

Offer name	Milford KiwiSaver Plan	Offer number	OFR10759
Fund name	Milford KiwiSaver Balanced Fund	Fund number	FND748
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank		6.57% ZZCSHNZD	
Microsoft Corporation		2.00% MSFT US	
NZGV 4.5% 15/05/2035		1.67% NZGV 4.5 05/15/35	
BNZ Cash Account		1.55% BNZ CASH MIL	
Amazon.Com Inc		1.55% AMZN US	
AUD Cash at Bank		1.41% ZZCSHAUD	
NVIDIA Corp		1.26% NVDA US	
Contact Energy Ltd		1.20% CEN	
Natwest Group PLC		1.18% NWG LN	
USD Cash at Bank		1.08% ZZCSHUSD	
Bank of America Corp		1.01% BAC US	
SSE plc		0.98% SSE LN	
CRH Plc		0.91% CRH US	
NZGB 3.5% 14/04/2033		0.87% NZGB 3.5 20330414	
Apple Inc		0.81% AAPL US	
Bank of Ireland Group PLC		0.79% BIRG ID	
Aena SME SA		0.79% AENA SM	
GBP Cash at Bank		0.78% ZZCSHGBP	
NZLGFA 3.50% 14/04/2033		0.75% LGF080	
FISERV INC		0.73% FI US	
Duke Energy Corp		0.70% DUK US	
ARAMARK		0.69% ARMK US	
National Grid Plc		0.65% NG/ LN	
Goodman Group		0.64% GMG AU	
NZLGFA 2.25% 15/05/2031		0.63% NZLGFA 2.25 05/15/31	
Precinct Properties NZ Ltd		0.61% PCT	
EUR Cash at Bank		0.60% ZZCSHEUR	
National Grid PLC		0.60% NGG US	
Meta Platforms Inc		0.59% META US	
Taiwan Semiconductor-SP ADR		0.58% TSM US	
Segro Plc		0.58% SGRO LN	
Marks & Spencer Group Plc		0.57% MKS LN	
Fisher & Paykel Healthcare Ltd		0.56% FPH	
American Tower Corp		0.55% AMT US	
Crown Castle Inc		0.51% CCI US	
Coca-Cola European Partners PLC		0.51% CCEP US	
NZD Debtors		0.50% ZZBRDNZD	
ASBBNK 4.1% 02/09/30		0.50% ABB120	
RABOBK NFIX3FRA + 74 19/06/2028		0.50% RABOBK 0 06/19/28	
Morgan Stanley & Co. International USD Margin A/C		0.49% MSCI USD	
Shell PLC		0.48% SHEL US	
Scentre Group		0.47% SCG AU	
ORG 5.35% 26/09/2031		0.47% ORGAU 5.35 09/26/31 MTN	
APi Group Corp		0.47% APG US	
EBKG 6.048% 30/10/2034		0.45% ENBW 6.048 10/30/34 MTN	
Mercury NZ Limited		0.45% MCY	
Infratil Ltd		0.45% IFT	
Union Pacific Corp		0.44% UNP US	
Intuit Inc		0.43% INTU US	
Spark New Zealand Ltd		0.41% SPK	
Alphabet Inc Class C		0.41% GOOG US	
Micron Technology Inc		0.41% MU US	
Region Re Ltd		0.40% RGN AU	
WBC 5.754% 03/04/2034		0.40% WSTP V5.754 04/03/34 MTN	
Morgan Stanley & Co. International AUD Margin A/C		0.40% MSCI AUD	

Koninklijke KPN NV	0.40% KPN NA
Channel Infrastructure NZ Limited	0.39% CHI
Tesco PLC	0.38% TSCO LN
CBKG 4.125% 30/06/2037	0.37% CMZB V4.125 06/30/37 EMTN
Morgan Stanley & Co. International GBP Margin A/C	0.37% MSCI GBP
ANZ 5.691% 14/08/2040	0.36% ANZ 5.691 08/14/40
Kiwi Property Group Ltd	0.36% KPG
Elevance Health Inc	0.36% ELV US
Keyence Corp	0.34% 6861 JP
LLOY 5.189% 28/05/2031	0.34% LLOYDS 5.189 05/28/31 MTN
Shell PLC	0.34% SHEL LN
Danaher Corp	0.33% DHR US
Commerzbank AG	0.33% CBK GR
NZGB 2% 15/05/2032	0.32% NZGB 2 05/15/32
Netflix Inc	0.32% NFLX US
Swap Maturing 19/04/2028 (BNZW40)	0.32% RXPL280419BNZW40RB
Meridian Energy Limited	0.32% MEL
JPMorgan Chase & Co	0.32% JPM US
NWG 5.125% PERP	0.32% NWG V5.125 PERP
NAB 0 14/04/2028	0.32% NAB F 04/14/28 MTN
APA Group	0.31% APA AU
Broadcom Inc	0.31% AVGO US
Oracle Corp	0.31% ORCL US
Arthur J Gallagher & Co	0.31% AJG US
Cellnex Telecom SA	0.31% CLNX SM
Life360 Inc	0.30% 360 AU
Infratil Ltd	0.30% IFT AU
Ameren Corp	0.30% AEE US
BIRG 7.594% 06/12/2032	0.29% BKIR V7.594 12/06/32 EMTN
SCGXX 5.125% 24/09/2080	0.29% SCGAU V5.125 09/24/80 REGS
Compass Group PLC	0.29% CPG LN
Carnival Corporation	0.29% CCL US
Newmont Mining Corp	0.29% NEM US
SAP SE	0.29% SAP GR
Jones Lang LaSalle Inc	0.29% JLL US
3i Group PLC	0.29% III LN
ANZNX 4.63% 20/02/2030	0.29% ANB190
CENXX 5.414% 03/12/2031	0.28% CENNZ 5.414 12/03/31 MTN
Swap Maturing 22/03/2028 (JPMCUK)	0.28% RXPL280322JPMCUKRB
Ebos Group Ltd	0.27% EBO
E.ON SE	0.27% EOAN GR
Johnson Controls International plc	0.27% JCI US
Summerset Group Holdings Ltd	0.26% SUM
UBS NZD Margin Account	0.25% UBS NZD
Xero Ltd	0.25% XRO AU
ELDFR 6.627% 28/08/2045	0.25% ELDFR 6.627 08/28/45
J Sainsbury PLC	0.25% SBRY LN
Equifax Inc	0.25% EFX US
Cleanaway Waste Management Ltd	0.25% CWY AU
RABO % 10/07/2030	0.25% RABOBK F 07/10/30 MTN
CENNZ 5.67% 10/03/54	0.24% CEN090
BP 6.125% PERP	0.24% BP 6.125 PERP
Uber Technologies Ord Shs	0.24% UBER US
GENEPO 5.66% 09/06/2027	0.24% GNE070
Transunion	0.24% TRU US
NZLGFA 4.5% 15/05/2030	0.24% LGF170
HOUSNZ 3.42% 18/10/2028	0.24% HOUSNZ 3.42 10/18/28
Interactive Brokers Group Inc-CL A	0.23% IBKR US
ALS Ltd	0.23% ALQ AU
INGA 4.25% PERP	0.23% INGA 4.25 PERP
NWG 7.416% 06/06/2033	0.23% NWG V7.416 06/06/33 EMTN
Renault SA	0.23% RNO FP
IQVIA Holdings Inc	0.23% IQV US
Auckland International Airport Ltd	0.22% AIA
NEWMONT CORP-CDI	0.22% NEM AU

JPY Cash at Bank
 LLOY 8.5% PERP
 AstraZeneca PLC
 VOD 3.00% 27/08/2080
 Ramelius Resources Ltd
 BAC 3.485% 10/03/2034
 TK Elevator +325 bps 11/04/2030
 Voyage Dig +325bps 14/05/2029
 CBKG 8.625% 28/02/2033
 NAB 5% 14/11/2029
 CSL Limited
 DOWAU 3.7% 29/04/26
 Getlink SE
 HCA Holdings Inc
 RKTE 9.75% 15/04/2029
 Freightways Group Ltd
 Heartland Group Holdings Ltd
 WBC NZD Margin A/C
 IBE 5.87% 28/11/2034
 CBRE Group Inc
 ALDAU Float 12/11/54
 IAGAU 5.32% 15/06/2038
 SBA Communications Corp
 CENXX 6.398% 21/11/2030
 AUPIP 7.125% 09/11/2083
 Morgan Stanley & Co. International EUR Margin A/C
 KBCBB 4.75% 17/04/35
 FX Open Positions
 GTAF 2.2% 26/08/2027
 CenterPoint Energy Inc
 HSBA % 11/03/2035
 Genesis Minerals Ltd
 TESAG 5.65% 06/03/2034
 IAG % 15/12/2038
 PCT 5.25% 05/09/2028
 XPO Logistics Inc
 Siemens AG-Reg
 Intercontinental Exchange Inc
 KBC 6% PERP
 Charter Hall Retail
 SCGXX 5.875% 10/09/2054
 WBC 5.815% 04/06/2040
 VCXAU 6.19% 24/04/2034
 Servicenow Inc
 WSTP NFIX3FRA + 73 06/07/2026
 ANZ 5.545 15/01/35 Corp
 Ingersoll - Rand Plc
 AIRSER 5.45 05/15/35
 VOD 3.375 08/01/2033 MTN
 VOD 6.50% 30/08/2084
 Vulcan Materials Co
 IAG % 15/06/2037
 Ryanair Holdings PLC
 BN 5.9812% 16/05/2034
 NZLGFA 1.5% 20/04/2029
 BN 6.187% 12/02/2055
 Neuren Pharmaceuticals Ltd
 WBC 4.337% 24/09/2029
 Telstra Corp Ltd
 KIWI 4.746% 11/12/2029
 AZJ 6.1% 12/09/2031
 CBA % 21/11/2028
 Pultegroup Inc
 S&P500 EMINI OPTN Dec25C 6800
 Thermo Fisher Scientific Inc

