

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Active Growth Fund	Fund number	FND753
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZGV 4.5% 15/05/2035		3.77% NZGV 4.5 05/15/35	
Microsoft Corporation		2.73% MSFT US	
Amazon.Com Inc		2.46% AMZN US	
CRH Plc		2.30% CRH US	
Natwest Group PLC		2.26% NWG LN	
Contact Energy Ltd		1.92% CEN	
NZD Cash at Bank		1.89% ZZCSHNZD	
ARAMARK		1.86% ARMK US	
SSE plc		1.78% SSE LN	
Aena SME SA		1.74% AENA SM	
BNZ Cash Account		1.64% BNZ CASH MIL	
AUD Cash at Bank		1.54% ZZCSHAUD	
Segro Plc		1.48% SGRO LN	
Marks & Spencer Group Plc		1.42% MKS LN	
FISERV INC		1.39% FI US	
Elevance Health Inc		1.38% ELV US	
Bank of America Corp		1.29% BAC US	
Coca-Cola European Partners PLC		1.28% CCEP US	
J Sainsbury PLC		1.27% SBRY LN	
National Grid PLC		1.25% NGG US	
Micron Technology Inc		1.21% MU US	
Bank of Ireland Group PLC		1.21% BIRG ID	
NZD Debtors		1.21% ZZBRDNZD	
National Grid Plc		1.16% NG/ LN	
Mercury NZ Limited		1.09% MCY	
Precinct Properties NZ Ltd		1.07% PCT	
Intuit Inc		1.07% INTU US	
NVIDIA Corp		1.00% NVDA US	
Duke Energy Corp		0.97% DUK US	
3i Group PLC		0.93% III LN	
Scentre Group		0.91% SCG AU	
Meta Platforms Inc		0.90% META US	
Kiwi Property Group Ltd		0.88% KPG	
AstraZeneca PLC		0.80% AZN LN	
Koninklijke KPN NV		0.80% KPN NA	
Renault SA		0.78% RNO FP	
Commerzbank AG		0.76% CBK GR	
NWG 5.125% PERP		0.76% NWG V5.125 PERP	
Jones Lang LaSalle Inc		0.75% JLL US	
Crown Castle Inc		0.74% CCI US	
Tesco PLC		0.71% TSCO LN	
XERIN 1.625% 12/06/2031		0.70% XROAU 1.625 06/12/31	
Becton Dickinson and Co		0.70% BDX US	
APi Group Corp		0.70% APG US	
Shell PLC		0.69% SHEL US	
NZGB 1.5% 15/05/2031		0.68% NZGB 1.5 05/15/31	
Goodman Group		0.66% GMG AU	
Graphic Packaging Holding Co		0.63% GPK US	
Fisher & Paykel Healthcare Ltd		0.63% FPH	
Telstra Corp Ltd		0.63% TLS AU	
Freightways Group Ltd		0.62% FRW	
HCA Holdings Inc		0.61% HCA US	
Carnival Corporation		0.59% CCL US	
WBC 5.815% 04/06/2040		0.58% WSTP V5.815 06/04/40 MTN	
APA Group		0.57% APA AU	

Taiwan Semiconductor-SP ADR	0.57% TSM US
Charter Hall Retail	0.56% CQR AU
SCGXX 5.125% 24/09/2080	0.55% SCGAU V5.125 09/24/80 REGS
CSL Limited	0.52% CSL AU
Ebos Group Ltd	0.51% EBO
Capstone Copper Corp	0.49% CS CN
WBC 7.199% 15/11/2038	0.49% WSTP V7.199 11/15/38 MTN
EUR Cash at Bank	0.48% ZZCSHEUR
Summerset Group Holdings Ltd	0.48% SUM
American Tower Corp	0.47% AMT US
HomeCo Daily Needs REIT	0.47% HDN AU
Suncorp Group Ltd	0.46% SUN AU
JPMorgan Chase & Co	0.45% JPM US
Neuren Pharmaceuticals Ltd	0.45% NEU AU
USD Debtors	0.44% ZZBRDUSD
Meridian Energy Limited	0.43% MEL
LLOY 8.5% PERP	0.42% LLOYDS V8.5 PERP
CBA % 12/09/2035	0.42% CBA 09/12/35
ANZ 5.691% 14/08/2040	0.40% ANZ 5.691 08/14/40
NAB 5.774% 30/07/2040	0.40% NAB V5.774 07/30/40 MTN
FLT 2.5% 03/09/2032	0.39% FLTAU 2.5 09/03/32
NAB 5% 14/11/2029	0.39% NAB 5 11/14/29
Infrastrutture Wireless Italiane SpA	0.38% INW IT
WOW 2.8% 20/05/2030	0.38% WOWAU 2.8 05/20/30 MTN
ANZ 6.124% 25/07/2039	0.38% ANZ 6.124 07/25/39
Compass Group PLC	0.38% CPG LN
Ryman Healthcare Ltd	0.37% RYM
BIRG 7.594% 06/12/2032	0.37% BKIR V7.594 12/06/32 EMTN
LLOY % 28/05/2031	0.37% LLOYDS F 05/28/31 MTN
Life360 Inc	0.36% 360 AU
LLOY % 29/08/2034	0.34% LLOYDS F 08/29/34 MTN
Cellnex Telecom SA	0.34% CLNX SM
Apple Inc	0.34% AAPL US
NAB 6.342% 06/06/2039	0.33% NAB V6.342 06/06/39 MTN
Spark New Zealand Ltd	0.33% SPK
Newmont Mining Corp	0.33% NEM US
Alphabet Inc Class C	0.31% GOOG US
ANZ 5.545 15/01/35 Corp	0.31% ANZ 5.545 01/15/35 CORP
Union Pacific Corp	0.31% UNP US
SAP SE	0.30% SAP GR
GBP Cash at Bank	0.29% ZZCSHGBP
WBC 6.934% 23/06/2038	0.29% WSTP V6.934 06/23/38 MTN
Santos Ltd	0.27% STO AU
ANZ 4.63% 20/02/2030	0.27% ANB190
NWG 7.416% 06/06/2033	0.27% NWG V7.416 06/06/33 EMTN
INGA 4.25% PERP	0.27% INGA 4.25 PERP
Netflix Inc	0.27% NFLX US
Pultegroup Inc	0.26% PHM US
WBC 5.754% 03/04/2034	0.26% WSTP V5.754 04/03/34 MTN
NWG % 05/06/2030	0.26% NWG F 06/05/30 MTN
Gentrack Group Ltd	0.26% GTK AU
Milford Australian Active 100 Fund	0.26% MILAA100
Asml Holding Nv	0.26% ASML NA
CBA 6.152% 27/11/2039	0.26% CBAAU V6.152 11/27/39 MTN
LLOY 7.5% PERP	0.25% LLOYDS V7.5 PERP .
Oracle Corp	0.24% ORCL US
IAG % 15/06/2037	0.23% IAGAU F 06/15/37 MTN
IAG % 15/12/2038	0.23% IAGAU F 12/15/38 MTN
BARC 8.5% PERP	0.23% BACR V8.5 PERP
ANZ 6.405 20/09/34	0.23% ANZ 6.405 09/20/34
Morgan Stanley & Co. International USD Margin A/C	0.22% MSCI USD
Voyage Dig +325bps 14/05/2029	0.21% VYGVF TL B RP USD
MQG % 20/02/2035	0.21% MQG 02/20/35
CNP 6.85% 15/02/2055	0.21% CNP 6.85 02/15/55
Arthur J Gallagher & Co	0.21% AJG US

