

Offer name	Milford KiwiSaver Plan	Offer number	OFR10759
Fund name	Milford KiwiSaver Moderate Fund	Fund number	FND17983
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank		15.15% ZCASHNZD	
NZGV 4.5% 15/05/2035		2.95% NZGV 4.5 05/15/35	
NZLGFA 2.25% 15/05/2031		1.67% NZLGFA 2.25 05/15/31	
AUD Cash at Bank		1.27% ZCASHAUD	
Microsoft Corporation		1.27% MSFT US	
BNZ Cash Account		1.16% BNZ CASH MIL	
NZLGFA 3.50% 14/04/2033		1.12% LGF080	
Amazon.Com Inc		1.01% AMZN US	
NZD Debtors		0.98% ZBDRNZD	
Contact Energy Ltd		0.90% CEN	
NZGB 3.5% 14/04/2033		0.87% NZGB 3.5 20330414	
Natwest Group PLC		0.85% NWG LN	
NVIDIA Corp		0.71% NVDA US	
SSE plc		0.71% SSE LN	
Bank of America Corp		0.70% BAC US	
BOC Call Account		0.69% BOC CALL MIL	
USD Cash at Bank		0.68% ZCASHUSD	
Aena SME SA		0.64% AENA SM	
RABOBK NFIX3FRA + 74 19/06/2028		0.62% RABOBK 0 06/19/28	
CRH Plc		0.58% CRH US	
ORG 5.35% 26/09/2031		0.58% ORGAU 5.35 09/26/31 MTN	
Bank of Ireland Group PLC		0.57% BIRG ID	
ASBBNK 4.1% 02/09/30		0.56% ABB120	
Morgan Stanley & Co. International USD Margin A/C		0.55% MSCI USD	
NZLGFA 4.5% 15/05/2030		0.55% LGF170	
HOUSNZ 3.42% 18/10/2028		0.55% HOUSNZ 3.42 10/18/28	
FISERV INC		0.54% FI US	
EBKG 6.048% 30/10/2034		0.53% ENBW 6.048 10/30/34 MTN	
National Grid Plc		0.51% NG/ LN	
Duke Energy Corp		0.51% DUK US	
Goodman Group		0.49% GMG AU	
EUR Cash at Bank		0.49% ZCASHEUR	
Precinct Properties NZ Ltd		0.48% PCT	
GBP Cash at Bank		0.47% ZCASHGBP	
Segro Plc		0.47% SGRO LN	
Marks & Spencer Group Plc		0.46% MKS LN	
ARAMARK		0.45% ARMK US	
Apple Inc		0.44% AAPL US	
Morgan Stanley & Co. International GBP Margin A/C		0.40% MSCI GBP	
GTAFC 2.2% 26/08/2027		0.40% GTAFIN 2.2 08/26/27 MTN	
NZLGFA 1.5% 20/04/2029		0.40% NZLGFA 1.5 04/20/29	
NAB 5% 14/11/2029		0.39% NAB 5 11/14/29	
WBC 4.337% 24/09/2029		0.39% WBC 4.337 09/24/29	
Crown Castle Inc		0.39% CCI US	
American Tower Corp		0.39% AMT US	
National Grid PLC		0.37% NGG US	
Scentre Group		0.37% SCG AU	
CENXX 5.414% 03/12/2031		0.36% CENNZ 5.414 12/03/31 MTN	
Meta Platforms Inc		0.35% META US	
ELDFR 6.627% 28/08/2045		0.34% ELDFR 6.627 08/28/45	
SUN % 28/07/2028		0.34% SUN 07/28/28	
WBC 5.754% 03/04/2034		0.34% WSTP V5.754 04/03/34 MTN	
TMBAU % 03/10/2028		0.34% TEACHM F 10/03/28 MTN	
Morgan Stanley & Co. International AUD Margin A/C		0.33% MSCI AUD	
Taiwan Semiconductor-SP ADR		0.33% TSM US	

Mercury NZ Limited
 Region Re Ltd
 Coca-Cola European Partners PLC
 Spark New Zealand Ltd
 CBKG 4.125% 30/06/2037
 Swap Maturing 19/04/2028 (BNZW40)
 WATERC 3.847% 30/09/2030
 Channel Infrastructure NZ Limited
 CKASH 5.417% 03/02/2032
 NIB 4.05 11/09/30
 Fisher & Paykel Healthcare Ltd
 GENEPO 5.66% 09/06/2027
 ANZ 5.691% 14/08/2040
 CENNZ 5.67% 10/03/54
 QTC 1.500 08/20/32
 SCGXX 5.35% 18/09/2035
 LLOY 5.189% 28/05/2031
 Shell PLC
 APi Group Corp
 Kiwi Property Group Ltd
 NZGB 2% 15/05/2032
 New Zealand Local Government Funding Agency Ltd
 Intuit Inc
 CBA % 21/08/2030
 WBC 4.95% 21/01/2030
 NAB 0 14/04/2028
 Micron Technology Inc
 SGPX 5.42% 25/03/2032
 CHFANZ 3.893% 26/09/2030
 IAGAU 5.32% 15/06/2038
 PCT 5.25% 05/09/2028
 APA Group
 Ameren Corp
 NWG 5.125% PERP
 WBC NZD Margin A/C
 Cellnex Telecom SA
 Elevance Health Inc
 DOWAU 3.7% 29/04/26
 Shell PLC
 Infratil Ltd
 Union Pacific Corp
 NZLGFA 4.50% 14/05/2032
 WBC 5.815% 04/06/2040
 BIRG 7.594% 06/12/2032
 WATC 5% 21/10/2037
 Koninklijke KPN NV
 Infratil Ltd
 SCGXX 5.125% 24/09/2080
 ANZLN 4.63% 20/02/2030
 ANZLN 2.999% 17/09/2031
 AIRSER 5.45 05/15/35
 Tesco PLC
 E.ON SE
 Alphabet Inc Class C
 ENBD 5.913% 18/06/2035
 BP 6.125% PERP
 Meridian Energy Limited
 SCGXX 5.875% 10/09/2054
 CRHEF 2.317% 25/09/2030
 AZJ 6.1% 12/09/2031
 RKTEN 9.75% 15/04/2029
 RTT 251 A Flt
 VOD 3.00% 27/08/2080
 RABO % 10/07/2030
 NZLGFA 1.5% 15/04/2026

0.33% MCY
 0.33% RGN AU
 0.33% CCEP US
 0.32% SPK
 0.32% CMZB V4.125 06/30/37 EMTN
 0.32% RXPL280419BNZW40RA
 0.32% WATERC 3.847 09/30/30
 0.31% CHI
 0.31% UELAU 5.417 02/03/32 MTN
 0.30% NIB 4.05 09/11/30 MTN
 0.30% FPH
 0.30% GNE070
 0.30% ANZ 5.691 08/14/40
 0.30% CEN090
 0.30% QTC 1.500 08/20/32
 0.30% SCGAU 5.35 09/18/35 MTN
 0.29% LLOYDS 5.189 05/28/31 MTN
 0.29% SHEL US
 0.28% APG US
 0.28% KPG
 0.28% NZGB 2 05/15/32
 0.27% NZLGFA 4.5 04/15/27
 0.27% INTU US
 0.27% CBAAU F 08/21/30 MTN
 0.27% WSTP 4.95 01/21/30 MTN
 0.27% NAB F 04/14/28 MTN
 0.27% MU US
 0.27% SGPAU 5.42 03/25/32 MTN
 0.26% CHFANZ 3.893 09/26/30
 0.26% IAGFC
 0.26% PCT040
 0.26% APA AU
 0.26% AEE US
 0.26% NWG V5.125 PERP
 0.26% WBC NZD
 0.25% CLNX SM
 0.25% ELV US
 0.25% DOWAU 3.7 04/29/26
 0.25% SHEL LN
 0.25% IFT
 0.25% UNP US
 0.25% NZLGFA 4.50 05/14/32
 0.25% WSTP V5.815 06/04/40 MTN
 0.25% BKIR V7.594 12/06/32 EMTN
 0.24% WATC 5 10/21/37
 0.24% KPN NA
 0.24% IFT AU
 0.24% SCGAU V5.125 09/24/80 REGS
 0.24% ANB190
 0.23% ANB170
 0.23% AIRSER 5.45 05/15/35
 0.23% TSCO LN
 0.23% EOAN GR
 0.23% GOOG US
 0.23% EBIUH 5.913 06/18/35 MTN
 0.23% BP 6.125 PERP
 0.23% MEL
 0.22% SCGAU V5.875 09/10/54 MTN
 0.22% CHETAU 2.317 09/25/30 MTN
 0.22% AZJAU 6.1 09/12/31 MTN
 0.22% RAKUTN 9.75 04/15/29 REGS
 0.21% RESI 2025-1 A
 0.21% VOD V3 08/27/80 NC10
 0.21% RABOBK F 07/10/30 MTN
 0.21% NZLGFA 1.5 04/15/26

