218 ANZLN
 0.00% RLPX261109BNZWR
 0.00% ZZCSHDKK
 0.00% MEL060
 0.00% HOUSNZ 1.534 09/10/35
 0.00% CKISP 5.681 03/27/35
 0.00% SCGXX 09/10/54
 0.00% DOWAU 3.7 04/29/26
 0.00% ANBHC
 0.00% CBAE AU 12/18/25 C176.01
 0.00% ASS1 12/18/25 C9100
 0.00% HOUSNZ 2.247 10/05/26
 0.00% ACADZN T5

IPLNZ 2.4% 31/08/2027
 GMB 3.656% 20/12/2027
 SUMNZ 5.70% 23/05/2031
 AS51 18/12/25 C9150 call Option
 Academy Xi Pty Ltd Convertible Note T7
 AS51 20/11/25 C9000 call Option
 Swap Maturing 10/09/2035 (WPAC40)
 TPNZ 4.219% 31/07/2030
 CNU 5.9% 06/06/2056
 CGJAU 2.1% 27/08/2030
 Swap Maturing 15/05/2035 (NBNZ40)
 CENNZ 4.33% 19/11/2051
 WSTP 6.19% 16/09/2032
 Academy Xi Pty Ltd Convertible Note T8
 Academy Xi Pty Ltd Convertible Note T9
 AGL 5.77% 30/09/2035
 VCTNZ 6.23% 15/06/2027
 S&P500 EMINI OPTN Oct25P 6250
 IPLNZ 4% 25/02/2027
 MCYNZ 6.42% 11/07/2054
 Swap Maturing 14/05/2031 (WPAC40)
 Swap Maturing 14/04/2033 (ANZW40)
 AS51 16/10/25 C9050 call Option
 Swap Maturing 11/04/2030 (BNZW40)
 Swap Maturing 09/04/2030 (BNZW40)
 Swap Maturing 14/05/2032 (NBNZ40)
 GMTNZ 2.559% 04/09/2030
 Swap Maturing 15/04/2037 (WPAC40)
 WBC NZD Margin A/C
 Westpac Whs Notice Deposit 45 Day - MIL
 Swap Maturing 26/06/2028 (WPAC40)
 Swap Maturing 15/05/2031 (WPAC40)
 PCT 2.85% 28/05/2027
 Swap Maturing 15/05/2030 (ANZW40)
 Swap Maturing 15/05/2035 (WPAC40)
 AUDNZD Maturing 23/12/2025 (BZL NZ)
 CBA Collateral Account - NZD
 ANZ NZD Margin A/C
 Swap Maturing 15/04/2037 (WPAC40)
 PNHAU FLOAT 12/11/54
 CBAE AU 20/11/25 C184.01 Call Option
 Swap Maturing 09/05/2027 (ANZW40)
 AS51 16/10/25 C9125 call Option
 Swap Maturing 15/05/2031 (WPAC40)
 AUDNZD Maturing 17/10/2025 (1838Z LN)
 Swap Maturing 06/04/2029 (NBNZ40)
 GBP Debtors
 Swap Maturing 19/10/2028 (ANZW40)
 AUDNZD Maturing 17/10/2025 (ANB NZ)
 CITI NZD CGML Margin A/C
 AUDNZD Maturing 05/11/2025 (BZL NZ)
 SPKNZ 0% 19/11/2025
 CBAE AU 16/10/25 C178.01 Call Option
 KIWI Term Deposit 3.4% 07/08/2025 07/11/2025
 GENEPO 0% 21/10/2025
 BOC Call Account
 NZDUSD Maturing 17/10/2025 (ANB NZ)
 POTNZ 0% 24/10/2025
 MERINZ 0% 29/10/2025
 GENEPO 0% 10/11/2025
 CENNZ 0% 24/11/2025
 SPKNZ 0% 11/12/2025
 MERINZ 0% 23/12/2025
 TSVBBK 0% 23/12/2025
 AIANZ 0% 15/10/2025

0.00% IPL020
 0.00% GMB 3.656 12/20/27
 0.00% SUM060
 0.00% AS51 12/18/25 C9150
 0.00% ACADNX T7
 0.00% AS51 11/20/25 C9000
 0.00% RLPX350910WPAC40R
 0.00% TPNZ 4.219 07/31/30
 0.00% CNU050
 0.00% CGJAU 2.1 08/27/30 MTN
 0.00% RXPL350515NBNZ40R
 0.00% CEN060
 0.00% WNZIT2
 0.00% ACADNX T8
 0.00% ACADNX T9
 0.00% AGLAU 5.77 09/30/35 MTN
 0.00% VCT110
 0.00% SCV5P 6250
 0.00% IPL030
 0.00% MCY070
 0.00% RLPX310514WPAC40R
 0.00% RXPL330414ANZW40R
 0.00% AS51 10/16/25 C9050
 0.00% RXPL300411BNZW40R
