

Offer name	Milford KiwiSaver Plan	Offer number	OFR10759
Fund name	Milford KiwiSaver Moderate Fund	Fund number	FND17983
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank		7.83% ZZCSHNZD	
USD Cash at Bank		2.39% ZZCSHUSD	
Swap Maturing 04/08/2025 (CITI)		1.48% RLPX250804CITIR	
Swap Maturing 18/08/2025 (WPAC40)		1.47% RLPX250818WPAC40R	
AUD Cash at Bank		1.43% ZZCSHAUD	
Microsoft Corporation		1.24% MSFT US	
Contact Energy Ltd		1.23% CEN	
BNZ Cash Account		1.08% BNZ CASH MIL	
NZLGFA 4.5% 15/05/2030		0.97% LGF170	
Natwest Group PLC		0.93% NWG LN	
GBP Cash at Bank		0.90% ZZCSHGBP	
ORG 5.35% 26/09/2031		0.88% ORGAU 5.35 09/26/31 MTN	
BOC Call Account		0.87% BOC CALL MIL	
Bank of America Corp		0.85% BAC US	
Amazon.Com Inc		0.82% AMZN US	
NZD Debtors		0.80% ZZBRDNZD	
NZLGFA 2.25% 15/05/2031		0.80% NZLGFA 2.25 05/15/31	
NZ Govt Inflation Ind Bond 20/09/25		0.79% NZI02	
Morgan Stanley & Co. International USD Margin A/C		0.76% MSCI USD	
Aena SME SA		0.67% AENA SM	
EBKG 6.048% 30/10/2034		0.65% ENBW 6.048 10/30/34 MTN	
BT Group PLC		0.63% BT/A LN	
FISERV INC		0.60% FI US	
Bank of Ireland Group PLC		0.58% BIRG ID	
APA Group		0.57% APA AU	
Coca-Cola European Partners PLC		0.56% CCEP US	
SSE plc		0.55% SSE LN	
HOUSNZ 3.42% 18/10/2028		0.55% HOUSNZ 3.42 10/18/28	
NZLGFA 3.50% 14/04/2033		0.55% LGF080	
Spark New Zealand Ltd		0.54% SPK	
NZLGFA 1.5% 20/04/2029		0.53% NZLGFA 1.5 04/20/29	
NAB 5% 14/11/2029		0.52% NAB 5 11/14/29	
PROGS 2019-1 AR MTGE		0.52% PROGS 2019-1 AR MTGE	
GTAFC 2.2% 26/08/2027		0.52% GTAFIN 2.2 08/26/27 MTN	
SCGXX 5.125% 24/09/2080		0.51% SCGAU V5.125 09/24/80 REGS	
Shell PLC		0.51% SHEL US	
Segro Plc		0.51% SGRO LN	
National Grid Plc		0.51% NG/ LN	
Pultegroup Inc		0.51% PHM US	
ARAMARK		0.51% ARMK US	
CENXX 6.398% 21/11/2030		0.50% CENNZ 6.398 11/21/30 MTN	
ANZNZ 4.63% 20/02/2030		0.50% ANB190	
NZGB 3.5% 14/04/2033		0.50% NZGB 3.5 20330414	
CRH Plc		0.49% CRH US	
Precinct Properties NZ Ltd		0.49% PCT	
WESTPAC BANKING CORP 5.618% 11/20/2035		0.47% WSTP 5.618 11/20/35	
Swap Maturing 19/04/2028 (BNZW40)		0.47% RXPL280419BNZW40RA	
Elevance Health Inc		0.46% ELV US	
Shell PLC		0.44% SHEL LN	
Meta Platforms Inc		0.44% META US	
EUR Cash at Bank		0.44% ZZCSHEUR	
Charter Hall Retail		0.44% CQR AU	
American Tower Corp		0.43% AMT US	
WBC 5.1% 14/05/2029		0.43% WSTP 5.1 05/14/29 MTN	
ANZ % 18/02/2030		0.42% ANZ F 02/18/30 MTN	

Cellnex Telecom SA
 WBC 5.754% 03/04/2034
 Goodman Group
 ALDAU Float 12/11/54
 GENEPO 5.66% 09/06/2027
 KIWI 4.746% 11/12/2029
 National Grid PLC
 CENNZ 5.67% 10/03/54
 New Zealand Local Government Funding Agency Ltd
 Region Re Ltd
 HCA Holdings Inc
 Marks & Spencer Group Plc
 WBC 4.95% 21/01/2030
 IAG % 15/06/2037
 E.ON SE
 ANZ 5.545 15/01/35 Corp
 IBE 5.87% 28/11/2034
 Fisher & Paykel Healthcare Ltd
 Telstra Corp Ltd
 PCT 5.25% 05/09/2028
 NBNCO 5.35% 06/03/2035
 Koninklijke KPN NV
 IAGAU 5.32% 15/06/2038
 Mercury NZ Limited
 NZLGFA 4.50% 14/05/2032
 API Group Corp
 NZGV 4.5% 15/05/2035
 Santos Ltd
 NWG 5.125% PERP
 Tesco PLC
 DOWAU 3.7% 29/04/26
 GOTD 8.375% 20/12/2083
 Infratil Ltd
 Netflix Inc
 Swap Maturing 23/02/2028 (NBNZ40)
 CKASH 5.417% 03/02/2032
 Swap Maturing 16/02/2028 (ANZW40)
 BIRG 7.594% 06/12/2032
 NZLGFA 1.5% 15/04/2026
 Channel Infrastructure NZ Limited
 WBC % 12/02/2035
 SCGXX 5.875% 10/09/2054
 Arthur J Gallagher & Co
 HSBA % 11/03/2035
 BP 6.125% PERP
 Morgan Stanley & Co. International AUD Margin A/C
 Meridian Energy Limited
 AZJ 6.1% 12/09/2031
 RKTEN 9.75% 15/04/2029
 Transurban Group
 KMI 5.1% 01/08/2029
 Stockland Ltd
 NESN 5.25% 13/03/2035
 CNU 5.974% 18/09/2030
 GMTNZ 4.74% 14/04/2027
 CenterPoint Energy Inc
 SBA Communications Corp
 ICEXX 5.25% 15/06/2031
 NAB % 18/03/2030
 Kiwi Property Group Ltd
 MCYNZ 5.64% 19/06/2028
 AIA 5.452% 04/12/2031
 MCYNZ 5.73% 13/05/2052
 ANZ 5.888% 16/01/2034
 VOD 3.00% 27/08/2080

0.42% CLNX SM
 0.40% WSTP V5.754 04/03/34 MTN
 0.40% GMG AU
 0.39% ALDAU F 12/11/54
 0.39% GNE070
 0.39% KIWI 4.746 12/11/29
 0.39% NGG US
 0.38% CEN090
 0.38% NZLGFA 4.5 04/15/27
 0.37% RGN AU
 0.37% HCA US
 0.37% MKS LN
 0.36% WSTP 4.95 01/21/30 MTN
 0.36% IAGAU F 06/15/37 MTN
 0.35% EOAN GR
 0.35% ANZ 5.545 01/15/35 CORP
 0.35% IBESM 5.87 11/28/34 MTN
 0.34% FPH
 0.34% TLS AU
 0.34% PCT040
 0.34% NBNAUS 5.35 03/06/35 MTN
 0.34% KPN NA
 0.34% IAGFC
 0.34% MCY
 0.33% NZLGFA 4.50 05/14/32
 0.33% APG US
 0.33% NZGV 4.5 05/15/35
 0.32% STO AU
 0.32% NWG V5.125 PERP
 0.31% TSCO LN
 0.31% DOWAU 3.7 04/29/26
 0.30% BRITEL V8.375 12/20/83 EMTN
 0.30% IFT AU
 0.30% NFLX US
 0.30% RXPL280223NBNZ40RA
 0.30% UELAU 5.417 02/03/32 MTN
 0.29% RLPX280216ANZW40R
 0.29% BKIR V7.594 12/06/32 EMTN
 0.29% NZLGFA 1.5 04/15/26
 0.29% CHI
 0.28% WSTP F 02/12/35 MTN
 0.28% SCGAU V5.875 09/10/54 MTN
 0.28% AJG US
 0.28% HSBC F 03/11/35 MTN
 0.28% BP 6.125 PERP
 0.28% MSCI AUD
 0.28% MEL
 0.27% AZJAU 6.1 09/12/31 MTN
 0.27% RAKUTN 9.75 04/15/29 REGS
 0.27% TCL AU
 0.27% KMI 5.1 08/01/29
 0.27% SGP AU
 0.27% NESNVX 5.25 03/13/35 MTN
 0.27% CNUNZ 5.974 09/18/30 MTN
 0.27% GMB060
 0.27% CNP US
 0.26% SBAC US
 0.26% ICEXX 5.25 06/15/31
 0.26% NAB F 03/18/30 MTN
 0.26% KPG
 0.25% MCY060
 0.25% AIANZ 5.452 12/04/31 MTN
 0.25% MCY050
 0.25% ANZ 5.888 01/16/34
 0.25% VOD V3 08/27/80 NC10