Swap Maturing 16/02/2028 (ANZW40)	0.21% RLPX280216ANZW40R
Commerzbank AG	0.21% CBK GR
DE 4.45% 21/06/2030	0.21% DE 4.45 06/21/30 MTN
GMTNZ 4.74% 14/04/2027	0.20% GMB060
UBS NZD Margin Account	0.19% UBS NZD
Swap Maturing 23/02/2028 (NBNZ40)	0.19% RXPL280223NBNZ40RA
TRQFN 5.5% 02/09/2032	0.19% TQLAU 5.5 09/02/32 MTN
3i Group PLC	0.19% III LN
ICEXX 5.25% 15/06/2031	0.19% ICEXX 5.25 06/15/31
INGA 4.25% PERP	0.19% INGA 4.25 PERP
NWG 7.416% 06/06/2033	0.19% NWG V7.416 06/06/33 EMTN
BAC 3.485% 10/03/2034	0.19% BAC 3.485 03/10/34
TK Elevator +325 bps 11/04/2030	0.19% THYELE TL B 1L EUR
WBC 5.1% 14/05/2029	0.19% WSTP 5.1 05/14/29 MTN
CBKG 8.625% 28/02/2033	0.19% CMZB V8.625 02/28/33 EMTN
J Sainsbury PLC	0.19% SBRY LN
KBC 6% PERP	0.19% KBCBB V6 PERP
Life360 Inc	0.19% 360 AU
AIA 5.452% 04/12/2031	0.19% AIANZ 5.452 12/04/31 MTN
JPMorgan Chase & Co	0.19% JPM US
MCYNZ 5.73% 13/05/2052	0.19% MCY050
Getlink SE	0.19% GET FP
Jones Lang LaSalle Inc	0.19% JLL US
Keyence Corp	0.19% 6861 JP
Voyage Dig +325bps 14/05/2029	0.18% VYGVF TL B RP USD
MCYNZ 5.64% 19/06/2028	0.18% MCY060
PUBNV 5.25% 27/02/2035	0.18% PSPCAP 5.25 02/27/35 MTN
LLOY 8.5% PERP	0.18% LLOYDS V8.5 PERP
Netflix Inc	0.18% NFLX US
IBE 5.87% 28/11/2034	0.18% IBESM 5.87 11/28/34 MTN
Carnival Corporation	0.18% CCL US
SUN % 21/05/2030	0.18% SUN 05/21/30
Danaher Corp	0.18% DHR US
ALDAU Float 12/11/54	0.18% ALDAU F 12/11/54
VCTNZ 3.69% 26/11/2027	0.18% VCT100
VOD 3.375 08/01/2033 MTN	0.18% VOD 3.375 08/01/2033 MTN
Oracle Corp	0.17% ORCL US
SBA Communications Corp	0.17% SBAC US
Ebos Group Ltd	0.17% EBO
CENXX 6.398% 21/11/2030	0.17% CENNZ 6.398 11/21/30 MTN
MERINZ 4.55% 11/03/2032	0.17% MEL080
Arthur J Gallagher & Co	0.17% AJG US
Compass Group PLC	0.17% CPG LN
SGPAU 2.3% 24/03/2028	0.17% SGPAU 2.3 03/24/28 MTN
KBCBB 4.75% 17/04/35	0.17% KBCBB 4.75 04/17/35
HSBA % 11/03/2035	0.17% HSBC F 03/11/35 MTN
CenterPoint Energy Inc	0.17% CNP US
AUPIP 7.125% 09/11/2083	0.17% APAAU V7.125 11/09/83 EMTN
Newmont Mining Corp	0.17% NEM US
Broadcom Inc	0.17% AVGO US
TESAG 5.65% 06/03/2034	0.17% TLSAU 5.65 03/06/34 MTN
SAP SE	0.17% SAP GR
Heartland Group Holdings Ltd	0.16% HGH
ALDAU Float 09/12/2080	0.16% ALDAU F 12/09/80
IAG % 15/12/2038	0.16% IAGAU F 12/15/38 MTN
WSTP 6.19% 16/09/2032	0.16% WNZIT2
Swap Maturing 31/05/2028 (CBAN90)	0.16% RXPL280531CBAN90RB
Renault SA	0.16% RNO FP
Morgan Stanley & Co. International EUR Margin A/C	0.16% MSCI EUR
VCXAU 6.19% 24/04/2034	0.15% VCXAU 6.19 04/24/2034
WSTP NFIX3FRA + 73 06/07/2026	0.15% WSTP 0 07/06/26
AstraZeneca PLC	0.15% AZN LN
Swap Maturing 19/04/2028 (BNZW40)	0.15% RXPL280419BNZW40RB
ANZ % PERP	0.15% ANZHNZ F PERP MTN
Xero Ltd	0.15% XRO AU

UBSG 3.162% 11/08/2031
 HOUSNZ 2.183% 24/04/2030
 Cleanaway Waste Management Ltd
 VOD 6.50% 30/08/2084
 TMUS 2.550 02/15/31 30
 Swap Maturing 18/09/2031 (WPAC40)
 MIRVA 5.15% 18/03/2031
 BN 5.9812% 16/05/2034
 Swap Maturing 25/05/2028 (BNZW)
 ANZ 5.545 15/01/35 Corp
 Summerset Group Holdings Ltd
 Charter Hall Retail
 BN 6.187% 12/02/2055
 IPLNZ 4% 25/02/2027
 IAG % 15/06/2037
 Johnson Controls International plc
 CSL Limited
 KIWI 4.746% 11/12/2029
 CBA % 21/11/2028
 Swap Maturing 15/05/2031 (BNZW40)
 HCA Holdings Inc
 ALS Ltd
 NZLGFA 2.00% 15/04/2037
 GOTD 5.125% 03/10/2054
 NBNCO 5.35% 06/03/2035
 NZGB 2.75% 15/04/2037
 AVGO 5.2% 15/04/2032
 Freightways Group Ltd
 Transurban Group
 Uber Technologies Ord Shs
 Air Liquide SA - registered form
 NEWMONT CORP-CDI
 Equifax Inc
 Swap Maturing 22/03/2028 (JPMCUC)
 Swap Maturing 22/03/2028 (JPMCUC)
 Transunion
 HSBA 6.211% 21/03/2034
 C 7.125% PERP
 Ingersoll - Rand Plc
 BARC F 14/05/2029
 COLGR 5.8% 15/07/2031
 GENEPO 4.17% 14/03/2028
 Ramelius Resources Ltd
 MA 4.35% 15/01/2032
 IQVIA Holdings Inc
 QBE % 11/06/2035
 Swap Maturing 20/04/2029 (BNZW)
 DBAG 8.125% 30/10/2029
 CCK 3.75% 30/09/2031
 BARC 8.875% PERP
 Interactive Brokers Group Inc-CL A
 ANZ 6.171% 14/08/2045
 WSTP 6.73% 14/02/2034
 MCYNZ 6.42% 11/07/2054
 Telstra Corp Ltd
 WOW 5.762% 18/04/2031
 Genesis Minerals Ltd
 LLOY 7.5% PERP
 WPR 2.4% 21/09/2028
 QBEAU FLOAT 28/06/2039
 SYORT 5.5% 23/04/2032
 BARC 6.158% 28/05/2035
 ATA 4.8% 16/07/2029
 JPY Cash at Bank
 Swap Maturing 17/06/2027 (CBAN90)

0.15% UBS V3.162 08/11/31 EMTN
 0.15% HOUSNZ 2.183 04/24/30
 0.15% CWY AU
 0.15% VOD V6.5 08/30/84 EMTN
 0.15% TMUS 2.550 02/15/31 30
 0.15% RXPL310918WPAC40R
 0.15% MGRAU 5.15 03/18/31 MTN
 0.15% ANVAU 5.9812 05/16/34 MTN
 0.15% RLPX280525BNZWR
 0.15% ANZ 5.545 01/15/35 CORP
 0.15% SUM
 0.15% CQR AU
 0.15% ANVAU V6.187 02/12/55 MTN
 0.15% IPL030
 0.14% IAGAU F 06/15/37 MTN
 0.14% JCI US
 0.14% CSL AU
 0.14% KIWI 4.746 12/11/29
 0.14% CBAAU F 11/21/28 MTN
 0.14% RLPX310515BNZW40R
 0.14% HCA US
 0.14% ALQ AU
 0.14% NZLGFA 2 04/15/37
 0.14% BRITEL V5.125 10/03/54 EMTN
 0.14% NBNAUS 5.35 03/06/35 MTN
 0.14% NZGB 2.75 04/15/37
 0.14% AVGO 5.2 04/15/2032
 0.14% FRW
 0.13% TCL AU
 0.13% UBER US
 0.13% AI FP REG
 0.13% NEM AU
 0.13% EFX US
 0.13% RXPL280322JPMCUKRB
 0.13% RXPL280322JPMCUKRA
 0.13% TRU US
 0.13% HSBA 6.211 03/21/34
 0.13% C 7.125 PERP
 0.13% IR US
 0.13% BARC 05/14/29
 0.13% CGJAU 5.8 07/15/31 MTN
 0.13% GNE060
 0.13% RMS AU
 0.13% MA 4.35 01/15/32
 0.13% IQV US
 0.13% QBEAU F 06/11/35 MTN
 0.13% RLPX290420BNZWR
 0.13% DBAG 8.125 30/10/2029
 0.13% CCK 3.75 09/30/31 REGS
 0.13% BACR V8.875 PERP
 0.12% IBKR US
 0.12% ANZ 6.171 08/14/45 MTN
 0.12% WNZ2T2
 0.12% MCY070
 0.12% TLS AU
 0.12% WOW 5.762 04/18/31
 0.12% GMD AU
 0.12% LLOYDS V7.5 PERP .
 0.12% VERFIN 2.4 09/21/28 MTN
 0.11% QBEAU F 06/28/39 MTN
 0.11% SYDAU 5.5 04/23/32 MTN
 0.11% BACR V6.158 05/28/35 MTN
 0.11% ATA 4.8 07/16/29
 0.11% ZZCSHIPY
 0.11% RXPL270617CBAN90R