Virgin Australia Holdings Pty Ltd	0.21% VGN AU
Nexgen Energy Ltd	0.21% NXE CN
BACHG 4.50% 30/12/2030	0.21% BACAU 4.5 12/30/30 MTN
SCGXX 5.9% 27/11/2034	0.20% SCGAU 5.9 11/27/34 MTN
GOTD 8.375% 20/12/2083	0.20% BRITEL V8.375 12/20/83 EMTN
GQG Partners Inc	0.20% GQG AU
BARC 4.375% PERP	0.20% BARC 4.375 PERP
BP Plc-Spons ADR	0.20% BP US
BARC 8.875% PERP	0.20% BACR V8.875 PERP
Advanced Drainage Systems	0.19% WMS US
Barclays PLC	0.19% BARC LN
DBKG 6.75% PERP	0.19% DBKG 6.75 PERP
BT Group PLC	0.18% BT/A LN
AUPIP 7.125% 09/11/2083	0.18% APAAU V7.125 11/09/83 EMTN
VCNTY 4.927% 02/06/2028	0.17% VCXAU 4.927 06/02/28 MTN
IQVIA Holdings Inc	0.17% IQV US
SCGXX 5.875% 10/09/2054	0.16% SCGAU V5.875 09/10/54 MTN
COLGR 2.65% 06/11/2029	0.16% CGJAU 2.65 11/06/29 MTN
ANZ 5.888% 16/01/2034	0.16% ANZ 5.888 01/16/34
NEWMONT CORP-CDI	0.16% NEM AU
TRQFN 5.5% 02/09/2032	0.16% TQLAU 5.5 09/02/32 MTN
Morgan Stanley & Co. International GBP Margin A/C	0.16% MSCI GBP
MERINZ 4.55% 11/03/2032	0.16% MEL080
Channel Infrastructure NZ Limited	0.16% CHI
GENEPO 5.66% 09/06/2027	0.16% GNE070
Wyndham Hotels & Resorts Inc	0.16% WH US
WOW 5.91% 29/11/2034	0.16% WOWAU 5.91 11/29/34 MTN
Siemens AG-Reg	0.15% SIE GR
Ryanair Holdings PLC	0.15% RYAAU US
USD Cash at Bank	0.15% ZZCSHUSD
ALD % 21/06/2082	0.15% ALDAU F 06/21/82 MTN
WBC % 10/07/2034	0.15% WBC 07/10/34
Ramelius Resources Ltd	0.15% RMS AU
Infratil Ltd	0.15% IFT AU
Regis Healthcare Limited	0.15% REG AU
Viva Energy Group Ltd	0.15% VEA AU
MQG % 29/11/2035	0.15% MQGAU F 11/29/35 MTN
CGJAU 2.1% 27/08/2030	0.15% CGJAU 2.1 08/27/30 MTN
BARC 6.158% 28/05/2035	0.14% BACR V6.158 05/28/35 MTN
CLNX 0.75% 20/11/2031	0.14% CLNXSM 0.75 11/20/31 CLNX
LIFE360 INC	0.14% LIF US
CNP 7% 15/02/2055	0.14% CNP 7 02/15/55
Haleon PLC	0.14% HLN US
Uber Technologies Ord Shs	0.13% UBER US
Transunion	0.13% TRU US
ALS Ltd	0.13% ALQ AU
RyanAir Holdings CFD	0.13% RYA IE CFD
Elders Ltd	0.13% ELD AU
Ridley Corp Ltd	0.12% RIC AU
CBAAU 6.704% 15/03/2038	0.12% CBAAU V6.704 03/15/38
UBS NZD Margin Account	0.12% UBS NZD
Cleanaway Waste Management Ltd	0.12% CWY AU
Xero Ltd	0.12% XRO AU
Aptiv PLC	0.12% APTV US
PCT 5.25% 05/09/2028	0.12% PCT040
BARC 8.407% 14/11/2032	0.12% BACR V8.407 11/14/32 EMTN
Tuas Ltd	0.11% TUA AU
Gentrack Group Ltd	0.11% GTK
PCTNZ 7.56% 21/09/26	0.11% PCTHB
PartsTrader Markets Limited	0.11% PARTSTML
Nexgen Energy Ltd	0.11% NXG AU
Delegat Group Ltd	0.11% DGL
Ampol Ltd	0.11% ALD AU
Auckland International Airport Ltd	0.11% AIA
Dalrymple Bay Infrastructure Ltd	0.11% DBI AU

Mainfreight Ltd	0.11% MFT
AT&T Inc	0.10% T US
Morgan Stanley & Co. International EUR Margin A/C	0.10% MSCI EUR
ANZNZ 2.999% 17/09/2031	0.10% ANB170
Genesis Minerals Ltd	0.10% GMD AU
WSTP 6.73% 14/02/2034	0.09% WNZ2T2
Universal Store Holdings Ltd	0.09% UNI AU
Waypoint REIT Ltd	0.09% WPR AU
SUMNZ 5.70% 23/05/2031	0.09% SUM060
SmartPay Holdings Ltd	0.09% SPY
Carsales.Com Ltd	0.08% CAR AU
Tower Ltd	0.08% TWR
BHP Group Ltd	0.08% BHP AU
Arena REIT	0.08% ARF AU
FleetPartners Group Ltd	0.08% FPR AU
PE Holdco 1 Ltd	0.08% PEH1L
Autosports Group Limited	0.08% ASG AU
AUD Debtors	0.08% ZZBRDAUD
Breville Group	0.08% BRG AU
BOQ % 19/05/2032	0.08% BQDAU F 05/19/32 MTN
Zip Co Ltd	0.08% ZIP AU
News Corp-CDI Class B	0.07% NWS AU
Chorus Ltd	0.07% CNU
Capricorn Metals Ltd	0.07% CMM AU
HgCapital Trust plc	0.07% HGT LN
Keyence Corp	0.07% 6861 JP
Region Re Ltd	0.07% RGN AU
Westpac Banking Corp	0.07% WBC AU
Sigma Healthcare Ltd	0.07% SIG AU
Cedar Woods Properties Ltd	0.06% CWP AU
Aussie Broadband Pty Ltd	0.06% ABB AU
National Australia Bank Ltd	0.06% NAB AU
CENNZ 4.33% 19/11/2051	0.06% CEN060
Insignia Financial Ltd	0.06% IFL AU
SSE PLC CFD	0.06% SSE LN CFD
Danaher Corp	0.06% DHR US
Infratil Ltd	0.06% IFT
Taiwan Semiconductor Manufacturing Co Ltd CFD	0.06% 2330 TT CFD
CAD Cash at Bank	0.06% ZZCSHCAD
Integral Diagnostics Limited	0.06% IDX AU
SUMNZ 6.59% 09/03/2029	0.06% SUM040
Aspen Group	0.06% APZ AU
Morgan Stanley & Co. International AUD Margin A/C	0.05% MSCI AUD
Superloop Limited	0.05% SLC AU
S&P500 EMINI OPTN Dec25C 6900	0.05% ESZ5C 6900
Technology One Ltd	0.05% TNE AU
Shell PLC	0.05% SHEL LN
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.05% SUM050
Bluescope Steel Ltd	0.05% BSL AU
ANZ Group Holdings Ltd	0.05% ANZ AU
S&P500 EMINI OPTN Dec25C 6800	0.05% ESZ5C 6800
TPG Telecom Ltd	0.05% TPG AU
Johnson Controls International plc	0.05% JCI US
Alcoa Corp	0.05% AAI AU
PartsTrader Markets Ltd Warrants	0.05% PTMLW
Develop Global Ltd	0.05% DVP AU
Catalyst Metals Ltd	0.05% CYL AU
XPO Logistics Inc	0.05% XPO US
Turners Automotive Group Ltd	0.05% TRA
Equifax Inc	0.05% EFX US
Restaurant Brands NZ Ltd	0.04% RBD
Broadcom Inc	0.04% AVGO US
Rio Tinto Ltd	0.04% RIO AU
NASDAQ 100 E-Mini 25500 Dec25C	0.04% NQZ5C 25500
MotorCycle Holdings Limited	0.04% MTO AU