UBS NZD Margin Account
 VCTNZ 3.69% 26/11/2027
 PNHAU 7.75% 12/11/54
 Voyage Dig +325bps 14/05/2029
 Siemens AG-Reg
 NWG 7.416% 06/06/2033
 Origin Energy Limited
 CNP 7% 15/02/2055
 Swap Maturing 31/05/2028 (CBAN90)
 Getlink SE
 Morgan Stanley & Co. International GBP Margin A/C
 INGA 4.25% PERP
 Intuit Inc
 Ameren Corp
 PROGS 2018-1 AR MTGE
 LLOY 8.5% PERP
 SGPAU 2.3% 24/03/2028
 Voyage +350bps 21/10/22
 WRLDPY 7.50% 15/01/2031
 Scentre Group
 NZLGFA 2.25% 15/05/2028
 Swap Maturing 19/04/2028 (BNZW40)
 CBKG 8.625% 28/02/2033
 AstraZeneca PLC
 TK Elevator +325 bps 11/04/2030
 VOD 3.375 08/01/2033 MTN
 BAC 3.485% 10/03/2034
 J Sainsbury PLC
 WSTP 6.19% 16/09/2032
 Swap Maturing 25/05/2028 (BNZW)
 USD Debtors
 WBC 4.337% 24/09/2029
 ANZ % 15/01/2035
 ALDAU Float 09/12/2080
 Alphabet Inc Class C
 Swap Maturing 18/09/2031 (WPAC40)
 HOUSNZ 2.183% 24/04/2030
 Swap Maturing 22/03/2028 (JPMCUC)
 TMUS 2.550 02/15/31 30
 KBCBB 4.75% 17/04/35
 JPMorgan Chase & Co
 Duke Energy Corp
 Roper Industries Inc
 Swap Maturing 15/05/2031 (BNZW40)
 NVIDIA Corp
 Swap Maturing 22/03/2028 (JPMCUC)
 WOW 5.91% 29/11/2034
 IAG % 15/12/2038
 TESAG 5.65% 06/03/2034
 WBC 5.351% 12/02/2035
 AUPIP 7.125% 09/11/2083
 WSTP NFIX3FRA + 73 06/07/2026
 Compass Group PLC
 McDonald's Corp
 NZLGFA 2.00% 15/04/2037
 IPLNZ 4% 25/02/2027
 KLA-Tencor Corp
 GAIFB 2.584% 18/11/2027
 Equifax Inc
 NZGB 2.75% 15/04/2037
 AVGO 5.2% 15/04/2032
 NAB 5.698% 28/01/2035
 AVNAU Float 12/02/2055
 VCXAU 6.19% 24/04/2034
 GENEPO 4.17% 14/03/2028

0.24% UBS NZD
 0.24% VCT100
 0.24% PNHAU 7.75 12/11/54
 0.24% VYGVF TL B RP USD
 0.24% SIE GR
 0.23% NWG V7.416 06/06/33 EMTN
 0.23% ORG AU
 0.23% CNP 7 02/15/55
 0.23% RXPL280531CBAN90RB
 0.23% GET FP
 0.23% MSCI GBP
 0.23% INGA 4.25 PERP
 0.23% INTU US
 0.23% AEE US
 0.23% PROGS 2018-1 AR MTGE
 0.22% LLOYDS V8.5 PERP
 0.22% SGPAU 2.3 03/24/28 MTN
 0.22% VOCAU TL B 1L USD
 0.22% GTCME 7.5 01/15/31
 0.22% SCG AU
 0.22% LGF150
 0.22% RXPL280419BNZW40RB
 0.22% CMZB V8.625 02/28/33 EMTN
 0.22% AZN LN
 0.22% THYELE TL B 1L EUR
 0.21% VOD 3.375 08/01/2033 MTN
 0.21% BAC 3.485 03/10/34
 0.21% SBRY LN
 0.21% WNZIT2
 0.21% RLPX280525BNZWR
 0.21% ZZBRDUSD
 0.21% WBC 4.337 09/24/29
 0.20% ANZ F 01/15/35
 0.20% ALDAU F 12/09/80
 0.20% GOOG US
 0.20% RXPL310918WPAC40R
 0.20% HOUSNZ 2.183 04/24/30
 0.20% RXPL280322JPMCUKRA
 0.20% TMUS 2.550 02/15/31 30
 0.20% KBCBB 4.75 04/17/35
 0.20% JPM US
 0.20% DUK US
 0.20% ROP US
 0.20% RLPX310515BNZW40R
 0.20% NVDA US
 0.20% RXPL280322JPMCUKRB
 0.20% WOWAU 5.91 11/29/34 MTN
 0.20% IAGAU F 12/15/38 MTN
 0.19% TLSAU 5.65 03/06/34 MTN
 0.19% WSTP V5.351 02/12/35 MTN
 0.19% APAAU V7.125 11/09/83 EMTN
 0.19% WSTP 0 07/06/26
 0.19% CPG LN
 0.19% MCD US
 0.19% NZLGFA 2 04/15/37
 0.18% IPL030
 0.18% KLAC US
 0.18% GAIF 2.584 11/18/27 MTN
 0.18% EFX US
 0.18% NZGB 2.75 04/15/37
 0.18% AVGO 5.2 04/15/2032
 0.18% NAB 5.698 01/28/35
 0.18% ANVAU F 02/12/55 MTN
 0.18% VCXAU 6.19 04/24/2034
 0.18% GNE060

Swap Maturing 20/04/2029 (BNZW)	0.18% RLPX290420BNZWR
WBC NZD Margin A/C	0.18% WBC NZD
VOD 6.50% 30/08/2084	0.18% VOD V6.5 08/30/84 EMTN
MA 4.35% 15/01/2032	0.18% MA 4.35 01/15/32
BN 5.9812% 16/05/2034	0.17% ANVAU 5.9812 05/16/34 MTN
MIRVA 5.15% 18/03/2031	0.17% MGRAU 5.15 03/18/31 MTN
CSL Limited	0.17% CSL AU
Keyence Corp	0.17% 6861 JP
Norfolk Southern Corp	0.17% NSC US
NBS 5.35% 15/03/2028	0.17% NWIDE 5.35 03/15/28 MTN
Suncorp Group Ltd	0.17% SUN AU
Swap Maturing 17/06/2027 (CBAN90)	0.17% RXPL270617CBAN90R
QBE % 11/06/2035	0.17% QBEAU F 06/11/35 MTN
BN 6.187% 12/02/2055	0.17% ANVAU V6.187 02/12/55 MTN
Interactive Brokers Group Inc-CL A	0.17% IBKR US
LLOY 7.5% PERP	0.17% LLOYDS V7.5 PERP .
Oracle Corp	0.17% ORCL US
WSTP 6.73% 14/02/2034	0.17% WNZ2T2
Apple Inc	0.17% AAPL US
LKBF 5.6911% 02/08/2029	0.16% LBBW F 08/02/29 MTN
Infratil Ltd	0.16% IFT
Johnson Controls International plc	0.16% JCI US
Swap Maturing 22/05/2028 (WPAC40)	0.16% RLPX280522WPAC40RB
Teck Resources Ltd	0.16% TECK/B CN
MCYNZ 6.42% 11/07/2054	0.16% MCY070
Intercontinental Exchange Inc	0.16% ICE US
HSBA 6.211% 21/03/2034	0.15% HSBA 6.211 03/21/34
STO 5.25% 13/03/2029	0.15% STOAU 5.25 03/13/29 EMTN
NETKW 2.579% 03/10/2028	0.15% NETFIN 2.579 10/03/28 MTN
Air Liquide SA - registered form	0.15% AI FP REG
AUD Debtors	0.15% ZZBRDAUD
BARC 8.875% PERP	0.15% BACR V8.875 PERP
Renault SA	0.15% RNO FP
BP Plc-Spons ADR	0.15% BP US
KPGNZ 6.24% 27/09/2029	0.15% KPG060
Gentrack Group Ltd	0.15% GTK
COLGR 5.8% 15/07/2031	0.15% CGJAU 5.8 07/15/31 MTN
Woolworths Ltd	0.15% WOW AU
GOTD 5.125% 03/10/2054	0.15% BRITEL V5.125 10/03/54 EMTN
Swap Maturing 14/04/2033 (WPAC40)	0.15% RLPX330414WPAC40R
CSGN 4.194 04/01/31 30 FRN	0.15% CSGN 4.194 04/01/31 30 FRN
TESAG 5.25% 06/09/2031	0.15% TESAG 5.25 09/06/31
Heartland Group Holdings Ltd	0.15% HGH
Swap Maturing 09/11/2026 (BNZW)	0.15% RLPX261109BNZWR
Summerset Group Holdings Ltd	0.15% SUM
ATA 4.8% 16/07/2029	0.15% ATA 4.8 07/16/29
DBAG 8.125% 30/10/2029	0.14% DBAG 8.125 30/10/2029
AIOAU 5.25% 19/05/2025	0.14% AIOAU 5.25 05/19/25
MERINZ 5.91% 20/09/2028	0.14% MEL060
SAP SE	0.14% SAP GR
GODMN 5.125% 07/10/2034	0.14% GMGAU 5.125 10/07/34 REGS
IPLNZ 2.4% 31/08/2027	0.14% IPL020
XERIN 1.625% 12/06/2031	0.14% XROAU 1.625 06/12/31
Morgan Stanley & Co. International EUR Margin A/C	0.14% MSCI EUR
NDAFI 3.75% PERP	0.14% NDAFI 3.75 PERP
Salesforce.com Inc	0.14% CRM US
HOUNZ 1.534% 10/09/2035	0.14% HOUSNZ 1.534 09/10/35
WOW 5.762% 18/04/2031	0.14% WOW 5.762 04/18/31
VMUK 8.25% PERP	0.14% VMUKLN V8.25 PERP
QBEAU FLOAT 28/06/2039	0.14% QBEAU F 06/28/39 MTN
ANZLN 2.999% 17/09/2031	0.13% ANB170
BARC 6.158% 28/05/2035	0.13% BACR V6.158 05/28/35 MTN
WPR 2.4% 21/09/2028	0.13% VERFIN 2.4 09/21/28 MTN
NWG 7.5% PERP	0.13% NWG 7.5 PERP
UBSG 7% PERP	0.13% UBS V7 PERP REGS