KPGNZ 6.24% 27/09/2029
 Auckland International Airport Ltd
 Woolworths Ltd
 NBS 7.5% PERP
 CBRE Group Inc
 UBSG 7% PERP
 MCD 3.5% 21/05/2032
 Neuren Pharmaceuticals Ltd
 UBSG 4.125% 09/06/2033
 CSGN 4.194 04/01/31 30 FRN
 CBA 3.788% 26/08/2037
 Swap Maturing 14/04/2033 (WPAC40)
 DBAG 7.375 30/10/2031
 IPLNZ 2.4% 31/08/2027
 CPU 1.125% 07/10/2031
 AIBG 7.125% 30/04/2030
 FX Open Positions
 Siemens AG-Reg
 Swap Maturing 09/11/2026 (BNZW)
 UBSG 4.875% PERP
 Santos Ltd
 MERINZ 5.91% 20/09/2028
 XPO Logistics Inc
 XERIN 1.625% 12/06/2031
 HOUNZ 1.534% 10/09/2035
 Becton Dickinson and Co
 GODMN 5.125% 07/10/2034
 GOTD 8.375% 20/12/2083
 SUMNZ 5.70% 23/05/2031
 CGJAU 2.1% 27/08/2030
 CHCFI 3.092% 21/04/2031
 NZGB 1.5% 15/05/2031
 VZ 2.65% 06/05/2030
 WOW 2.8% 20/05/2030
 SCAPM 5.55% 05/03/2031
 CKISP 5.681% 27/03/2035
 Intercontinental Exchange Inc
 SCGAU Float 10/09/2054
 Pultegroup Inc
 Ryanair Holdings PLC
 RABOBK 4.625% 29/12/2025
 S&P500 EMINI OPTN Dec25C 6800
 BAC 5.872% 15/09/2034
 BAC 5.464% 09/05/2036
 Servicenow Inc
 Carsales.Com Ltd
 ANZNZ 6.95% 18/07/2028
 PCTNZ 7.53% 21/09/2027
 SWR 5.2% 15/01/2030
 DBKG 7.125% PERP
 EXPN 5.25% 17/08/2035
 HOUSNZ 2.247% 05/10/2026
 Graphic Packaging Holding Co
 Vulcan Materials Co
 CITI NZD CGML Margin A/C
 VOZGH 6.125% 15/11/2032
 DELL 4.75% 06/10/2032
 AUIPI 5% 23/03/2035
 BARC 8.375% PERP
 GMB 3.656% 20/12/2027
 BOQ % 19/05/2032
 AMT 3.8% 15/08/2029
 Sigma Healthcare Ltd
 BLKSG 6.75% 02/07/2035
 Dalrymple Bay Infrastructure Ltd

0.11% KPG060
 0.11% AIA
 0.11% WOW AU
 0.11% NWIDE V7.5 PERP
 0.11% CBRE US
 0.11% UBS V7 PERP REGS
 0.11% MCD 3.5 05/21/32 EMTN
 0.11% NEU AU
 0.11% UBS V4.125 06/09/33
 0.11% CSGN 4.194 04/01/31 30 FRN
 0.11% CBAAU V3.788 08/26/37 EMTN
 0.11% RLPX330414WPAC40R
 0.11% DBAG 7.375 30/10/2031
 0.11% IPL020
 0.11% CPU 1.125 10/07/31
 0.11% AIBG 7.125 30/04/2030
 0.11% ZZFXOUSD
 0.11% SIE GR
 0.11% RLPX261109BNZWR
 0.10% UBS V4.875 PERP REGS
 0.10% STO AU
 0.10% MEL060
 0.10% XPO US
 0.10% XROAU 1.625 06/12/31
 0.10% HOUSNZ 1.534 09/10/35
 0.10% BDX US
 0.10% GMGAU 5.125 10/07/34 REGS
 0.10% BRITEL V8.375 12/20/83 EMTN
 0.10% SUM060
 0.10% CGJAU 2.1 08/27/30 MTN
 0.10% CHCFIN 3.092 04/21/31 MTN
 0.10% NZGB 1.5 05/15/31
 0.10% VZ 2.65 05/06/30 MTN
 0.10% WOWAU 2.8 05/20/30 MTN
 0.10% SCAPRT 5.55 03/05/31 MTN
 0.10% CKISP 5.681 03/27/35
 0.10% ICE US
 0.10% SCGXX 09/10/54
 0.10% PHM US
 0.10% RYAAU US
 0.10% RABOBK 4.625 PERP
 0.10% ESZ5C 6800
 0.10% BAC 5.872 09/15/34
 0.10% BAC 5.464 05/09/36
 0.10% NOW US
 0.10% CAR AU
 0.10% ANBHC
 0.10% PCTHC
 0.09% SWR 5.2 01/15/30
 0.09% DB V7.125 PERP .
 0.09% EXPN 5.25 08/17/35
 0.09% HOUSNZ 2.247 10/05/26
 0.09% GPK US
 0.09% VMC US
 0.09% CITI NZD MARGIN CGML
 0.09% ZIGGO 6.125 11/15/32 REGS
 0.09% DELL 4.75 10/06/32
 0.09% APAAU 5 03/23/35 REGS
 0.09% BACR V8.375 PERP
 0.09% GMB 3.656 12/20/27
 0.09% BQDAU F 05/19/32 MTN
 0.09% AMT 3.8 08/15/29
 0.09% SIG AU
 0.09% RESLIF 6.75 07/02/35
 0.09% DBI AU

NBS 3.828% 24/07/2032
 GTAFC 5.4% 04/12/2029
 C FLOAT 29/04/2029
 CBKG 3.125% 06/06/2030
 Regis Healthcare Limited
 HLN 3.625% 24/03/2032
 Thermo Fisher Scientific Inc
 WSTFN 6.15% 09/10/2030
 Ampol Ltd
 Citizens Financial Group
 Swap Maturing 10/09/2035 (WPAC40)
 MS 6.627% 01/11/2034
 ANZ NZD Margin A/C
 Swap Maturing 22/05/2028 (WPAC40)
 Mainfreight Ltd
 TPNZ 4.219% 31/07/2030
 CENNZ 4.33% 19/11/2051
 QBE 5.802% 21/05/2036
 CNU 5.9% 06/06/2056
 Ryman Healthcare Ltd
 USD Debtors
 NBSOC 5.75% PERP
 Swap Maturing 15/05/2035 (NBNZ40)
 Swap Maturing 27/09/2027 (WPAC40)
 Vector Ltd
 NFLX 3.625% 15/06/2030
 Virgin Australia Holdings Pty Ltd
 CNU 5.974% 18/09/2030
 NENFI 6.277% 11/03/2055
 Lonza Group AG
 WPL 5.4% 19/05/2030
 AGCO 5.8% 21/03/2034
 Wisetech Global Ltd
 IAG Float 15/12/2036
 Asml Holding Nv
 NXPI 4.3% 18/06/2029
 Capstone Copper Corp
 Technology One Ltd
 Seek Ltd
 PNHAU 7.75% 12/11/54
 WBC 7.199% 15/11/2038
 ANZ Group Holdings Ltd
 VRTTP 4.375% 15/07/2027
 PTSB 6.625% 30/06/2029
 CRHID 5.5 01/09/35 Corp
 Swap Maturing 13/08/2028 (NBNZ40)
 Qube Holdings Limited
 Swap Maturing 31/07/2028 (WPAC40)
 HomeCo Daily Needs REIT
 HUB24 Limited
 Swap Maturing 13/08/2028 (NBNZ40)
 Swap Maturing 31/07/2028 (WPAC40)
 Swap Maturing 25/07/2028 (WPAC40)
 Orica Ltd
 Swap Maturing 26/07/2028 (JPMC UK)
 AVGO 3.419% 15/04/2033
 Aristocrat Leisure Ltd
 MCD 3.875% 20/02/2031
 ORG 2.65% 11/11/2027
 A2 Milk Company Ltd
 Suncorp Group Ltd
 AGL 5.77% 30/09/2035
 Westpac Whs Notice Deposit 45 Day - MIL
 BT Group PLC
 CBA Collateral Account - NZD