0.22% ZCASHJPY
 0.22% LLOYDS V8.5 PERP
 0.22% AZN LN
 0.22% VOD V3 08/27/80 NC10
 0.22% RMS AU
 0.22% BAC 3.485 03/10/34
 0.22% THYELE TL B 1L EUR
 0.22% VYGVF TL B RP USD
 0.22% CMZB V8.625 02/28/33 EMTN
 0.22% NAB 5 11/14/29
 0.22% CSL AU
 0.22% DOWAU 3.7 04/29/26
 0.22% GET FP
 0.21% HCA US
 0.21% RAKUTN 9.75 04/15/29 REGS
 0.21% FRW
 0.21% HGH
 0.21% WBC NZD
 0.21% IBESM 5.87 11/28/34 MTN
 0.21% CBRE US
 0.21% ALDAU F 12/11/54
 0.20% IAGFC
 0.20% SBAC US
 0.20% CENNZ 6.398 11/21/30 MTN
 0.20% APAAU V7.125 11/09/83 EMTN
 0.20% MSCI EUR
 0.20% KBCBB 4.75 04/17/35
 0.20% ZZFXOUSD
 0.20% GTAFIN 2.2 08/26/27 MTN
 0.20% CNP US
 0.20% HSBC F 03/11/35 MTN
 0.20% GMD AU
 0.19% TLSAU 5.65 03/06/34 MTN
 0.19% IAGAU F 12/15/38 MTN
 0.19% PCT040
 0.19% XPO US
 0.19% SIE GR
 0.19% ICE US
 0.18% KBCBB V6 PERP
 0.18% CQR AU
 0.18% SCGAU V5.875 09/10/54 MTN
 0.18% WSTP V5.815 06/04/40 MTN
 0.18% VCXAU 6.19 04/24/2034
 0.18% NOW US
 0.18% WSTP 0 07/06/26
 0.18% ANZ 5.545 01/15/35 CORP
 0.18% IR US
 0.18% AIRSER 5.45 05/15/35
 0.17% VOD 3.375 08/01/2033 MTN
 0.17% VOD V6.5 08/30/84 EMTN
 0.17% VMC US
 0.17% IAGAU F 06/15/37 MTN
 0.17% RYAAU US
 0.17% ANVAU 5.9812 05/16/34 MTN
 0.17% NZLGFA 1.5 04/20/29
 0.17% ANVAU V6.187 02/12/55 MTN
 0.17% NEU AU
 0.17% WBC 4.337 09/24/29
 0.17% TLS AU
 0.17% KIWI 4.746 12/11/29
 0.17% AZJAU 6.1 09/12/31 MTN
 0.16% CBAAU F 11/21/28 MTN
 0.16% PHM US
 0.16% ESZ5C 6800
 0.16% TMO US

Carsales.Com Ltd
 ALDAU Float 09/12/2080
 Mainfreight Ltd
 GOTD 5.125% 03/10/2054
 ANZLNZ 2.999% 17/09/2031
 Transurban Group
 Santos Ltd
 Air Liquide SA - registered form
 HSBA 6.211% 21/03/2034
 C 7.125% PERP
 Regis Healthcare Limited
 COLGR 5.8% 15/07/2031
 Dalrymple Bay Infrastructure Ltd
 BARC 8.875% PERP
 Sigma Healthcare Ltd
 Swap Maturing 13/08/2028 (NBNZ40)
 Swap Maturing 31/07/2028 (WPAC40)
 DBAG 8.125% 30/10/2029
 SUN % 28/07/2028
 Ampol Ltd
 TMBAU % 03/10/2028
 GMTNZ 4.74% 14/04/2027
 A2 Milk Company Ltd
 LLOY 7.5% PERP
 Lonza Group AG
 WOW 5.762% 18/04/2031
 XERIN 1.625% 12/06/2031
 WSTP 6.19% 16/09/2032
 Becton Dickinson and Co
 WATERC 3.847% 30/09/2030
 BARC 6.158% 28/05/2035
 WPR 2.4% 21/09/2028
 Swap Maturing 22/05/2028 (WPAC40)
 MCYNZ 5.73% 13/05/2052
 QBEAU FLOAT 28/06/2039
 NZGB 1.5% 15/05/2031
 CKASH 5.417% 03/02/2032
 NIB 4.05 11/09/30
 Swap Maturing 17/06/2027 (CBAN90)
 Woolworths Ltd
 NBS 7.5% PERP
 QTC 1.500 08/20/32
 SCGXX 5.35% 18/09/2035
 UBSG 7% PERP
 Swap Maturing 31/05/2028 (CBAN90)
 UBSG 4.125% 09/06/2033
 WOW 2.8% 20/05/2030
 Ryman Healthcare Ltd
 GOTD 8.375% 20/12/2083
 IPLNZ 4% 25/02/2027
 CPU 1.125% 07/10/2031
 AIBG 7.125% 30/04/2030
 Wisetech Global Ltd
 Graphic Packaging Holding Co
 UBSG 4.875% PERP
 Technology One Ltd
 Virgin Australia Holdings Pty Ltd
 Seek Ltd
 McDonald's Corp
 New Zealand Local Government Funding Agency Ltd
 CHCFI 3.092% 21/04/2031
 CBA % 21/08/2030
 WBC 4.95% 21/01/2030
 VZ 2.65% 06/05/2030
 Asml Holding Nv

0.16% CAR AU
 0.16% ALDAU F 12/09/80
 0.16% MFT
 0.16% BRITEL V5.125 10/03/54 EMTN
 0.16% ANB170
 0.16% TCL AU
 0.16% STO AU
 0.16% AI FP REG
 0.15% HSBA 6.211 03/21/34
 0.15% C 7.125 PERP
 0.15% REG AU
 0.15% CGJAU 5.8 07/15/31 MTN
 0.15% DBI AU
 0.15% BACR V8.875 PERP
 0.15% SIG AU
 0.15% RLPX280813NBNZ40RA
 0.15% RLPX280731WPAC40RB
 0.15% DBAG 8.125 30/10/2029
 0.15% SUN 07/28/28
 0.15% ALD AU
 0.15% TEACHM F 10/03/28 MTN
 0.14% GMB060
 0.14% ATM
 0.14% LLOYDS V7.5 PERP .
 0.14% LONN SW
 0.14% WOW 5.762 04/18/31
 0.14% XROAU 1.625 06/12/31
 0.14% WNZIT2
 0.14% BDX US
 0.14% WATERC 3.847 09/30/30
 0.14% BACR V6.158 05/28/35 MTN
 0.14% VERFIN 2.4 09/21/28 MTN
 0.13% RLPX280522WPAC40RA
 0.13% MCY050
 0.13% QBEAU F 06/28/39 MTN
 0.13% NZGB 1.5 05/15/31
 0.13% UELAU 5.417 02/03/32 MTN
 0.13% NIB 4.05 09/11/30 MTN
 0.13% RXPL270617CBAN90R
 0.13% WOW AU
 0.13% NWIDE V7.5 PERP
 0.13% QTC 1.500 08/20/32
 0.13% SCGAU 5.35 09/18/35 MTN
 0.13% UBS V7 PERP REGS
 0.13% RXPL280531CBAN90R
 0.13% UBS V4.125 06/09/33
 0.13% WOWAU 2.8 05/20/30 MTN
 0.13% RYM
 0.13% BRITEL V8.375 12/20/83 EMTN
 0.12% IPL030
 0.12% CPU 1.125 10/07/31
 0.12% AIBG 7.125 30/04/2030
 0.12% WTC AU
 0.12% GPK US
 0.12% UBS V4.875 PERP REGS
 0.12% TNE AU
 0.12% VGN AU
 0.12% SEK AU
 0.12% MCD US
 0.12% NZLGFA 4.5 04/15/27
 0.12% CHCFIN 3.092 04/21/31 MTN
 0.12% CBAAU F 08/21/30 MTN
 0.12% WSTP 4.95 01/21/30 MTN
 0.12% VZ 2.65 05/06/30 MTN
 0.12% ASML NA