ANZNZ 6.95% 18/07/2028	0.13% ANBHC
CGIAU 2.1% 27/08/2030	0.13% CGIAU 2.1 08/27/30 MTN
NBS 7.5% PERP	0.13% NWIDE V7.5 PERP
UBSG 4.875% PERP	0.13% UBS V4.875 PERP REGS
HOUSNZ 2.247% 05/10/2026	0.13% HOUSNZ 2.247 10/05/26
MS 5.23% 15/01/2031	0.13% MS 5.23 01/15/31
SKG 5.2% 15/01/2030	0.13% SKG 5.2 01/15/30
CKISP 5.681% 27/03/2035	0.13% CKISP 5.681 03/27/35
CITIGROUP INC 5.592% 11/19/2034	0.13% C 5.592 11/19/34
Hilton Worldwide Holdings Inc	0.13% HLT US
BHP 5% 21/02/2030	0.13% BHP 5 02/21/30
Swap Maturing 31/07/2028 (WPAC40)	0.13% RLPX280731WPAC40RA
Swap Maturing 26/07/2028 (JPMCUC)	0.13% RLPX280726JPMCUKR
Swap Maturing 25/07/2028 (WPAC40)	0.13% RLPX280725WPAC40R
Swap Maturing 13/08/2028 (NBNZ40)	0.13% RLPX280813NBNZ40R
Swap Maturing 31/07/2028 (WPAC40)	0.13% RLPX280731WPAC40RB
Swap Maturing 13/08/2028 (NBNZ40)	0.13% RLPX280813NBNZ40RA
UBSG 4.125% 09/06/2033	0.13% UBS V4.125 06/09/33
Swap Maturing 16/08/2027 (WPAC40)	0.12% RLPX270816WPAC40R
Freightways Group Ltd	0.12% FRW
Amcor Ltd	0.12% AMC AU
GMB 3.656% 20/12/2027	0.12% GMB 3.656 12/20/27
WOW 2.8% 20/05/2030	0.12% WOWAU 2.8 05/20/30 MTN
SS&C Technologies Holdings Inc	0.12% SSNC US
Asml Holding Nv	0.12% ASML NA
AUPIP 5% 23/03/2035	0.12% APAAU 5 03/23/35 REGS
AMT 3.8% 15/08/2029	0.12% AMT 3.8 08/15/29
Commerzbank AG	0.12% CBK GR
CPU 1.125% 07/10/2031	0.12% CPU 1.125 10/07/31
AIBG 7.125% 30/04/2030	0.12% AIBG 7.125 30/04/2030
DBAG 7.375 30/10/2031	0.12% DBAG 7.375 30/10/2031
Auckland International Airport Ltd	0.12% AIA
CHCFI 3.092% 21/04/2031	0.12% CHCFIN 3.092 04/21/31 MTN
Neuren Pharmaceuticals Ltd	0.12% NEU AU
Swap Maturing 22/05/2028 (WPAC40)	0.12% RLPX280522WPAC40RA
VRTTP 6.625% 15/07/2028	0.12% THYELE 6.625 07/15/28 REGS
Swap Maturing 10/09/2035 (WPAC40)	0.12% RLPX350910WPAC40R
HLN 3.625% 24/03/2032	0.12% HLN 3.625 03/24/32
C 7.125% PERP	0.12% C 7.125 PERP
SCAPM 5.55% 05/03/2031	0.12% SCAPRT 5.55 03/05/31 MTN
VZ 2.65% 06/05/2030	0.12% VZ 2.65 05/06/30 MTN
Ebos Group Ltd	0.12% EBO
CBRE Group Inc	0.11% CBRE US
CITI NZD CGML Margin A/C	0.11% CITI NZD MARGIN CGML
VMUK 5.125% 11/12/2030	0.11% VMUKLN V5.125 12/11/30 GMTN
RABOBK 4.625% 29/12/2025	0.11% RABOBK 4.625 PERP
PCTNZ 7.53% 21/09/2027	0.11% PCTHC
NBS 3.828% 24/07/2032	0.11% NBS 3.828 07/24/32
Swap Maturing 19/09/2026 (JPMCUC)	0.11% RLPX260919JPMCUKRB
GQG Partners Inc	0.11% GQG AU
Swap Maturing 19/09/2026 (JPMCUC)	0.11% RLPX260919JPMCUKRA
CENNZ 4.33% 19/11/2051	0.11% CEN060
Thermo Fisher Scientific Inc	0.11% TMO US
Life360 Inc	0.11% 360 AU
ANZ NZD Margin A/C	0.11% ANZ NZD
Ryman Healthcare Ltd	0.11% RYM
BOQ % 19/05/2032	0.11% BQDAU F 05/19/32 MTN
Danaher Corp	0.11% DHR US
Cleanaway Waste Management Ltd	0.11% CWY AU
Nice Ltd	0.11% NICE US
VMUK 11% PERP	0.11% VMUKLN V11 PERP
VOZGH 6.125% 15/11/2032	0.11% ZIGGO 6.125 11/15/32 REGS
NAB 5.181% 11/06/2034	0.10% NAB 5.181 06/11/34 REGS
NWG 5.899% 23/08/2028	0.10% NWG 5.899 08/23/28 MTN
AGCO 5.8% 21/03/2034	0.10% AGCO 5.8 03/21/34

GTAFC 5.4% 04/12/2029
 WSTFN 6.15% 09/10/2030
 NXPI 4.3% 18/06/2029
 BHP Group Ltd
 DBKG 7.125% PERP
 SCGAU Float 10/09/2054
 NFLX 3.625% 15/06/2030
 CRHID 5.5 01/09/35 Corp
 PTSB 6.625% 30/06/2029
 NBSOC 5.75% PERP
 WBC 7.199% 15/11/2038
 Chorus Ltd
 Advanced Drainage Systems
 AVGO 3.419% 15/04/2033
 Dun & Bradstreet Holdings
 VRTTP 4.375% 15/07/2027
 Swap Maturing 19/06/2025 (WPAC40)
 Mainfreight Ltd
 VCTNZ 6.23% 15/06/2027
 DELL 5.3% 01/04/2032
 IAG Float 15/12/2036
 A2 Milk Company Ltd
 NENFI 6.277% 11/03/2055
 EXPN 4.25% 01/02/2029
 Xero Ltd
 Swap Maturing 31/05/2028 (CBAN90)
 US 2YR Note (CBT) Jun25
 CBA Collateral Account - NZD
 Sigma Healthcare Ltd
 MCD 3.875% 20/02/2031
 POTNZ 1.02% 29/09/2025
 Avantor Inc
 BARC 4.616% 26/03/2037
 GMTNZ 2.559% 04/09/2030
 Swap Maturing 14/05/2032 (NBNZ40)
 BNPP FRN 23/08/2034
 Lottery Corporation Ltd
 RABO % 20/02/2030
 Infrastrutture Wireless Italiane SpA
 ORG 2.65% 11/11/2027
 Barclays PLC
 PNHAU FLOAT 12/11/54
 Vector Ltd
 FI 5.6% 02/03/2033
 ANZ 4.7% 15/12/2027
 JPM 5.299% 24/07/2029
 NBS 5.127% 29/07/2029
 GEHC 4.8% 14/08/2029
 IQVIA Holdings Inc
 AMCRY 5.5% 17/03/2035
 GPT Group
 WM 4.95% 15/03/2035
 Swap Maturing 14/04/2033 (ANZW40)
 UBER 4.5% 15/08/2029
 ASML Holding NV-NY Reg Shs
 Swap Maturing 14/05/2031 (WPAC40)
 Swap Maturing 23/02/2028 (NBNZ40)
 VZ 4.500 08/10/33
 ANZ 6.124% 25/07/2039
 Swap Maturing 01/03/2028 (NBNZ40)
 WPL 5.7% 12/09/2054
 MCYNZ 2.918% 17/11/2028
 DBKG 4.625% PERP
 NEWMONT CORP-CDI
 Waste Management Inc

0.10% GTAFIN 5.4 12/04/29 MTN
 0.10% WENNEX 6.15 10/09/30 MTN
 0.10% NXPI 4.3 06/18/29A
 0.10% BHP AU
 0.10% DB V7.125 PERP .
 0.10% SCGXX 09/10/54
 0.10% NFLX 3.625 06/15/30 REGS
 0.10% CRHID 5.5 01/09/35
 0.09% PTSB 6.625 06/30/29
 0.09% NWIDE V5.75 PERP
 0.09% WSTP V7.199 11/15/38 MTN
 0.09% CNU
 0.09% WMS US
 0.09% AVGO 3.419 04/15/33
 0.09% DNB US
 0.09% THYLE 4.375 07/15/27 REGS
 0.09% RLPX250619WPAC40R
 0.09% MFT
 0.09% VCT110
 0.09% DELL 5.3 04/01/32
 0.09% IAGAU F 12/15/36 MTN
 0.09% ATM
 0.09% TRGRID V6.277 03/11/55 MTN
 0.09% EXPN 4.25 02/01/29
 0.09% XRO AU
 0.09% RXPL280531CBAN90R
 0.09% TUM5
 0.09% CBANZD
 0.09% SIG AU
 0.08% MCD 3.875 02/20/31 GMTN
 0.08% POTNZ 1.02 09/29/25
 0.08% AVTR US
 0.08% BACR V4.616 03/26/37 EMTN
 0.08% GMTNZ 2.559 09/04/30
 0.08% RLPX320514NBNZ40R
 0.08% BNP F 08/23/34 MTN
 0.08% TLC AU
 0.08% RABOBK F 02/20/30 MTN
 0.08% INW IT
 0.08% ORGAU 2.65 11/11/27 MTN
 0.08% BARC LN
 0.08% PNHAU F 12/11/54
 0.08% VCT
 0.08% FI 5.6 03/02/33
 0.08% ANZ 4.7 12/15/27 MTN
 0.08% JPM 5.299 07/24/29
 0.08% NBS 5.127 07/29/29
 0.08% GEHC 4.8 08/14/29
 0.08% IQV US
 0.08% AMCRY 5.5 03/17/35
 0.08% GPT AU
 0.08% WM 4.95 03/15/35
 0.07% RXPL330414ANZW40R
 0.07% UBER 4.5 08/15/29
 0.07% ASML US
 0.07% RLPX310514WPAC40R
 0.07% RXPL280223NBNZ40RC
 0.07% VZ 4.500 08/10/33
 0.07% ANZ 6.124 07/25/39
 0.07% RXPL280301NBNZ40RA
 0.07% WPL 5.7 09/12/54
 0.07% MCYNZ 2.918 11/17/28
 0.07% DB V4.625 PERP
 0.07% NEM AU
 0.07% WM US