 0.00% RXPL300409BNZW40R
 0.00% RLPX320514NBNZ40R
 0.00% GMTNZ 2.559 09/04/30
 0.00% RLPX370415WPAC40RA
 0.00% WBC NZD
 0.00% WBC45D MIL
 0.00% RXPL280626WPAC40R
 0.00% RLPX310515WPAC40R
 0.00% PCT030
 0.00% RLPX300515ANZW40R
 0.00% RLPX350515WPAC40R
 0.00% AUDNZD CI 20251223 BZLNZ
 0.00% CBANZD
 0.00% ANZ NZD
 0.00% RLPX370415WPAC40RB
 0.00% PNHAU F 12/11/54
 0.00% CBAE AU 11/20/25 C184.01
 0.00% RXPL270509ANZW40R
 0.00% AS51 10/16/25 C9125
 0.00% RLPX340515WPAC40R
 0.00% AUDNZD CI 20251017 CITI
 0.00% RXPL290406NBNZ40R
 0.00% ZZBRDGBP
 0.00% RLPX281019ANZW40RA
 0.00% AUDNZD CI 20251017 ANZNZ
 0.00% CITI NZD MARGIN CGML
 0.00% AUDNZD CI 20251105 BZLNZ
 0.00% SPKNZ 0 11/19/25
 0.00% CBAE AU 10/16/25 C178.01
 0.00% KIWI 3.4 250807 251107
 0.00% GENEPO 0 10/21/25
 0.00% BOC CALL MIL
 0.00% NZDUSD CI 20251017 ANZNZ
 0.00% POTNZ 0 10/24/25
 0.00% MERINZ 0 10/29/25
 0.00% GENEPO 0 11/10/25
 0.00% CENNZ 0 11/24/25
 0.00% SPKNZ 0 12/11/25
 0.00% MERINZ 0 12/23/25
 0.00% TSVBBK 0 12/23/25
 0.00% AIANZ 0 10/15/25

CENNZ 0% 10/11/2025	0.00% CENNZ 0 11/10/25
GENEPO 0% 20/11/2025	0.00% GENEPO 0 11/20/25
ANZNZ Term Deposit 3.24% 12/08/2025 21/11/2025	0.00% ANZNZ 3.24 250812 251121
KIWI Term Deposit 3.25% 04/09/2025 04/12/2025	0.00% KIWI 3.25 250904 251204
KIWI Term Deposit 3.23% 09/09/2025 09/12/2025	0.00% KIWI 3.23 250909 251209
ANZNZ Term Deposit 3.08% 23/09/2025 23/12/2025	0.00% ANZNZ 3.08 250923 251223
SBSNZ 0% 10/10/2025	0.00% SBSNZ 0 10/10/25
SBSNZ 0% 24/10/2025	0.00% SBSNZ 0 10/24/25
SBSNZ 0% 10/11/2025	0.00% SBSNZ 0 11/10/25
TSVBBK 0% 05/12/2025	0.00% TSVBBK 0 12/05/25
SBSNZ 0% 10/12/2025	0.00% SBSNZ 0 12/10/25
POTNZ 0% 24/11/2025	0.00% POTNZ 0 11/24/25
SPKNZ 0% 23/10/2025	0.00% SPKNZ 0 10/23/25
GENEPO 0% 02/12/2025	0.00% GENEPO 0 12/02/25
Aust 10Y Bond Fut Dec25	0.00% XMZ5
KIWI Term Deposit 3.52% 07/07/2025 07/10/2025	0.00% KIWI 3.52 250707 251007
ANZNZ Term Deposit 3.52% 18/07/2025 17/10/2025	0.00% ANZNZ 3.52 250718 251017
KIWI Term Deposit 3.44% 01/08/2025 30/10/2025	0.00% KIWI 3.44 250801 251030
ASBBNK Term Deposit 3.38% 10/09/2025 10/12/2025	0.00% ASBBNK 3.38 250910 251210
ASBBNK Term Deposit 3.32% 15/09/2025 15/12/2025	0.00% ASBBNK 3.32 250915 251215
ANZNZ Term Deposit 3.08% 24/09/2025 23/12/2025	0.00% ANZNZ 3.08 250924 251223
MCYNZ 0% 17/10/2025	0.00% MCYNZ 0 10/17/25
TSVBBK 0% 23/10/2025	0.00% TSVBBK 0 10/23/25
GENEPO 0% 29/10/2025	0.00% GENEPO 0 10/29/25
POTNZ 0% 17/12/2025	0.00% POTNZ 0 12/17/25
SBSNZ 0% 16/12/2025	0.00% SBSNZ 0 12/16/25
POTNZ 0% 31/10/2025	0.00% POTNZ 0 10/31/25
MCYNZ 0% 19/11/2025	0.00% MCYNZ 0 11/19/25
NZDCAD Maturing 07/10/2025 (BZL NZ)	0.00% NZDCAD CI 20251007 BZLNZ
PIFAU 0% 15/10/2025	0.00% PIFAU 0 10/15/25
UBS CAD Margin Account	0.00% UBS CAD