SGPX 5.42% 25/03/2032
 SCAPM 5.55% 05/03/2031
 Gold 100 oz Futr Dec 25
 CCK 3.75% 30/09/2031
 RABOBK 4.625% 29/12/2025
 HUB24 Limited
 ANZ Group Holdings Ltd
 CHFANZ 3.893% 26/09/2030
 Chorus Ltd
 Qube Holdings Limited
 PCTNZ 7.53% 21/09/2027
 DBKG 7.125% PERP
 Orica Ltd
 Aristocrat Leisure Ltd
 BT Group PLC
 Lowe's Companies Inc
 USD Debtors
 ICEXX 5.25% 15/06/2031
 BOQ % 19/05/2032
 VOZGH 6.125% 15/11/2032
 NZLGFA 4.50% 14/05/2032
 WATC 5% 21/10/2037
 BARC 8.375% PERP
 Swap Maturing 23/02/2028 (NBNZ40)
 TRQFN 5.5% 02/09/2032
 Tuas Ltd
 Origin Energy Limited
 Swap Maturing 01/03/2028 (NBNZ40)
 GTAFC 5.4% 04/12/2029
 DBAG 7.375 30/10/2031
 MCYNZ 6.42% 11/07/2054
 WSTFN 6.15% 09/10/2030
 ENBD 5.913% 18/06/2035
 Citizens Financial Group
 Nice Ltd
 Swap Maturing 19/09/2026 (JPMCUC)
 Capstone Copper Corp
 CRHEF 2.317% 25/09/2030
 GXO Logistics Inc
 WBC 7.199% 15/11/2038
 Ridley Corp Ltd
 MERINZ 4.55% 11/03/2032
 QBE 5.802% 21/05/2036
 CITI NZD CGML Margin A/C
 NBSOC 5.75% PERP
 HomeCo Daily Needs REIT
 RTT 251 A Flt
 Swap Maturing 27/09/2027 (WPAC40)
 Vector Ltd
 NZLGFA 1.5% 15/04/2026
 Roper Industries Inc
 CNU 5.974% 18/09/2030
 Swap Maturing 16/02/2028 (ANZW40)
 NENFI 6.277% 11/03/2055
 DE 4.45% 21/06/2030
 Elders Ltd
 Suncorp Group Ltd
 Vista Group International Ltd
 National Australia Bank Ltd
 Bluescope Steel Ltd
 Qantas Airways Ltd
 IAG Float 15/12/2036
 ASX Limited
 Rio Tinto Ltd
 PNHAU 7.75% 12/11/54

0.12% SGPAU 5.42 03/25/32 MTN
 0.12% SCAPRT 5.55 03/05/31 MTN
 0.12% GCZ5
 0.12% CCK 3.75 09/30/31 REGS
 0.11% RABOBK 4.625 PERP
 0.11% HUB AU
 0.11% ANZ AU
 0.11% CHFANZ 3.893 09/26/30
 0.11% CNU
 0.11% QUB AU
 0.11% PCTHC
 0.11% DB V7.125 PERP .
 0.11% ORI AU
 0.11% ALL AU
 0.11% BT/A LN
 0.11% LOW US
 0.11% ZZBRDUSD
 0.11% ICEXX 5.25 06/15/31
 0.11% BQDAU F 05/19/32 MTN
 0.11% ZIGGO 6.125 11/15/32 REGS
 0.11% NZLGFA 4.50 05/14/32
 0.11% WATC 5 10/21/37
 0.11% BACR V8.375 PERP
 0.11% RXPL280223NBNZ40RC
 0.10% TQLAU 5.5 09/02/32 MTN
 0.10% TUA AU
 0.10% ORG AU
 0.10% RXPL280301NBNZ40RA
 0.10% GTAFIN 5.4 12/04/29 MTN
 0.10% DBAG 7.375 30/10/2031
 0.10% MCY070
 0.10% WENNEX 6.15 10/09/30 MTN
 0.10% EBIUH 5.913 06/18/35 MTN
 0.10% CFG US
 0.10% NICE US
 0.10% RLPX260919JPMCUKRB
 0.10% CS CN
 0.10% CHETAU 2.317 09/25/30 MTN
 0.10% GXO US
 0.10% WSTP V7.199 11/15/38 MTN
 0.10% RIC AU
 0.09% MEL080
 0.09% QBEAU V5.802 05/21/36 MTN
 0.09% CITI NZD MARGIN CGML
 0.09% NWIDE V5.75 PERP
 0.09% HDN AU
 0.09% RESI 2025-1 A
 0.09% RLPX270927WPAC40R
 0.09% VCT
 0.09% NZLGFA 1.5 04/15/26
 0.09% ROP US
 0.09% CNUNZ 5.974 09/18/30 MTN
 0.09% RLPX280216ANZW40R
 0.09% TRGRID V6.277 03/11/55 MTN
 0.09% DE 4.45 06/21/30 MTN
 0.09% ELD AU
 0.09% SUN AU
 0.09% VGL
 0.09% NAB AU
 0.09% BSL AU
 0.09% QAN AU
 0.09% IAGAU F 12/15/36 MTN
 0.09% ASX AU
 0.09% RIO AU
 0.08% PNHAU 7.75 12/11/54

UBSG 3.162% 11/08/2031	0.08% UBS V3.162 08/11/31 EMTN
TMUS 2.550 02/15/31 30	0.08% TMUS 2.550 02/15/31 30
CAD Cash at Bank	0.08% ZZCSHCAD
CBA % 12/09/2035	0.08% CBA 09/12/35
Nexgen Energy Ltd	0.08% NXG AU
WBC 5.1% 14/05/2029	0.08% WSTP 5.1 05/14/29 MTN
AIA 5.452% 04/12/2031	0.08% AIANZ 5.452 12/04/31 MTN
Infrastrutture Wireless Italiane SpA	0.08% INW IT
MCYNZ 5.64% 19/06/2028	0.08% MCY060
ORG 2.65% 11/11/2027	0.08% ORGAU 2.65 11/11/27 MTN
PUBNV 5.25% 27/02/2035	0.08% PSPCAP 5.25 02/27/35 MTN
Lottery Corporation Ltd	0.08% TLC AU
FLT 2.5% 03/09/2032	0.08% FLTAU 2.5 09/03/32
Telix Pharmaceuticals Ltd	0.08% TLX AU
SUN % 21/05/2030	0.08% SUN 05/21/30
NAB 5.774% 30/07/2040	0.08% NAB V5.774 07/30/40 MTN
VCTNZ 3.69% 26/11/2027	0.08% VCT100
GPT Group	0.08% GPT AU
AVGO 5.2% 15/04/2032	0.08% AVGO 5.2 04/15/2032
ANZ 6.124% 25/07/2039	0.07% ANZ 6.124 07/25/39
Swap Maturing 18/07/2028 (JPMSL)	0.07% RLPX280718JPMSLRA
Swap Maturing 16/08/2027 (WPAC40)	0.07% RLPX270816WPAC40R
SGPAU 2.3% 24/03/2028	0.07% SGPAU 2.3 03/24/28 MTN
Lvmh Moet Hennessy Louis Vui	0.07% MC FP
DBKG 4.625% PERP	0.07% DB V4.625 PERP
BARC F 14/05/2029	0.07% BARC 05/14/29
Gentrack Group Ltd	0.07% GTK
MA 4.35% 15/01/2032	0.07% MA 4.35 01/15/32
LLOY % 28/05/2031	0.07% LLOYDS F 05/28/31 MTN
Develop Global Ltd	0.07% DVP AU
Stride Property Ltd and Stride Invest Mgmt Ltd	0.07% SPG
MCYNZ 2.918% 17/11/2028	0.07% MCYNZ 2.918 11/17/28
Resmed Inc	0.07% RMD AU
Capstone Copper Corp	0.07% CSC AU
Fisher & Paykel Healthcare	0.07% FPH AU
Waypoint REIT Ltd	0.07% WPR AU
Westpac Whs Notice Deposit 45 Day - MIL	0.07% WBC45D MIL
Transdigm Group Inc	0.07% TDG US
BHP Group Ltd	0.07% BHP AU
Lynas Corporation Ltd	0.07% LYC AU
Wesfarmers Limited	0.07% WES AU
LLOY % 29/08/2034	0.07% LLOYDS F 08/29/34 MTN
MIRVA 5.15% 18/03/2031	0.07% MGRAU 5.15 03/18/31 MTN
NEXTDC Ltd	0.07% NXT AU
DEXFI 2.5% 17/10/2029	0.07% DXSAU 2.5 10/17/29 MTN
AUD Debtors	0.07% ZZBRDAUD
Universal Store Holdings Ltd	0.07% UNI AU
ANZ % PERP	0.07% ANZHNZ F PERP MTN
WSTP 6.73% 14/02/2034	0.07% WNZ2T2
monday.com Ltd	0.06% MNDY IL
NAB 6.342% 06/06/2039	0.06% NAB V6.342 06/06/39 MTN
OCAX 3.3% 13/09/2028	0.06% OCA020
HOUSNZ 2.183% 24/04/2030	0.06% HOUSNZ 2.183 04/24/30
Swap Maturing 18/09/2031 (WPAC40)	0.06% RXPL310918WPAC40R
TRQFN 6.35% 02/05/2030	0.06% TQLAU 6.35 05/02/30 MTN
NASDAQ 100 E-Mini 25500 Dec25C	0.06% NQZ5C 25500
Swap Maturing 25/05/2028 (BNZW)	0.06% RLPX280525BNZWR
ANZ NZD Margin A/C	0.06% ANZ NZD
ATA 4.8% 16/07/2029	0.06% ATA 4.8 07/16/29
Breville Group	0.06% BRG AU
CBKG 6.625% PERP	0.06% CMZB V6.625 PERP EMTN
CGJAU 2.1% 27/08/2030	0.06% CGJAU 2.1 08/27/30 MTN
MCD 3.5% 21/05/2032	0.06% MCD 3.5 05/21/32 EMTN
Zip Co Ltd	0.06% ZIP AU
Swap Maturing 15/05/2031 (BNZW40)	0.06% RLPX310515BNZW40R