Wisetech Global Ltd	0.04% WTC AU
Nice Ltd	0.04% NICE US
WEB TRAVEL GROUP LTD	0.04% WEB AU
Millennium & Copthorne Hotels Ltd	0.04% MCK
Servicenow Inc	0.04% NOW US
Greatland Resources Limited	0.04% GGP AU
GXO Logistics Inc	0.04% GXO US
Roper Industries Inc	0.04% ROP US
Lonza Group AG	0.04% LONN SW
S&P500 EMINI OPTN Dec25C 6700	0.04% ESZ5C 6700
Visa Inc-Class A Shares	0.04% V US
Vista Group International Ltd	0.03% VGL AU
Seek Ltd	0.03% SEK AU
S&P500 EMINI OPTN Dec25C 7000	0.03% ESZ5C 7000
Capstone Copper Corp	0.03% CSC AU
Iluka Resources Limited	0.03% ILU AU
US 10YR Fut Optn 112.5 Nov25P	0.03% TYX5P 112.5 PIT
Wesfarmers Limited	0.03% WES AU
Transdigm Group Inc	0.03% TDG US
Flight Centre Travel Group Ltd	0.03% FLT AU
Aurelia Metals Ltd	0.03% AMI AU
GenusPlus Group Ltd	0.03% GNP AU
Australian Ethical Investment Ltd	0.03% AEF AU
monday.com Ltd	0.03% MNDY IL
NZLGFA 3.50% 14/04/2033	0.03% LGF080
Vault Minerals Ltd	0.03% VAU AU
ANZ NZD Margin A/C	0.02% ANZ NZD
Origin Energy Limited	0.02% ORG AU
Baldwin Insurance Group Inc	0.02% BWIN US
Australian Finance Group Ltd	0.02% AFG AU
Aristocrat Leisure Ltd	0.02% ALL AU
Generation Development Group Ltd	0.02% GDG AU
Harvey Norman Holdings Limited	0.02% HVN AU
Tabcorp Holdings Limited	0.02% TAH AU
Chrysos Corporation Ltd	0.02% C79 AU
Electro Optic Systems Holdings Ltd	0.02% EOS AU
Megaport Limited	0.02% MP1 AU
HUB24 Limited	0.02% HUB AU
Legrand SA	0.02% LR FP
Interactive Brokers Group Inc-CL A	0.02% IBKR US
KLA-Tencor Corp	0.02% KLAC US
Lynas Corporation Ltd	0.02% LYC AU
Beacon Lighting Group Ltd	0.02% BLX AU
CBRE Group Inc	0.02% CBRE US
Commonwealth Bank of Australia	0.02% CBA AU
Orica Ltd	0.02% ORI AU
Eagers Automotive Ltd	0.02% APE AU
Qube Holdings Limited	0.02% QUB AU
JPY Cash at Bank	0.02% ZZCSHJPY
FX Open Positions	0.02% ZZFXOUSD
NZLGFA 4.5% 15/05/2030	0.02% LGF170
HOUSNZ 3.42% 18/10/2028	0.02% HOUSNZ 3.42 10/18/28
NZLGFA 2.25% 15/05/2031	0.02% NZLGFA 2.25 05/15/31
Paladin Energy Ltd	0.02% PDN AU
SRG Global Ltd	0.02% SRG AU
Codan Ltd	0.02% CDA AU
Intercontinental Exchange Inc	0.02% ICE US
UBS GBP Margin Account	0.02% UBS GBP
Foley Wines LTD	0.02% FWL
Sandoz Group AG	0.02% SDZ SW
Dexus Convenience Retail REIT	0.02% DXC AU
Vulcan Materials Co	0.02% VMC US
Ricegrowers Ltd	0.02% SGLLV AU
ARB Corporation Limited	0.02% ARB AU
Thermo Fisher Scientific Inc	0.02% TMO US