GOTD 3.875% 20/01/2034	0.07% BRITEL 3.875 01/20/34 EMTN
Cochlear Ltd	0.07% COH AU
Wyndham Hotels & Resorts Inc	0.07% WH US
Swap Maturing 15/04/2037 (WPAC40)	0.07% RLPX370415WPAC40RA
NAB % 18/10/2027	0.07% NAB F 10/18/27 MTN
Insurance Australia Ltd	0.07% IAGAU 0 06/15/45
Micron Technology Inc	0.07% MU US
OCAX 3.3% 13/09/2028	0.07% OCA020
BERY 5.5% 15/04/2028	0.07% BERY 5.5 04/15/28A
DEXFI 2.5% 17/10/2029	0.07% DXSAU 2.5 10/17/29 MTN
LLOY % 29/08/2034	0.07% LLOYDS F 08/29/34 MTN
HCA 5.2% 01/06/2028	0.06% HCA 5.2 06/01/28
AMT 5.25% 15/07/2028	0.06% AMT 5.25 07/15/28
TRQFN 6.35% 02/05/2030	0.06% TQLAU 6.35 05/02/30 MTN
Swap Maturing 26/06/2028 (WPAC40)	0.06% RXPL280626WPAC40R
JPY Cash at Bank	0.06% ZZCSHJPY
T 2.250 02/01/32 31	0.06% T 2.250 02/01/32 31
Swap Maturing 18/07/2028 (JPMSL)	0.06% RLPX280718JPMSLRA
Swap Maturing 15/05/2030 (ANZW40)	0.06% RLPX300515ANZW40R
MS 5.32% 19/07/2035	0.06% MS 5.32 07/19/35
NAB 6.342% 06/06/2039	0.06% NAB V6.342 06/06/39 MTN
Lvmh Moet Hennessy Louis Vui	0.06% MC FP
HCA 5.45% 15/09/2034	0.06% HCA 5.45 09/15/34
NUF 5% 27/01/2030	0.06% NUF 5 01/27/30
Genesis Minerals Ltd	0.06% GMD AU
Flight Centre Travel Group Ltd	0.06% FLT AU
Graphic Packaging Holding Co	0.06% GPK US
Stride Property Ltd and Stride Invest Mgmt Ltd	0.06% SPG
Orica Ltd	0.06% ORI AU
FISV 4.5% 24/05/2031	0.06% FISV 4.5 05/24/31
Investore Property Limited	0.06% IPL
AMCRY 3.95% 29/05/2032	0.06% AMCR 3.95 05/29/32
Regis Healthcare Limited	0.06% REG AU
Intuitive Surgical Inc	0.06% ISRG US
Jones Lang LaSalle Inc	0.06% JLL US
Gentrack Group Ltd	0.06% GTK AU
Carsales.Com Ltd	0.06% CAR AU
SHENT 5.5% 15/05/2030	0.06% VERISR 5.5 05/15/30 REGS
Resmed Inc	0.06% RMD AU
Swap Maturing 15/05/2035 (WPAC40)	0.06% RLPX350515WPAC40R
VZ 3.5% 28/06/2032	0.06% VZ 3.5 06/28/32
WBC 6.934% 23/06/2038	0.06% WSTP V6.934 06/23/38 MTN
SG Fleet Group	0.05% SGF AU
BACR 6.125% Perpetual	0.05% BACR 6.125 PERP
ARGNZ 2.9% 29/10/2026	0.05% ARG020
Teck Resources Ltd	0.05% TECK US
PCT 2.85% 28/05/2027	0.05% PCT030
C 7.2% PERP	0.05% C 7.2 PERP
TSCO 5.125% 22/05/2034	0.05% TSCOLN 5.125 05/22/34 EMTN
CNP 6.7% 15/05/2055	0.05% CNP 6.7 05/15/55
FleetPartners Group Ltd	0.05% FPR AU
Capricorn Metals Ltd	0.05% CMM AU
Air Liquide SA	0.05% AI FP
Waypoint REIT Ltd	0.05% WPR AU
Ridley Corp Ltd	0.05% RIC AU
S&P500 EMINI OPTN Apr25P 5600	0.05% SCJ5P 5600
Wesfarmers Limited	0.05% WES AU
GBP Debtors	0.05% ZZBRDGBP
CBA 6.152% 27/11/2039	0.05% CBAAU V6.152 11/27/39 MTN
S&P500 EMINI 5600 OPTN May25P	0.05% SCK5P 5600
Universal Store Holdings Ltd	0.05% UNI AU
Tuas Ltd	0.05% TUA AU
S&P500 EMINI FUT Jun 25	0.05% ESM5
ARGNZ 4% 27/03/2026	0.05% ARG010
Insignia Financial Ltd	0.05% IFL AU

Viva Energy Group Ltd	0.05% VEA AU
Vista Group International Ltd	0.05% VGL
Swap Maturing 15/04/2037 (WPAC40)	0.05% RLPX370415WPAC40RB
Novo Nordisk A/S	0.05% NVO US
Seek Ltd	0.04% SEK AU
Swap Maturing 11/04/2025 (CBAN90)	0.04% RXPL250411CBAN90R
Australian Ethical Investment Ltd	0.04% AEF AU
Mayne Pharma Group Ltd	0.04% MYX AU
BARC 8.5% PERP	0.04% BACR V8.5 PERP
Eli Lilly and Company	0.04% LLY US
ANZ 6.405 20/09/34	0.04% ANZ 6.405 09/20/34
HomeCo Daily Needs REIT	0.04% HDN AU
Bluescope Steel Ltd	0.04% BSL AU
MQG % 20/02/2035	0.04% MQG 02/20/35
CNP 6.85% 15/02/2055	0.04% CNP 6.85 02/15/55
Integral Diagnostics Limited	0.04% IDX AU
AUDNZD Maturing 05/05/2025 (ANB NZ)	0.04% AUDNZD CI 20250505 ANZNZ
ALS Ltd	0.04% ALQ AU
Macquarie Group Ltd	0.04% MQG AU
Rio Tinto Ltd	0.04% RIO AU
BACHG 4.50% 30/12/2030	0.04% BACAU 4.5 12/30/30 MTN
ACAFP 7.5% Perpetual	0.04% ACAFP 7.5 PERP REG
BARC 4.375% PERP	0.04% BARC 4.375 PERP
SCGXX 5.9% 27/11/2034	0.04% SCGAU 5.9 11/27/34 MTN
JPM NZD Margin A/C	0.04% JPMC NZD
Swap Maturing 21/04/2025 (CBAN90)	0.04% RXPL250421CBAN90RE
CAGR 4.2% 29/05/2034	0.04% ACAFP V4.2 05/29/34 EMTN
QPHFIN 2.85% 29/01/2031	0.04% QPHFIN 2.85 01/29/31 MTN
Deutsche Bank AG	0.04% DBK GR
AT&T Inc	0.04% T US
DBKG 6.75% PERP	0.04% DBKG 6.75 PERP
NEXTDC Ltd	0.04% NXT AU
Charter Hall Group	0.04% CHC AU
Haleon PLC	0.03% HLN US
Capstone Copper Corp	0.03% CS CN
SmartPay Holdings Ltd	0.03% SPY
Light & Wonder Inc	0.03% LNW AU
Swap Maturing 14/04/2025 (JPMCUC)	0.03% RXPL250414JPMCUCRB
Willscot Mobile Mini Holdings Corp	0.03% WSC US
VCNTY 4.927% 02/06/2028	0.03% VCXAU 4.927 06/02/28 MTN
Works Finance Ltd 9.8% Pfd	0.03% WKSHA
Commonwealth Bank of Australia	0.03% CBA AU
COLGR 2.65% 06/11/2029	0.03% CGJAU 2.65 11/06/29 MTN
Swap Maturing 15/05/2031 (WPAC40)	0.03% RLPX340515WPAC40R
Fisher & Paykel Healthcare	0.03% FPH AU
Judo Capital Holdings Ltd	0.03% JDO AU
ALD % 21/06/2082	0.03% ALDAU F 06/21/82 MTN
DB AUD FX Margin Account	0.03% DBFX AUD
Jumbo Interactive Limited	0.03% JIN AU
Northern Star Resources Ltd	0.03% NST AU
WBC % 10/07/2034	0.03% WBC 07/10/34
US 5Yr Note (CBT) Jun25	0.03% FVM5
Whitehaven Coal LTD	0.03% WHC AU
Vault Minerals Ltd	0.03% VAU AU
Westpac Whs Notice Deposit 45 Day - MIL	0.03% WBC45D MIL
Healthco REIT	0.03% HCW AU
Alcoa Corp	0.03% AAI AU
Swap Maturing 13/04/2025 (ANZW40)	0.03% RXPL250413ANZW40RB
Netwealth Group Ltd	0.03% NWL AU
Block Inc	0.03% XYZ US
SGH Ltd	0.03% SGH AU
Swap Maturing 06/04/2029 (NBNZ40)	0.03% RXPL290406NBNZ40R
A2 Milk Co Ltd	0.03% A2M AU
National Australia Bank Ltd	0.03% NAB AU
Cedar Woods Properties Ltd	0.03% CWP AU

