

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Balanced Fund	Fund number	FND513
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank		5.59% ZCASHNZD	
AUD Cash at Bank		1.87% ZCASHAUD	
Microsoft Corporation		1.80% MSFT US	
NZGV 4.5% 15/05/2035		1.77% NZGV 4.5 05/15/35	
BNZ Cash Account		1.51% BNZ CASH MIL	
Amazon.Com Inc		1.43% AMZN US	
Contact Energy Ltd		1.33% CEN	
Natwest Group PLC		1.17% NWG LN	
USD Cash at Bank		1.05% ZCASHUSD	
NVIDIA Corp		1.03% NVDA US	
SSE plc		0.96% SSE LN	
Bank of America Corp		0.96% BAC US	
CRH Plc		0.90% CRH US	
NZD Debtors		0.88% ZBRDNZD	
NZGB 3.5% 14/04/2033		0.87% NZGB 3.5 20330414	
Aena SME SA		0.85% AENA SM	
EUR Cash at Bank		0.84% ZCASHEUR	
GBP Cash at Bank		0.78% ZCASHGBP	
Bank of Ireland Group PLC		0.77% BIRG ID	
NZLGFA 3.50% 14/04/2033		0.76% LGF080	
Fisher & Paykel Healthcare Ltd		0.74% FPH	
FISERV INC		0.74% FI US	
Duke Energy Corp		0.69% DUK US	
Precinct Properties NZ Ltd		0.67% PCT	
Goodman Group		0.67% GMG AU	
ARAMARK		0.67% ARMK US	
National Grid Plc		0.67% NG/ LN	
Apple Inc		0.67% AAPL US	
Morgan Stanley & Co. International USD Margin A/C		0.66% MSCI USD	
NZLGFA 2.25% 15/05/2031		0.64% NZLGFA 2.25 05/15/31	
Segro Plc		0.63% SGRO LN	
Marks & Spencer Group Plc		0.62% MKS LN	
Infratil Ltd		0.58% IFT	
National Grid PLC		0.57% NGG US	
Scentre Group		0.52% SCG AU	
American Tower Corp		0.52% AMT US	
Crown Castle Inc		0.52% CCI US	
Mercury NZ Limited		0.51% MCY	
Meta Platforms Inc		0.51% META US	
ASBBNK 4.1% 02/09/30		0.50% ABB120	
RABOBK NFIX3FRA + 74 19/06/2028		0.50% RABOBK 0 06/19/28	
Coca-Cola European Partners PLC		0.48% CCEP US	
ORG 5.35% 26/09/2031		0.47% ORGAU 5.35 09/26/31 MTN	
Taiwan Semiconductor-SP ADR		0.47% TSM US	
Spark New Zealand Ltd		0.45% SPK	
EBKG 6.048% 30/10/2034		0.45% ENBW 6.048 10/30/34 MTN	
Shell PLC		0.44% SHEL US	
Micron Technology Inc		0.42% MU US	
Channel Infrastructure NZ Limited		0.42% CHI	
Intuit Inc		0.42% INTU US	
WBC 5.754% 03/04/2034		0.41% WSTP V5.754 04/03/34 MTN	
Kiwi Property Group Ltd		0.40% KPG	
Region Re Ltd		0.40% RGN AU	
Morgan Stanley & Co. International AUD Margin A/C		0.40% MSCI AUD	
APi Group Corp		0.40% APG US	

Morgan Stanley & Co. International GBP Margin A/C
 Elevance Health Inc
 ANZ 5.691% 14/08/2040
 Koninklijke KPN NV
 CBKG 4.125% 30/06/2037
 Meridian Energy Limited
 Union Pacific Corp
 Tesco PLC
 Swap Maturing 19/04/2028 (BNZW40)
 Alphabet Inc Class C
 NWG 5.125% PERP
 LLOY 5.189% 28/05/2031
 Ebos Group Ltd
 APA Group
 NZGB 2% 15/05/2032
 Cellnex Telecom SA
 NAB 0 14/04/2028
 SCGXX 5.125% 24/09/2080
 Commerzbank AG
 Summerset Group Holdings Ltd
 Swap Maturing 22/03/2028 (JPMCUK)
 BIRG 7.594% 06/12/2032
 Infratil Ltd
 3i Group PLC
 Ameren Corp
 Life360 Inc
 J Sainsbury PLC
 Auckland International Airport Ltd
 ANZNZ 4.63% 20/02/2030
 CENXX 5.414% 03/12/2031
 Newmont Mining Corp
 JPMorgan Chase & Co
 Shell PLC
 Jones Lang LaSalle Inc
 Xero Ltd
 CSL Limited
 Freightways Group Ltd
 E.ON SE
 Netflix Inc
 Carnival Corporation
 Compass Group PLC
 Oracle Corp
 WBC NZD Margin A/C
 ELDFR 6.627% 28/08/2045
 Keyence Corp
 SAP SE
 GENEPO 5.66% 09/06/2027
 Danaher Corp
 CENNZ 5.67% 10/03/54
 RABO % 10/07/2030
 NZLGFA 4.5% 15/05/2030
 HOUSNZ 3.42% 18/10/2028
 BP 6.125% PERP
 Arthur J Gallagher & Co
 INGA 4.25% PERP
 NAB 5% 14/11/2029
 Broadcom Inc
 NWG 7.416% 06/06/2033
 AstraZeneca PLC
 LLOY 8.5% PERP
 UBS NZD Margin Account
 Heartland Group Holdings Ltd
 Voyage Dig +325bps 14/05/2029
 Cleanaway Waste Management Ltd
 Renault SA

0.39% MSCI GBP
 0.39% ELV US
 0.38% ANZ 5.691 08/14/40
 0.38% KPN NA
 0.37% CMZB V4.125 06/30/37 EMTN
 0.37% MEL
 0.36% UNP US
 0.36% TSCO LN
 0.35% RXPL280419BNZW40R
 0.35% GOOG US
 0.35% NWG V5.125 PERP
 0.34% LLOYDS 5.189 05/28/31 MTN
 0.34% EBO
 0.33% APA AU
 0.32% NZGB 2 05/15/32
 0.32% CLNX SM
 0.32% NAB F 04/14/28 MTN
 0.31% SCGAU V5.125 09/24/80 REGS
 0.31% CBK GR
 0.31% SUM
 0.31% RXPL280322JPMCUKR
 0.31% BKIR V7.594 12/06/32 EMTN
 0.31% IFT AU
 0.30% III LN
 0.30% AEE US
 0.30% 360 AU
 0.30% SBRY LN
 0.30% AIA
 0.30% ANB190
 0.29% CENNZ 5.414 12/03/31 MTN
 0.28% NEM US
 0.28% JPM US
 0.28% SHEL LN
 0.27% JLL US
 0.27% XRO AU
 0.27% CSL AU
 0.27% FRW
 0.27% EOAN GR
 0.27% NFLX US
 0.26% CCL US
 0.26% CPG LN
 0.26% ORCL US
 0.25% WBC NZD
 0.25% ELDFR 6.627 08/28/45
 0.25% 6861 JP
 0.25% SAP GR
 0.25% GNE070
 0.25% DHR US
 0.25% CEN090
 0.25% RABOBK F 07/10/30 MTN
 0.25% LGF170
 0.25% HOUSNZ 3.42 10/18/28
 0.24% BP 6.125 PERP
 0.24% AJG US
 0.24% INGA 4.25 PERP
 0.24% NAB 5 11/14/29
 0.24% AVGO US
 0.24% NWG V7.416 06/06/33 EMTN
 0.24% AZN LN
 0.24% LLOYDS V8.5 PERP
 0.24% UBS NZD
 0.23% HGH
 0.23% VYGVF TL B RP USD
 0.23% CWY AU
 0.23% RNO FP