SmartPay Holdings Ltd - AU
 NZDAUD P 0.9055 10/10/2025 WBCB
 Insurance Australia Group Ltd
 FireFly Metals Ltd
 Santana Minerals Ltd
 Washington H. Soul Pattinson
 NZLGFA 1.5% 20/04/2029
 WBC 4.337% 24/09/2029
 Omega Oil & Gas Ltd
 KMD Brands Ltd
 GTAFC 2.2% 26/08/2027
 Hazer Group Ltd
 ORG 5.35% 26/09/2031
 SUN % 28/07/2028
 TMBAU % 03/10/2028
 Nick Scali Ltd
 McDonald's Corp
 ICEXX 5.25% 15/06/2031
 RABOBK NFIX3FRA + 74 19/06/2028
 WATERC 3.847% 30/09/2030
 Macquarie Group Ltd
 Vista Group International Ltd
 CKASH 5.417% 03/02/2032
 NIB 4.05 11/09/30
 QTC 1.500 08/20/32
 SCGXX 5.35% 18/09/2035
 NEXTDC Ltd
 Ora Banda Mining Ltd
 Qantas Airways Ltd
 EBKG 6.048% 30/10/2034
 Lowe's Companies Inc
 New Zealand Local Government Funding Agency Ltd
 AMP Ltd
 CBA % 21/08/2030
 WBC 4.95% 21/01/2030
 CATAPULT SPORTS LTD
 SGPX 5.42% 25/03/2032
 Fisher & Paykel Healthcare
 CHFANZ 3.893% 26/09/2030
 ELDFR 6.627% 28/08/2045
 Segro Plc
 UBSG 3.162% 11/08/2031
 TMUS 2.550 02/15/31 30
 NZLGFA 4.50% 14/05/2032
 WATC 5% 21/10/2037
 Ameren Corp
 GPT Group
 S&P Emini 2nd Wk Oct25P 6450
 GBPUSD Maturing 17/10/2025 (CBA AU)
 ENBD 5.913% 18/06/2035
 AVGO 5.2% 15/04/2032
 TC Energy Corp
 CRHEF 2.317% 25/09/2030
 Reliance Worldwide Corp Ltd
 ASS1 16/10/25 C9100 call Option
 BARC F 14/05/2029
 MA 4.35% 15/01/2032
 RTT 251 A Flt
 ASBBNK 4.1% 02/09/30
 NZLGFA 1.5% 15/04/2026
 Swap Maturing 16/02/2028 (ANZW40)
 DE 4.45% 21/06/2030
 Silex Systems Ltd
 NZGB 3.5% 14/04/2033
 Prologis Inc

0.02% SMP AU
 0.02% NZDAUD P 0.9055 10/10/2025 WBCB
 0.02% IAG AU
 0.02% FFM AU
 0.01% SMI AU
 0.01% SOL AU
 0.01% NZLGFA 1.5 04/20/29
 0.01% WBC 4.337 09/24/29
 0.01% OMA AU
 0.01% KMD
 0.01% GTAFIN 2.2 08/26/27 MTN
 0.01% HZR AU
 0.01% ORGAU 5.35 09/26/31 MTN
 0.01% SUN 07/28/28
 0.01% TEACHM F 10/03/28 MTN
 0.01% NCK AU
 0.01% MCD US
 0.01% ICEXX 5.25 06/15/31
 0.01% RABOBK 0 06/19/28
 0.01% WATERC 3.847 09/30/30
 0.01% MQG AU
 0.01% VGL
 0.01% UELAU 5.417 02/03/32 MTN
 0.01% NIB 4.05 09/11/30 MTN
 0.01% QTC 1.500 08/20/32
 0.01% SCGAU 5.35 09/18/35 MTN
 0.01% NXT AU
 0.01% OBM AU
 0.01% QAN AU
 0.01% ENBW 6.048 10/30/34 MTN
 0.01% LOW US
 0.01% NZLGFA 4.5 04/15/27
 0.01% AMP AU
 0.01% CBAAU F 08/21/30 MTN
 0.01% WSTP 4.95 01/21/30 MTN
 0.01% CAT AU
 0.01% SGPAU 5.42 03/25/32 MTN
 0.01% FPH AU
 0.01% CHFANZ 3.893 09/26/30
 0.01% ELDFR 6.627 08/28/45
 0.01% SGRO GB CFD
 0.01% UBS V3.162 08/11/31 EMTN
 0.01% TMUS 2.550 02/15/31 30
 0.01% NZLGFA 4.50 05/14/32
 0.01% WATC 5 10/21/37
 0.01% AEE US
 0.01% GPT AU
 0.01% 2EV5P 6450
 0.01% GBPUSD CI 20251017 CBAAU
 0.01% EBIUH 5.913 06/18/35 MTN
 0.01% AVGO 5.2 04/15/2032
 0.01% TRP CN
 0.01% CHETAU 2.317 09/25/30 MTN
 0.01% RWC AU
 0.01% ASS1 10/16/25 C9100
 0.01% BARC 05/14/29
 0.01% MA 4.35 01/15/32
 0.01% RESI 2025-1 A
 0.01% ABB120
 0.01% NZLGFA 1.5 04/15/26
 0.01% RLPX280216ANZW40R
 0.01% DE 4.45 06/21/30 MTN
 0.01% SLX AU
 0.01% NZGB 3.5 20330414
 0.01% PLD US

Lvmh Moet Hennessy Louis Vui
 Essential Utilities Inc
 ATA 4.8% 16/07/2029
 WBC 5.1% 14/05/2029
 AIA 5.452% 04/12/2031
 CENXX 5.414% 03/12/2031
 MCD 3.5% 21/05/2032
 MCYNZ 5.64% 19/06/2028
 Ingersoll - Rand Plc
 PUBNV 5.25% 27/02/2035
 ASX Limited
 CSGN 4.194 04/01/31 30 FRN
 CBA 3.788% 26/08/2037
 Getlink SE
 SUN % 21/05/2030
 Metal Powder Works Ltd
 VCTNZ 3.69% 26/11/2027
 GODMN 5.125% 07/10/2034
 SGPAU 2.3% 24/03/2028
 CHF Cash at Bank
 E.ON SE
 RWE AG
 BAC 5.872% 15/09/2034
 Block Inc
 Kinder Morgan Inc/DE
 BAC 5.464% 09/05/2036
 Severn Trent PLC
 NextEra Energy Inc
 A2 Milk Company Ltd
 SWR 5.2% 15/01/2030
 Ferrovial SE
 EXPN 5.25% 17/08/2035
 FTSE 100 UKX 21/11/25 P8700
 DELL 4.75% 06/10/2032
 AUPIP 5% 23/03/2035
 ANZ % PERP
 AMT 3.8% 15/08/2029
 HOUSNZ 2.183% 24/04/2030
 BLKSG 6.75% 02/07/2035
 Telix Pharmaceuticals Ltd
 Swap Maturing 18/09/2031 (WPAC40)
 NBS 3.828% 24/07/2032
 Swap Maturing 25/05/2028 (BNZW)
 Cheniere Energy Inc
 BWP Trust
 C FLOAT 29/04/2029
 CenterPoint Energy Inc
 CBKG 3.125% 06/06/2030
 MIRVA 5.15% 18/03/2031
 HLN 3.625% 24/03/2032
 Swap Maturing 15/05/2031 (BNZW40)
 MS 6.627% 01/11/2034
 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
 Paragon Care Ltd
 NFLX 3.625% 15/06/2030
 Eli Lilly and Company
 AIRSER 5.45 05/15/35
 GENEPO 4.17% 14/03/2028
 WPL 5.4% 19/05/2030
 AGCO 5.8% 21/03/2034
 GMTNZ 4.74% 14/04/2027