CLNX 0.75% 20/11/2031
 Evolution Mining Ltd
 ARGNZ 2.2% 27/10/2027
 Delegat Group Ltd
 Swap Maturing 14/04/2025 (WPAC40)
 Cheniere Energy Inc
 Insurance Australia Group Ltd
 Qantas Airways Ltd
 Qube Holdings Limited
 Mirvac Group
 Ingersoll - Rand Plc
 Swap Maturing 19/10/2028 (ANZW40)
 CBAAU 6.704% 15/03/2038
 Nexgen Energy Ltd
 Superloop Limited
 Ramelius Resources Ltd
 Swap Maturing 14/04/2025 (JPMCUC)
 Sandfire Resources NL
 PCTNZ 7.56% 21/09/26
 Restaurant Brands NZ Ltd
 BARC 8.407% 14/11/2032
 Aussie Broadband Pty Ltd
 Nexgen Energy Ltd
 Swap Maturing 21/04/2025 (CBAN90)
 NZDUSD Maturing 07/04/2025 (ANB NZ)
 DAX Index Future Jun25
 Healthequity Inc
 S&P500 EMINI OPTN Apr25P 5650
 Serko Ltd
 Kinder Morgan Inc/DE
 PartsTrader Markets Limited
 Breville Group
 CAD Cash at Bank
 Telix Pharmaceuticals Ltd
 Prologis Inc
 Arena REIT
 S&P500 EMINI OPTN Apr25P 5500
 Swap Maturing 13/04/2025 (ANZW40)
 TC Energy Corp
 Hexcel Corp
 Wisetech Global Ltd
 Becton Dickinson and Co
 Ferrovial SE
 Swap Maturing 14/04/2025 (WPAC40)
 Spartan Resources Ltd
 TPG Telecom Ltd
 Aptiv PLC
 De Grey Mining Ltd
 Iberdrola SA
 PE Holdco 1 Ltd
 Steadfast Group Ltd
 Swap Maturing 30/08/2025 (CBAN90)
 Swap Maturing 12/04/2025 (BNZW40)
 Catalyst Metals Ltd
 HgCapital Trust plc
 NextEra Energy Inc
 Enav SpA
 AUDNZD Maturing 14/05/2025 (JPM US)
 Macquarie Technology Group Ltd
 NIB Holdings Ltd
 Aust 10Y Bond Fut Jun25
 Rexford Industrial Realty Inc
 SmartPay Holdings Ltd - AU
 Visa Inc-Class A Shares
 RWE AG

0.03% CLNXSM 0.75 11/20/31 CLNX
 0.03% EVN AU
 0.03% ARG030
 0.02% DGL
 0.02% RXPL250414WPAC40RB
 0.02% LNG US
 0.02% IAG AU
 0.02% QAN AU
 0.02% QUB AU
 0.02% MGR AU
 0.02% IR US
 0.02% RLPX281019ANZW40RA
 0.02% CBAAU V6.704 03/15/38
 0.02% NXG AU
 0.02% SLC AU
 0.02% RMS AU
 0.02% RXPL250414JPMCUCR
 0.02% SFR AU
 0.02% PCTHB
 0.02% RBD
 0.02% BACR V8.407 11/14/32 EMTN
 0.02% ABB AU
 0.02% NXE CN
 0.02% RXPL250421CBAN90RD
 0.02% NZDUSD CIF 20250407 ANZNZ
 0.02% GXM5
 0.02% HQY US
 0.02% SCJ5P 5650
 0.02% SKO
 0.02% KMI US
 0.02% PARTSTML
 0.02% BRG AU
 0.02% ZZCSHCAD
 0.02% TLX AU
 0.02% PLD US
 0.02% ARF AU
 0.02% SCJ5P 5500
 0.02% RXPL250413ANZW40R
 0.02% TRP CN
 0.02% HXL US
 0.02% WTC AU
 0.02% BDX US
 0.02% FER SM
 0.02% RXPL250414WPAC40R
 0.02% SPR AU
 0.02% TPG AU
 0.02% APTV US
 0.02% DEG AU
 0.02% IBE SM
 0.02% PEH1L
 0.01% SDF AU
 0.01% RXPL250830CBAN90RA
 0.01% RXPL250412BNZW40R
 0.01% CYL AU
 0.01% HGT LN
 0.01% NEE US
 0.01% ENAV IT
 0.01% AUDNZD CI 20250514 JPM
 0.01% MAQ AU
 0.01% NHF AU
 0.01% XMM5
 0.01% REXR US
 0.01% SMP AU
 0.01% V US
 0.01% RWE GR

Scales Corporation Limited
LSEG 2.5% 06/04/2031
Australian Finance Group Ltd
Block Inc
SUMNZ 6.59% 09/03/2029
LONFC 2.1% 15/10/2027
FTSE 100 Index Future Jun25
NASDAQ 100 E-Mini Jun25
United Utilities Group PLC
Metro Mining Ltd
LIFE360 INC
Severn Trent PLC
US Long Bond (CBT) Jun25
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030
AS51 17/04/25 C8000 Call Option
Atlas Arteria Ltd
Markit iTraxx EUR XOVER 12/27 DB
Tower Ltd
EURNZD Maturing 14/05/2025 (2892Z LN)
PartsTrader Markets Ltd Warrants
HMC Capital Ltd
Morgan Stanley & Co. International JPY Margin A/C
NZDUSD Maturing 05/05/2025 (2892Z LN)
S&P500 EMINI OPTN Jun25C 5950
EURNZD Maturing 23/06/2025 (CBA AU)
AIANZ 0% 22/04/2025
Aurelia Metals Ltd
Vestis Corp
KMD Brands Ltd
Turners Automotive Group Ltd
Develop Global Ltd
HUB24 Limited
Pro Medicus Ltd
Immutep Ltd
Milford Private Equity III Fund LP
KIWI Term Deposit 4.21% 07/02/2025 07/05/2025
Millennium & Copthorne Hotels Ltd
AUDNZD Maturing 28/05/2025 (4113034Z NZ)
SPKNZ 0% 21/05/2025
Markit iTraxx EUR XOVER 06/29 CIT
Euro-Bund Futures Jun25
AMPLITUDE EENERGY LTD
Coles Group Ltd
Tourism Holdings Ltd
Goodman Property Trust
Generation Development Group Ltd
KIWI Term Deposit 3.93% 17/03/2025 17/06/2025
Pinnacle Investment Management Group Ltd
S&P500 EMINI OPTN May25C 5900
S&P500 EMINI OPTN Jun25C 5850
S&P500 EMINI OPTN Apr25C 5975
S&P500 EMINI OPTN Apr25C 5800
FTSE 100 UKX 17/04/25 P8500
RyanAir Holdings CFD
NZDUSD Maturing 14/05/2025 (4113034Z NZ)
AUDJPY Maturing 23/06/2025 (4113034Z NZ)
ANZLN Term Deposit 3.99% 04/03/2025 04/06/2025
ASBBNK Term Deposit 4.05% 10/03/2025 10/06/2025
SPKNZ 0% 23/04/2025
POTNZ 0% 24/04/2025
MCYNZ 0% 24/04/2025
GENEPO 0% 22/05/2025
MERINZ 0% 12/06/2025
SPKNZ 0% 18/06/2025
MERINZ 0% 23/06/2025

0.01% SCL
0.01% LSEG 2.5 04/06/31
0.01% AFG AU
0.01% XYZ AU
0.01% SUM040
0.01% LOFINA 2.1 10/15/27 MTN
0.01% Z M5
0.01% NQM5
0.01% UU/ LN
0.01% MMI AU
0.01% LIF US
0.01% SVT LN
0.01% USM5
0.01% SUM050
0.01% AS51 04/17/25 C8000
0.01% ALX AU
0.01% ITRX XOVER CDSI S38 5Y DB
0.01% TWR
0.01% EURNZD CI 20250514 UBS
0.01% PTMLW
0.01% HMC AU
0.01% MSCI JPY
0.01% NZDUSD CI 20250505 UBS
0.01% ESM5C 5950
0.01% EURNZD CI 20250623 CBAAU
0.01% AIANZ 0 04/22/25
0.01% AMI AU
0.01% VSTS US
0.01% KMD
0.01% TRA
0.01% DVP AU
0.01% HUB AU
0.01% PME AU
0.01% IMM AU
0.01% 700502
0.01% KIWI 4.21 250207 250507
0.01% MCK
0.01% AUDNZD CIF 20250528 WSTP
0.01% SPKNZ 0 05/21/25
0.01% ITRX XOVER CDSI S41 5Y CIT
0.01% RXM5
0.01% AEL AU
0.01% COL AU
0.01% THL
0.01% GMT
0.01% GDG AU
0.01% KIWI 3.93 250317 250617
0.01% PNI AU
0.01% SCK5C 5900
0.01% ESM5C 5850
0.01% SCJ5C 5975
0.01% SCJ5C 5800
0.01% UKX 04/17/25 P8500
0.01% RYA IE CFD
0.00% NZDUSD CI 20250514 WSTP
0.00% AUDJPY CI 20250623 WSTP
0.00% ANZLN 3.99 250304 250604
0.00% ASBBNK 4.05 250310 250510
0.00% SPKNZ 0 04/23/25
0.00% POTNZ 0 04/24/25
0.00% MCYNZ 0 04/24/25
0.00% GENEPO 0 05/22/25
0.00% MERINZ 0 06/12/25
0.00% SPKNZ 0 06/18/25
0.00% MERINZ 0 06/23/25