PIFAU 0% 19/12/2025	0.00% PIFAU 0 12/19/25
AIANZ 0% 17/11/2025	0.00% AIANZ 0 11/17/25
MCYNZ 0% 04/12/2025	0.00% MCYNZ 0 12/04/25
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
UBS DKK Margin Account	0.00% UBS DKK
UBS GBP Margin Account	0.00% UBS GBP
CBAE AU 16/10/25 C184.01 Call Option	0.00% CBAE AU 10/16/25 C184.01
MCYNZ 0% 15/12/2025	0.00% MCYNZ 0 12/15/25
CBAE AU 16/10/25 C188.01 Call Option	0.00% CBAE AU 10/16/25 C188.01
HKD Cash at Bank	0.00% ZZCSHHKD
AIANZ 0% 28/11/2025	0.00% AIANZ 0 11/28/25
UBS HKD Margin Account	0.00% UBS HKD
AUDUSD Maturing 05/11/2025 (CBA AU)	0.00% AUDUSD CI 20251105 CBAAU
Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
Constellation Software Inc - Warrant	0.00% 2299955D CN
Southern Honeycrisp New Zealand	0.00% SHCNZ
Southern Honeycrisp NZ Loan	0.00% SHCNZ LOAN
ANZ Call Account	0.00% ANZ CALL MIL
Academy Xi Pty Ltd Ord	0.00% ACADXI
Academy Xi Pty Ltd Preference Shares	0.00% ACADXP
Markit iTraxx Australia 12/29 CDSI	0.00% ITRX AUS CDSI S42 5Y
EURAUD Maturing 05/11/2025 (4113034Z NZ)	0.00% EURAUD CI 20251105 WSTP
SEK Cash at Bank	0.00% ZZCSHSEK
NZDUSD Maturing 05/11/2025 (BZL NZ)	0.00% NZDUSD CI 20251105 BZLNZ
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
BNZ NZD Margin Account	0.00% BNZ NZD MIL
AUDNZD Maturing 05/11/2025 (CBA AU)	0.00% AUDNZD CI 20251105 CBAAU
Aust 3Y Bond Fut Dec25	0.00% YMZ5
AUDNZD Maturing 05/11/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251105 WSTP
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40P
Swap Maturing 09/05/2027 (ANZW40)	0.00% RXPL270509ANZW40P
EURNZD Maturing 17/10/2025 (BZL NZ)	0.00% EURNZD CI 20251017 BZLNZ
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40P
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40PA

Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40P
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40PB
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40P
Swap Maturing 15/05/2035 (WPAC40)	0.00% RLPX350515WPAC40P
Swap Maturing 09/04/2030 (BNZW40)	0.00% RXPL300409BNZW40P
Swap Maturing 11/04/2030 (BNZW40)	0.00% RXPL300411BNZW40P
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX310515WPAC40P
Swap Maturing 14/05/2032 (NBNZ40)	0.00% RLPX320514NBNZ40P
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40P
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40P
Swap Maturing 15/05/2035 (NBNZ40)	0.00% RXPL350515NBNZ40P
GBPNZD Maturing 17/10/2025 (CBA AU)	0.00% GBPNZD CI 20251017 CBAAU
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40P
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZWP
AUDNZD Maturing 18/12/2025 (ANB NZ)	0.00% AUDNZD CI 20251218 ANZNZ
Swap Maturing 14/04/2033 (WPAC40)	0.00% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	0.00% RLPX290420BNZWP