0.01% MC FP
 0.01% WTRG US
 0.01% ATA 4.8 07/16/29
 0.01% WSTP 5.1 05/14/29 MTN
 0.01% AIANZ 5.452 12/04/31 MTN
 0.01% CENNZ 5.414 12/03/31 MTN
 0.01% MCD 3.5 05/21/32 EMTN
 0.01% MCY060
 0.01% IR US
 0.01% PSPCAP 5.25 02/27/35 MTN
 0.01% ASX AU
 0.01% CSGN 4.194 04/01/31 30 FRN
 0.01% CBAAU V3.788 08/26/37 EMTN
 0.01% GET FP
 0.01% SUN 05/21/30
 0.01% MPW AU
 0.01% VCT100
 0.01% GMGAU 5.125 10/07/34 REGS
 0.01% SGPAU 2.3 03/24/28 MTN
 0.01% ZZCSHCHF
 0.01% EOAN GR
 0.01% RWE GR
 0.01% BAC 5.872 09/15/34
 0.01% XYZ AU
 0.01% KMI US
 0.01% BAC 5.464 05/09/36
 0.01% SVT LN
 0.01% NEE US
 0.01% ATM
 0.01% SWR 5.2 01/15/30
 0.01% FER SM
 0.01% EXPN 5.25 08/17/35
 0.01% UKX 11/21/25 P8700
 0.01% DELL 4.75 10/06/32
 0.01% APAAU 5 03/23/35 REGS
 0.01% ANZHNZ F PERP MTN
 0.01% AMT 3.8 08/15/29
 0.01% HOUSNZ 2.183 04/24/30
 0.01% RESLIF 6.75 07/02/35
 0.01% TLX AU
 0.01% RXPL310918WPAC40R
 0.01% NBS 3.828 07/24/32
 0.01% RLPX280525BNZWR
 0.01% LNG US
 0.01% BWP AU
 0.01% C F 04/29/29
 0.01% CNP US
 0.01% CMZB V3.125 06/06/30 EMTN
 0.01% MGRAU 5.15 03/18/31 MTN
 0.01% HLN 3.625 03/24/32
 0.00% RLPX310515BNZW40R
 0.00% MS V6.627 11/01/34
 0.00% CEN090
 0.00% NZLGFA 2 04/15/37
 0.00% IAGFC
 0.00% NBNAUS 5.35 03/06/35 MTN
 0.00% NZGB 2.75 04/15/37
 0.00% PGC AU
 0.00% NFLX 3.625 06/15/30 REGS
 0.00% LLY US
 0.00% AIRSER 5.45 05/15/35
 0.00% GNE060
 0.00% WPL 5.4 05/19/30
 0.00% AGCO 5.8 03/21/34
 0.00% GMB060

QBE % 11/06/2035
 Swap Maturing 20/04/2029 (BNZW)
 NXPI 4.3% 18/06/2029
 ANZ 6.171% 14/08/2045
 Dimerix Ltd
 AZI 6.1% 12/09/2031
 NZDUSD Maturing 07/10/2025 (ANB NZ)
 Euro-Bund Future Dec25
 United Utilities Group PLC
 VRTTP 4.375% 15/07/2027
 PTSB 6.625% 30/06/2029
 CRHID 5.5 01/09/35 Corp
 Lottery Corporation Ltd
 Iberdrola SA
 MCYNZ 5.73% 13/05/2052
 AVGO 3.419% 15/04/2033
 MCD 3.875% 20/02/2031
 SYORT 5.5% 23/04/2032
 KPGNZ 6.24% 27/09/2029
 Atlas Arteria Ltd
 RKTEN 9.75% 15/04/2029
 Swap Maturing 14/04/2033 (WPAC40)
 Swap Maturing 09/11/2026 (BNZW)
 MERINZ 5.91% 20/09/2028
 HOUNZ 1.534% 10/09/2035
 MS 5.664% 17/04/2036
 CKISP 5.681% 27/03/2035
 SCGAU Float 10/09/2054
 KBC 6% PERP
 DOWAU 3.7% 29/04/26
 C 5.449% 11/06/2035
 FI 5.6% 02/03/2033
 ANZLNZ 6.95% 18/07/2028
 CITI NZD CBNA Margin A/C
 AMCRY 5.5% 17/03/2035
 GOTD 3.875% 20/01/2034
 GEHC 4.8% 14/08/2029
 HOUSNZ 2.247% 05/10/2026
 WM 4.95% 15/03/2035
 UBER 4.5% 15/08/2029
 VOD 5.75% 28/06/2054
 VZ 4.500 08/10/33
 IPLNZ 2.4% 31/08/2027
 GMB 3.656% 20/12/2027
 VOD 3.375 08/01/2033 MTN
 NBS 7.875% PERP
 CCK 3.75% 30/09/2031
 ALDAU Float 09/12/2080
 Swap Maturing 10/09/2035 (WPAC40)
 T 2.250 02/01/32 31
 TPNZ 4.219% 31/07/2030
 BERY 5.5% 15/04/2028
 CNU 5.9% 06/06/2056
 MS 5.32% 19/07/2035
 CCL 6.125% 15/02/2033
 Swap Maturing 15/05/2035 (NBNZ40)
 HCA 5.45% 15/09/2034
 AMCRY 3.95% 29/05/2032
 FISV 4.5% 24/05/2031
 VZ 3.5% 28/06/2032
 WSTP 6.19% 16/09/2032
 VOD 3.00% 27/08/2080
 Alpha HPA Ltd
 AGL 5.77% 30/09/2035
 AVNAU Float 12/02/2055

0.00% QBEAU F 06/11/35 MTN
 0.00% RLPX290420BNZWR
 0.00% NXPI 4.3 06/18/29A
 0.00% ANZ 6.171 08/14/45 MTN
 0.00% DXB AU
 0.00% AZIAU 6.1 09/12/31 MTN
 0.00% NZDUSD CI 20251007 ANZNZ
 0.00% RXZ5
 0.00% UU/ LN
 0.00% THYELE 4.375 07/15/27 REGS
 0.00% PTSB 6.625 06/30/29
 0.00% CRHID 5.5 01/09/35
 0.00% TLC AU
 0.00% IBE SM
 0.00% MCY050
 0.00% AVGO 3.419 04/15/33
 0.00% MCD 3.875 02/20/31 GMTN
 0.00% SYDAU 5.5 04/23/32 MTN
 0.00% KPG060
 0.00% ALX AU
 0.00% RAKUTN 9.75 04/15/29 REGS
 0.00% RLPX330414WPAC40R
 0.00% RLPX261109BNZWR
 0.00% MEL060
 0.00% HOUSNZ 1.534 09/10/35
 0.00% MS 5.664 04/17/36
 0.00% CKISP 5.681 03/27/35
 0.00% SCGXX 09/10/54
 0.00% KBCBB V6 PERP
 0.00% DOWAU 3.7 04/29/26
 0.00% C V5.449 06/11/35
 0.00% FI 5.6 03/02/33
 0.00% ANBHC
 0.00% CITI NZD MARGIN
 0.00% AMCR 5.5 03/17/35
 0.00% BRITEL 3.875 01/20/34 EMTN
 0.00% GEHC 4.8 08/14/29
 0.00% HOUSNZ 2.247 10/05/26
 0.00% WM 4.95 03/15/35
 0.00% UBER 4.5 08/15/29
 0.00% VOD 5.75 06/28/54
 0.00% VZ 4.500 08/10/33
 0.00% IPL020
 0.00% GMB 3.656 12/20/27
 0.00% VOD 3.375 08/01/2033 MTN
 0.00% NBS 7.875 PERP
 0.00% CCK 3.75 09/30/31 REGS
 0.00% ALDAU F 12/09/80
 0.00% RLPX350910WPAC40R
 0.00% T 2.250 02/01/32 31
 0.00% TPNZ 4.219 07/31/30
 0.00% BERY 5.5 04/15/28A
 0.00% CNU050
 0.00% MS 5.32 07/19/35
 0.00% CCL 6.125 02/15/33
 0.00% RXPL350515NBNZ40R
 0.00% HCA 5.45 09/15/34
 0.00% AMCR 3.95 05/29/32
 0.00% FISV 4.5 05/24/31
 0.00% VZ 3.5 06/28/32
 0.00% WNZIT2
 0.00% VOD V3 08/27/80 NC10
 0.00% A4N AU
 0.00% AGLAU 5.77 09/30/35 MTN
 0.00% ANVAU F 02/12/55 MTN