NZDUSD Maturing 23/06/2025 (ANB NZ)	0.00% NZDUSD CI 20250623 ANZNZ
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
S&P Global Inc	0.00% SPGI US
Uber Technologies Ord Shs	0.00% UBER US
GBPUSD Maturing 23/06/2025 (CBA AU)	0.00% GBPUSD CI 20250623 CBAAU
Rio Tinto Plc-Spon ADR	0.00% RIO US
MERINZ 0% 29/04/2025	0.00% MERINZ 0 04/29/25
Foley Wines LTD	0.00% FWL
Markit CDX NA HY 35 12/25 CIT	0.00% CDX HY CDSI S35 5Y PRC CIT
SBB 0% 10/04/2025	0.00% SBB 0 04/10/25
SBSNZ 0% 24/04/2025	0.00% SBSNZ 0 04/24/25
SBB 0% 09/05/2025	0.00% SBB 0 05/09/25
CENNZ 0% 12/05/2025	0.00% CENNZ 0 05/12/25
CENNZ 0% 26/05/2025	0.00% CENNZ 0 05/26/25
GENEPO 0% 03/06/2025	0.00% GENEPO 0 06/03/25
TSVBBK 0% 05/06/2025	0.00% TSVBBK 0 06/05/25
SBSNZ 0% 10/06/2025	0.00% SBSNZ 0 06/10/25
TSVBBK 0% 24/06/2025	0.00% TSVBBK 0 06/24/25
S&P500 EMINI OPTN Apr25C 5850	0.00% SCJ5C 5850
Emerald Resources NL	0.00% EMR AU
GENEPO 0% 01/05/2025	0.00% GENEPO 0 05/01/25
CENNZ 0% 05/05/2025	0.00% CENNZ 0 05/05/25
GENEPO 0% 13/05/2025	0.00% GENEPO 0 05/13/25
Markit iTraxx EUR XOVER 12/28 CIT	0.00% ITRX XOVER CDSI S40 5Y CIT
Lowe's Companies Inc	0.00% LOW US
AS51 17/04/25 C8100 Call Option	0.00% AS51 04/17/25 C8100
SRG Global Ltd	0.00% SRG AU
Aspen Group	0.00% APZ AU
POTNZ 0% 30/04/2025	0.00% POTNZ 0 04/30/25
EURNZD Maturing 05/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250505 WSTP
S&P500 EMINI 6150 Jun25C	0.00% ESM5C 6150
Chorus Ltd	0.00% CNU AU
SSE PLC CFD	0.00% SSE LN CFD
AS51 15/05/25 P7700 Put Option	0.00% AS51 05/15/25 P7700
Sony Corp	0.00% 6758 JP
US 10YR Fut Optn 108.5 MAY25P	0.00% TYK5P 108.5 PIT
POTNZ 0% 17/06/2025	0.00% POTNZ 0 06/17/25
AUDNZD Maturing 22/04/2025 (2892Z LN)	0.00% AUDNZD CI 20250422 UBS
US T-Bond Ultra Fut Jun25	0.00% WNM5
MCYNZ 0% 01/05/2025	0.00% MCYNZ 0 05/01/25
AUDNZD Maturing 28/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250528 WSTP
Dexus Convenience Retail REIT	0.00% DXC AU
AUDNZD Maturing 14/05/2025 (2892Z LN)	0.00% AUDNZD CIF 20250514 UBS
Lycopodium Ltd	0.00% LYL AU
CENNZ 0% 23/04/2025	0.00% CENNZ 0 04/23/25
TSVBBK 0% 24/04/2025	0.00% TSVBBK 0 04/24/25 A
POTNZ 0% 09/06/2025	0.00% POTNZ 0 06/09/25
Reliance Worldwide Corp Ltd	0.00% RWC AU
SBSNZ 0% 13/06/2025	0.00% SBSNZ 0 06/13/25
Beacon Lighting Group Ltd	0.00% BLX AU
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
Lifestyle Communities Ltd	0.00% LIC AU
CHF Cash at Bank	0.00% ZZCSHCHF
MCYNZ 0% 04/06/2025	0.00% MCYNZ 0 06/04/25
EURNZD Maturing 14/05/2025 (ANB NZ)	0.00% EURNZD CI 20250514 ANZNZ
Port of Tauranga Ltd	0.00% POT
AGCO Corp	0.00% AGCO US
AS51 17/04/25 P7750 Put Option	0.00% AS51 04/17/25 P7750
Fletcher Building Ltd	0.00% FBV
NZDUSD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250407 WSTP
Capstone Copper Corp	0.00% CSC AU
AIANZ 0% 15/05/2025	0.00% AIANZ 0 05/15/25
PIFAU 0% 15/05/2025	0.00% PIFAU 0 05/15/25
GenusPlus Group Ltd	0.00% GNP AU

AUDNZD Maturing 17/04/2025 (BZL NZ)	0.00% AUDNZD CIF 20250417 BZLNZ
AUDNZD Maturing 23/06/2025 (CBA AU)	0.00% AUDNZD CI 20250623 CBAAU
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00% SUBFIN CDSI S40 5Y CITI
AUDUSD Maturing 22/04/2025 (JPM US)	0.00% AUDUSD CI 20250422 JPM
AUDNZD Maturing 17/04/2025 (BZL NZ)	0.00% AUDNZD CI 20250417 BZLNZ
NZDUSD Maturing 17/04/2025 (BZL NZ)	0.00% NZDUSD CI 20250417 BZLNZ
Pernod Ricard SA	0.00% RI FP
LVMH Moet Hennessy Louis Vuitton SE	0.00% LVMUY PQ
NZDUSD Maturing 20/05/2025 (ANB NZ)	0.00% NZDUSD CI 20250520 ANZNZ
Medadvisor Ltd	0.00% MDR AU
NZDUSD Maturing 22/04/2025 (BZL NZ)	0.00% NZDUSD CI 20250422 BZLNZ
AUDNZD Maturing 27/05/2025 (ANB NZ)	0.00% AUDNZD CIF 20250527 ANZNZ
S&P500 EMINI OPTN Apr25C 5950	0.00% SCJ5C 5950
Markit iTraxx EUR CDSI 06/25 DBA	0.00% ITRX EUR CDSI S33 5Y DBA
FireFly Metals Ltd	0.00% FFM AU
AUDUSD Maturing 22/04/2025 (ANB NZ)	0.00% AUDUSD CI 20250422 ANZNZ
NZDUSD Maturing 22/04/2025 (CBA AU)	0.00% NZDUSD CI 20250422 CBAAU
EURNZD Maturing 17/04/2025 (ANB NZ)	0.00% EURNZD CI 20250417 ANZNZ
GBPNZD Maturing 06/05/2025 (ANB NZ)	0.00% GBPNZD CI 20250506 ANZNZ
NZDJPY Maturing 07/04/2025 (ANB NZ)	0.00% NZDJPY CI 20250407 ANZNZ
FTSE 100 UKX 17/04/25 P8250	0.00% UKX 04/17/25 P8250
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
VULCAN STEEL LIMITED	0.00% VSL AU
US 10YR Fut Optn 107 MAY25P	0.00% TYK5P 107 PIT
Alpha HPA Ltd	0.00% A4N AU
GBPUSD Maturing 23/06/2025 (JPM US)	0.00% GBPUSD CI 20250623 JPM
Sensata Technologies Holding PLC	0.00% ST US
Cluey Ltd	0.00% CLU AU
AUDNZD Maturing 05/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250505 WSTP
NZDUSD Maturing 23/06/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250623 WSTP
Markit iTraxx Australia 06/25 CDSI CIT	0.00% ITRX AUS CDSI S33 5Y CIT
JPY Debtors	0.00% ZZBRDJPY
NZDCHF Maturing 07/04/2025 (BZL NZ)	0.00% NZDCHF CI 20250407 BZLNZ
AUDNZD Maturing 18/06/2025 (CBA AU)	0.00% AUDNZD CI 20250618 CBAAU
Credit Corp Group Limited	0.00% CCP AU
AUDNZD Maturing 14/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250514 WSTP
CAD Debtors	0.00% ZZBRDCAD
GBPNZD Maturing 07/04/2025 (BZL NZ)	0.00% GBPNZD CI 20250407 BZLNZ
AUDNZD Maturing 23/06/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250623 WSTP
AUDNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250407 WSTP
Techtronic Industries Co Ltd	0.00% 669 HK
Intertek Group PLC	0.00% ITRK LN
NZDCAD Maturing 07/04/2025 (4113034Z NZ)	0.00% NZDCAD CI 20250407 WSTP
HKD Cash at Bank	0.00% ZZCSHHKD
Xylem Inc	0.00% XYL US
Schneider Electric SE	0.00% SU FP
IGO Ltd	0.00% IGO AU
Carlisle Companies Inc	0.00% CSL US
Norsk Hydro ASA	0.00% NHY NO
NZDCAD Maturing 07/04/2025 (BZL NZ)	0.00% NZDCAD CI 20250407 BZLNZ
Magic Memories Group Holdings Ltd	0.00% MMGHL
Ecolab Inc	0.00% ECL US
NZDCAD Maturing 17/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250417 ANZNZ
NZDUSD Maturing 29/05/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250529 WSTP
Eastman Chemical Co	0.00% EMN US
Clean Harbors Inc	0.00% CLH US
NZDUSD Maturing 17/04/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250417 WSTP
NOK Cash at Bank	0.00% ZZCSHNOK
NZDUSD Maturing 29/05/2025 (ANB NZ)	0.00% NZDUSD CI 20250529 ANZNZ
Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
NZDUSD Maturing 29/05/2025 (2892Z LN)	0.00% NZDUSD CI 20250529 UBS
S&P500 EMINI 6400 Jun25C	0.00% ESM5C 6400
AUDNZD Maturing 05/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250505 BZLNZ
Fluence Energy Inc	0.00% FLNC US
GBPUSD Maturing 25/04/2025 (CBA AU)	0.00% GBPUSD CI 20250425 CBAAU