NZLGFA 2.00% 15/04/2037
 News Corp-CDI Class B
 Viva Energy Group Ltd
 Arena REIT
 CSGN 4.194 04/01/31 30 FRN
 CBA 3.788% 26/08/2037
 Tower Ltd
 NBNCO 5.35% 06/03/2035
 NZGB 2.75% 15/04/2037
 AMP Ltd
 FleetPartners Group Ltd
 Capricorn Metals Ltd
 GODMN 5.125% 07/10/2034
 Baldwin Insurance Group Inc
 IPLNZ 2.4% 31/08/2027
 Whitehaven Coal LTD
 NUF 5% 27/01/2030
 WBC 6.934% 23/06/2038
 Greatland Resources Limited
 GENEPO 4.17% 14/03/2028
 SUMNZ 5.70% 23/05/2031
 Pilbara Minerals Ltd
 Aussie Broadband Pty Ltd
 QBE % 11/06/2035
 Swap Maturing 20/04/2029 (BNZW)
 RyanAir Holdings CFD
 BAC 5.872% 15/09/2034
 Legrand SA
 BAC 5.464% 09/05/2036
 ANZ 6.171% 14/08/2045
 IGO Ltd
 SWR 5.2% 15/01/2030
 KLA-Tencor Corp
 EXPN 5.25% 17/08/2035
 Brambles Ltd
 ARGNZ 2.9% 29/10/2026
 SmartPay Holdings Ltd
 Air Liquide SA
 NWG % 05/06/2030
 Charter Hall Group
 Gentrack Group Ltd
 Milford Australian Active 100 Fund
 DELL 4.75% 06/10/2032
 AUPIP 5% 23/03/2035
 CBA 6.152% 27/11/2039
 AMT 3.8% 15/08/2029
 Insurance Australia Group Ltd
 BLKSG 6.75% 02/07/2035
 Cedar Woods Properties Ltd
 Challenger Financial Service
 SYORT 5.5% 23/04/2032
 NBS 3.828% 24/07/2032
 Restaurant Brands NZ Ltd
 KPGNZ 6.24% 27/09/2029
 Cochlear Ltd
 C FLOAT 29/04/2029
 Pro Medicus Ltd
 CBKG 3.125% 06/06/2030
 HLN 3.625% 24/03/2032
 Reliance Worldwide Corp Ltd
 Eli Lilly and Company
 Integral Diagnostics Limited
 REA Group Ltd
 MS 6.627% 01/11/2034
 Vista Group International Ltd

0.06% NZLGFA 2 04/15/37
 0.06% NWS AU
 0.06% VEA AU
 0.06% ARF AU
 0.06% CSGN 4.194 04/01/31 30 FRN
 0.06% CBAAU V3.788 08/26/37 EMTN
 0.06% TWR
 0.06% NBNAUS 5.35 03/06/35 MTN
 0.06% NZGB 2.75 04/15/37
 0.06% AMP AU
 0.06% FPR AU
 0.06% CMM AU
 0.06% GMGAU 5.125 10/07/34 REGS
 0.06% BWIN US
 0.06% IPL020
 0.06% WHC AU
 0.06% NUF 5 01/27/30
 0.06% WSTP V6.934 06/23/38 MTN
 0.06% GGP AU
 0.06% GNE060
 0.06% SUM060
 0.06% PLS AU
 0.05% ABB AU
 0.05% QBEAU F 06/11/35 MTN
 0.05% RLPX290420BNZWR
 0.05% RYA IE CFD
 0.05% BAC 5.872 09/15/34
 0.05% LR FP
 0.05% BAC 5.464 05/09/36
 0.05% ANZ 6.171 08/14/45 MTN
 0.05% IGO AU
 0.05% SWR 5.2 01/15/30
 0.05% KLAC US
 0.05% EXPN 5.25 08/17/35
 0.05% BXB AU
 0.05% ARG020
 0.05% SPY
 0.05% AI FP
 0.05% NWG F 06/05/30 MTN
 0.05% CHC AU
 0.05% GTK AU
 0.05% MILAA100
 0.05% DELL 4.75 10/06/32
 0.05% APAAU 5 03/23/35 REGS
 0.05% CBAAU V6.152 11/27/39 MTN
 0.05% AMT 3.8 08/15/29
 0.05% IAG AU
 0.05% RESLIF 6.75 07/02/35
 0.05% CWP AU
 0.05% CGF AU
 0.05% SYDAU 5.5 04/23/32 MTN
 0.05% NBS 3.828 07/24/32
 0.05% RBD
 0.05% KPG060
 0.05% COH AU
 0.05% C F 04/29/29
 0.05% PME AU
 0.05% CMZB V3.125 06/06/30 EMTN
 0.05% HLN 3.625 03/24/32
 0.05% RWC AU
 0.05% LLY US
 0.05% IDX AU
 0.05% REA AU
 0.05% MS V6.627 11/01/34
 0.05% VGL AU

Computershare Limited	0.05% CPU AU
Swap Maturing 14/04/2033 (WPAC40)	0.05% RLPX330414WPAC40R
Stockland Ltd	0.05% SGP AU
Light & Wonder Inc	0.05% LNW AU
Autosports Group Limited	0.05% ASG AU
Swap Maturing 09/11/2026 (BNZW)	0.05% RLPX261109BNZWR
BARC 8.5% PERP	0.05% BACR V8.5 PERP
MERINZ 5.91% 20/09/2028	0.05% MEL060
HOUNZ 1.534% 10/09/2035	0.04% HOUSNZ 1.534 09/10/35
S&P500 EMINI OPTN Dec25C 7000	0.04% ESZ5C 7000
ARGNZ 4% 27/03/2026	0.04% ARG010
ANZ 6.405 20/09/34	0.04% ANZ 6.405 09/20/34
NFLX 3.625% 15/06/2030	0.04% NFLX 3.625 06/15/30 REGS
Superloop Limited	0.04% SLC AU
CKISP 5.681% 27/03/2035	0.04% CKISP 5.681 03/27/35
SCGAU Float 10/09/2054	0.04% SCGXX 09/10/54
CENNZ 4.33% 19/11/2051	0.04% CEN060
WPL 5.4% 19/05/2030	0.04% WPL 5.4 05/19/30
AGCO 5.8% 21/03/2034	0.04% AGCO 5.8 03/21/34
Washington H. Soul Pattinson	0.04% SOL AU
Sandoz Group AG	0.04% SDZ SW
MQG % 20/02/2035	0.04% MQG 02/20/35
ANZNZ 6.95% 18/07/2028	0.04% ANBHC
NXPI 4.3% 18/06/2029	0.04% NXPI 4.3 06/18/29A
CNP 6.85% 15/02/2055	0.04% CNP 6.85 02/15/55
CBA Collateral Account - NZD	0.04% CBANZD
Alcoa Corp	0.04% AAI AU
NZDUSD Maturing 07/10/2025 (ANB NZ)	0.04% NZDUSD CI 20251007 ANZNZ
HOUSNZ 2.247% 05/10/2026	0.04% HOUSNZ 2.247 10/05/26
GMTNZ 2.559% 04/09/2030	0.04% GMTNZ 2.559 09/04/30
Advanced Drainage Systems	0.04% WMS US
Nexgen Energy Ltd	0.04% NXE CN
BACHG 4.50% 30/12/2030	0.04% BACAU 4.5 12/30/30 MTN
SCGXX 5.9% 27/11/2034	0.04% SCGAU 5.9 11/27/34 MTN
TPG Telecom Ltd	0.04% TPG AU
VRTTP 4.375% 15/07/2027	0.04% THYELE 4.375 07/15/27 REGS
GQG Partners Inc	0.04% GQG AU
PTSB 6.625% 30/06/2029	0.04% PTSB 6.625 06/30/29
CRHID 5.5 01/09/35 Corp	0.04% CRHID 5.5 01/09/35
GMB 3.656% 20/12/2027	0.04% GMB 3.656 12/20/27
BARC 4.375% PERP	0.04% BARC 4.375 PERP
BP Plc-Spons ADR	0.04% BP US
AVGO 3.419% 15/04/2033	0.04% AVGO 3.419 04/15/33
MCD 3.875% 20/02/2031	0.04% MCD 3.875 02/20/31 GMTN
Barclays PLC	0.04% BARC LN
DBKG 6.75% PERP	0.04% DBKG 6.75 PERP
QPHFIN 2.85% 29/01/2031	0.04% QPHFIN 2.85 01/29/31 MTN
Insignia Financial Ltd	0.04% IFL AU
CAGR 4.2% 29/05/2034	0.04% ACAFP V4.2 05/29/34 EMTN
Catalyst Metals Ltd	0.04% CYL AU
Swap Maturing 10/09/2035 (WPAC40)	0.04% RLPX350910WPAC40R
TPNZ 4.219% 31/07/2030	0.03% TPNZ 4.219 07/31/30
CNU 5.9% 06/06/2056	0.03% CNU050
Ramsay Health Care Ltd	0.03% RHC AU
Aust 3Y Bond Fut Dec25	0.03% YMZ5
Aspen Group	0.03% APZ AU
Swap Maturing 15/05/2035 (NBNZ40)	0.03% RXPL350515NBNZ40R
WEB TRAVEL GROUP LTD	0.03% WEB AU
Treasury Wine Estates Ltd	0.03% TWE AU
VCNTY 4.927% 02/06/2028	0.03% VCXAU 4.927 06/02/28 MTN
MS 5.664% 17/04/2036	0.03% MS 5.664 04/17/36
COLGR 2.65% 06/11/2029	0.03% CGJAU 2.65 11/06/29 MTN
C 5.449% 11/06/2035	0.03% C V5.449 06/11/35
FI 5.6% 02/03/2033	0.03% FI 5.6 03/02/33
ANZ 5.888% 16/01/2034	0.03% ANZ 5.888 01/16/34