TSCO 5.125% 22/05/2034	0.00% TSCOLN 5.125 05/22/34 EMTN
BP 6.125% PERP	0.00% BP 6.125 PERP
VCTNZ 6.23% 15/06/2027	0.00% VCT110
DBAG 7.375 30/10/2031	0.00% DBAG 7.375 30/10/2031
Fletcher Building Ltd	0.00% FBU
IPLNZ 4% 25/02/2027	0.00% IPL030
NZDUSD Maturing 17/10/2025 (JPM US)	0.00% NZDUSD CI 20251017 JPM
CBAE AU 18/12/25 C174.01 Call Option	0.00% CBAE AU 12/18/25 C174.01
MCYNZ 6.42% 11/07/2054	0.00% MCY070
NZDUSD Maturing 17/10/2025 (CBA AU)	0.00% NZDUSD CI 20251017 CBAAU
DB 3 16/06/2029 Corp	0.00% DB 3 06/16/29
EURUSD Maturing 17/10/2025 (ANB NZ)	0.00% EURUSD CI 20251017 ANZNZ
Heartland Group Holdings Ltd	0.00% HGH
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40R
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40R
Swap Maturing 11/04/2030 (BNZW40)	0.00% RXPL300411BNZW40R
Swap Maturing 09/04/2030 (BNZW40)	0.00% RXPL300409BNZW40R
FTSE 100 UKX 17/10/25 P8800	0.00% UKX 10/17/25 P8800
Swap Maturing 14/05/2032 (NBNZ40)	0.00% RLPX320514NBNZ40R
CAGR 7.125% PERP	0.00% ACAFP V7.125 PERP REGS
GMTNZ 2.559% 04/09/2030	0.00% GMTNZ 2.559 09/04/30
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RA
WBC NZD Margin A/C	0.00% WBC NZD
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40R
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX310515WPAC40R
AUDNZD Maturing 07/11/2025 (ANB NZ)	0.00% AUDNZD CIF 20251107 ANZNZ
Morgan Stanley & Co. International JPY Margin A/C	0.00% MSCI JPY
PCT 2.85% 28/05/2027	0.00% PCT030
TWD Debtors	0.00% ZZBRDTWD
CBAE AU 18/12/25 C172.01 Call Option	0.00% CBAE AU 12/18/25 C172.01
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40R
Swap Maturing 15/05/2035 (WPAC40)	0.00% RLPX350515WPAC40R
CBA Collateral Account - NZD	0.00% CBANZD
CITI NZD CGML Margin A/C	0.00% CITI NZD MARGIN CGML
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
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RB
NIKKEI 225 (OSE) Dec25	0.00% NKZ5
AS51 18/12/25 C9150 call Option	0.00% AS51 12/18/25 C9150
VULCAN STEEL LIMITED	0.00% VSL
AS51 20/11/25 C9000 call Option	0.00% AS51 11/20/25 C9000
Magellan Financial Group Ltd	0.00% MFG AU
S&P500 EMINI OPTN Dec25C 6850	0.00% ESZ5C 6850
Scales Corporation Limited	0.00% SCL
PNHAU FLOAT 12/11/54	0.00% PNHAU F 12/11/54
Serko Ltd	0.00% SKO
Tourism Holdings Ltd	0.00% THL
Swap Maturing 09/05/2027 (ANZW40)	0.00% RXPL270509ANZW40R
S&P500 EMINI OPTN Oct25P 6250	0.00% SCV5P 6250
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40R
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40R
Cluey Ltd	0.00% CLU AU
AS51 16/10/25 C9050 call Option	0.00% AS51 10/16/25 C9050
DB AUD FX Margin Account	0.00% DBFX AUD
SPI 200 Futures Dec25	0.00% XPZ5
Markit iTraxx EUR XOVER 12/27 DB	0.00% ITRX XOVER CDSI S38 5Y DB
Goodman Property Trust	0.00% GMT
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40RA
Markit iTraxx EUR XOVER 06/29 CIT	0.00% ITRX XOVER CDSI S41 5Y CIT
US T-Bond Ultra Fut Dec25	0.00% WNZ5
AUDNZD Maturing 05/11/2025 (BZL NZ)	0.00% AUDNZD CI 20251105 BZLNZ
GBP Debtors	0.00% ZZBRDGBP
US Long Bond (CBT) Dec25	0.00% USZ5
SPKNZ 0% 19/11/2025	0.00% SPKNZ 0 11/19/25