0.09% NBS 3.828 07/24/32
 0.09% GTAFC 5.4 12/04/29 MTN
 0.09% C F 04/29/29
 0.09% CMZB V3.125 06/06/30 EMTN
 0.09% REG AU
 0.09% HLN 3.625 03/24/32
 0.09% TMO US
 0.09% WENNEX 6.15 10/09/30 MTN
 0.09% ALD AU
 0.08% CFG US
 0.08% RLPX350910WPAC40R
 0.08% MS V6.627 11/01/34
 0.08% ANZ NZD
 0.08% RLPX280522WPAC40RB
 0.08% MFT
 0.08% TPNZ 4.219 07/31/30
 0.08% CEN060
 0.08% QBEAU V5.802 05/21/36 MTN
 0.08% CNU050
 0.08% RYM
 0.08% ZZBRDUSD
 0.08% NWIDE V5.75 PERP
 0.08% RXPL350515NBNZ40R
 0.08% RLPX270927WPAC40R
 0.08% VCT
 0.08% NFLX 3.625 06/15/30 REGS
 0.08% VGN AU
 0.08% CNUNZ 5.974 09/18/30 MTN
 0.08% TRGRID V6.277 03/11/55 MTN
 0.08% LONN SW
 0.08% WPL 5.4 05/19/30
 0.08% AGCO 5.8 03/21/34
 0.07% WTC AU
 0.07% IAGAU F 12/15/36 MTN
 0.07% ASML NA
 0.07% NXPI 4.3 06/18/29A
 0.07% CS CN
 0.07% TNE AU
 0.07% SEK AU
 0.07% PNHAU 7.75 12/11/54
 0.07% WSTP V7.199 11/15/38 MTN
 0.07% ANZ AU
 0.07% THYELE 4.375 07/15/27 REGS
 0.07% PTSB 6.625 06/30/29
 0.07% CRHID 5.5 01/09/35
 0.07% RLPX280813NBNZ40RA
 0.07% QUB AU
 0.07% RLPX280731WPAC40RB
 0.07% HDN AU
 0.07% HUB AU
 0.07% RLPX280813NBNZ40R
 0.07% RLPX280731WPAC40RA
 0.07% RLPX280725WPAC40R
 0.07% ORI AU
 0.07% RLPX280726JPMCUKR
 0.07% AVGO 3.419 04/15/33
 0.07% ALL AU
 0.07% MCD 3.875 02/20/31 GMTN
 0.07% ORGAU 2.65 11/11/27 MTN
 0.07% ATM
 0.07% SUN AU
 0.07% AGLAU 5.77 09/30/35 MTN
 0.07% WBC45D MIL
 0.07% BT/A LN
 0.07% CBANZD

Origin Energy Limited
 VCTNZ 6.23% 15/06/2027
 GMTNZ 2.559% 04/09/2030
 Swap Maturing 22/05/2028 (WPAC40)
 Swap Maturing 16/08/2027 (WPAC40)
 McDonald's Corp
 CBA % 12/09/2035
 DBKG 4.625% PERP
 Stride Property Ltd and Stride Invest Mgmt Ltd
 MCYNZ 2.918% 17/11/2028
 Swap Maturing 31/05/2028 (CBAN90)
 Infrastrutture Wireless Italiane SpA
 FLT 2.5% 03/09/2032
 MS 5.664% 17/04/2036
 NAB 5.774% 30/07/2040
 Chorus Ltd
 Tuas Ltd
 C 5.449% 11/06/2035
 FI 5.6% 02/03/2033
 Lowe's Companies Inc
 DEXFI 2.5% 17/10/2029
 ANZ 6.124% 25/07/2039
 AMCRY 5.5% 17/03/2035
 GOTD 3.875% 20/01/2034
 National Australia Bank Ltd
 GEHC 4.8% 14/08/2029
 OCAX 3.3% 13/09/2028
 WM 4.95% 15/03/2035
 TRQFN 6.35% 02/05/2030
 UBER 4.5% 15/08/2029
 Gold 100 oz Futr Dec 25
 VOD 5.75% 28/06/2054
 Qantas Airways Ltd
 LLOY % 28/05/2031
 Nice Ltd
 VZ 4.500 08/10/33
 Rio Tinto Ltd
 CBKG 6.625% PERP
 Swap Maturing 14/05/2031 (WPAC40)
 ASX Limited
 GXO Logistics Inc
 GPT Group
 Swap Maturing 14/04/2033 (ANZW40)
 Ridley Corp Ltd
 NBS 7.875% PERP
 Swap Maturing 11/04/2030 (BNZW40)
 Bluescope Steel Ltd
 LLOY % 29/08/2034
 Roper Industries Inc
 Swap Maturing 23/02/2028 (NBNZ40)
 Swap Maturing 09/04/2030 (BNZW40)
 NAB 6.342% 06/06/2039
 Elders Ltd
 Lottery Corporation Ltd
 NUF 5% 27/01/2030
 Telix Pharmaceuticals Ltd
 Swap Maturing 01/03/2028 (NBNZ40)
 Swap Maturing 14/05/2032 (NBNZ40)
 T 2.250 02/01/32 31
 BERY 5.5% 15/04/2028
 MS 5.32% 19/07/2035
 CCL 6.125% 15/02/2033
 HCA 5.45% 15/09/2034
 CAD Cash at Bank
 AMCRY 3.95% 29/05/2032

0.06% ORG AU
 0.06% VCT110
 0.06% GMTNZ 2.559 09/04/30
 0.06% RLPX280522WPAC40RA
 0.06% RLPX270816WPAC40R
 0.06% MCD US
 0.06% CBA 09/12/35
 0.06% DB V4.625 PERP
 0.06% SPG
 0.06% MCYNZ 2.918 11/17/28
 0.06% RXPL280531CBAN90R
 0.06% INW IT
 0.06% FLTAU 2.5 09/03/32
 0.06% MS 5.664 04/17/36
 0.06% NAB V5.774 07/30/40 MTN
 0.06% CNU
 0.06% TUA AU
 0.06% C V5.449 06/11/35
 0.06% FI 5.6 03/02/33
 0.06% LOW US
 0.06% DXSAU 2.5 10/17/29 MTN
 0.06% ANZ 6.124 07/25/39
 0.06% AMCR 5.5 03/17/35
 0.06% BRITEL 3.875 01/20/34 EMTN
 0.06% NAB AU
 0.06% GEHC 4.8 08/14/29
 0.06% OCA020
 0.06% WM 4.95 03/15/35
 0.05% TQLAU 6.35 05/02/30 MTN
 0.05% UBER 4.5 08/15/29
 0.05% GCZ5
 0.05% VOD 5.75 06/28/54
 0.05% QAN AU
 0.05% LLOYDS F 05/28/31 MTN
 0.05% NICE US
 0.05% VZ 4.500 08/10/33
 0.05% RIO AU
 0.05% CMZB V6.625 PERP EMTN
 0.05% RLPX310514WPAC40R
 0.05% ASX AU
 0.05% GXO US
 0.05% GPT AU
 0.05% RXPL330414ANZW40R
 0.05% RIC AU
 0.05% NBS 7.875 PERP
 0.05% RXPL300411BNZW40R
 0.05% BSL AU
 0.05% LLOYDS F 08/29/34 MTN
 0.05% ROP US
 0.05% RXPL280223NBNZ40RC
 0.05% RXPL300409BNZW40R
 0.05% NAB V6.342 06/06/39 MTN
 0.05% ELD AU
 0.05% TLC AU
 0.05% NUF 5 01/27/30
 0.05% TLX AU
 0.05% RXPL280301NBNZ40RA
 0.05% RLPX320514NBNZ40R
 0.05% T 2.250 02/01/32 31
 0.05% BERY 5.5 04/15/28A
 0.05% MS 5.32 07/19/35
 0.05% CCL 6.125 02/15/33
 0.05% HCA 5.45 09/15/34
 0.05% ZZCSHCAD
 0.05% AMCR 3.95 05/29/32