AMCRY 5.5% 17/03/2035
 GOTD 3.875% 20/01/2034
 GEHC 4.8% 14/08/2029
 WM 4.95% 15/03/2035
 Works Finance Ltd 9.8% Pfd
 Wyndham Hotels & Resorts Inc
 UBER 4.5% 15/08/2029
 VOD 5.75% 28/06/2054
 WOW 5.91% 29/11/2034
 ALD % 21/06/2082
 VZ 4.500 08/10/33
 Taiwan Semiconductor Manufacturing Co Ltd CFD
 WBC % 10/07/2034
 CHF Cash at Bank
 MQG % 29/11/2035
 NBS 7.875% PERP
 JPM NZD Margin A/C
 AGL 5.77% 30/09/2035
 S&P500 EMINI OPTN Dec25C 6900
 VCTNZ 6.23% 15/06/2027
 CLNX 0.75% 20/11/2031
 LIFE360 INC
 CNP 7% 15/02/2055
 T 2.250 02/01/32 31
 BERY 5.5% 15/04/2028
 Haleon PLC
 Delegat Group Ltd
 MS 5.32% 19/07/2035
 Block Inc
 CCL 6.125% 15/02/2033
 HCA 5.45% 15/09/2034
 Iluka Resources Limited
 AMCRY 3.95% 29/05/2032
 FISV 4.5% 24/05/2031
 Australian Ethical Investment Ltd
 ARGNZ 2.2% 27/10/2027
 VZ 3.5% 28/06/2032
 SGH Ltd
 VULCAN STEEL LIMITED
 CBAAU 6.704% 15/03/2038
 A2 Milk Co Ltd
 SmartPay Holdings Ltd - AU
 Swap Maturing 14/05/2031 (WPAC40)
 Aptiv PLC
 AUDNZD Maturing 12/12/2025 (BZL NZ)
 BARC 8.407% 14/11/2032
 Swap Maturing 14/04/2033 (ANZW40)
 Swap Maturing 11/04/2030 (BNZW40)
 Scales Corporation Limited
 Vault Minerals Ltd
 AVNAU Float 12/02/2055
 TSCO 5.125% 22/05/2034
 Swap Maturing 09/04/2030 (BNZW40)
 PCTNZ 7.56% 21/09/26
 Serko Ltd
 PartsTrader Markets Limited
 Swap Maturing 14/05/2032 (NBNZ40)
 Tourism Holdings Ltd
 AT&T Inc
 NZDJPY Maturing 12/12/2025 (JPM US)
 Australian Finance Group Ltd
 Tabcorp Holdings Limited
 Generation Development Group Ltd
 Swap Maturing 15/04/2037 (WPAC40)
 Megaport Limited

0.03% AMCR 5.5 03/17/35
 0.03% BRITEL 3.875 01/20/34 EMTN
 0.03% GEHC 4.8 08/14/29
 0.03% WM 4.95 03/15/35
 0.03% WKSHA
 0.03% WH US
 0.03% UBER 4.5 08/15/29
 0.03% VOD 5.75 06/28/54
 0.03% WOWAU 5.91 11/29/34 MTN
 0.03% ALDAU F 06/21/82 MTN
 0.03% VZ 4.500 08/10/33
 0.03% 2330 TT CFD
 0.03% WBC 07/10/34
 0.03% ZZCSHCHF
 0.03% MQGAU F 11/29/35 MTN
 0.03% NBS 7.875 PERP
 0.03% JPMC NZD
 0.03% AGLAU 5.77 09/30/35 MTN
 0.03% ESZ5C 6900
 0.03% VCT110
 0.03% CLNXSM 0.75 11/20/31 CLNX
 0.03% LIF US
 0.03% CNP 7 02/15/55
 0.03% T 2.250 02/01/32 31
 0.03% BERY 5.5 04/15/28A
 0.03% HLN US
 0.03% DGL
 0.03% MS 5.32 07/19/35
 0.03% XYZ AU
 0.03% CCL 6.125 02/15/33
 0.03% HCA 5.45 09/15/34
 0.03% ILU AU
 0.03% AMCR 3.95 05/29/32
 0.03% FISV 4.5 05/24/31
 0.02% AEF AU
 0.02% ARG030
 0.02% VZ 3.5 06/28/32
 0.02% SGH AU
 0.02% VSL
 0.02% CBAAU V6.704 03/15/38
 0.02% A2M AU
 0.02% SMP AU
 0.02% RLPX310514WPAC40R
 0.02% APTV US
 0.02% AUDNZD CI 20251212 BZLNZ
 0.02% BACR V8.407 11/14/32 EMTN
 0.02% RXPL330414ANZW40R
 0.02% RXPL300411BNZW40R
 0.02% SCL
 0.02% VAU AU
 0.02% ANVAU F 02/12/55 MTN
 0.02% TSCOLN 5.125 05/22/34 EMTN
 0.02% RXPL300409BNZW40R
 0.02% PCTHB
 0.02% SKO
 0.02% PARTSTML
 0.02% RLPX320514NBNZ40R
 0.02% THL
 0.02% T US
 0.02% NZDJPY CI 20251212 JPM
 0.02% AFG AU
 0.02% TAH AU
 0.02% GDG AU
 0.02% RLPX370415WPAC40RA
 0.02% MP1 AU

Harvey Norman Holdings Limited
 DB 3 16/06/2029 Corp
 Electro Optic Systems Holdings Ltd
 Swap Maturing 26/06/2028 (WPAC40)
 US 10YR Ultra Opt Dec25P 113.5
 Swap Maturing 15/05/2031 (WPAC40)
 PCT 2.85% 28/05/2027
 Flight Centre Travel Group Ltd
 MotorCycle Holdings Limited
 PE Holdco 1 Ltd
 CAGR 7.125% PERP
 Santana Minerals Ltd
 Swap Maturing 15/05/2030 (ANZW40)
 Swap Maturing 15/05/2035 (WPAC40)
 Paladin Energy Ltd
 DB AUD FX Margin Account
 Morgan Stanley & Co. International JPY Margin A/C
 Codan Ltd
 US 10YR Ultra Opt Nov25P 114
 Westpac Banking Corp
 HgCapital Trust plc
 UBS EUR Margin Account
 SPKNZ 0% 19/11/2025
 Aurelia Metals Ltd
 Swap Maturing 15/04/2037 (WPAC40)
 Healthco REIT
 FireFly Metals Ltd
 Milford Private Equity III Fund LP
 Eagers Automotive Ltd
 TC Energy Corp
 SSE PLC CFD
 KIWI Term Deposit 3.4% 07/08/2025 07/11/2025
 LONFC 2.1% 15/10/2027
 Goodman Property Trust
 SUMNZ 6.59% 09/03/2029
 Prologis Inc
 GENEPO 0% 21/10/2025
 PNHAU FLOAT 12/11/54
 BOC Call Account
 S&P500 EMINI OPTN Dec25C 6850
 Essential Utilities Inc
 NIKKEI 225 (OSE) Dec25
 ARB Corporation Limited
 POTNZ 0% 24/10/2025
 Visa Inc-Class A Shares
 SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030
 Ricegrowers Ltd
 PartsTrader Markets Ltd Warrants
 S&P500 EMINI OPTN Oct25P 6500
 Nick Scali Ltd
 MERINZ 0% 29/10/2025
 GENEPO 0% 10/11/2025
 CENNZ 0% 24/11/2025
 Turners Automotive Group Ltd
 SPKNZ 0% 11/12/2025
 MERINZ 0% 23/12/2025
 TSVBBK 0% 23/12/2025
 RWE AG
 Omega Oil & Gas Ltd
 Kinder Morgan Inc/DE
 AIANZ 0% 15/10/2025
 Severn Trent PLC
 NextEra Energy Inc
 Swap Maturing 09/05/2027 (ANZW40)
 Ferrovial SE