AUDNZD Maturing 07/11/2025 (ANB NZ)	0.00% AUDNZD CI 20251107 ANZNZ
Swap Maturing 18/09/2031 (WPAC40)	0.00% RXPL310918WPAC40P
Swap Maturing 15/05/2031 (BNZW40)	0.00% RLPX310515BNZW40P
Swap Maturing 25/05/2028 (BNZW)	0.00% RLPX280525BNZWP
AUDNZD Maturing 01/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251201 BZLNZ
Swap Maturing 16/02/2028 (ANZW40)	0.00% RLPX280216ANZW40P
NZDCHF Maturing 07/10/2025 (4113034Z NZ)	0.00% NZDCHF CI 20251007 WSTP
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251218 WSTP
AUDNZD Maturing 17/10/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251017 WSTP
NZDJPY Maturing 07/10/2025 (4113034Z NZ)	0.00% NZDJPY CI 20251007 WSTP
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	0.00% AUDNZD CIF 20251218 WSTP
AUDNZD Maturing 05/11/2025 (1838Z LN)	0.00% AUDNZD CI 20251105 CITI
UBS USD Margin Account	0.00% UBS USD
GBPNZD Maturing 07/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251007 BZLNZ
NZDUSD Maturing 17/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251017 BZLNZ
EURNZD Maturing 07/10/2025 (BZL NZ)	0.00% EURNZD CI 20251007 BZLNZ
AUDNZD Maturing 01/12/2025 (1838Z LN)	0.00% AUDNZD CI 20251201 CITI
AUDNZD Maturing 17/10/2025 (JPM US)	0.00% AUDNZD CI 20251017 JPM
AUDNZD Maturing 17/10/2025 (BZL NZ)	-0.01% AUDNZD CI 20251017 BZLNZ
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.01% AUDNZD CI 20251223 WSTP
SPI 200 Futures Dec25	-0.01% XPZ5
GBPNZD Maturing 23/12/2025 (4113034Z NZ)	-0.01% GBPNZD CIF 20251223 WSTP
NZDCHF Maturing 07/10/2025 (ANB NZ)	-0.01% NZDCHF CI 20251007 ANZNZ
UBS AUD Margin Account	-0.02% UBS AUD
USD Creditors	-0.02% ZZBRCUSD
EURNZD Maturing 07/10/2025 (BZL NZ)	-0.03% EURNZD CIF 20251007 BZLNZ
AUDNZD Maturing 17/10/2025 (ANB NZ)	-0.03% AUDNZD CIF 20251017 ANZNZ
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.03% AUDNZD CIF 20251223 WSTP
GBPNZD Maturing 07/10/2025 (BZL NZ)	-0.03% GBPNZD CIF 20251007 BZLNZ
S&P500 EMINI FUT Dec25	-0.04% ESZ5
EURNZD Maturing 23/12/2025 (4113034Z NZ)	-0.04% EURNZD CI 20251223 WSTP
GBPNZD Maturing 23/12/2025 (4113034Z NZ)	-0.04% GBPNZD CI 20251223 WSTP
NZDUSD Maturing 23/12/2025 (4113034Z NZ)	-0.07% NZDUSD CIF 20251223 WSTP
AUD Creditors	-0.07% ZZBRCAUD
GBP Creditors	-0.08% ZZBRCGBP
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.13% AUDNZD CI 20251201 WSTP
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.13% AUDNZD CIF 20251201 WSTP
NZDUSD Maturing 07/10/2025 (ANB NZ)	-0.14% NZDUSD CIF 20251007 ANZNZ
NZDUSD Maturing 23/12/2025 (4113034Z NZ)	-0.21% NZDUSD CI 20251223 WSTP
NZDUSD Maturing 07/10/2025 (4113034Z NZ)	-0.24% NZDUSD CIF 20251007 WSTP
FX Open Positions	-0.52% ZZFXONZD
NZD Creditors	-1.14% ZZBRCNZD