Swap Maturing 19/09/2026 (JPMCUC)	0.05% RLPX260919JPMCUCRB
FISV 4.5% 24/05/2031	0.05% FISV 4.5 05/24/31
Nexgen Energy Ltd	0.04% NXG AU
ARGNZ 2.9% 29/10/2026	0.04% ARG020
BHP Group Ltd	0.04% BHP AU
Resmed Inc	0.04% RMD AU
Swap Maturing 19/09/2026 (JPMCUC)	0.04% RLPX260919JPMCUCRA
Fisher & Paykel Healthcare	0.04% FPH AU
Air Liquide SA	0.04% AI FP
VZ 3.5% 28/06/2032	0.04% VZ 3.5 06/28/32
Swap Maturing 15/04/2037 (WPAC40)	0.04% RLPX370415WPAC40RA
AUD Debtors	0.04% ZZBRDAUD
Wesfarmers Limited	0.04% WES AU
WBC 6.934% 23/06/2038	0.04% WSTP V6.934 06/23/38 MTN
Develop Global Ltd	0.04% DVP AU
Vista Group International Ltd	0.04% VGL
Capstone Copper Corp	0.04% CSC AU
NEXTDC Ltd	0.04% NXT AU
Lynas Corporation Ltd	0.04% LYC AU
Viva Energy Group Ltd	0.04% VEA AU
Swap Maturing 26/06/2028 (WPAC40)	0.04% RXPL280626WPAC40R
Gentrack Group Ltd	0.04% GTK
Swap Maturing 15/05/2031 (WPAC40)	0.04% RLPX310515WPAC40R
AVNAU Float 12/02/2055	0.04% ANVAU F 02/12/55 MTN
NWG % 05/06/2030	0.04% NWG F 06/05/30 MTN
Lvmh Moet Hennessy Louis Vui	0.04% MC FP
PCT 2.85% 28/05/2027	0.04% PCT030
TSCO 5.125% 22/05/2034	0.04% TSCOLN 5.125 05/22/34 EMTN
Gentrack Group Ltd	0.04% GTK AU
Milford Australian Active 100 Fund	0.04% MILAA100
ARGNZ 4% 27/03/2026	0.04% ARG010
Waypoint REIT Ltd	0.04% WPR AU
Transdigm Group Inc	0.04% TDG US
CBA 6.152% 27/11/2039	0.04% CBAAU V6.152 11/27/39 MTN
AMP Ltd	0.04% AMP AU
Universal Store Holdings Ltd	0.04% UNI AU
monday.com Ltd	0.04% MNDY IL
Whitehaven Coal LTD	0.04% WHC AU
Swap Maturing 15/05/2030 (ANZW40)	0.04% RLPX300515ANZW40R
Swap Maturing 18/07/2028 (JPMSL)	0.04% RLPX280718JPMSLRA
Swap Maturing 15/05/2035 (WPAC40)	0.04% RLPX350515WPAC40R
Pilbara Minerals Ltd	0.03% PLS AU
BARC 8.5% PERP	0.03% BACR V8.5 PERP
NASDAQ 100 E-Mini 25500 Dec25C	0.03% NQZ5C 25500
RyanAir Holdings CFD	0.03% RYA IE CFD
Breville Group	0.03% BRG AU
ANZ 6.405 20/09/34	0.03% ANZ 6.405 09/20/34
IGO Ltd	0.03% IGO AU
Zip Co Ltd	0.03% ZIP AU
Arena REIT	0.03% ARF AU
News Corp-CDI Class B	0.03% NWS AU
Tower Ltd	0.03% TWR
DB 3 16/06/2029 Corp	0.03% DB 3 06/16/29
Greatland Resources Limited	0.03% GGP AU
Brambles Ltd	0.03% BXB AU
FleetPartners Group Ltd	0.03% FPR AU
Baldwin Insurance Group Inc	0.03% BWIN US
QPHFIN 2.85% 29/01/2031	0.03% QPHFIN 2.85 01/29/31 MTN
Charter Hall Group	0.03% CHC AU
Capricorn Metals Ltd	0.03% CMM AU
MQG % 20/02/2035	0.03% MQG 02/20/35
CAGR 4.2% 29/05/2034	0.03% ACAFP V4.2 05/29/34 EMTN
Insurance Australia Group Ltd	0.03% IAG AU
CNP 6.85% 15/02/2055	0.03% CNP 6.85 02/15/55
Challenger Financial Service	0.03% CGF AU

Nexgen Energy Ltd	0.03% NXE CN
BACHG 4.50% 30/12/2030	0.03% BACAU 4.5 12/30/30 MTN
SCGXX 5.9% 27/11/2034	0.03% SCGAU 5.9 11/27/34 MTN
Cochlear Ltd	0.03% COH AU
JPM NZD Margin A/C	0.03% JPMC NZD
GQG Partners Inc	0.03% GQG AU
Advanced Drainage Systems	0.03% WMS US
Pro Medicus Ltd	0.03% PME AU
Legrand SA	0.03% LR FP
Reliance Worldwide Corp Ltd	0.03% RWC AU
Aussie Broadband Pty Ltd	0.03% ABB AU
BARC 4.375% PERP	0.03% BARC 4.375 PERP
REA Group Ltd	0.03% REA AU
SmartPay Holdings Ltd	0.03% SPY
BP Plc-Spons ADR	0.03% BP US
KLA-Tencor Corp	0.03% KLAC US
Swap Maturing 15/04/2037 (WPAC40)	0.03% RLPX370415WPAC40RB
Computershare Limited	0.03% CPU AU
Stockland Ltd	0.03% SGP AU
Light & Wonder Inc	0.03% LNW AU
Barclays PLC	0.03% BARC LN
DBKG 6.75% PERP	0.03% DBKG 6.75 PERP
CAGR 7.125% PERP	0.03% ACAFP V7.125 PERP REGS
Cedar Woods Properties Ltd	0.03% CWP AU
Vista Group International Ltd	0.03% VGL AU
Works Finance Ltd 9.8% Pfd	0.03% WKSHA
Aust 3Y Bond Fut Dec25	0.03% YMZ5
Washington H. Soul Pattinson	0.03% SOL AU
Autosports Group Limited	0.03% ASG AU
Integral Diagnostics Limited	0.03% IDX AU
Restaurant Brands NZ Ltd	0.03% RBD
Eli Lilly and Company	0.03% LLY US
VCNTY 4.927% 02/06/2028	0.02% VCXAU 4.927 06/02/28 MTN
PNHAU FLOAT 12/11/54	0.02% PNHAU F 12/11/54
COLGR 2.65% 06/11/2029	0.02% CGJAU 2.65 11/06/29 MTN
ANZ 5.888% 16/01/2034	0.02% ANZ 5.888 01/16/34
Superloop Limited	0.02% SLC AU
Wyndham Hotels & Resorts Inc	0.02% WH US
Sandoz Group AG	0.02% SDZ SW
S&P500 EMINI OPTN Dec25C 7000	0.02% ESZ5C 7000
WOW 5.91% 29/11/2034	0.02% WOWAU 5.91 11/29/34 MTN
ALD % 21/06/2082	0.02% ALDAU F 06/21/82 MTN
WBC % 10/07/2034	0.02% WBC 07/10/34
NZDUSD Maturing 07/10/2025 (ANB NZ)	0.02% NZDUSD CI 20251007 ANZNZ
MQG % 29/11/2035	0.02% MQGAU F 11/29/35 MTN
Alcoa Corp	0.02% AAI AU
TPG Telecom Ltd	0.02% TPG AU
Ramsay Health Care Ltd	0.02% RHC AU
ARGNZ 2.2% 27/10/2027	0.02% ARG030
Insignia Financial Ltd	0.02% IFL AU
Treasury Wine Estates Ltd	0.02% TWE AU
CLNX 0.75% 20/11/2031	0.02% CLNXSM 0.75 11/20/31 CLNX
LIFE360 INC	0.02% LIF US
CNP 7% 15/02/2055	0.02% CNP 7 02/15/55
Haleon PLC	0.02% HLN US
Catalyst Metals Ltd	0.02% CYL AU
Aspen Group	0.02% APZ AU
Swap Maturing 09/05/2027 (ANZW40)	0.02% RXPL270509ANZW40R
US 10YR Ultra Opt Dec25P 113.5	0.02% UXYZ5P 113.5 PIT
Delegat Group Ltd	0.02% DGL
Taiwan Semiconductor Manufacturing Co Ltd CFD	0.02% 2330 TT CFD
WEB TRAVEL GROUP LTD	0.02% WEB AU
CBAAU 6.704% 15/03/2038	0.02% CBAAU V6.704 03/15/38
Swap Maturing 15/05/2031 (WPAC40)	0.02% RLPX340515WPAC40R
DB AUD FX Margin Account	0.02% DBFX AUD