0.02% HVN AU
 0.02% DB 3 06/16/29
 0.02% EOS AU
 0.02% RXPL280626WPAC40R
 0.02% UXYZ5P 113.5 PIT
 0.02% RLPX310515WPAC40R
 0.02% PCT030
 0.02% FLT AU
 0.02% MTO AU
 0.02% PEH1L
 0.02% ACAFP V7.125 PERP REGS
 0.02% SMI AU
 0.02% RLPX300515ANZW40R
 0.02% RLPX350515WPAC40R
 0.02% PDN AU
 0.02% DBFX AUD
 0.01% MSCI JPY
 0.01% CDA AU
 0.01% UXYX5P 114 PIT
 0.01% WBC AU
 0.01% HGT LN
 0.01% UBS EUR
 0.01% SPKNZ 0 11/19/25
 0.01% AMI AU
 0.01% RLPX370415WPAC40RB
 0.01% HCW AU
 0.01% FFM AU
 0.01% 700502
 0.01% APE AU
 0.01% TRP CN
 0.01% SSE LN CFD
 0.01% KIWI 3.4 250807 251107
 0.01% LOFINA 2.1 10/15/27 MTN
 0.01% GMT
 0.01% SUM040
 0.01% PLD US
 0.01% GENEPO 0 10/21/25
 0.01% PNHAU F 12/11/54
 0.01% BOC CALL MIL
 0.01% ESZ5C 6850
 0.01% WTRG US
 0.01% NKZ5
 0.01% ARB AU
 0.01% POTNZ 0 10/24/25
 0.01% V US
 0.01% SUM050
 0.01% SGLLV AU
 0.01% PTMLW
 0.01% SCV5P 6500
 0.01% NCK AU
 0.01% MERINZ 0 10/29/25
 0.01% GENEPO 0 11/10/25
 0.01% CENNZ 0 11/24/25
 0.01% TRA
 0.01% SPKNZ 0 12/11/25
 0.01% MERINZ 0 12/23/25
 0.01% TSVBBK 0 12/23/25
 0.01% RWE GR
 0.01% OMA AU
 0.01% KMI US
 0.01% AIANZ 0 10/15/25
 0.01% SVT LN
 0.01% NEE US
 0.01% RXPL270509ANZW40R
 0.01% FER SM

S&P500 EMINI OPTN Dec25C 6700	0.01% ESZ5C 6700
S&P500 EMINI OPTN Nov25P	0.01% SCX5P 6400
Millennium & Copthorne Hotels Ltd	0.01% MCK
Cheniere Energy Inc	0.01% LNG US
Swap Maturing 15/05/2031 (WPAC40)	0.01% RLPX340515WPAC40R
S&P500 EMINI OPTN Oct25P 6400	0.01% SCV5P 6400
US 10YR Ultra Opt Nov25P 113.5	0.01% UXYX5P 113.5 PIT
Swap Maturing 06/04/2029 (NBNZ40)	0.01% RXPL290406NBNZ40R
CENNZ 0% 10/11/2025	0.01% CENNZ 0 11/10/25
GENEPO 0% 20/11/2025	0.01% GENEPO 0 11/20/25
ANZNZ Term Deposit 3.24% 12/08/2025 21/11/2025	0.01% ANZNZ 3.24 250812 251121
KIWI Term Deposit 3.25% 04/09/2025 04/12/2025	0.01% KIWI 3.25 250904 251204
KIWI Term Deposit 3.23% 09/09/2025 09/12/2025	0.01% KIWI 3.23 250909 251209
ANZNZ Term Deposit 3.08% 23/09/2025 23/12/2025	0.01% ANZNZ 3.08 250923 251223
Fonterra Shareholders Fund	0.01% FSF
SBSNZ 0% 10/10/2025	0.01% SBSNZ 0 10/10/25
SBSNZ 0% 24/10/2025	0.01% SBSNZ 0 10/24/25
SBSNZ 0% 10/11/2025	0.01% SBSNZ 0 11/10/25
TSVBBK 0% 05/12/2025	0.01% TSVBBK 0 12/05/25
SBSNZ 0% 10/12/2025	0.01% SBSNZ 0 12/10/25
Hazer Group Ltd	0.01% HZR AU
POTNZ 0% 24/11/2025	0.01% POTNZ 0 11/24/25
United Utilities Group PLC	0.01% UU/ LN
Iberdrola SA	0.01% IBE SM
US 10YR Fut Optn 112.5 Nov25P	0.01% TYX5P 112.5 PIT
SPKNZ 0% 23/10/2025	0.01% SPKNZ 0 10/23/25
Silex Systems Ltd	0.01% SLX AU
Atlas Arteria Ltd	0.01% ALX AU
GENEPO 0% 02/12/2025	0.01% GENEPO 0 12/02/25
GenusPlus Group Ltd	0.01% GNP AU
Swap Maturing 19/10/2028 (ANZW40)	0.01% RLPX281019ANZW40RA
S&P Emini 3rd Wk Oct25P 6250	0.01% 3EV5P 6250
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
Chrysos Corporation Ltd	0.00% C79 AU
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
Commonwealth Bank of Australia	0.00% CBA AU
Markit iTraxx EUR XOVER 12/27 DB	0.00% ITRX XOVER CDSI S38 5Y DB
POTNZ 0% 31/10/2025	0.00% POTNZ 0 10/31/25
MCYNZ 0% 19/11/2025	0.00% MCYNZ 0 11/19/25
Beacon Lighting Group Ltd	0.00% BLX AU
KMD Brands Ltd	0.00% KMD
AUDNZD Maturing 05/11/2025 (BZL NZ)	0.00% AUDNZD CI 20251105 BZLNZ
Port of Tauranga Ltd	0.00% POT
Markit iTraxx EUR XOVER 06/29 CIT	0.00% ITRX XOVER CDSI S41 5Y CIT
SRG Global Ltd	0.00% SRG AU
UBS GBP Margin Account	0.00% UBS GBP
Foley Wines LTD	0.00% FWL
NZDAUD P 0.9055 10/10/2025 WBCB	0.00% NZDAUD P 0.9055 10/10/2025 WBCB
AS51 16/10/25 C9100 call Option	0.00% AS51 10/16/25 C9100
Dexus Convenience Retail REIT	0.00% DXC AU
AUDNZD Maturing 14/10/2025 (CBA AU)	0.00% AUDNZD CI 20251014 CBAAU
PIFAU 0% 15/10/2025	0.00% PIFAU 0 10/15/25
PIFAU 0% 19/12/2025	0.00% PIFAU 0 12/19/25
US T-Bond Ultra Fut Dec25	0.00% WNZ5
AIANZ 0% 17/11/2025	0.00% AIANZ 0 11/17/25
MCYNZ 0% 04/12/2025	0.00% MCYNZ 0 12/04/25