VOD 3.00% 27/08/2080
 BAC 3.485% 10/03/2034
 DOWAU 3.7% 29/04/26
 TK Elevator +325 bps 11/04/2030
 CBKG 8.625% 28/02/2033
 ALS Ltd
 HCA Holdings Inc
 RKTN 9.75% 15/04/2029
 Getlink SE
 IBE 5.87% 28/11/2034
 Mainfreight Ltd
 ALDAU Float 12/11/54
 AUPIP 7.125% 09/11/2083
 WBC 5.815% 04/06/2040
 NEWMONT CORP-CDI
 IAGAU 5.32% 15/06/2038
 Charter Hall Retail
 GTAF 2.2% 26/08/2027
 IAG % 15/12/2038
 SBA Communications Corp
 CENXX 6.398% 21/11/2030
 PCT 5.25% 05/09/2028
 Uber Technologies Ord Shs
 KBCBB 4.75% 17/04/35
 Morgan Stanley & Co. International EUR Margin A/C
 HSBA % 11/03/2035
 Johnson Controls International plc
 CenterPoint Energy Inc
 Ramelius Resources Ltd
 TESAG 5.65% 06/03/2034
 Neuren Pharmaceuticals Ltd
 ANZ 5.545 15/01/35 Corp
 SCGXX 5.875% 10/09/2054
 A2 Milk Company Ltd
 Telstra Corp Ltd
 KBC 6% PERP
 Genesis Minerals Ltd
 Transunion
 Swap Maturing 22/05/2028 (WPAC40)
 Interactive Brokers Group Inc-CL A
 IAG % 15/06/2037
 VCXAU 6.19% 24/04/2034
 Equifax Inc
 JPY Cash at Bank
 WSTP NFIX3FRA + 73 06/07/2026
 NZLGFA 1.5% 20/04/2029
 AIRSER 5.45 05/15/35
 VOD 3.375 08/01/2033 MTN
 VOD 6.50% 30/08/2084
 WBC 4.337% 24/09/2029
 Swap Maturing 31/05/2028 (CBAN90)
 BN 5.9812% 16/05/2034
 IQVIA Holdings Inc
 BHP Group Ltd
 BN 6.187% 12/02/2055
 Swap Maturing 31/07/2028 (WPAC40)
 Santos Ltd
 AZJ 6.1% 12/09/2031
 CBRE Group Inc
 KIWI 4.746% 11/12/2029
 ANZNZ 2.999% 17/09/2031
 Ingersoll - Rand Plc
 CBA % 21/11/2028
 XERIN 1.625% 12/06/2031
 Becton Dickinson and Co

0.22% VOD V3 08/27/80 NC10
 0.22% BAC 3.485 03/10/34
 0.22% DOWAU 3.7 04/29/26
 0.22% THYELE TL B 1L EUR
 0.22% CMZB V8.625 02/28/33 EMTN
 0.22% ALQ AU
 0.22% HCA US
 0.22% RAKUTN 9.75 04/15/29 REGS
 0.22% GET FP
 0.21% IBESM 5.87 11/28/34 MTN
 0.21% MFT
 0.21% ALDAU F 12/11/54
 0.21% APAAU V7.125 11/09/83 EMTN
 0.21% WSTP V5.815 06/04/40 MTN
 0.21% NEM AU
 0.21% IAGFC
 0.21% CQR AU
 0.21% GTAFIN 2.2 08/26/27 MTN
 0.20% IAGAU F 12/15/38 MTN
 0.20% SBAC US
 0.20% CENNZ 6.398 11/21/30 MTN
 0.20% PCT040
 0.20% UBER US
 0.20% KBCBB 4.75 04/17/35
 0.20% MSCI EUR
 0.20% HSBC F 03/11/35 MTN
 0.20% JCI US
 0.20% CNP US
 0.20% RMS AU
 0.19% TLAU 5.65 03/06/34 MTN
 0.19% NEU AU
 0.19% ANZ 5.545 01/15/35 CORP
 0.19% SCGAU V5.875 09/10/54 MTN
 0.19% ATM
 0.19% TLS AU
 0.19% KBCBB V6 PERP
 0.19% GMD AU
 0.18% TRU US
 0.18% RLPX280522WPAC40R
 0.18% IBKR US
 0.18% IAGAU F 06/15/37 MTN
 0.18% VCXAU 6.19 04/24/2034
 0.18% EFX US
 0.18% ZZCSHJPY
 0.18% WSTP 0 07/06/26
 0.18% NZLGFA 1.5 04/20/29
 0.18% AIRSER 5.45 05/15/35
 0.18% VOD 3.375 08/01/2033 MTN
 0.17% VOD V6.5 08/30/84 EMTN
 0.17% WBC 4.337 09/24/29
 0.17% RXPL280531CBAN90RA
 0.17% ANVAU 5.9812 05/16/34 MTN
 0.17% IQV US
 0.17% BHP AU
 0.17% ANVAU V6.187 02/12/55 MTN
 0.17% RLPX280731WPAC40R
 0.17% STO AU
 0.17% AZJAU 6.1 09/12/31 MTN
 0.17% CBRE US
 0.17% KIWI 4.746 12/11/29
 0.17% ANB170
 0.17% IR US
 0.16% CBAAU F 11/21/28 MTN
 0.16% XROAU 1.625 06/12/31
 0.16% BDX US

ALDAU Float 09/12/2080
 Transurban Group
 NZGB 1.5% 15/05/2031
 GOTD 5.125% 03/10/2054
 BARC 8.875% PERP
 Carsales.Com Ltd
 FX Open Positions
 Ryman Healthcare Ltd
 Regis Healthcare Limited
 Siemens AG-Reg
 Dalrymple Bay Infrastructure Ltd
 Air Liquide SA - registered form
 S&P500 EMINI OPTN Dec25C 6800
 HSBA 6.211% 21/03/2034
 C 7.125% PERP
 SUN % 28/07/2028
 Swap Maturing 13/08/2028 (NBNZ40)
 LLOY 7.5% PERP
 COLGR 5.8% 15/07/2031
 TMBAU % 03/10/2028
 Ryanair Holdings PLC
 Pultegroup Inc
 Graphic Packaging Holding Co
 Intercontinental Exchange Inc
 DBAG 8.125% 30/10/2029
 GMTNZ 4.74% 14/04/2027
 WATERC 3.847% 30/09/2030
 BARC 6.158% 28/05/2035
 WOW 2.8% 20/05/2030
 Swap Maturing 01/03/2028 (NBNZ40)
 Vulcan Materials Co
 XPO Logistics Inc
 WSTP 6.19% 16/09/2032
 WOW 5.762% 18/04/2031
 CKASH 5.417% 03/02/2032
 Woolworths Ltd
 NIB 4.05 11/09/30
 MCYNZ 5.73% 13/05/2052
 WPR 2.4% 21/09/2028
 Sigma Healthcare Ltd
 QTC 1.500 08/20/32
 SCGXX 5.35% 18/09/2035
 QBEAU FLOAT 28/06/2039
 GOTD 8.375% 20/12/2083
 ANZ Group Holdings Ltd
 Chorus Ltd
 Swap Maturing 17/06/2027 (CBAN90)
 NBS 7.5% PERP
 Virgin Australia Holdings Pty Ltd
 Ampol Ltd
 Thermo Fisher Scientific Inc
 UBSG 7% PERP
 UBSG 4.125% 09/06/2033
 Servicenow Inc
 IPLNZ 4% 25/02/2027
 CPU 1.125% 07/10/2031
 AIBG 7.125% 30/04/2030
 New Zealand Local Government Funding Agency Ltd
 UBSG 4.875% PERP
 CBA % 21/08/2030
 WBC 4.95% 21/01/2030
 USD Debtors
 SGPX 5.42% 25/03/2032
 Commonwealth Bank of Australia
 CHFANZ 3.893% 26/09/2030