Aptiv PLC	0.02% APTV US
BARC 8.407% 14/11/2032	0.02% BACR V8.407 11/14/32 EMTN
Swap Maturing 06/04/2029 (NBNZ40)	0.02% RXPL290406NBNZ40R
S&P500 EMINI OPTN Dec25C 6900	0.02% ESZ5C 6900
Block Inc	0.02% XYZ AU
PCTNZ 7.56% 21/09/26	0.02% PCTHB
PartsTrader Markets Limited	0.02% PARTSTML
CHF Cash at Bank	0.02% ZZCSHCHF
AT&T Inc	0.02% T US
SGH Ltd	0.02% SGH AU
US 10YR Ultra Opt Nov25P 114	0.01% UXYX5P 114 PIT
SmartPay Holdings Ltd - AU	0.01% SMP AU
A2 Milk Co Ltd	0.01% A2M AU
Iluka Resources Limited	0.01% ILU AU
Australian Ethical Investment Ltd	0.01% AEF AU
SPKNZ 0% 19/11/2025	0.01% SPKNZ 0 11/19/25
S&P EMINI 3rd Week Option Nov25P 6350	0.01% 3EX5P 6350
Vault Minerals Ltd	0.01% VAU AU
Swap Maturing 19/10/2028 (ANZW40)	0.01% RLPX281019ANZW40RA
PE Holdco 1 Ltd	0.01% PEH1L
VULCAN STEEL LIMITED	0.01% VSL
HgCapital Trust plc	0.01% HGT LN
AUDNZD Maturing 12/12/2025 (BZL NZ)	0.01% AUDNZD CI 20251212 BZLNZ
KIWI Term Deposit 3.4% 07/08/2025 07/11/2025	0.01% KIWI 3.4 250807 251107
Scales Corporation Limited	0.01% SCL
Healthco REIT	0.01% HCW AU
Westpac Banking Corp	0.01% WBC AU
Australian Finance Group Ltd	0.01% AFG AU
Tabcorp Holdings Limited	0.01% TAH AU
Generation Development Group Ltd	0.01% GDG AU
Serko Ltd	0.01% SKO
Megaport Limited	0.01% MP1 AU
GENEPO 0% 21/10/2025	0.01% GENEPO 0 10/21/25
Harvey Norman Holdings Limited	0.01% HVN AU
MotorCycle Holdings Limited	0.01% MTO AU
Electro Optic Systems Holdings Ltd	0.01% EOS AU
LONFC 2.1% 15/10/2027	0.01% LOFINA 2.1 10/15/27 MTN
Tourism Holdings Ltd	0.01% THL
Flight Centre Travel Group Ltd	0.01% FLT AU
NZDJPY Maturing 12/12/2025 (JPM US)	0.01% NZDJPY CI 20251212 JPM
POTNZ 0% 24/10/2025	0.01% POTNZ 0 10/24/25
AUDNZD Maturing 05/11/2025 (BZL NZ)	0.01% AUDNZD CI 20251105 BZLNZ
SSE PLC CFD	0.01% SSE LN CFD
MERINZ 0% 29/10/2025	0.01% MERINZ 0 10/29/25
GENEPO 0% 10/11/2025	0.01% GENEPO 0 11/10/25
CENNZ 0% 24/11/2025	0.01% CENNZ 0 11/24/25
SPKNZ 0% 11/12/2025	0.01% SPKNZ 0 12/11/25
MERINZ 0% 23/12/2025	0.01% MERINZ 0 12/23/25
TSVBBK 0% 23/12/2025	0.01% TSVBBK 0 12/23/25
SUMNZ 6.59% 09/03/2029	0.01% SUM040
TC Energy Corp	0.01% TRP CN
Paladin Energy Ltd	0.01% PDN AU
Santana Minerals Ltd	0.01% SMI AU
AIANZ 0% 15/10/2025	0.01% AIANZ 0 10/15/25
Codan Ltd	0.01% CDA AU
Aurelia Metals Ltd	0.01% AMI AU
S&P500 EMINI OPTN Oct25P 6500	0.01% SCV5P 6500
Morgan Stanley & Co. International JPY Margin A/C	0.01% MSCI JPY
Markit iTraxx EUR XOVER 12/27 DB	0.01% ITRX XOVER CDSI S38 5Y DB
Prologis Inc	0.01% PLD US
Essential Utilities Inc	0.01% WTRG US
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.01% SUM050
UBS EUR Margin Account	0.01% UBS EUR
PartsTrader Markets Ltd Warrants	0.01% PTMLW
Turners Automotive Group Ltd	0.01% TRA

CENNZ 0% 10/11/2025	0.01% CENNZ 0 11/10/25
GENEPO 0% 20/11/2025	0.01% GENEPO 0 11/20/25
Eagers Automotive Ltd	0.01% APE AU
Visa Inc-Class A Shares	0.01% V US
FireFly Metals Ltd	0.01% FFM AU
S&P500 EMINI OPTN Nov25P	0.01% SCX5P 6400
Markit iTraxx EUR XOVER 06/29 CIT	0.01% ITRX XOVER CDSI S41 5Y CIT
S&P500 EMINI OPTN Oct25P 6400	0.01% SCV5P 6400
US 10YR Ultra Opt Nov25P 113.5	0.01% UXYX5P 113.5 PIT
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
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
RWE AG	0.01% RWE GR
Kinder Morgan Inc/DE	0.01% KMI US
Severn Trent PLC	0.01% SVT LN
NextEra Energy Inc	0.01% NEE US
POTNZ 0% 24/11/2025	0.01% POTNZ 0 11/24/25
Ferrovial SE	0.01% FER SM
S&P500 EMINI OPTN Dec25C 6700	0.01% ESZ5C 6700
Millennium & Copthorne Hotels Ltd	0.01% MCK
ARB Corporation Limited	0.01% ARB AU
Milford Private Equity III Fund LP	0.01% 700502
SPKNZ 0% 23/10/2025	0.01% SPKNZ 0 10/23/25
Cheniere Energy Inc	0.01% LNG US
US T-Bond Ultra Fut Dec25	0.01% WNZ5
S&P500 EMINI OPTN Dec25C 6850	0.01% ESZ5C 6850
Riceworkers Ltd	0.01% SGLLV AU
NIKKEI 225 (OSE) Dec25	0.01% NKZ5
GENEPO 0% 02/12/2025	0.01% GENEPO 0 12/02/25
Goodman Property Trust	0.01% GMT
Nick Scali Ltd	0.00% NCK AU
Omega Oil & Gas Ltd	0.00% OMA AU
United Utilities Group PLC	0.00% UU/ LN
US 10YR Fut Optn 112.5 Nov25P	0.00% TYX5P 112.5 PIT
Iberdrola SA	0.00% IBE SM
KIWI Term Deposit 3.52% 07/07/2025 07/10/2025	0.00% KIWI 3.52 250707 251007
ANZNZ Term Deposit 3.52% 18/07/2025 17/10/2025	0.00% ANZNZ 3.52 250718 251017
KIWI Term Deposit 3.44% 01/08/2025 30/10/2025	0.00% KIWI 3.44 250801 251030
ASBBNK Term Deposit 3.38% 10/09/2025 10/12/2025	0.00% ASBBNK 3.38 250910 251210
ASBBNK Term Deposit 3.32% 15/09/2025 15/12/2025	0.00% ASBBNK 3.32 250915 251215
ANZNZ Term Deposit 3.08% 24/09/2025 23/12/2025	0.00% ANZNZ 3.08 250924 251223
MCYNZ 0% 17/10/2025	0.00% MCYNZ 0 10/17/25
TSVBBK 0% 23/10/2025	0.00% TSVBBK 0 10/23/25
GENEPO 0% 29/10/2025	0.00% GENEPO 0 10/29/25
POTNZ 0% 17/12/2025	0.00% POTNZ 0 12/17/25
SBSNZ 0% 16/12/2025	0.00% SBSNZ 0 12/16/25
S&P Emini 3rd Wk Oct25P 6250	0.00% 3EV5P 6250
GenusPlus Group Ltd	0.00% GNP AU
Atlas Arteria Ltd	0.00% ALX AU
POTNZ 0% 31/10/2025	0.00% POTNZ 0 10/31/25
MCYNZ 0% 19/11/2025	0.00% MCYNZ 0 11/19/25
Hazer Group Ltd	0.00% HZR AU
Chrysos Corporation Ltd	0.00% C79 AU
Fonterra Shareholders Fund	0.00% FSF
Commonwealth Bank of Australia	0.00% CBA AU
Silex Systems Ltd	0.00% SLX AU
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00% SUBFIN CDSI S40 5Y CITI
Beacon Lighting Group Ltd	0.00% BLX AU
PIFAU 0% 15/10/2025	0.00% PIFAU 0 10/15/25