Fletcher Building Ltd	0.00% FBU
AS51 10/16/25 C9000 call Option	0.00% AS51 10/16/25 C9000
Metal Powder Works Ltd	0.00% MPW AU
Macquarie Group Ltd	0.00% MQG AU
Paragon Care Ltd	0.00% PGC AU
EURNZD Maturing 07/10/2025 (ANB NZ)	0.00% EURNZD CI 20251007 ANZNZ
NZDCHF Maturing 07/10/2025 (BZL NZ)	0.00% NZDCHF CI 20251007 BZLNZ
Ora Banda Mining Ltd	0.00% OBM AU
CATAPULT SPORTS LTD	0.00% CAT AU
Segro Plc	0.00% SGRO GB CFD
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00% SUBFIN CDSI S40 5Y CITI
S&P Emini 2nd Wk Oct25P 6450	0.00% 2EV5P 6450
Markit iTraxx EUR XOVER 12/28 CIT	0.00% ITRX XOVER CDSI S40 5Y CIT
GBPUSD Maturing 17/10/2025 (CBA AU)	0.00% GBPUSD CI 20251017 CBAAU
AUDNZD Maturing 07/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251007 BZLNZ
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
BWP Trust	0.00% BWP AU
JPY Debtors	0.00% ZZBRDJPY
FTSE 100 UKX 21/11/25 P8700	0.00% UKX 11/21/25 P8700
Magellan Financial Group Ltd	0.00% MFG AU
MCYNZ 0% 15/12/2025	0.00% MCYNZ O 12/15/25
GBPNZD Maturing 07/10/2025 (ANB NZ)	0.00% GBPNZD CI 20251007 ANZNZ
Dimerix Ltd	0.00% DXB AU
NZDUSD Maturing 05/11/2025 (1838Z LN)	0.00% NZDUSD CI 20251105 CITI
US 10YR Ultra Opt Nov25P 112	0.00% UXYX5P 112 PIT
AIANZ 0% 28/11/2025	0.00% AIANZ O 11/28/25
Cluey Ltd	0.00% CLU AU
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
NZDUSD Maturing 14/10/2025 (1838Z LN)	0.00% NZDUSD CI 20251014 CITI
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
GBPAUD Maturing 14/10/2025 (BZL NZ)	0.00% GBPAUD CI 20251014 BZLNZ
TWD Debtors	0.00% ZZBRDTWD
US 10YR Ultra Opt Nov25P 111.5	0.00% UXYX5P 111.5 PIT
AUDNZD Maturing 18/12/2025 (ANB NZ)	0.00% AUDNZD CIF 20251218 ANZNZ
S&P Emini 3rd Wk Oct25C 6800	0.00% 3EV5C 6800
Markit CDX NA HY 35 12/25 CIT	0.00% CDX HY CDSI S35 5Y PRC CIT
CBAE AU 18/12/25 C174.01 Call Option	0.00% CBAE AU 12/18/25 C174.01
Alpha HPA Ltd	0.00% A4N AU
NZDUSD Maturing 17/10/2025 (JPM US)	0.00% NZDUSD CI 20251017 JPM
NZDUSD Maturing 05/11/2025 (BZL NZ)	0.00% NZDUSD CI 20251105 BZLNZ
NZDUSD Maturing 17/10/2025 (CBA AU)	0.00% NZDUSD CI 20251017 CBAAU
EURUSD Maturing 17/10/2025 (ANB NZ)	0.00% EURUSD CI 20251017 ANZNZ
FTSE 100 UKX 17/10/25 P8800	0.00% UKX 10/17/25 P8800
AUDNZD Maturing 07/11/2025 (ANB NZ)	0.00% AUDNZD CIF 20251107 ANZNZ
CBAE AU 18/12/25 C172.01 Call Option	0.00% CBAE AU 12/18/25 C172.01
CBAE AU 18/12/25 C176.01 Call Option	0.00% CBAE AU 12/18/25 C176.01
AS51 18/12/25 C9100 call Option	0.00% AS51 12/18/25 C9100
AS51 18/12/25 C9150 call Option	0.00% AS51 12/18/25 C9150
AS51 20/11/25 C9000 call Option	0.00% AS51 11/20/25 C9000
AUDNZD Maturing 23/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251223 BZLNZ
Intertek Group PLC	0.00% ITRK LN
S&P500 EMINI OPTN Oct25P 6250	0.00% SCV5P 6250
CAD Debtors	0.00% ZZBRDCAD
AS51 16/10/25 C9050 call Option	0.00% AS51 10/16/25 C9050
NOK Cash at Bank	0.00% ZZCSHNOK
GBP Debtors	0.00% ZZBRDGBP
CBAE AU 20/11/25 C184.01 Call Option	0.00% CBAE AU 11/20/25 C184.01
Magic Memories Group Holdings Ltd	0.00% MMGHL
Aust 10Y Bond Fut Dec25	0.00% XMZ5
AS51 16/10/25 C9125 call Option	0.00% AS51 10/16/25 C9125
AUDNZD Maturing 17/10/2025 (1838Z LN)	0.00% AUDNZD CI 20251017 CITI
AUDNZD Maturing 17/10/2025 (ANB NZ)	0.00% AUDNZD CI 20251017 ANZNZ
CBAE AU 16/10/25 C178.01 Call Option	0.00% CBAE AU 10/16/25 C178.01
DKK Cash at Bank	0.00% ZZCSHDKK
UBS CAD Margin Account	0.00% UBS CAD

AUDUSD Maturing 05/11/2025 (CBA AU)	0.00% AUDUSD CI 20251105 CBAAU
NZDCAD Maturing 07/10/2025 (BZL NZ)	0.00% NZDCAD CI 20251007 BZLNZ
UBS DKK Margin Account	0.00% UBS DKK
Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
CBAE AU 16/10/25 C184.01 Call Option	0.00% CBAE AU 10/16/25 C184.01
CBAE AU 16/10/25 C188.01 Call Option	0.00% CBAE AU 10/16/25 C188.01
UBS HKD Margin Account	0.00% UBS HKD
HKD Cash at Bank	0.00% ZZCSHHKD
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
SVB FINANCIAL GP USD1	0.00% SVB COM USD1
SEK Cash at Bank	0.00% ZZCSHSEK
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
NZDCAD Maturing 08/10/2025 (BZL NZ)	0.00% NZDCAD CI 20251008 BZLNZ
EURNZD Maturing 17/10/2025 (BZL NZ)	0.00% EURNZD CI 20251017 BZLNZ
AUDNZD Maturing 07/11/2025 (CBA AU)	0.00% AUDNZD CI 20251107 CBAAU
NZDUSD Maturing 05/11/2025 (4113034Z NZ)	0.00% NZDUSD CI 20251105 WSTP
GBPNZD Maturing 23/12/2025 (4113034Z NZ)	0.00% GBPNZD CIF 20251223 WSTP
AUDNZD Maturing 08/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251008 BZLNZ
GBPNZD Maturing 17/10/2025 (CBA AU)	0.00% GBPNZD CI 20251017 CBAAU
GBPNZD Maturing 14/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251014 BZLNZ
AUDNZD Maturing 07/11/2025 (ANB NZ)	0.00% AUDNZD CI 20251107 ANZNZ
NZDCHF Maturing 07/10/2025 (4113034Z NZ)	0.00% NZDCHF CI 20251007 WSTP
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
BNZ NZD Margin Account	0.00% BNZ NZD MIL
Markit CDX NA HY 35 12/25 DB	0.00% CDX HY CDSI S35 5Y PRC DB
NZDJPY Maturing 07/10/2025 (4113034Z NZ)	0.00% NZDJPY CI 20251007 WSTP
AUDNZD Maturing 18/12/2025 (ANB NZ)	0.00% AUDNZD CI 20251218 ANZNZ
AUDNZD Maturing 17/10/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251017 WSTP
AUDNZD Maturing 01/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251201 BZLNZ
GBPNZD Maturing 08/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251008 BZLNZ
EURUSD Maturing 17/10/2025 (JPM US)	0.00% EURUSD CI 20251017 JPM
EURNZD Maturing 23/12/2025 (4113034Z NZ)	0.00% EURNZD CI 20251223 WSTP
GBPNZD Maturing 23/12/2025 (4113034Z NZ)	0.00% GBPNZD CI 20251223 WSTP
GBPNZD Maturing 07/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251007 BZLNZ
EURNZD Maturing 07/10/2025 (BZL NZ)	0.00% EURNZD CI 20251007 BZLNZ
NZDUSD Maturing 14/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251014 BZLNZ
NZDUSD Maturing 08/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251008 BZLNZ
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251218 WSTP
NZDUSD Maturing 17/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251017 BZLNZ
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
EURNZD Maturing 08/10/2025 (BZL NZ)	0.00% EURNZD CI 20251008 BZLNZ
NZDUSD Maturing 23/12/2025 (4113034Z NZ)	0.00% NZDUSD CIF 20251223 WSTP
Euro-Bobl Future Dec25	0.00% OEZ5
GBPUSD Maturing 17/10/2025 (ANB NZ)	0.00% GBPUSD CI 20251017 ANZNZ
S&P500 EMINI OPTN Dec25P 5950	0.00% ESZ5P 5950
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	0.00% AUDNZD CIF 20251218 WSTP
UBS USD Margin Account	0.00% UBS USD
S&P500 EMINI OPTN Dec25P 5750	0.00% ESZ5P 5750
S&P Emini 3rd Wk Oct25P 5750	0.00% 3EV5P 5750
Markit iTraxx EUR XOVER 12/28 DB	0.00% ITRX XOVER CDSI S40 5Y DB
Markit iTraxx Europe SubFin 12/28 CDSI DBA	0.00% SUBFIN CDSI S40 5Y DBA
AUDNZD Maturing 17/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251017 BZLNZ
AUDNZD Maturing 01/12/2025 (1838Z LN)	0.00% AUDNZD CI 20251201 CITI
S&P500 EMINI OPTN Dec25P 5850	0.00% ESZ5P 5850
AUDNZD Maturing 05/11/2025 (CBA AU)	0.00% AUDNZD CI 20251105 CBAAU
GBPNZD Maturing 05/11/2025 (BZL NZ)	0.00% GBPNZD CI 20251105 BZLNZ
Us 5Yr Note (Cbt) Dec 25	0.00% FVZ5
Euro-Bund Future Dec25	0.00% RXZ5
S&P500 EMINI OPTN Dec25P 6000	0.00% ESZ5P 6000
FTSE 100 Index Future Dec25	0.00% Z Z5
GBPNZD Maturing 26/11/2025 (4113034Z NZ)	0.00% GBPNZD CI 20251126 WSTP
NZDCHF Maturing 07/10/2025 (ANB NZ)	0.00% NZDCHF CI 20251007 ANZNZ