0.16% ALDAU F 12/09/80
 0.16% TCL AU
 0.16% NZGB 1.5 05/15/31
 0.16% BRITEL V5.125 10/03/54 EMTN
 0.16% BACR V8.875 PERP
 0.16% CAR AU
 0.16% ZZFXOUSD
 0.16% RYM
 0.16% REG AU
 0.16% SIE GR
 0.16% DBI AU
 0.16% AI FP REG
 0.16% ESZ5C 6800
 0.15% HSBA 6.211 03/21/34
 0.15% C 7.125 PERP
 0.15% SUN 07/28/28
 0.15% RLPX280813NBNZ40RB
 0.15% LLOYDS V7.5 PERP .
 0.15% CGJAU 5.8 07/15/31 MTN
 0.15% TEACHM F 10/03/28 MTN
 0.15% RYAAU US
 0.15% PHM US
 0.15% GPK US
 0.15% ICE US
 0.15% DBAG 8.125 30/10/2029
 0.15% GMB060
 0.14% WATERC 3.847 09/30/30
 0.14% BACR V6.158 05/28/35 MTN
 0.14% WOWAU 2.8 05/20/30 MTN
 0.14% RXPL280301NBNZ40R
 0.14% VMC US
 0.14% XPO US
 0.14% WNZIT2
 0.14% WOW 5.762 04/18/31
 0.14% UELAU 5.417 02/03/32 MTN
 0.14% WOW AU
 0.14% NIB 4.05 09/11/30 MTN
 0.14% MCY050
 0.14% VERFIN 2.4 09/21/28 MTN
 0.13% SIG AU
 0.13% QTC 1.500 08/20/32
 0.13% SCGAU 5.35 09/18/35 MTN
 0.13% QBEAU F 06/28/39 MTN
 0.13% BRITEL V8.375 12/20/83 EMTN
 0.13% ANZ AU
 0.13% CNU
 0.13% RXPL270617CBAN90R
 0.13% NWIDE V7.5 PERP
 0.13% VGN AU
 0.13% ALD AU
 0.13% TMO US
 0.13% UBS V7 PERP REGS
 0.13% UBS V4.125 06/09/33
 0.13% NOW US
 0.13% IPL030
 0.12% CPU 1.125 10/07/31
 0.12% AIBG 7.125 30/04/2030
 0.12% NZLGFA 4.5 04/15/27
 0.12% UBS V4.875 PERP REGS
 0.12% CBAAU F 08/21/30 MTN
 0.12% WSTP 4.95 01/21/30 MTN
 0.12% ZZBRDUSD
 0.12% SGPAU 5.42 03/25/32 MTN
 0.12% CBA AU
 0.12% CHFANZ 3.893 09/26/30

CHCFI 3.092% 21/04/2031
 CCK 3.75% 30/09/2031
 VZ 2.65% 06/05/2030
 Vista Group International Ltd
 Wisetech Global Ltd
 Aristocrat Leisure Ltd
 SCAPM 5.55% 05/03/2031
 Capstone Copper Corp
 ICEXX 5.25% 15/06/2031
 RABOBK 4.625% 29/12/2025
 WBC 7.199% 15/11/2038
 TRQFN 5.5% 02/09/2032
 PCTNZ 7.53% 21/09/2027
 NZLGFA 4.50% 14/05/2032
 DBKG 7.125% PERP
 HomeCo Daily Needs REIT
 WATC 5% 21/10/2037
 BOQ % 19/05/2032
 Tuas Ltd
 Seek Ltd
 VOZGH 6.125% 15/11/2032
 Suncorp Group Ltd
 HUB24 Limited
 Swap Maturing 19/09/2026 (JPMC UK)
 BARC 8.375% PERP
 Gold 100 oz Futr Dec 25
 MERINZ 4.55% 11/03/2032
 DBAG 7.375 30/10/2031
 ENBD 5.913% 18/06/2035
 GTAF 5.4% 04/12/2029
 Swap Maturing 18/07/2028 (JPMSL)
 MCYNZ 6.42% 11/07/2054
 WSTFN 6.15% 09/10/2030
 Wesfarmers Limited
 BT Group PLC
 CRHEF 2.317% 25/09/2030
 Technology One Ltd
 CBA % 12/09/2035
 Lonza Group AG
 Asml Holding Nv
 Citizens Financial Group
 Origin Energy Limited
 Ridley Corp Ltd
 National Australia Bank Ltd
 Swap Maturing 23/02/2028 (NBNZ40)
 RTT 251 A Flt
 NZLGFA 1.5% 15/04/2026
 Swap Maturing 16/02/2028 (ANZW40)
 McDonald's Corp
 CITI NZD CGML Margin A/C
 QBE 5.802% 21/05/2036
 DE 4.45% 21/06/2030
 Gentrack Group Ltd
 FLT 2.5% 03/09/2032
 Infrastrutture Wireless Italiane SpA
 NAB 5.774% 30/07/2040
 NBSOC 5.75% PERP
 Elders Ltd
 Swap Maturing 27/09/2027 (WPAC40)
 Vector Ltd
 CNU 5.974% 18/09/2030
 NENFI 6.277% 11/03/2055
 ANZ 6.124% 25/07/2039
 UBSG 3.162% 11/08/2031
 TMUS 2.550 02/15/31 30

0.12% CHCFIN 3.092 04/21/31 MTN
 0.12% CCK 3.75 09/30/31 REGS
 0.12% VZ 2.65 05/06/30 MTN
 0.12% VGL
 0.12% WTC AU
 0.12% ALL AU
 0.12% SCAPRT 5.55 03/05/31 MTN
 0.12% CS CN
 0.11% ICEXX 5.25 06/15/31
 0.11% RABOBK 4.625 PERP
 0.11% WSTP V7.199 11/15/38 MTN
 0.11% TQLAU 5.5 09/02/32 MTN
 0.11% PCTHC
 0.11% NZLGFA 4.50 05/14/32
 0.11% DB V7.125 PERP .
 0.11% HDN AU
 0.11% WATC 5 10/21/37
 0.11% BQDAU F 05/19/32 MTN
 0.11% TUA AU
 0.11% SEK AU
 0.11% ZIGGO 6.125 11/15/32 REGS
 0.11% SUN AU
 0.11% HUB AU
 0.11% RLPX260919JPMCUKR
 0.11% BACR V8.375 PERP
 0.11% GCZ5
 0.10% MEL080
 0.10% DBAG 7.375 30/10/2031
 0.10% EBIUH 5.913 06/18/35 MTN
 0.10% GTAFIN 5.4 12/04/29 MTN
 0.10% RLPX280718JPMSLR
 0.10% MCY070
 0.10% WENNEX 6.15 10/09/30 MTN
 0.10% WES AU
 0.10% BT/A LN
 0.10% CHETAU 2.317 09/25/30 MTN
 0.10% TNE AU
 0.10% CBA 09/12/35
 0.10% LONN SW
 0.10% ASML NA
 0.10% CFG US
 0.10% ORG AU
 0.10% RIC AU
 0.10% NAB AU
 0.10% RXPL280223NBNZ40R
 0.10% RESI 2025-1 A
 0.09% NZLGFA 1.5 04/15/26
 0.09% RLPX280216ANZW40R
 0.09% MCD US
 0.09% CITI NZD MARGIN CGML
 0.09% QBEAU V5.802 05/21/36 MTN
 0.09% DE 4.45 06/21/30 MTN
 0.09% GTK
 0.09% FLTAU 2.5 09/03/32
 0.09% INW IT
 0.09% NAB V5.774 07/30/40 MTN
 0.09% NWIDE V5.75 PERP
 0.09% ELD AU
 0.09% RLPX270927WPAC40R
 0.09% VCT
 0.09% CNUNZ 5.974 09/18/30 MTN
 0.09% TRGRID V6.277 03/11/55 MTN
 0.09% ANZ 6.124 07/25/39
 0.09% UBS V3.162 08/11/31 EMTN
 0.09% TMUS 2.550 02/15/31 30