Magic Memories Group Holdings Ltd
 Fonterra Shareholders Fund
 CBAE AU 20/11/25 C184.01 Call Option
 KIWI Term Deposit 3.4% 07/08/2025 07/11/2025
 JPY Debtors
 EURNZD Maturing 07/10/2025 (ANB NZ)
 GENEPO 0% 21/10/2025
 BOC Call Account
 POTNZ 0% 24/10/2025
 NZDCHF Maturing 07/10/2025 (BZL NZ)
 AS51 16/10/25 C9125 call Option
 AUDNZD Maturing 17/10/2025 (1838Z LN)
 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
 Markit iTraxx Europe SubFin 12/28 CDSI CITI
 AIANZ 0% 15/10/2025
 Markit iTraxx EUR XOVER 12/28 CIT
 CENNZ 0% 10/11/2025
 GENEPO 0% 20/11/2025
 Port of Tauranga Ltd
 ANZLNZ Term Deposit 3.24% 12/08/2025 21/11/2025
 KIWI Term Deposit 3.25% 04/09/2025 04/12/2025
 KIWI Term Deposit 3.23% 09/09/2025 09/12/2025
 ANZLNZ Term Deposit 3.08% 23/09/2025 23/12/2025
 SBSNZ 0% 10/10/2025
 SBSNZ 0% 24/10/2025
 SBSNZ 0% 10/11/2025
 TSVBBK 0% 05/12/2025
 SBSNZ 0% 10/12/2025
 AUDNZD Maturing 23/12/2025 (BZL NZ)
 POTNZ 0% 24/11/2025
 AUDNZD Maturing 07/10/2025 (BZL NZ)
 Markit iTraxx Europe SubFin 06/27 CDSI DBA
 SPKNZ 0% 23/10/2025
 GENEPO 0% 02/12/2025
 AUDNZD Maturing 17/10/2025 (ANB NZ)
 KIWI Term Deposit 3.52% 07/07/2025 07/10/2025
 GBPNDZ Maturing 07/10/2025 (ANB NZ)
 ANZLNZ Term Deposit 3.52% 18/07/2025 17/10/2025
 KIWI Term Deposit 3.44% 01/08/2025 30/10/2025
 ASBBNK Term Deposit 3.38% 10/09/2025 10/12/2025
 ASBBNK Term Deposit 3.32% 15/09/2025 15/12/2025
 ANZLNZ Term Deposit 3.08% 24/09/2025 23/12/2025
 MCYNZ 0% 17/10/2025
 TSVBBK 0% 23/10/2025
 GENEPO 0% 29/10/2025
 POTNZ 0% 17/12/2025
 SBSNZ 0% 16/12/2025
 CAD Debtors
 NZDUSD Maturing 05/11/2025 (1838Z LN)
 POTNZ 0% 31/10/2025
 MCYNZ 0% 19/11/2025
 CBAE AU 16/10/25 C178.01 Call Option
 PIFAU 0% 15/10/2025
 PIFAU 0% 19/12/2025
 AIANZ 0% 17/11/2025
 MCYNZ 0% 04/12/2025
 Swap Maturing 08/06/2026 (BNZW40)
 Markit CDX NA HY 35 12/25 CIT
 NZDUSD Maturing 05/11/2025 (BZL NZ)
 MCYNZ 0% 15/12/2025

0.00% MMGHL
 0.00% FSF
 0.00% CBAE AU 11/20/25 C184.01
 0.00% KIWI 3.4 250807 251107
 0.00% ZZBRDJPY
 0.00% EURNZD CI 20251007 ANZLNZ
 0.00% GENEPO 0 10/21/25
 0.00% BOC CALL MIL
 0.00% POTNZ 0 10/24/25
 0.00% NZDCHF CI 20251007 BZLNZ
 0.00% AS51 10/16/25 C9125
 0.00% AUDNZD CI 20251017 CITI
 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% SUBFIN CDSI S40 5Y CITI
 0.00% AIANZ 0 10/15/25
 0.00% ITRX XOVER CDSI S40 5Y CIT
 0.00% CENNZ 0 11/10/25
 0.00% GENEPO 0 11/20/25
 0.00% POT
 0.00% ANZLNZ 3.24 250812 251121
 0.00% KIWI 3.25 250904 251204
 0.00% KIWI 3.23 250909 251209
 0.00% ANZLNZ 3.08 250923 251223
 0.00% SBSNZ 0 10/10/25
 0.00% SBSNZ 0 10/24/25
 0.00% SBSNZ 0 11/10/25
 0.00% TSVBBK 0 12/05/25
 0.00% SBSNZ 0 12/10/25
 0.00% AUDNZD CI 20251223 BZLNZ
 0.00% POTNZ 0 11/24/25
 0.00% AUDNZD CI 20251007 BZLNZ
 0.00% SUBFIN CDSI S37 5Y DBA
 0.00% SPKNZ 0 10/23/25
 0.00% GENEPO 0 12/02/25
 0.00% AUDNZD CI 20251017 ANZLNZ
 0.00% KIWI 3.52 250707 251007
 0.00% GBPNDZ CI 20251007 ANZLNZ
 0.00% ANZLNZ 3.52 250718 251017
 0.00% KIWI 3.44 250801 251030
 0.00% ASBBNK 3.38 250910 251210
 0.00% ASBBNK 3.32 250915 251215
 0.00% ANZLNZ 3.08 250924 251223
 0.00% MCYNZ 0 10/17/25
 0.00% TSVBBK 0 10/23/25
 0.00% GENEPO 0 10/29/25
 0.00% POTNZ 0 12/17/25
 0.00% SBSNZ 0 12/16/25
 0.00% ZZBRDCAD
 0.00% NZDUSD CI 20251105 CITI
 0.00% POTNZ 0 10/31/25
 0.00% MCYNZ 0 11/19/25
 0.00% CBAE AU 10/16/25 C178.01
 0.00% PIFAU 0 10/15/25
 0.00% PIFAU 0 12/19/25
 0.00% AIANZ 0 11/17/25
 0.00% MCYNZ 0 12/04/25
 0.00% RLPX260608BNZW40R
 0.00% CDX HY CDSI S35 5Y PRC CIT
 0.00% NZDUSD CI 20251105 BZLNZ
 0.00% MCYNZ 0 12/15/25

AUDNZD Maturing 18/12/2025 (ANB NZ)	0.00% AUDNZD CIF 20251218 ANZNZ
AIANZ 0% 28/11/2025	0.00% AIANZ 0 11/28/25
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 CAD Margin Account	0.00% UBS CAD
NZDCAD Maturing 07/10/2025 (BZL NZ)	0.00% NZDCAD CI 20251007 BZLNZ
AUDUSD Maturing 05/11/2025 (CBA AU)	0.00% AUDUSD CI 20251105 CBAAU
UBS DKK Margin Account	0.00% UBS DKK
Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
UBS HKD Margin Account	0.00% UBS HKD
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
A2 Milk Co Ltd	0.00% A2M AU
Brambles Ltd	0.00% BXB AU
Challenger Financial Service	0.00% CGF AU
Charter Hall Group	0.00% CHC AU
Cochlear Ltd	0.00% COH AU
Computershare Limited	0.00% CPU AU
IGO Ltd	0.00% IGO AU
Light & Wonder Inc	0.00% LNW AU
Pilbara Minerals Ltd	0.00% PLS AU
Pro Medicus Ltd	0.00% PME AU
REA Group Ltd	0.00% REA AU
Ramsay Health Care Ltd	0.00% RHC AU
Resmed Inc	0.00% RMD AU
SGH Ltd	0.00% SGH AU
Stockland Ltd	0.00% SGP AU
Treasury Wine Estates Ltd	0.00% TWE AU
Whitehaven Coal LTD	0.00% WHC AU
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
DKK Cash at Bank	0.00% ZZCSHDKK
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
US 2YR Note (CBT) Dec25	0.00% TUZ5
NZDCAD Maturing 08/10/2025 (BZL NZ)	0.00% NZDCAD CI 20251008 BZLNZ
AUDNZD Maturing 18/12/2025 (ANB NZ)	0.00% AUDNZD CI 20251218 ANZNZ
Us 10Yr Note (Cbt)Dec 25	0.00% TYZ5
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
Euro-Bobl Future Dec25	0.00% OEZ5
BNZ NZD Margin Account	0.00% BNZ NZD MIL
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
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 (4113034Z NZ)	0.00% AUDNZD CIF 20251218 WSTP
Us 5Yr Note (Cbt) Dec 25	0.00% FVZ5
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
Aust 3Y Bond Fut Dec25	0.00% YMZ5
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
AUDNZD Maturing 08/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251008 BZLNZ
EURNZD Maturing 17/10/2025 (BZL NZ)	0.00% EURNZD CI 20251017 BZLNZ
AUDNZD Maturing 05/11/2025 (CBA AU)	0.00% AUDNZD CI 20251105 CBAAU
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
GBPNZD Maturing 05/11/2025 (BZL NZ)	0.00% GBPNZD CI 20251105 BZLNZ
NZDCHF Maturing 07/10/2025 (ANB NZ)	0.00% NZDCHF CI 20251007 ANZNZ
AUDNZD Maturing 05/11/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251105 WSTP
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40P
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