NZDUSD Maturing 23/12/2025 (4113034Z NZ)	0.00% NZDUSD CI 20251223 WSTP
Markit iTraxx EUR XOVER 06/29 DB	0.00% ITRX XOVER CDSI S41 5Y DB
EURNZD Maturing 05/11/2025 (BZL NZ)	0.00% EURNZD CI 20251105 BZLNZ
AUDNZD Maturing 17/10/2025 (JPM US)	0.00% AUDNZD CI 20251017 JPM
AUDNZD Maturing 14/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251014 BZLNZ
AUDNZD Maturing 05/11/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251105 WSTP
Markit iTraxx EUR XOVER 12/27 CIT	0.00% ITRX XOVER CDSI S38 5Y CIT
EURNZD Maturing 20/11/2025 (JPM US)	0.00% EURNZD CI 20251120 JPM
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40P
EURNZD Maturing 12/12/2025 (CBA AU)	-0.01% EURNZD CI 20251212 CBAAU
UBS AUD Margin Account	-0.01% UBS AUD
NZDUSD Maturing 14/10/2025 (JPM US)	-0.01% NZDUSD CI 20251014 JPM
NASDAQ 100 E-Mini Dec25	-0.01% NQZ5
S&P500 EMINI OPTN Dec25P 6300	-0.01% ESZ5P 6300
Swap Maturing 09/05/2027 (ANZW40)	-0.01% RXPL270509ANZW40P
EURNZD Maturing 07/10/2025 (BZL NZ)	-0.01% EURNZD CIF 20251007 BZLNZ
Us 10Yr Note (Cbt)Dec 25	-0.01% TYZ5
NZDUSD Maturing 10/11/2025 (2892Z LN)	-0.01% NZDUSD CIF 20251110 UBS
GBPNZD Maturing 07/10/2025 (BZL NZ)	-0.01% GBPNZD CIF 20251007 BZLNZ
GBPNZD Maturing 26/11/2025 (4113034Z NZ)	-0.01% GBPNZD CIF 20251126 WSTP
US 2YR Note (CBT) Dec25	-0.01% TUZ5
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.01% AUDNZD CI 20251223 WSTP
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA
NZDUSD Maturing 17/10/2025 (4113034Z NZ)	-0.01% NZDUSD CI 20251017 WSTP
NZDUSD Maturing 23/12/2025 (ANB NZ)	-0.01% NZDUSD CIF 20251223 ANZNZ
Swap Maturing 26/06/2028 (WPAC40)	-0.01% RXPL280626WPAC40P
AUDNZD Maturing 21/11/2025 (4113034Z NZ)	-0.01% AUDNZD CIF 20251121 WSTP
Long Gilt Future Dec25	-0.01% G Z5
Swap Maturing 19/10/2028 (ANZW40)	-0.01% RLPX281019ANZW40PA
NZDUSD Maturing 20/11/2025 (ANB NZ)	-0.01% NZDUSD CI 20251120 ANZNZ
AUDNZD Maturing 17/10/2025 (ANB NZ)	-0.01% AUDNZD CIF 20251017 ANZNZ
Swap Maturing 15/05/2031 (WPAC40)	-0.01% RLPX340515WPAC40P
SPI 200 Futures Dec25	-0.01% XPZ5
EURNZD Maturing 20/11/2025 (4113034Z NZ)	-0.01% EURNZD CI 20251120 WSTP
ICE 3 MTH SONIA Dec26	-0.01% SFIZ6
NZDUSD Maturing 30/10/2025 (JPM US)	-0.01% NZDUSD CIF 20251030 JPM
GBPNZD Maturing 11/12/2025 (CBA AU)	-0.02% GBPNZD CI 20251211 CBAAU
Swap Maturing 15/04/2037 (WPAC40)	-0.02% RLPX370415WPAC40PB
Swap Maturing 14/04/2033 (ANZW40)	-0.02% RXPL330414ANZW40P
Swap Maturing 15/05/2035 (WPAC40)	-0.02% RLPX350515WPAC40P
Swap Maturing 09/04/2030 (BNZW40)	-0.02% RXPL300409BNZW40P
Swap Maturing 11/04/2030 (BNZW40)	-0.02% RXPL300411BNZW40P
Gold FUT OPT(CMX) Dec25C 3900	-0.02% GCZ5C 3900 PIT
Swap Maturing 15/05/2031 (WPAC40)	-0.02% RLPX310515WPAC40P
Euro STOXX 50 Dec25	-0.02% VGZ5
GBPNZD Maturing 12/12/2025 (BZL NZ)	-0.02% GBPNZD CI 20251212 BZLNZ
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.02% AUDNZD CIF 20251223 WSTP
NZDUSD Maturing 17/10/2025 (ANB NZ)	-0.02% NZDUSD CI 20251017 ANZNZ
S&P500 EMINI OPTN Dec25P 6100	-0.02% ESZ5P 6100
Swap Maturing 14/05/2032 (NBNZ40)	-0.02% RLPX320514NBNZ40P
Swap Maturing 15/04/2037 (WPAC40)	-0.02% RLPX370415WPAC40PA
US 10YR Ultra Fut Dec25	-0.02% UXYZ5
NZDUSD Maturing 05/11/2025 (CBA AU)	-0.02% NZDUSD CI 20251105 CBAAU
Swap Maturing 14/05/2031 (WPAC40)	-0.02% RLPX310514WPAC40P
Swap Maturing 15/05/2030 (ANZW40)	-0.03% RLPX300515ANZW40P
EURNZD Maturing 05/11/2025 (JPM US)	-0.03% EURNZD CI 20251105 JPM
Swap Maturing 15/05/2035 (NBNZ40)	-0.03% RXPL350515NBNZ40P
US Long Bond (CBT) Dec25	-0.03% USZ5
GBP Creditors	-0.03% ZZBRGGBP
EURNZD Maturing 30/10/2025 (4113034Z NZ)	-0.03% EURNZD CIF 20251030 WSTP
NZDUSD Maturing 07/10/2025 (ANB NZ)	-0.04% NZDUSD CIF 20251007 ANZNZ
ICE 3 MTH SONIA Jun26	-0.04% SFIM6
Swap Maturing 10/09/2035 (WPAC40)	-0.04% RLPX350910WPAC40P
Swap Maturing 09/11/2026 (BNZW)	-0.04% RLPX261109BNZW
S&P500 EMINI FUT Dec25	-0.05% ESZ5

Swap Maturing 14/04/2033 (WPAC40)	-0.05% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	-0.05% RLPX290420BNZWP
AUDNZD Maturing 14/10/2025 (JPM US)	-0.05% AUDNZD CIF 20251014 JPM
NASDAQ 100 E-Mini 22500 Dec25P	-0.06% NQZ5P 22500
Markit iTraxx EUR XOVER 06/27 CIT	-0.06% ITRX XOVER CDSI S37 5Y CIT
Swap Maturing 01/03/2028 (NBNZ40)	-0.06% RXPL280301NBNZ40PA
Swap Maturing 23/02/2028 (NBNZ40)	-0.06% RXPL280223NBNZ40PC
NZDUSD Maturing 07/10/2025 (4113034Z NZ)	-0.06% NZDUSD CIF 20251007 WSTP
Swap Maturing 18/09/2031 (WPAC40)	-0.06% RXPL310918WPAC40P
Swap Maturing 15/05/2031 (BNZW40)	-0.06% RLPX310515BNZW40P
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.06% AUDNZD CI 20251201 WSTP
Swap Maturing 17/06/2027 (CBAN90)	-0.06% RXPL270617CBAN90P
Swap Maturing 31/05/2028 (CBAN90)	-0.07% RXPL280531CBAN90P
Swap Maturing 25/05/2028 (BNZW)	-0.07% RLPX280525BNZW
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.07% AUDNZD CIF 20251201 WSTP
GBPNZD Maturing 14/10/2025 (4113034Z NZ)	-0.08% GBPNZD CI 20251014 WSTP
NZDUSD Maturing 14/10/2025 (ANB NZ)	-0.09% NZDUSD CI 20251014 ANZNZ
Swap Maturing 27/09/2027 (WPAC40)	-0.09% RLPX270927WPAC40P
Swap Maturing 16/02/2028 (ANZW40)	-0.09% RLPX280216ANZW40P
Swap Maturing 16/08/2027 (WPAC40)	-0.11% RLPX270816WPAC40P
Swap Maturing 18/07/2028 (JPMSL)	-0.11% RLPX280718JPMSLPA
EUR Creditors	-0.12% ZZBRCEUR
EURNZD Maturing 14/10/2025 (4113034Z NZ)	-0.14% EURNZD CI 20251014 WSTP
Swap Maturing 19/09/2026 (JPMCUC)	-0.14% RLPX260919JPMCUCPB
AUDNZD Maturing 05/11/2025 (1838Z LN)	-0.14% AUDNZD CI 20251105 CITI
Swap Maturing 19/04/2028 (BNZW40)	-0.17% RXPL280419BNZW40PB
Swap Maturing 22/03/2028 (JPMCUC)	-0.17% RXPL280322JPMCUCPB
Swap Maturing 13/08/2028 (NBNZ40)	-0.20% RLPX280813NBNZ40PA
FX Open Positions	-0.20% ZZFXONZD
Swap Maturing 31/07/2028 (WPAC40)	-0.21% RLPX280731WPAC40PB
AUD Creditors	-0.21% ZZBRCAUD
Swap Maturing 22/05/2028 (WPAC40)	-0.24% RLPX280522WPAC40PA
NZDUSD Maturing 12/12/2025 (ANB NZ)	-0.27% NZDUSD CI 20251212 ANZNZ
AUDNZD Maturing 14/10/2025 (JPM US)	-0.29% AUDNZD CI 20251014 JPM
USD Creditors	-0.39% ZZBRCUSD
NZD Creditors	-0.51% ZZBRCNZD