IAG Float 15/12/2036	0.09% IAGAU F 12/15/36 MTN
LLOY % 28/05/2031	0.09% LLOYDS F 05/28/31 MTN
Nexgen Energy Ltd	0.08% NXG AU
WBC 5.1% 14/05/2029	0.08% WSTP 5.1 05/14/29 MTN
PNHAU 7.75% 12/11/54	0.08% PNHAU 7.75 12/11/54
AIA 5.452% 04/12/2031	0.08% AIANZ 5.452 12/04/31 MTN
MCYNZ 5.64% 19/06/2028	0.08% MCY060
Qube Holdings Limited	0.08% QUB AU
PUBNV 5.25% 27/02/2035	0.08% PSPCAP 5.25 02/27/35 MTN
Lowe's Companies Inc	0.08% LOW US
AVGO 5.2% 15/04/2032	0.08% AVGO 5.2 04/15/2032
Qantas Airways Ltd	0.08% QAN AU
Orica Ltd	0.08% ORI AU
SUN % 21/05/2030	0.08% SUN 05/21/30
LLOY % 29/08/2034	0.08% LLOYDS F 08/29/34 MTN
Bluescope Steel Ltd	0.08% BSL AU
VCTNZ 3.69% 26/11/2027	0.08% VCT100
AUD Debtors	0.08% ZZBRDAUD
ORG 2.65% 11/11/2027	0.08% ORGAU 2.65 11/11/27 MTN
NAB 6.342% 06/06/2039	0.08% NAB V6.342 06/06/39 MTN
BARC F 14/05/2029	0.08% BARC 05/14/29
Tower Ltd	0.08% TWR
MA 4.35% 15/01/2032	0.08% MA 4.35 01/15/32
SGPAU 2.3% 24/03/2028	0.08% SGPAU 2.3 03/24/28 MTN
ANZ NZD Margin A/C	0.08% ANZ NZD
Swap Maturing 16/08/2027 (WPAC40)	0.07% RLPX270816WPAC40R
Westpac Banking Corp	0.07% WBC AU
DBKG 4.625% PERP	0.07% DB V4.625 PERP
Waypoint REIT Ltd	0.07% WPR AU
Stride Property Ltd and Stride Invest Mgmt Ltd	0.07% SPG
MCYNZ 2.918% 17/11/2028	0.07% MCYNZ 2.918 11/17/28
WSTP 6.73% 14/02/2034	0.07% WNZ2T2
CAD Cash at Bank	0.07% ZZCSHCAD
MIRVA 5.15% 18/03/2031	0.07% MGRAU 5.15 03/18/31 MTN
CGJAU 2.1% 27/08/2030	0.07% CGJAU 2.1 08/27/30 MTN
CBA Collateral Account - NZD	0.07% CBANZD
ANZ % PERP	0.07% ANZHNZ F PERP MTN
Universal Store Holdings Ltd	0.07% UNI AU
ATA 4.8% 16/07/2029	0.07% ATA 4.8 07/16/29
WBC 6.934% 23/06/2038	0.07% WSTP V6.934 06/23/38 MTN
HOUSNZ 2.183% 24/04/2030	0.07% HOUSNZ 2.183 04/24/30
Swap Maturing 18/09/2031 (WPAC40)	0.07% RXPL310918WPAC40R
DEXFI 2.5% 17/10/2029	0.07% DXSAU 2.5 10/17/29 MTN
Swap Maturing 25/05/2028 (BNZW)	0.07% RLPX280525BNZW40R
MCD 3.5% 21/05/2032	0.07% MCD 3.5 05/21/32 EMTN
Insurance Australia Group Ltd	0.07% IAG AU
Rio Tinto Ltd	0.07% RIO AU
OCAX 3.3% 13/09/2028	0.06% OCA020
Breville Group	0.06% BRG AU
TRQFN 6.35% 02/05/2030	0.06% TQLAU 6.35 05/02/30 MTN
CSGN 4.194 04/01/31 30 FRN	0.06% CSGN 4.194 04/01/31 30 FRN
CBA 3.788% 26/08/2037	0.06% CBAAU V3.788 08/26/37 EMTN
Resmed Inc	0.06% RMD AU
Restaurant Brands NZ Ltd	0.06% RBD
NEXTDC Ltd	0.06% NXT AU
Swap Maturing 15/05/2031 (BNZW40)	0.06% RLPX310515BNZW40R
NZLGFA 2.00% 15/04/2037	0.06% NZLGFA 2 04/15/37
Zip Co Ltd	0.06% ZIP AU
CBKG 6.625% PERP	0.06% CMZB V6.625 PERP EMTN
Arena REIT	0.06% ARF AU
News Corp-CDI Class B	0.06% NWS AU
ASX Limited	0.06% ASX AU
GODMN 5.125% 07/10/2034	0.06% GMGAU 5.125 10/07/34 REGS
NWG % 05/06/2030	0.06% NWG F 06/05/30 MTN
Develop Global Ltd	0.06% DVP AU

Nice Ltd	0.06% NICE US
GPT Group	0.06% GPT AU
NBNCO 5.35% 06/03/2035	0.06% NBNAUS 5.35 03/06/35 MTN
NZGB 2.75% 15/04/2037	0.06% NZGB 2.75 04/15/37
Gentrack Group Ltd	0.06% GTK AU
Milford Australian Active 100 Fund	0.06% MILAA100
SUMNZ 5.70% 23/05/2031	0.06% SUM060
FleetPartners Group Ltd	0.06% FPR AU
CBA 6.152% 27/11/2039	0.06% CBAAU V6.152 11/27/39 MTN
Capricorn Metals Ltd	0.06% CMM AU
IPLNZ 2.4% 31/08/2027	0.06% IPL020
Lynas Corporation Ltd	0.06% LYC AU
Viva Energy Group Ltd	0.06% VEA AU
BAC 5.872% 15/09/2034	0.06% BAC 5.872 09/15/34
GENEPO 4.17% 14/03/2028	0.06% GNE060
Capstone Copper Corp	0.06% CSC AU
Lvmh Moet Hennessy Louis Vui	0.06% MC FP
BAC 5.464% 09/05/2036	0.06% BAC 5.464 05/09/36
Westpac Whs Notice Deposit 45 Day - MIL	0.06% WBC45D MIL
NUF 5% 27/01/2030	0.06% NUF 5 01/27/30
QBE % 11/06/2035	0.06% QBEAU F 06/11/35 MTN
Swap Maturing 20/04/2029 (BNZW)	0.06% RLPX290420BNZWR
Lottery Corporation Ltd	0.06% TLC AU
GXO Logistics Inc	0.06% GXO US
Roper Industries Inc	0.06% ROP US
SWR 5.2% 15/01/2030	0.06% SWR 5.2 01/15/30
Telix Pharmaceuticals Ltd	0.06% TLX AU
Aussie Broadband Pty Ltd	0.06% ABB AU
EXPN 5.25% 17/08/2035	0.06% EXPN 5.25 08/17/35
ANZ 6.171% 14/08/2045	0.06% ANZ 6.171 08/14/45 MTN
Greatland Resources Limited	0.06% GGP AU
BARC 8.5% PERP	0.05% BACR V8.5 PERP
DELL 4.75% 06/10/2032	0.05% DELL 4.75 10/06/32
AUPIP 5% 23/03/2035	0.05% APAAU 5 03/23/35 REGS
SmartPay Holdings Ltd	0.05% SPY
ANZ 6.405 20/09/34	0.05% ANZ 6.405 09/20/34
AMT 3.8% 15/08/2029	0.05% AMT 3.8 08/15/29
RyanAir Holdings CFD	0.05% RYA IE CFD
BLKSG 6.75% 02/07/2035	0.05% RESLIF 6.75 07/02/35
Charter Hall Group	0.05% CHC AU
NBS 3.828% 24/07/2032	0.05% NBS 3.828 07/24/32
ARGNZ 2.9% 29/10/2026	0.05% ARG020
C FLOAT 29/04/2029	0.05% C F 04/29/29
CBKG 3.125% 06/06/2030	0.05% CMZB V3.125 06/06/30 EMTN
HLN 3.625% 24/03/2032	0.05% HLN 3.625 03/24/32
Fisher & Paykel Healthcare	0.05% FPH AU
Air Liquide SA	0.05% AI FP
SYORT 5.5% 23/04/2032	0.05% SYDAU 5.5 04/23/32 MTN
Cedar Woods Properties Ltd	0.05% CWP AU
KPGNZ 6.24% 27/09/2029	0.05% KPG060
MQG % 20/02/2035	0.05% MQG 02/20/35
MS 6.627% 01/11/2034	0.05% MS V6.627 11/01/34
CNP 6.85% 15/02/2055	0.05% CNP 6.85 02/15/55
Integral Diagnostics Limited	0.05% IDX AU
Nexgen Energy Ltd	0.05% NXE CN
BACHG 4.50% 30/12/2030	0.05% BACAU 4.5 12/30/30 MTN
SCGXX 5.9% 27/11/2034	0.05% SCGAU 5.9 11/27/34 MTN
Swap Maturing 14/04/2033 (WPAC40)	0.05% RLPX330414WPAC40R
Autosports Group Limited	0.05% ASG AU
GQG Partners Inc	0.05% GQG AU
Swap Maturing 09/11/2026 (BNZW)	0.05% RLPX261109BNZWR
MERINZ 5.91% 20/09/2028	0.05% MEL060
HOUNZ 1.534% 10/09/2035	0.05% HOUSNZ 1.534 09/10/35
NFLX 3.625% 15/06/2030	0.05% NFLX 3.625 06/15/30 REGS
BARC 4.375% PERP	0.05% BARC 4.375 PERP