PIFAU 0% 19/12/2025	0.00% PIFAU 0 12/19/25
Markit iTraxx EUR XOVER 12/28 CIT	0.00% ITRX XOVER CDSI S40 5Y CIT
AIANZ 0% 17/11/2025	0.00% AIANZ 0 11/17/25
AUDNZD Maturing 14/10/2025 (CBA AU)	0.00% AUDNZD CI 20251014 CBAAU
SRG Global Ltd	0.00% SRG AU
AS51 16/10/25 C9100 call Option	0.00% AS51 10/16/25 C9100
UBS GBP Margin Account	0.00% UBS GBP
Foley Wines LTD	0.00% FWL
KMD Brands Ltd	0.00% KMD
MCYNZ 0% 04/12/2025	0.00% MCYNZ 0 12/04/25
Dexus Convenience Retail REIT	0.00% DXC AU
NZDAUD P 0.9055 10/10/2025 WBCB	0.00% NZDAUD P 0.9055 10/10/2025 WBCB
AS51 10/16/25 C9000 call Option	0.00% AS51 10/16/25 C9000
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
Aust 10Y Bond Fut Dec25	0.00% XMZ5
Macquarie Group Ltd	0.00% MQG AU
Port of Tauranga Ltd	0.00% POT
Metal Powder Works Ltd	0.00% MPW AU
Ora Banda Mining Ltd	0.00% OBM AU
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
NZDUSD Maturing 05/11/2025 (1838Z LN)	0.00% NZDUSD CI 20251105 CITI
Fletcher Building Ltd	0.00% FBV
CATAPULT SPORTS LTD	0.00% CAT AU
Segro Plc	0.00% SGRO GB CFD
Paragon Care Ltd	0.00% PGC AU
S&P Emini 2nd Wk Oct25P 6450	0.00% 2EV5P 6450
GBPUSD Maturing 17/10/2025 (CBA AU)	0.00% GBPUSD CI 20251017 CBAAU
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
MCYNZ 0% 15/12/2025	0.00% MCYNZ 0 12/15/25
Markit CDX NA HY 35 12/25 CIT	0.00% CDX HY CDSI S35 5Y PRC CIT
BWP Trust	0.00% BWP AU
FTSE 100 UKX 21/11/25 P8700	0.00% UKX 11/21/25 P8700
NZDUSD Maturing 05/11/2025 (BZL NZ)	0.00% NZDUSD CI 20251105 BZLNZ
US 10YR Ultra Opt Nov25P 112	0.00% UXYX5P 112 PIT
AUDNZD Maturing 07/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251007 BZLNZ
AIANZ 0% 28/11/2025	0.00% AIANZ 0 11/28/25
Dimerix Ltd	0.00% DXB AU
JPY Debtors	0.00% ZZBRDJPY
Magellan Financial Group Ltd	0.00% MFG AU
NZDUSD Maturing 14/10/2025 (1838Z LN)	0.00% NZDUSD CI 20251014 CITI
GBPAUD Maturing 14/10/2025 (BZL NZ)	0.00% GBPAUD CI 20251014 BZLNZ
US 10YR Ultra Opt Nov25P 111.5	0.00% UXYX5P 111.5 PIT
GBPNZD Maturing 07/10/2025 (ANB NZ)	0.00% GBPNZD CI 20251007 ANZNZ
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
TWD Debtors	0.00% ZZBRDTWD
Alpha HPA Ltd	0.00% A4N AU
Cluey Ltd	0.00% CLU AU
CBAE AU 18/12/25 C174.01 Call Option	0.00% CBAE AU 12/18/25 C174.01
NZDUSD Maturing 17/10/2025 (JPM US)	0.00% NZDUSD CI 20251017 JPM
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 18/12/2025 (ANB NZ)	0.00% AUDNZD CIF 20251218 ANZNZ
S&P Emini 3rd Wk Oct25C 6800	0.00% 3EV5C 6800
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
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
AUDNZD Maturing 23/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251223 BZLNZ

Intertek Group PLC	0.00% ITRK LN
NOK Cash at Bank	0.00% ZZCSHNOK
GBP Debtors	0.00% ZZBRDGBP
Magic Memories Group Holdings Ltd	0.00% MMGHL
CBAE AU 20/11/25 C184.01 Call Option	0.00% CBAE AU 11/20/25 C184.01
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
AUDUSD Maturing 05/11/2025 (CBA AU)	0.00% AUDUSD CI 20251105 CBAAU
Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
DKK Cash at Bank	0.00% ZZCSHDKK
UBS CAD Margin Account	0.00% UBS CAD
NZDCAD Maturing 07/10/2025 (BZL NZ)	0.00% NZDCAD CI 20251007 BZLNZ
UBS DKK Margin Account	0.00% UBS DKK
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
GBPNZD Maturing 23/12/2025 (4113034Z NZ)	0.00% GBPNZD CIF 20251223 WSTP
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
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
NZDCHF Maturing 07/10/2025 (4113034Z NZ)	0.00% NZDCHF CI 20251007 WSTP
AUDNZD Maturing 07/11/2025 (ANB NZ)	0.00% AUDNZD CI 20251107 ANZNZ
AUDNZD Maturing 18/12/2025 (ANB NZ)	0.00% AUDNZD CI 20251218 ANZNZ
NZDJPY Maturing 07/10/2025 (4113034Z NZ)	0.00% NZDJPY CI 20251007 WSTP
EURNZD Maturing 23/12/2025 (4113034Z NZ)	0.00% EURNZD CI 20251223 WSTP
AUDNZD Maturing 01/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251201 BZLNZ
GBPNZD Maturing 23/12/2025 (4113034Z NZ)	0.00% GBPNZD CI 20251223 WSTP
AUDNZD Maturing 17/10/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251017 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
GBPNZD Maturing 08/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251008 BZLNZ
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251218 WSTP
EURUSD Maturing 17/10/2025 (JPM US)	0.00% EURUSD CI 20251017 JPM
NZDUSD Maturing 23/12/2025 (4113034Z NZ)	0.00% NZDUSD CIF 20251223 WSTP
S&P500 EMINI OPTN Dec25P 5950	0.00% ESZ5P 5950
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	0.00% AUDNZD CIF 20251218 WSTP
NZDUSD Maturing 08/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251008 BZLNZ
NZDUSD Maturing 17/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251017 BZLNZ
EURNZD Maturing 08/10/2025 (BZL NZ)	0.00% EURNZD CI 20251008 BZLNZ
Markit CDX NA HY 35 12/25 DB	0.00% CDX HY CDSI S35 5Y PRC DB
NZDUSD Maturing 14/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251014 BZLNZ
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
UBS USD Margin Account	0.00% UBS USD
GBPUSD Maturing 17/10/2025 (ANB NZ)	0.00% GBPUSD CI 20251017 ANZNZ
BNZ NZD Margin Account	0.00% BNZ NZD MIL
AUDNZD Maturing 01/12/2025 (1838Z LN)	0.00% AUDNZD CI 20251201 CITI
S&P500 EMINI OPTN Dec25P 5750	0.00% ESZ5P 5750
AUDNZD Maturing 17/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251017 BZLNZ
S&P Emini 3rd Wk Oct25P 5750	0.00% 3EV5P 5750
Euro-Bobl Future Dec25	0.00% OEZ5
S&P500 EMINI OPTN Dec25P 5850	0.00% ESZ5P 5850