UBS EUR Margin Account	0.00% UBS EUR
GBPNZD Maturing 08/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251008 BZLNZ
Markit iTraxx EUR XOVER 12/27 CIT	0.00% ITRX XOVER CDSI S38 5Y CIT
Swap Maturing 09/05/2027 (ANZW40)	0.00% RXPL270509ANZW40P
NZDUSD Maturing 08/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251008 BZLNZ
EURNZD Maturing 07/10/2025 (BZL NZ)	0.00% EURNZD CIF 20251007 BZLNZ
EURNZD Maturing 08/10/2025 (BZL NZ)	0.00% EURNZD CI 20251008 BZLNZ
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40P
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40PA
GBPNZD Maturing 07/10/2025 (BZL NZ)	0.00% GBPNZD CIF 20251007 BZLNZ
GBPNZD Maturing 17/10/2025 (CBA AU)	0.00% GBPNZD CI 20251017 CBAAU
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40P
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40PB
AUDNZD Maturing 07/11/2025 (ANB NZ)	0.00% AUDNZD CI 20251107 ANZNZ
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
AUDNZD Maturing 17/10/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251017 WSTP
NZDUSD Maturing 05/11/2025 (CBA AU)	0.00% NZDUSD CI 20251105 CBAAU
Long Gilt Future Dec25	0.00% G Z5
EURNZD Maturing 05/11/2025 (JPM US)	0.00% EURNZD CI 20251105 JPM
EUR Creditors	0.00% ZZBRCEUR
GBP Creditors	0.00% ZZBRCEGBP
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40P
UBS USD Margin Account	0.00% UBS USD
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZW
NZDUSD Maturing 07/10/2025 (ANB NZ)	0.00% NZDUSD CIF 20251007 ANZNZ
EURUSD Maturing 17/10/2025 (JPM US)	0.00% EURUSD CI 20251017 JPM
Swap Maturing 14/04/2033 (WPAC40)	0.00% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	0.00% RLPX290420BNZW
Aust 10Y Bond Fut Dec25	0.00% XMZ5
NZDUSD Maturing 17/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251017 BZLNZ
Swap Maturing 18/09/2031 (WPAC40)	0.00% RXPL310918WPAC40P
FTSE 100 Index Future Dec25	0.00% Z Z5
Swap Maturing 15/05/2031 (BNZW40)	-0.01% RLPX310515BNZW40P
Swap Maturing 25/05/2028 (BNZW)	-0.01% RLPX280525BNZW
Euro STOXX 50 Dec25	-0.01% VGZ5
NZDUSD Maturing 07/10/2025 (4113034Z NZ)	-0.01% NZDUSD CIF 20251007 WSTP
GBPUSD Maturing 17/10/2025 (ANB NZ)	-0.01% GBPUSD CI 20251017 ANZNZ
Swap Maturing 16/02/2028 (ANZW40)	-0.01% RLPX280216ANZW40P
AUDNZD Maturing 17/10/2025 (BZL NZ)	-0.01% AUDNZD CI 20251017 BZLNZ
S&P500 EMINI OPTN Dec25P 5750	-0.01% ESZ5P 5750
S&P500 EMINI OPTN Dec25P 5850	-0.01% ESZ5P 5850
AUDNZD Maturing 05/11/2025 (1838Z LN)	-0.01% AUDNZD CI 20251105 CITI
S&P500 EMINI OPTN Dec25P 6300	-0.01% ESZ5P 6300
S&P500 EMINI OPTN Dec25P 6000	-0.01% ESZ5P 6000
S&P500 EMINI OPTN Dec25P 6100	-0.01% ESZ5P 6100
GBPNZD Maturing 26/11/2025 (4113034Z NZ)	-0.02% GBPNZD CI 20251126 WSTP
NASDAQ 100 E-Mini 22500 Dec25P	-0.02% NQZ5P 22500
AUDNZD Maturing 17/10/2025 (JPM US)	-0.02% AUDNZD CI 20251017 JPM
FX Open Positions	-0.02% ZZFXONZD
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.02% AUDNZD CIF 20251223 WSTP
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.02% AUDNZD CI 20251223 WSTP
EURNZD Maturing 20/11/2025 (JPM US)	-0.02% EURNZD CI 20251120 JPM
UBS AUD Margin Account	-0.03% UBS AUD
S&P500 EMINI FUT Dec25	-0.03% ESZ5
NZDUSD Maturing 10/11/2025 (2892Z LN)	-0.04% NZDUSD CIF 20251110 UBS
GBPNZD Maturing 26/11/2025 (4113034Z NZ)	-0.04% GBPNZD CIF 20251126 WSTP

AUDNZD Maturing 17/10/2025 (ANB NZ)	-0.05% AUDNZD CIF 20251017 ANZNZ
NZDUSD Maturing 17/10/2025 (4113034Z NZ)	-0.05% NZDUSD CI 20251017 WSTP
NZDUSD Maturing 23/12/2025 (ANB NZ)	-0.05% NZDUSD CIF 20251223 ANZNZ
AUDNZD Maturing 21/11/2025 (4113034Z NZ)	-0.05% AUDNZD CIF 20251121 WSTP
US 10YR Ultra Fut Dec25	-0.05% UXYZ5
EURNZD Maturing 20/11/2025 (4113034Z NZ)	-0.07% EURNZD CI 20251120 WSTP
NZDUSD Maturing 30/10/2025 (JPM US)	-0.08% NZDUSD CIF 20251030 JPM
GBPNZD Maturing 11/12/2025 (CBA AU)	-0.08% GBPNZD CI 20251211 CBAAU
NZDUSD Maturing 17/10/2025 (ANB NZ)	-0.12% NZDUSD CI 20251017 ANZNZ
AUD Creditors	-0.13% ZZBRCAUD
EURNZD Maturing 30/10/2025 (4113034Z NZ)	-0.17% EURNZD CIF 20251030 WSTP
USD Creditors	-0.73% ZZBRCUSD
NZD Creditors	-1.11% ZZBRCNZD