BP Plc-Spons ADR
 CENNZ 4.33% 19/11/2051
 Advanced Drainage Systems
 WPL 5.4% 19/05/2030
 AGCO 5.8% 21/03/2034
 Barclays PLC
 DBKG 6.75% PERP
 Superloop Limited
 ARGNZ 4% 27/03/2026
 CKISP 5.681% 27/03/2035
 SCGAU Float 10/09/2054
 NXPI 4.3% 18/06/2029
 Stockland Ltd
 ANZLN 6.95% 18/07/2028
 Transdigm Group Inc
 AMP Ltd
 VRTTP 4.375% 15/07/2027
 PTSB 6.625% 30/06/2029
 CRHID 5.5 01/09/35 Corp
 HOUSNZ 2.247% 05/10/2026
 Alcoa Corp
 Vista Group International Ltd
 GMTNZ 2.559% 04/09/2030
 Whitehaven Coal LTD
 TPG Telecom Ltd
 AVGO 3.419% 15/04/2033
 monday.com Ltd
 MCD 3.875% 20/02/2031
 GMB 3.656% 20/12/2027
 Macquarie Group Ltd
 Pilbara Minerals Ltd
 VCNTY 4.927% 02/06/2028
 Insignia Financial Ltd
 COLGR 2.65% 06/11/2029
 IGO Ltd
 ANZ 5.888% 16/01/2034
 Eli Lilly and Company
 Catalyst Metals Ltd
 Swap Maturing 10/09/2035 (WPAC40)
 QPHFIN 2.85% 29/01/2031
 Brambles Ltd
 Wyndham Hotels & Resorts Inc
 CAGR 4.2% 29/05/2034
 WOW 5.91% 29/11/2034
 AUDNZD Maturing 12/12/2025 (CBA AU)
 TPNZ 4.219% 31/07/2030
 ALD % 21/06/2082
 NASDAQ 100 E-Mini 25500 Dec25C
 Baldwin Insurance Group Inc
 CNU 5.9% 06/06/2056
 Aspen Group
 WBC % 10/07/2034
 Swap Maturing 15/05/2035 (NBNZ40)
 Challenger Financial Service
 MS 5.664% 17/04/2036
 Reliance Worldwide Corp Ltd
 Cochlear Ltd
 MQG % 29/11/2035
 Pro Medicus Ltd
 WEB TRAVEL GROUP LTD
 C 5.449% 11/06/2035
 Aust 3Y Bond Fut Dec25
 FI 5.6% 02/03/2033
 Legrand SA
 REA Group Ltd

0.05% BP US
 0.05% CEN060
 0.05% WMS US
 0.05% WPL 5.4 05/19/30
 0.05% AGCO 5.8 03/21/34
 0.04% BARC LN
 0.04% DBKG 6.75 PERP
 0.04% SLC AU
 0.04% ARG010
 0.04% CKISP 5.681 03/27/35
 0.04% SCGXX 09/10/54
 0.04% NXPI 4.3 06/18/29A
 0.04% SGP AU
 0.04% ANBHC
 0.04% TDG US
 0.04% AMP AU
 0.04% THYELE 4.375 07/15/27 REGS
 0.04% PTSB 6.625 06/30/29
 0.04% CRHID 5.5 01/09/35
 0.04% HOUSNZ 2.247 10/05/26
 0.04% AAI AU
 0.04% VGL AU
 0.04% GMTNZ 2.559 09/04/30
 0.04% WHC AU
 0.04% TPG AU
 0.04% AVGO 3.419 04/15/33
 0.04% MNDY IL
 0.04% MCD 3.875 02/20/31 GMTN
 0.04% GMB 3.656 12/20/27
 0.04% MQG AU
 0.04% PLS AU
 0.04% VCXAU 4.927 06/02/28 MTN
 0.04% IFL AU
 0.04% CGJAU 2.65 11/06/29 MTN
 0.04% IGO AU
 0.04% ANZ 5.888 01/16/34
 0.04% LLY US
 0.04% CYL AU
 0.04% RLPX350910WPAC40R
 0.04% QPHFIN 2.85 01/29/31 MTN
 0.04% BXB AU
 0.04% WH US
 0.04% ACAFP V4.2 05/29/34 EMTN
 0.04% WOWAU 5.91 11/29/34 MTN
 0.04% AUDNZD CI 20251212 CBAAU
 0.04% TPNZ 4.219 07/31/30
 0.04% ALDAU F 06/21/82 MTN
 0.04% NQZ5C 25500
 0.04% BWIN US
 0.04% CNU050
 0.04% APZ AU
 0.04% WBC 07/10/34
 0.04% RXPL350515NBNZ40R
 0.04% CGF AU
 0.04% MS 5.664 04/17/36
 0.04% RWC AU
 0.03% COH AU
 0.03% MQGAU F 11/29/35 MTN
 0.03% PME AU
 0.03% WEB AU
 0.03% C V5.449 06/11/35
 0.03% YMZ5
 0.03% FI 5.6 03/02/33
 0.03% LR FP
 0.03% REA AU

AMCRY 5.5% 17/03/2035
 GOTD 3.875% 20/01/2034
 GEHC 4.8% 14/08/2029
 Computershare Limited
 WM 4.95% 15/03/2035
 Light & Wonder Inc
 KLA-Tencor Corp
 UBER 4.5% 15/08/2029
 Delegat Group Ltd
 VOD 5.75% 28/06/2054
 CLNX 0.75% 20/11/2031
 LIFE360 INC
 VZ 4.500 08/10/33
 CNP 7% 15/02/2055
 VULCAN STEEL LIMITED
 Haleon PLC
 Washington H. Soul Pattinson
 NBS 7.875% PERP
 Works Finance Ltd 9.8% Pfd
 Scales Corporation Limited
 AGL 5.77% 30/09/2035
 VCTNZ 6.23% 15/06/2027
 T 2.250 02/01/32 31
 Serko Ltd
 BERY 5.5% 15/04/2028
 CBAAU 6.704% 15/03/2038
 MS 5.32% 19/07/2035
 Taiwan Semiconductor Manufacturing Co Ltd CFD
 CCL 6.125% 15/02/2033
 HCA 5.45% 15/09/2034
 AMCRY 3.95% 29/05/2032
 Aptiv PLC
 FISV 4.5% 24/05/2031
 BARC 8.407% 14/11/2032
 Tourism Holdings Ltd
 Iluka Resources Limited
 Sandoz Group AG
 VZ 3.5% 28/06/2032
 PCTNZ 7.56% 21/09/26
 Flight Centre Travel Group Ltd
 Australian Ethical Investment Ltd
 PartsTrader Markets Limited
 ARGNZ 2.2% 27/10/2027
 Ramsay Health Care Ltd
 A2 Milk Co Ltd
 AT&T Inc
 Treasury Wine Estates Ltd
 Swap Maturing 14/05/2031 (WPAC40)
 NZDUSD Maturing 07/10/2025 (ANB NZ)
 US 10YR Ultra Opt Dec25P 113.5
 Swap Maturing 14/04/2033 (ANZW40)
 AVNAU Float 12/02/2055
 Swap Maturing 11/04/2030 (BNZW40)
 TSCO 5.125% 22/05/2034
 Vault Minerals Ltd
 Swap Maturing 09/04/2030 (BNZW40)
 Swap Maturing 14/05/2032 (NBNZ40)
 Australian Finance Group Ltd
 CHF Cash at Bank
 Tabcorp Holdings Limited
 Generation Development Group Ltd
 Block Inc
 Swap Maturing 15/04/2037 (WPAC40)
 DB 3 16/06/2029 Corp
 Megaport Limited