NZDUSD Maturing 23/12/2025 (4113034Z NZ)	0.00% NZDUSD CI 20251223 WSTP
NZDCHF Maturing 07/10/2025 (ANB NZ)	0.00% NZDCHF CI 20251007 ANZNZ
S&P500 EMINI OPTN Dec25P 6000	0.00% ESZ5P 6000
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
GBPNZD Maturing 26/11/2025 (4113034Z NZ)	0.00% GBPNZD CI 20251126 WSTP
Us 5Yr Note (Cbt) Dec 25	0.00% FVZ5
NASDAQ 100 E-Mini Dec25	0.00% NQZ5
AUDNZD Maturing 17/10/2025 (JPM US)	0.00% AUDNZD CI 20251017 JPM
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
Euro-Bund Future Dec25	0.00% RXZ5
EURNZD Maturing 20/11/2025 (JPM US)	0.00% EURNZD CI 20251120 JPM
AUDNZD Maturing 14/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251014 BZLNZ
S&P500 EMINI OPTN Dec25P 6300	0.00% ESZ5P 6300
EURNZD Maturing 07/10/2025 (BZL NZ)	0.00% EURNZD CIF 20251007 BZLNZ
S&P EMINI 3rd Week Option Nov25P 5800	0.00% 3EX5P 5800
GBPNZD Maturing 05/11/2025 (BZL NZ)	0.00% GBPNZD CI 20251105 BZLNZ
UBS AUD Margin Account	0.00% UBS AUD
GBPNZD Maturing 07/10/2025 (BZL NZ)	0.00% GBPNZD CIF 20251007 BZLNZ
AUDNZD Maturing 05/11/2025 (CBA AU)	0.00% AUDNZD CI 20251105 CBAAU
NZDUSD Maturing 20/11/2025 (ANB NZ)	0.00% NZDUSD CI 20251120 ANZNZ
NZDUSD Maturing 14/10/2025 (JPM US)	0.00% NZDUSD CI 20251014 JPM
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.01% AUDNZD CI 20251223 WSTP
NZDUSD Maturing 10/11/2025 (2892Z LN)	-0.01% NZDUSD CIF 20251110 UBS
Markit iTraxx EUR XOVER 06/29 DB	-0.01% ITRX XOVER CDSI S41 5Y DB
GBPNZD Maturing 26/11/2025 (4113034Z NZ)	-0.01% GBPNZD CIF 20251126 WSTP
EURNZD Maturing 05/11/2025 (BZL NZ)	-0.01% EURNZD CI 20251105 BZLNZ
Us 10Yr Note (Cbt)Dec 25	-0.01% TYZ5
FTSE 100 Index Future Dec25	-0.01% Z Z5
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
AUDNZD Maturing 21/11/2025 (4113034Z NZ)	-0.01% AUDNZD CIF 20251121 WSTP
AUDNZD Maturing 17/10/2025 (ANB NZ)	-0.01% AUDNZD CIF 20251017 ANZNZ
Markit iTraxx EUR XOVER 12/27 CIT	-0.01% ITRX XOVER CDSI S38 5Y CIT
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA
US 2YR Note (CBT) Dec25	-0.01% TUZ5
Gold FUT OPT(CMX) Dec25C 3900	-0.01% GCZ5C 3900 PIT
AUDNZD Maturing 05/11/2025 (4113034Z NZ)	-0.01% AUDNZD CI 20251105 WSTP
Euro STOXX 50 Dec25	-0.01% VGZ5
EURNZD Maturing 20/11/2025 (4113034Z NZ)	-0.01% EURNZD CI 20251120 WSTP
SPI 200 Futures Dec25	-0.01% XPZ5
Swap Maturing 06/04/2029 (NBNZ40)	-0.01% RXPL290406NBNZ40P
EURNZD Maturing 12/12/2025 (CBA AU)	-0.01% EURNZD CI 20251212 CBAAU
NZDUSD Maturing 30/10/2025 (JPM US)	-0.01% NZDUSD CIF 20251030 JPM
Long Gilt Future Dec25	-0.01% G Z5
GBPNZD Maturing 11/12/2025 (CBA AU)	-0.01% GBPNZD CI 20251211 CBAAU
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.01% AUDNZD CIF 20251223 WSTP
AUDNZD Maturing 12/12/2025 (4113034Z NZ)	-0.01% AUDNZD CI 20251212 WSTP
ICE 3 MTH SONIA Dec26	-0.01% SFIZ6
GBPNZD Maturing 12/12/2025 (BZL NZ)	-0.01% GBPNZD CI 20251212 BZLNZ
Swap Maturing 09/05/2027 (ANZW40)	-0.01% RXPL270509ANZW40P
GBP Creditors	-0.02% ZZBRCGBP
NZDUSD Maturing 17/10/2025 (ANB NZ)	-0.02% NZDUSD CI 20251017 ANZNZ
S&P500 EMINI OPTN Dec25P 6100	-0.02% ESZ5P 6100
NZDUSD Maturing 07/10/2025 (ANB NZ)	-0.02% NZDUSD CIF 20251007 ANZNZ
Swap Maturing 26/06/2028 (WPAC40)	-0.02% RXPL280626WPAC40P
Swap Maturing 19/10/2028 (ANZW40)	-0.02% RLPX281019ANZW40PA
US 10YR Ultra Fut Dec25	-0.02% UXYZ5
EURNZD Maturing 30/10/2025 (4113034Z NZ)	-0.03% EURNZD CIF 20251030 WSTP
NASDAQ 100 E-Mini 22500 Dec25P	-0.03% NQZ5P 22500
Swap Maturing 15/05/2031 (WPAC40)	-0.03% RLPX340515WPAC40P
Swap Maturing 01/03/2028 (NBNZ40)	-0.03% RXPL280301NBNZ40PA
Swap Maturing 23/02/2028 (NBNZ40)	-0.03% RXPL280223NBNZ40PC
US Long Bond (CBT) Dec25	-0.03% USZ5
Swap Maturing 31/05/2028 (CBAN90)	-0.03% RXPL280531CBAN90P

NZDUSD Maturing 07/10/2025 (4113034Z NZ)	-0.03% NZDUSD CIF 20251007 WSTP
ICE 3 MTH SONIA Jun26	-0.04% SFIM6
Swap Maturing 15/04/2037 (WPAC40)	-0.04% RLPX370415WPAC40PB
S&P500 EMINI FUT Dec25	-0.04% ESZ5
Swap Maturing 14/04/2033 (ANZW40)	-0.04% RXPL330414ANZW40P
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.04% AUDNZD CI 20251201 WSTP
Swap Maturing 15/05/2035 (WPAC40)	-0.04% RLPX350515WPAC40P
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.04% AUDNZD CIF 20251201 WSTP
Swap Maturing 09/04/2030 (BNZW40)	-0.04% RXPL300409BNZW40P
Swap Maturing 11/04/2030 (BNZW40)	-0.04% RXPL300411BNZW40P
NZDUSD Maturing 05/11/2025 (CBA AU)	-0.04% NZDUSD CI 20251105 CBAAU
AUDNZD Maturing 14/10/2025 (JPM US)	-0.05% AUDNZD CIF 20251014 JPM
Swap Maturing 15/05/2031 (WPAC40)	-0.05% RLPX310515WPAC40P
Markit iTraxx EUR XOVER 06/27 CIT	-0.05% ITRX XOVER CDSI S37 5Y CIT
EURNZD Maturing 05/11/2025 (JPM US)	-0.05% EURNZD CI 20251105 JPM
Swap Maturing 18/07/2028 (JPM SL)	-0.05% RLPX280718JPM SLPA
Swap Maturing 17/06/2027 (CBAN90)	-0.05% RXPL270617CBAN90P
Swap Maturing 14/05/2032 (NBNZ40)	-0.05% RLPX320514NBNZ40P
Swap Maturing 15/04/2037 (WPAC40)	-0.06% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	-0.06% RLPX310514WPAC40P
Swap Maturing 15/05/2030 (ANZW40)	-0.06% RLPX300515ANZW40P
Swap Maturing 19/09/2026 (JPMC UK)	-0.06% RLPX260919JPMC UKPA
Swap Maturing 19/09/2026 (JPMC UK)	-0.06% RLPX260919JPMC UKPB
Swap Maturing 15/05/2035 (NBNZ40)	-0.07% RXPL350515NBNZ40P
GBPNZD Maturing 14/10/2025 (4113034Z NZ)	-0.07% GBPNZD CI 20251014 WSTP
NZDUSD Maturing 14/10/2025 (ANB NZ)	-0.07% NZDUSD CI 20251014 ANZNZ
Swap Maturing 27/09/2027 (WPAC40)	-0.08% RLPX270927WPAC40P
Swap Maturing 19/04/2028 (BNZW40)	-0.08% RXPL280419BNZW40PB
Swap Maturing 22/03/2028 (JPMC UK)	-0.08% RXPL280322JPMC UKPA
Swap Maturing 22/03/2028 (JPMC UK)	-0.08% RXPL280322JPMC UKPB
Swap Maturing 31/05/2028 (CBAN90)	-0.08% RXPL280531CBAN90PB
Swap Maturing 10/09/2035 (WPAC40)	-0.09% RLPX350910WPAC40P
Swap Maturing 16/08/2027 (WPAC40)	-0.09% RLPX270816WPAC40P
Swap Maturing 13/08/2028 (NBNZ40)	-0.09% RLPX280813NBNZ40P
Swap Maturing 13/08/2028 (NBNZ40)	-0.09% RLPX280813NBNZ40PA
Swap Maturing 31/07/2028 (WPAC40)	-0.10% RLPX280731WPAC40PA
Swap Maturing 31/07/2028 (WPAC40)	-0.10% RLPX280731WPAC40PB
Swap Maturing 26/07/2028 (JPMC UK)	-0.10% RLPX280726JPMC UKP
Swap Maturing 25/07/2028 (WPAC40)	-0.10% RLPX280725WPAC40P
Swap Maturing 09/11/2026 (BNZW)	-0.10% RLPX261109BNZW P
FX Open Positions	-0.11% ZZFXONZD
Swap Maturing 23/02/2028 (NBNZ40)	-0.11% RXPL280223NBNZ40PA
Swap Maturing 22/05/2028 (WPAC40)	-0.11% RLPX280522WPAC40PA
EURNZD Maturing 14/10/2025 (4113034Z NZ)	-0.12% EURNZD CI 20251014 WSTP
Swap Maturing 14/04/2033 (WPAC40)	-0.12% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	-0.12% RLPX290420BNZW P
EUR Creditors	-0.13% ZZBRCEUR
Swap Maturing 18/09/2031 (WPAC40)	-0.14% RXPL310918WPAC40P
Swap Maturing 15/05/2031 (BNZW40)	-0.15% RLPX310515BNZW40P
Swap Maturing 22/05/2028 (WPAC40)	-0.15% RLPX280522WPAC40PB
Swap Maturing 25/05/2028 (BNZW)	-0.16% RLPX280525BNZW P
Swap Maturing 19/04/2028 (BNZW40)	-0.17% RXPL280419BNZW40PA
NZDUSD Maturing 12/12/2025 (ANB NZ)	-0.17% NZDUSD CI 20251212 ANZNZ
Swap Maturing 16/02/2028 (ANZW40)	-0.22% RLPX280216ANZW40P
AUDNZD Maturing 14/10/2025 (JPM US)	-0.25% AUDNZD CI 20251014 JPM
AUDNZD Maturing 05/11/2025 (1838Z LN)	-0.33% AUDNZD CI 20251105 CITI
USD Creditors	-0.37% ZZBR CUSD
AUD Creditors	-0.38% ZZBR CAUD
NZD Creditors	-0.56% ZZBR CNZD