Industrie De Nora SpA	0.00% DNR IM
DKK Cash at Bank	0.00% ZZCSHDKK
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
EURUSD Maturing 25/04/2025 (CBA AU)	0.00% EURUSD CI 20250425 CBAAU
AUDNZD Maturing 23/06/2025 (BZL NZ)	0.00% AUDNZD CI 20250623 BZLNZ
AUDNZD Maturing 24/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250424 ANZNZ
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
MAQ-OP AUD ASX Margin Account	0.00% MAQ-OP AUD
SVB FINANCIAL GP USD1	0.00% SVB COM USD1
SEK Cash at Bank	0.00% ZZCSHSEK
AUDNZD Maturing 23/06/2025 (1838Z LN)	0.00% AUDNZD CI 20250623 CITI
EURNZD Maturing 13/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250513 WSTP
NZDDKK Maturing 24/04/2025 (4113034Z NZ)	0.00% NZDDKK CI 20250424 WSTP
AUDNZD Maturing 07/11/2025 (CBA AU)	0.00% AUDNZD CI 20251107 CBAAU
NZDNOK Maturing 24/04/2025 (4113034Z NZ)	0.00% NZDNOK CI 20250424 WSTP
GBPNZD Maturing 24/04/2025 (ANB NZ)	0.00% GBPNZD CI 20250424 ANZNZ
EURNZD Maturing 24/04/2025 (ANB NZ)	0.00% EURNZD CI 20250424 ANZNZ
AUDCAD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDCAD CI 20250513 WSTP
NZDUSD Maturing 24/04/2025 (ANB NZ)	0.00% NZDUSD CI 20250424 ANZNZ
NZDCAD Maturing 07/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250407 ANZNZ
GBPAUD Maturing 13/05/2025 (CBA AU)	0.00% GBPAUD CI 20250513 CBAAU
NZDUSD Maturing 29/05/2025 (CBA AU)	0.00% NZDUSD CI 20250529 CBAAU
UBS USD Margin Account	0.00% UBS USD
NZDUSD Maturing 05/05/2025 (4113034Z NZ)	0.00% NZDUSD CI 20250505 WSTP
NZDUSD Maturing 30/04/2025 (2892Z LN)	0.00% NZDUSD CIF 20250430 UBS
AUDUSD Maturing 28/04/2025 (2892Z LN)	0.00% AUDUSD CI 20250428 UBS
UBS GBP Margin Account	0.00% UBS GBP
AUDNZD Maturing 17/04/2025 (1838Z LN)	0.00% AUDNZD CI 20250417 CITI
AUDNZD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250513 WSTP
AUDNZD Maturing 14/05/2025 (ANB NZ)	0.00% AUDNZD CI 20250514 ANZNZ
EURNZD Maturing 14/05/2025 (4113034Z NZ)	0.00% EURNZD CI 20250514 WSTP
AUDNZD Maturing 17/04/2025 (CBA AU)	0.00% AUDNZD CI 20250417 CBAAU
EURNZD Maturing 18/06/2025 (CBA AU)	0.00% EURNZD CI 20250618 CBAAU
AUDNZD Maturing 23/06/2025 (ANB NZ)	0.00% AUDNZD CIF 20250623 ANZNZ
AUDNZD Maturing 17/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250417 ANZNZ
AUDNZD Maturing 17/04/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250417 WSTP
AUDUSD Maturing 13/05/2025 (4113034Z NZ)	0.00% AUDUSD CI 20250513 WSTP
GBPNZD Maturing 23/06/2025 (4113034Z NZ)	0.00% GBPNZD CIF 20250623 WSTP
AUDNZD Maturing 27/06/2025 (2892Z LN)	0.00% AUDNZD CI 20250627 UBS
GBPNZD Maturing 07/04/2025 (ANB NZ)	0.00% GBPNZD CI 20250407 ANZNZ
UBS EUR Margin Account	0.00% UBS EUR
AUDNZD Maturing 14/05/2025 (BZL NZ)	0.00% AUDNZD CI 20250514 BZLNZ
EURNZD Maturing 23/06/2025 (4113034Z NZ)	0.00% EURNZD CI 20250623 WSTP
AUDNZD Maturing 17/04/2025 (JPM US)	0.00% AUDNZD CI 20250417 JPM
Markit iTraxx Australia 06/25 CDSI DBA	0.00% ITRX AUS CDSI S33 5Y DBA
USDJPY Maturing 23/06/2025 (4113034Z NZ)	0.00% USDJPY CI 20250623 WSTP
EURNZD Maturing 07/04/2025 (ANB NZ)	0.00% EURNZD CI 20250407 ANZNZ
GBPNZD Maturing 17/04/2025 (CBA AU)	0.00% GBPNZD CI 20250417 CBAAU
GBPNZD Maturing 23/06/2025 (4113034Z NZ)	0.00% GBPNZD CI 20250623 WSTP
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZP
EURNZD Maturing 05/05/2025 (ANB NZ)	0.00% EURNZD CI 20250505 ANZNZ
EURNZD Maturing 17/04/2025 (CBA AU)	0.00% EURNZD CI 20250417 CBAAU
NZDUSD Maturing 22/04/2025 (JPM US)	0.00% NZDUSD CI 20250422 JPM
Markit iTraxx EUR CDSI 06/25 CIT	0.00% ITRX EUR CDSI S33 5Y CIT
USDJPY Maturing 22/04/2025 (4113034Z NZ)	0.00% USDJPY CI 20250422 WSTP
AUDNZD Maturing 27/06/2025 (2892Z LN)	0.00% AUDNZD CIF 20250627 UBS
AUDNZD Maturing 23/06/2025 (ANB NZ)	0.00% AUDNZD CI 20250623 ANZNZ
NZDUSD Maturing 18/06/2025 (CBA AU)	0.00% NZDUSD CI 20250618 CBAAU
AUDNZD Maturing 30/06/2025 (4113034Z NZ)	0.00% AUDNZD CI 20250630 WSTP
GBPNZD Maturing 07/04/2025 (4113034Z NZ)	0.00% GBPNZD CI 20250407 WSTP
BNZ NZD Margin Account	0.00% BNZ NZD MIL

Markit iTraxx Europe SubFin 12/28 CDSI DBA
 GBP Creditors
 AUDNZD Maturing 22/04/2025 (2892Z LN)
 GBPNZD Maturing 18/06/2025 (CBA AU)
 Swap Maturing 08/06/2026 (BNZW40)
 SPI 200 Futures Jun25
 Markit iTraxx Europe SubFin 06/27 CDSI CIT
 NZDUSD Maturing 05/05/2025 (ANB NZ)
 AUDNZD Maturing 05/05/2025 (1838Z LN)
 Euro-Bobl Futures Jun25
 EURNZD Maturing 07/04/2025 (ANB NZ)
 NZDUSD Maturing 22/04/2025 (ANB NZ)
 Markit iTraxx EUR XOVER 12/28 DB
 Markit CDX NA HY 35 12/25 DB
 AUDNZD Maturing 30/06/2025 (CBA AU)
 AUDNZD Maturing 30/06/2025 (1838Z LN)
 EURNZD Maturing 07/04/2025 (4113034Z NZ)
 GBPNZD Maturing 07/04/2025 (ANB NZ)
 NZDUSD Maturing 23/06/2025 (4113034Z NZ)
 S&P500 EMINI OPTN Apr25P 5250
 NIKKEI 225 (OSE) Jun25
 NZDUSD Maturing 22/04/2025 (2892Z LN)
 AUDUSD Maturing 22/04/2025 (2892Z LN)
 JPY Creditors
 Swap Maturing 12/04/2025 (BNZW40)
 UBS AUD Margin Account
 Markit iTraxx EUR XOVER 06/29 DB
 Swap Maturing 14/04/2025 (WPAC40)
 NASDAQ 100 E-Mini 19000 Jun25P
 S&P500 EMINI 5500 Jun25P
 Swap Maturing 13/04/2025 (ANZW40)
 S&P500 EMINI OPTN Apr25P 5200
 Euro Stoxx 50 Jun25
 Swap Maturing 21/04/2025 (CBAN90)
 S&P500 EMINI 5600 Jun25P
 S&P500 EMINI OPTN Apr25P 5300
 GBPNZD Maturing 06/05/2025 (CBA AU)
 Swap Maturing 14/04/2025 (JPMCUCUK)
 S&P500 EMINI 5400 Jun25P
 EURNZD Maturing 20/08/2025 (2892Z LN)
 Markit iTraxx EUR XOVER 12/27 CIT
 GBPNZD Maturing 23/06/2025 (BZL NZ)
 NZDUSD Maturing 07/04/2025 (ANB NZ)
 NZDJPY Maturing 23/06/2025 (4113034Z NZ)
 Swap Maturing 14/04/2025 (WPAC40)
 Markit iTraxx Australia 12/26 CDSI DBA
 Swap Maturing 13/04/2025 (ANZW40)
 Aust 3Y Bond Fut Jun25
 Swap Maturing 30/08/2025 (CBAN90)
 NZDUSD Maturing 27/06/2025 (ANB NZ)
 Swap Maturing 14/04/2025 (JPMCUCUK)
 Swap Maturing 21/04/2025 (CBAN90)
 S&P500 EMINI 5200 OPTN May25P
 NZDUSD Maturing 10/11/2025 (2892Z LN)
 GBPNZD Maturing 11/06/2025 (ANB NZ)
 EURNZD Maturing 02/05/2025 (4113034Z NZ)
 NASDAQ 100 E-MINI Sep25p 20500
 Swap Maturing 11/04/2025 (CBAN90)
 NZDUSD Maturing 20/05/2025 (BZL NZ)
 Swap Maturing 06/04/2029 (NBNZ40)
 GBPNZD Maturing 14/05/2025 (4113034Z NZ)
 NZDUSD Maturing 30/07/2025 (1838Z LN)
 EURNZD Maturing 20/08/2025 (ANB NZ)
 Swap Maturing 19/10/2028 (ANZW40)
 Long Gilt Future Jun25