0.03% AMCR 5.5 03/17/35
 0.03% BRITEL 3.875 01/20/34 EMTN
 0.03% GEHC 4.8 08/14/29
 0.03% CPU AU
 0.03% WM 4.95 03/15/35
 0.03% LNW AU
 0.03% KLAC US
 0.03% UBER 4.5 08/15/29
 0.03% DGL
 0.03% VOD 5.75 06/28/54
 0.03% CLNXSM 0.75 11/20/31 CLNX
 0.03% LIF US
 0.03% VZ 4.500 08/10/33
 0.03% CNP 7 02/15/55
 0.03% VSL
 0.03% HLN US
 0.03% SOL AU
 0.03% NBS 7.875 PERP
 0.03% WKSHA
 0.03% SCL
 0.03% AGLAU 5.77 09/30/35 MTN
 0.03% VCT110
 0.03% T 2.250 02/01/32 31
 0.03% SKO
 0.03% BERY 5.5 04/15/28A
 0.03% CBAAU V6.704 03/15/38
 0.03% MS 5.32 07/19/35
 0.03% 2330 TT CFD
 0.03% CCL 6.125 02/15/33
 0.03% HCA 5.45 09/15/34
 0.03% AMCR 3.95 05/29/32
 0.03% APTV US
 0.03% FISV 4.5 05/24/31
 0.03% BACR V8.407 11/14/32 EMTN
 0.03% THL
 0.03% ILU AU
 0.03% SDZ SW
 0.03% VZ 3.5 06/28/32
 0.03% PCTHB
 0.03% FLT AU
 0.03% AEF AU
 0.03% PARTSTML
 0.02% ARG030
 0.02% RHC AU
 0.02% A2M AU
 0.02% T US
 0.02% TWE AU
 0.02% RLPX310514WPAC40R
 0.02% NZDUSD CI 20251007 ANZNZ
 0.02% UXYZ5P 113.5 PIT
 0.02% RXPL330414ANZW40R
 0.02% ANVAU F 02/12/55 MTN
 0.02% RXPL300411BNZW40R
 0.02% TSCOLN 5.125 05/22/34 EMTN
 0.02% VAU AU
 0.02% RXPL300409BNZW40R
 0.02% RLPX320514NBNZ40R
 0.02% AFG AU
 0.02% ZZCSHCHF
 0.02% TAH AU
 0.02% GDG AU
 0.02% XYZ AU
 0.02% RLPX370415WPAC40RA
 0.02% DB 3 06/16/29
 0.02% MP1 AU

S&P500 EMINI OPTN Dec25C 6900
 Harvey Norman Holdings Limited
 PE Holdco 1 Ltd
 NZDJPY Maturing 12/12/2025 (JPM US)
 US 10YR Ultra Opt Nov25P 114
 Electro Optic Systems Holdings Ltd
 Swap Maturing 26/06/2028 (WPAC40)
 SmartPay Holdings Ltd - AU
 Swap Maturing 15/05/2031 (WPAC40)
 Santana Minerals Ltd
 PCT 2.85% 28/05/2027
 SGH Ltd
 MotorCycle Holdings Limited
 HgCapital Trust plc
 CAGR 7.125% PERP
 Swap Maturing 15/05/2030 (ANZW40)
 Swap Maturing 15/05/2035 (WPAC40)
 Paladin Energy Ltd
 DB AUD FX Margin Account
 Codan Ltd
 Goodman Property Trust
 Aurelia Metals Ltd
 SSE PLC CFD
 SUMNZ 6.59% 09/03/2029
 Swap Maturing 15/04/2037 (WPAC40)
 FireFly Metals Ltd
 S&P500 EMINI OPTN Dec25C 6850
 Eagers Automotive Ltd
 Healthco REIT
 Morgan Stanley & Co. International JPY Margin A/C
 SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030
 LONFC 2.1% 15/10/2027
 SPKNZ 0% 19/11/2025
 PartsTrader Markets Ltd Warrants
 PNHAU FLOAT 12/11/54
 UBS EUR Margin Account
 Turners Automotive Group Ltd
 ARB Corporation Limited
 Ricegrowers Ltd
 KIWI Term Deposit 3.4% 07/08/2025 07/11/2025
 Nick Scali Ltd
 Millennium & Copthorne Hotels Ltd
 S&P500 EMINI OPTN Oct25P 6500
 Fonterra Shareholders Fund
 Omega Oil & Gas Ltd
 GENEPO 0% 21/10/2025
 BOC Call Account
 Swap Maturing 09/05/2027 (ANZW40)
 S&P500 EMINI OPTN Dec25C 6700
 Visa Inc-Class A Shares
 POTNZ 0% 24/10/2025
 NIKKEI 225 (OSE) Dec25
 TC Energy Corp
 Swap Maturing 15/05/2031 (WPAC40)
 S&P500 EMINI OPTN Nov25P
 S&P500 EMINI OPTN Dec25C 7000
 Swap Maturing 06/04/2029 (NBNZ40)
 S&P500 EMINI OPTN Oct25P 6400
 US 10YR Ultra Opt Nov25P 113.5
 S&P Emini 3rd Wk Oct25P 6250
 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

0.02% ESZ5C 6900
 0.02% HVN AU
 0.02% PEH1L
 0.02% NZDJPY CI 20251212 JPM
 0.02% UXYX5P 114 PIT
 0.02% EOS AU
 0.02% RXPL280626WPAC40R
 0.02% SMP AU
 0.02% RLPX310515WPAC40R
 0.02% SMI AU
 0.02% PCT030
 0.02% SGH AU
 0.02% MTO AU
 0.02% HGT LN
 0.02% ACAFP V7.125 PERP REGS
 0.02% RLPX300515ANZW40R
 0.02% RLPX350515WPAC40R
 0.02% PDN AU
 0.02% DBFX AUD
 0.01% CDA AU
 0.01% GMT
 0.01% AMI AU
 0.01% SSE LN CFD
 0.01% SUM040
 0.01% RLPX370415WPAC40RB
 0.01% FFM AU
 0.01% ESZ5C 6850
 0.01% APE AU
 0.01% HCW AU
 0.01% MSCI JPY
 0.01% SUM050
 0.01% LOFINA 2.1 10/15/27 MTN
 0.01% SPKNZ 0 11/19/25
 0.01% PTMLW
 0.01% PNHAU F 12/11/54
 0.01% UBS EUR
 0.01% TRA
 0.01% ARB AU
 0.01% SGLLV AU
 0.01% KIWI 3.4 250807 251107
 0.01% NCK AU
 0.01% MCK
 0.01% SCV5P 6500
 0.01% FSF
 0.01% OMA AU
 0.01% GENEPO 0 10/21/25
 0.01% BOC CALL MIL
 0.01% RXPL270509ANZW40R
 0.01% ESZ5C 6700
 0.01% V US
 0.01% POTNZ 0 10/24/25
 0.01% NKZ5
 0.01% TRP CN
 0.01% RLPX340515WPAC40R
 0.01% SCX5P 6400
 0.01% ESZ5C 7000
 0.01% RXPL290406NBNZ40R
 0.01% SCV5P 6400
 0.01% UXYX5P 113.5 PIT
 0.01% 3EV5P 6250
 0.01% MERINZ 0 10/29/25
 0.01% GENEPO 0 11/10/25
 0.01% CENNZ 0 11/24/25
 0.01% SPKNZ 0 12/11/25
 0.01% MERINZ 0 12/23/25