0.00% SUBFIN CDSI S40 5Y DBA
 0.00% ZZBRCGBP
 0.00% AUDNZD CIF 20250422 UBS
 0.00% GBPNZD CI 20250618 CBAAU
 0.00% RLPX260608BNZW40P
 0.00% XPM5
 0.00% SUBFIN CDSI S37 5Y CIT
 0.00% NZDUSD CI 20250505 ANZNZ
 0.00% AUDNZD CI 20250505 CITI
 0.00% OEM5
 0.00% EURNZD CIF 20250407 ANZNZ
 0.00% NZDUSD CI 20250422 ANZNZ
 0.00% ITRX XOVER CDSI S40 5Y DB
 0.00% CDX HY CDSI S35 5Y PRC DB
 0.00% AUDNZD CI 20250630 CBAAU
 0.00% AUDNZD CI 20250630 CITI
 0.00% EURNZD CI 20250407 WSTP
 0.00% GBPNZD CIF 20250407 ANZNZ
 0.00% NZDUSD CIF 20250623 WSTP
 0.00% SCJ5P 5250
 -0.01% NKM5
 -0.01% NZDUSD CI 20250422 UBS
 -0.01% AUDUSD CI 20250422 UBS
 -0.01% ZZBRCJPY
 -0.01% RXPL250412BNZW40P
 -0.01% UBS AUD
 -0.01% ITRX XOVER CDSI S41 5Y DB
 -0.01% RXPL250414WPAC40P
 -0.01% NQM5P 19000
 -0.01% ESM5P 5500
 -0.01% RXPL250413ANZW40P
 -0.01% SCJ5P 5200
 -0.01% VGM5
 -0.01% RXPL250421CBAN90PD
 -0.01% ESM5P 5600
 -0.01% SCJ5P 5300
 -0.01% GBPNZD CI 20250506 CBAAU
 -0.01% RXPL250414JPMCUCUKP
 -0.01% ESM5P 5400
 -0.01% EURNZD CI 20250820 UBS
 -0.01% ITRX XOVER CDSI S38 5Y CIT
 -0.01% GBPNZD CI 20250623 BZLNZ
 -0.01% NZDUSD CI 20250407 ANZNZ
 -0.01% NZDJPY CI 20250623 WSTP
 -0.01% RXPL250414WPAC40PB
 -0.01% ITRX AUS CDSI S36 5Y DBA
 -0.01% RXPL250413ANZW40PB
 -0.01% YMM5
 -0.01% RXPL250830CBAN90PA
 -0.01% NZDUSD CIF 20250627 ANZNZ
 -0.01% RXPL250414JPMCUCUKPB
 -0.01% RXPL250421CBAN90PE
 -0.02% SCK5P 5200
 -0.02% NZDUSD CIF 20251110 UBS
 -0.02% GBPNZD CI 20250611 ANZNZ
 -0.02% EURNZD CIF 20250502 WSTP
 -0.02% NQU5P 20500
 -0.02% RXPL250411CBAN90P
 -0.02% NZDUSD CI 20250520 BZLNZ
 -0.02% RXPL290406NBNZ40P
 -0.02% GBPNZD CI 20250514 WSTP
 -0.02% NZDUSD CIF 20250730 CITI
 -0.03% EURNZD CI 20250820 ANZNZ
 -0.04% RLPX281019ANZW40PA
 -0.04% G M5

Swap Maturing 15/05/2031 (WPAC40)	-0.04% RLPX340515WPAC40P
NZDUSD Maturing 14/05/2025 (ANB NZ)	-0.04% NZDUSD CI 20250514 ANZNZ
EURNZD Maturing 05/05/2025 (2892Z LN)	-0.05% EURNZD CI 20250505 UBS
GBPNZD Maturing 27/05/2025 (BZL NZ)	-0.05% GBPNZD CIF 20250527 BZLNZ
Swap Maturing 26/06/2028 (WPAC40)	-0.05% RXPL280626WPAC40P
Swap Maturing 15/04/2037 (WPAC40)	-0.05% RLPX370415WPAC40PB
Swap Maturing 01/03/2028 (NBNZ40)	-0.05% RXPL280301NBNZ40PA
Swap Maturing 23/02/2028 (NBNZ40)	-0.05% RXPL280223NBNZ40PC
Swap Maturing 15/05/2035 (WPAC40)	-0.06% RLPX350515WPAC40P
Markit iTraxx EUR XOVER 06/27 CIT	-0.06% ITRX XOVER CDSI S37 5Y CIT
Swap Maturing 31/05/2028 (CBAN90)	-0.06% RXPL280531CBAN90P
US 10YR Ultra Fut Jun25	-0.06% UXYM5
US 10Yr Note (Cbt)Jun25	-0.06% TYM5
Swap Maturing 14/04/2033 (ANZW40)	-0.07% RXPL330414ANZW40P
Swap Maturing 18/07/2028 (JPMSL)	-0.07% RLPX280718JPMSLPA
NZDUSD Maturing 23/06/2025 (BZL NZ)	-0.07% NZDUSD CI 20250623 BZLNZ
Swap Maturing 15/04/2037 (WPAC40)	-0.08% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	-0.08% RLPX310514WPAC40P
Swap Maturing 14/05/2032 (NBNZ40)	-0.08% RLPX320514NBNZ40P
Swap Maturing 15/05/2030 (ANZW40)	-0.09% RLPX300515ANZW40P
Swap Maturing 19/06/2025 (WPAC40)	-0.09% RLPX250619WPAC40P
Swap Maturing 17/06/2027 (CBAN90)	-0.11% RXPL270617CBAN90P
Swap Maturing 19/09/2026 (JPMCUC)	-0.12% RLPX260919JPMCUCPA
Swap Maturing 19/09/2026 (JPMCUC)	-0.12% RLPX260919JPMCUKPB
Swap Maturing 10/09/2035 (WPAC40)	-0.12% RLPX350910WPAC40P
NZDUSD Maturing 23/06/2025 (1838Z LN)	-0.12% NZDUSD CI 20250623 CITI
Swap Maturing 13/08/2028 (NBNZ40)	-0.14% RLPX280813NBNZ40PA
Swap Maturing 13/08/2028 (NBNZ40)	-0.14% RLPX280813NBNZ40P
Swap Maturing 16/08/2027 (WPAC40)	-0.14% RLPX270816WPAC40P
Swap Maturing 31/07/2028 (WPAC40)	-0.14% RLPX280731WPAC40PB
Swap Maturing 31/07/2028 (WPAC40)	-0.14% RLPX280731WPAC40PA
Swap Maturing 09/11/2026 (BNZW)	-0.14% RLPX261109BNZW40P
Swap Maturing 26/07/2028 (JPMCUC)	-0.14% RLPX280726JPMCUKPB
Swap Maturing 25/07/2028 (WPAC40)	-0.15% RLPX280725WPAC40P
Swap Maturing 19/04/2028 (BNZW40)	-0.15% RXPL280419BNZW40PB
Swap Maturing 22/03/2028 (JPMCUC)	-0.15% RXPL280322JPMCUKPB
USD Creditors	-0.16% ZZBRCUSD
Swap Maturing 22/03/2028 (JPMCUC)	-0.16% RXPL280322JPMCUKPA
Swap Maturing 14/04/2033 (WPAC40)	-0.16% RLPX330414WPAC40P
Swap Maturing 31/05/2028 (CBAN90)	-0.16% RXPL280531CBAN90PB
Swap Maturing 20/04/2029 (BNZW)	-0.16% RLPX290420BNZW40P
Swap Maturing 22/05/2028 (WPAC40)	-0.16% RLPX280522WPAC40PA
AUD Creditors	-0.17% ZZBRCAUD
Swap Maturing 15/05/2031 (BNZW40)	-0.20% RLPX310515BNZW40P
Swap Maturing 18/09/2031 (WPAC40)	-0.20% RXPL310918WPAC40P
Swap Maturing 25/05/2028 (BNZW)	-0.22% RLPX280525BNZW40P
Swap Maturing 23/02/2028 (NBNZ40)	-0.22% RXPL280223NBNZ40PA
Swap Maturing 22/05/2028 (WPAC40)	-0.22% RLPX280522WPAC40PB
Swap Maturing 16/02/2028 (ANZW40)	-0.30% RLPX280216ANZW40P
Swap Maturing 19/04/2028 (BNZW40)	-0.32% RXPL280419BNZW40PA
NZD Creditors	-0.82% ZZBRCNZD
Swap Maturing 18/08/2025 (WPAC40)	-1.47% RLPX250818WPAC40P
Swap Maturing 04/08/2025 (CITI)	-1.48% RLPX250804CITIP