TSVBBK 0% 23/12/2025	0.01% TSVBBK 0 12/23/25
Prologis Inc	0.01% PLD US
Netwealth Group Ltd	0.01% NWL AU
Essential Utilities Inc	0.01% WTRG US
US 10YR Fut Optn 112.5 Nov25P	0.01% TYX5P 112.5 PIT
AIANZ 0% 15/10/2025	0.01% AIANZ 0 10/15/25
Hazer Group Ltd	0.01% HZR AU
GenusPlus Group Ltd	0.01% GNP AU
RWE AG	0.01% RWE GR
CENNZ 0% 10/11/2025	0.01% CENNZ 0 11/10/25
Silex Systems Ltd	0.01% SLX AU
GENEPO 0% 20/11/2025	0.01% GENEPO 0 11/20/25
Kinder Morgan Inc/DE	0.01% KMI US
Severn Trent PLC	0.01% SVT LN
NextEra Energy Inc	0.01% NEE US
Ferrovial SE	0.01% FER SM
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
Chrysos Corporation Ltd	0.01% C79 AU
Swap Maturing 19/10/2028 (ANZW40)	0.01% RLPX281019ANZW40RA
Cheniere Energy Inc	0.01% LNG US
POTNZ 0% 24/11/2025	0.01% POTNZ 0 11/24/25
KMD Brands Ltd	0.00% KMD
SPKNZ 0% 23/10/2025	0.00% SPKNZ 0 10/23/25
Port of Tauranga Ltd	0.00% POT
Beacon Lighting Group Ltd	0.00% BLX AU
GENEPO 0% 02/12/2025	0.00% GENEPO 0 12/02/25
Markit iTraxx EUR XOVER 12/27 DB	0.00% ITRX XOVER CDSI S38 5Y DB
United Utilities Group PLC	0.00% UU/ LN
SRG Global Ltd	0.00% SRG AU
Iberdrola SA	0.00% IBE SM
UBS GBP Margin Account	0.00% UBS GBP
Foley Wines LTD	0.00% FWL
AUDNZD Maturing 05/11/2025 (BZL NZ)	0.00% AUDNZD CI 20251105 BZLNZ
Dexus Convenience Retail REIT	0.00% DXC AU
Atlas Arteria Ltd	0.00% ALX AU
Markit iTraxx EUR XOVER 06/29 CIT	0.00% ITRX XOVER CDSI S41 5Y CIT
NZDAUD P 0.9055 10/10/2025 WBCB	0.00% NZDAUD P 0.9055 10/10/2025 WBCB
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
AS51 16/10/25 C9100 call Option	0.00% AS51 10/16/25 C9100
Fletcher Building Ltd	0.00% FBU
POTNZ 0% 31/10/2025	0.00% POTNZ 0 10/31/25
MCYNZ 0% 19/11/2025	0.00% MCYNZ 0 11/19/25
US T-Bond Ultra Fut Dec25	0.00% WNZ5
AUDNZD Maturing 14/10/2025 (CBA AU)	0.00% AUDNZD CI 20251014 CBAAU
Metal Powder Works Ltd	0.00% MPW AU
AS51 10/16/25 C9000 call Option	0.00% AS51 10/16/25 C9000
PIFAU 0% 15/10/2025	0.00% PIFAU 0 10/15/25

PIFAU 0% 19/12/2025	0.00% PIFAU 0 12/19/25
AIANZ 0% 17/11/2025	0.00% AIANZ 0 11/17/25
Paragon Care Ltd	0.00% PGC AU
Ora Banda Mining Ltd	0.00% OBM AU
MCYNZ 0% 04/12/2025	0.00% MCYNZ 0 12/04/25
CATAPULT SPORTS LTD	0.00% CAT AU
Segro Plc	0.00% SGRO GB CFD
S&P Emini 2nd Wk Oct25P 6450	0.00% 2EV5P 6450
GBPUSD Maturing 17/10/2025 (CBA AU)	0.00% GBPUSD CI 20251017 CBAAU
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00% SUBFIN CDSI S40 5Y CITI
Markit iTraxx EUR XOVER 12/28 CIT	0.00% ITRX XOVER CDSI S40 5Y CIT
BWP Trust	0.00% BWP AU
EURNZD Maturing 07/10/2025 (ANB NZ)	0.00% EURNZD CI 20251007 ANZNZ
FTSE 100 UKX 21/11/25 P8700	0.00% UKX 11/21/25 P8700
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
NZDCHF Maturing 07/10/2025 (BZL NZ)	0.00% NZDCHF CI 20251007 BZLNZ
Magellan Financial Group Ltd	0.00% MFG AU
Dimerix Ltd	0.00% DXB AU
NZDUSD Maturing 05/11/2025 (1838Z LN)	0.00% NZDUSD CI 20251105 CITI
MCYNZ 0% 15/12/2025	0.00% MCYNZ 0 12/15/25
JPY Debtors	0.00% ZZBRDJPY
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
US 10YR Ultra Opt Nov25P 112	0.00% UXYX5P 112 PIT
AUDNZD Maturing 07/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251007 BZLNZ
Cluey Ltd	0.00% CLU AU
AUDNZD Maturing 18/12/2025 (ANB NZ)	0.00% AUDNZD CIF 20251218 ANZNZ
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
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
TWD Debtors	0.00% ZZBRDTWD
US 10YR Ultra Opt Nov25P 111.5	0.00% UXYX5P 111.5 PIT
AIANZ 0% 28/11/2025	0.00% AIANZ 0 11/28/25
Alpha HPA Ltd	0.00% A4N AU
GBPNZD Maturing 07/10/2025 (ANB NZ)	0.00% GBPNZD CI 20251007 ANZNZ
CBAE AU 18/12/25 C174.01 Call Option	0.00% CBAE AU 12/18/25 C174.01
Markit CDX NA HY 35 12/25 CIT	0.00% CDX HY CDSI S35 5Y PRC CIT
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
NZDUSD Maturing 05/11/2025 (BZL NZ)	0.00% NZDUSD CI 20251105 BZLNZ
FTSE 100 UKX 17/10/25 P8800	0.00% UKX 10/17/25 P8800
AUDNZD Maturing 07/11/2025 (ANB NZ)	0.00% AUDNZD CIF 20251107 ANZNZ
CBAE AU 18/12/25 C172.01 Call Option	0.00% CBAE AU 12/18/25 C172.01
CBAE AU 18/12/25 C176.01 Call Option	0.00% CBAE AU 12/18/25 C176.01
AS51 18/12/25 C9100 call Option	0.00% AS51 12/18/25 C9100
AUDNZD Maturing 23/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251223 BZLNZ
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
AS51 16/10/25 C9050 call Option	0.00% AS51 10/16/25 C9050
NZDUSD Maturing 23/12/2025 (BZL NZ)	0.00% NZDUSD CI 20251223 BZLNZ
CAD Debtors	0.00% ZZBRDCAD
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
GBPNZD Maturing 23/12/2025 (BZL NZ)	0.00% GBPNZD CI 20251223 BZLNZ
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
NZDUSD Maturing 23/12/2025 (CBA AU)	0.00% NZDUSD CI 20251223 CBAAU
UBS DKK Margin Account	0.00% UBS DKK
AUDUSD Maturing 05/11/2025 (CBA AU)	0.00% AUDUSD CI 20251105 CBAAU
UBS CAD Margin Account	0.00% UBS CAD
NZDCAD Maturing 07/10/2025 (BZL NZ)	0.00% NZDCAD CI 20251007 BZLNZ

Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
CBAE AU 16/10/25 C184.01 Call Option	0.00% CBAE AU 10/16/25 C184.01
CBAE AU 16/10/25 C188.01 Call Option	0.00% CBAE AU 10/16/25 C188.01
UBS HKD Margin Account	0.00% UBS HKD
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
DKK Cash at Bank	0.00% ZZCSHDKK
NZDCAD Maturing 08/10/2025 (BZL NZ)	0.00% NZDCAD CI 20251008 BZLNZ
EURNZD Maturing 17/10/2025 (BZL NZ)	0.00% EURNZD CI 20251017 BZLNZ
AUDNZD Maturing 07/11/2025 (CBA AU)	0.00% AUDNZD CI 20251107 CBAAU
NZDUSD Maturing 05/11/2025 (4113034Z NZ)	0.00% NZDUSD CI 20251105 WSTP
Aust 10Y Bond Fut Dec25	0.00% XMZ5
AUDNZD Maturing 08/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251008 BZLNZ
GBPNZD Maturing 23/12/2025 (4113034Z NZ)	0.00% GBPNZD CI 20251223 WSTP
GBPNZD Maturing 14/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251014 BZLNZ
GBPUSD Maturing 22/10/2025 (ANB NZ)	0.00% GBPUSD CI 20251022 ANZNZ
NZDCHF Maturing 07/10/2025 (4113034Z NZ)	0.00% NZDCHF CI 20251007 WSTP
GBPNZD Maturing 17/10/2025 (CBA AU)	0.00% GBPNZD CI 20251017 CBAAU
NZDJPY Maturing 07/10/2025 (4113034Z NZ)	0.00% NZDJPY CI 20251007 WSTP
AUDNZD Maturing 07/11/2025 (ANB NZ)	0.00% AUDNZD CI 20251107 ANZNZ
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
AUDNZD Maturing 01/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251201 BZLNZ
GBPNZD Maturing 08/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251008 BZLNZ
GBPNZD Maturing 07/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251007 BZLNZ
BNZ NZD Margin Account	0.00% BNZ NZD MIL
EURNZD Maturing 07/10/2025 (BZL NZ)	0.00% EURNZD CI 20251007 BZLNZ
Markit CDX NA HY 35 12/25 DB	0.00% CDX HY CDSI S35 5Y PRC DB
EURNZD Maturing 22/10/2025 (ANB NZ)	0.00% EURNZD CI 20251022 ANZNZ
AUDNZD Maturing 17/10/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251017 WSTP
AUDNZD Maturing 18/12/2025 (ANB NZ)	0.00% AUDNZD CI 20251218 ANZNZ
GBPNZD Maturing 22/10/2025 (ANB NZ)	0.00% GBPNZD CI 20251022 ANZNZ
NZDUSD Maturing 23/12/2025 (4113034Z NZ)	0.00% NZDUSD CI 20251223 WSTP
NZDUSD Maturing 08/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251008 BZLNZ
NZDJPY Maturing 22/10/2025 (BZL NZ)	0.00% NZDJPY CI 20251022 BZLNZ
EURNZD Maturing 08/10/2025 (BZL NZ)	0.00% EURNZD CI 20251008 BZLNZ
EURUSD Maturing 17/10/2025 (JPM US)	0.00% EURUSD CI 20251017 JPM
NZDUSD Maturing 14/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251014 BZLNZ
NZDUSD Maturing 17/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251017 BZLNZ
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
Euro-Bobl Future Dec25	0.00% OEZ5
AUDNZD Maturing 01/12/2025 (1838Z LN)	0.00% AUDNZD CI 20251201 CITI
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251218 WSTP
UBS USD Margin Account	0.00% UBS USD
GBPUSD Maturing 17/10/2025 (ANB NZ)	0.00% GBPUSD CI 20251017 ANZNZ
Markit iTraxx EUR XOVER 12/28 DB	0.00% ITRX XOVER CDSI S40 5Y DB
Markit iTraxx Europe SubFin 12/28 CDSI DBA	0.00% SUBFIN CDSI S40 5Y DBA
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	0.00% AUDNZD CIF 20251218 WSTP
NZDCHF Maturing 07/10/2025 (ANB NZ)	0.00% NZDCHF CI 20251007 ANZNZ
S&P500 EMINI OPTN Dec25P 5750	0.00% ESZ5P 5750
AUDNZD Maturing 17/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251017 BZLNZ
AUDNZD Maturing 05/11/2025 (CBA AU)	0.00% AUDNZD CI 20251105 CBAAU
S&P500 EMINI OPTN Dec25P 5850	0.00% ESZ5P 5850
S&P Emini 3rd Wk Oct25P 5750	0.00% 3EV5P 5750
GBPNZD Maturing 05/11/2025 (BZL NZ)	0.00% GBPNZD CI 20251105 BZLNZ
Us 5Yr Note (Cbt) Dec 25	0.00% FVZ5
EURNZD Maturing 22/10/2025 (BZL NZ)	0.00% EURNZD CI 20251022 BZLNZ
NASDAQ 100 E-Mini Dec25	0.00% NQZ5
FTSE 100 Index Future Dec25	0.00% Z Z5
S&P500 EMINI OPTN Dec25P 6300	0.00% ESZ5P 6300
S&P500 EMINI OPTN Dec25P 6000	0.00% ESZ5P 6000

Euro-Bund Future Dec25	0.00% RXZ5
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
GBPNZD Maturing 26/11/2025 (4113034Z NZ)	0.00% GBPNZD CI 20251126 WSTP
AUDNZD Maturing 14/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251014 BZLNZ
EURNZD Maturing 07/10/2025 (BZL NZ)	0.00% EURNZD CIF 20251007 BZLNZ
AUDNZD Maturing 05/11/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251105 WSTP
AUDNZD Maturing 17/10/2025 (JPM US)	0.00% AUDNZD CI 20251017 JPM
Markit iTraxx EUR XOVER 12/27 CIT	0.00% ITRX XOVER CDSI S38 5Y CIT
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40P
GBPNZD Maturing 07/10/2025 (BZL NZ)	0.00% GBPNZD CIF 20251007 BZLNZ
EURNZD Maturing 20/11/2025 (JPM US)	-0.01% EURNZD CI 20251120 JPM
NZDUSD Maturing 14/10/2025 (JPM US)	-0.01% NZDUSD CI 20251014 JPM
UBS AUD Margin Account	-0.01% UBS AUD
Swap Maturing 09/05/2027 (ANZW40)	-0.01% RXPL270509ANZW40P
NZDUSD Maturing 22/10/2025 (ANB NZ)	-0.01% NZDUSD CI 20251022 ANZNZ
Us 10Yr Note (Cbt)Dec 25	-0.01% TYZ5
US 2YR Note (CBT) Dec25	-0.01% TUZ5
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA
NZDUSD Maturing 10/11/2025 (2892Z LN)	-0.01% NZDUSD CIF 20251110 UBS
Swap Maturing 26/06/2028 (WPAC40)	-0.01% RXPL280626WPAC40P
GBPNZD Maturing 26/11/2025 (4113034Z NZ)	-0.01% GBPNZD CIF 20251126 WSTP
Swap Maturing 19/10/2028 (ANZW40)	-0.01% RLPX281019ANZW40PA
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 17/10/2025 (ANB NZ)	-0.01% AUDNZD CIF 20251017 ANZNZ
AUDNZD Maturing 21/11/2025 (4113034Z NZ)	-0.01% AUDNZD CIF 20251121 WSTP
Long Gilt Future Dec25	-0.01% G Z5
Swap Maturing 15/05/2031 (WPAC40)	-0.01% RLPX340515WPAC40P
SPI 200 Futures Dec25	-0.01% XPZ5
AUDNZD Maturing 22/10/2025 (BZL NZ)	-0.01% AUDNZD CI 20251022 BZLNZ
GBPNZD Maturing 22/10/2025 (1838Z LN)	-0.01% GBPNZD CI 20251022 CITI
EURNZD Maturing 12/12/2025 (CBA AU)	-0.01% EURNZD CI 20251212 CBAAU
ICE 3 MTH SONIA Dec26	-0.02% SFIZ6
EURNZD Maturing 20/11/2025 (4113034Z NZ)	-0.02% EURNZD CI 20251120 WSTP
Swap Maturing 15/04/2037 (WPAC40)	-0.02% RLPX370415WPAC40PB
Gold FUT OPT(CMX) Dec25C 3900	-0.02% GCZ5C 3900 PIT
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.02% AUDNZD CI 20251223 WSTP
NZDUSD Maturing 30/10/2025 (JPM US)	-0.02% NZDUSD CIF 20251030 JPM
Swap Maturing 14/04/2033 (ANZW40)	-0.02% RXPL330414ANZW40P
Swap Maturing 15/05/2035 (WPAC40)	-0.02% RLPX350515WPAC40P
GBPNZD Maturing 11/12/2025 (CBA AU)	-0.02% GBPNZD CI 20251211 CBAAU
Euro STOXX 50 Dec25	-0.02% VGZ5
Swap Maturing 09/04/2030 (BNZW40)	-0.02% RXPL300409BNZW40P
Swap Maturing 11/04/2030 (BNZW40)	-0.02% RXPL300411BNZW40P
Swap Maturing 15/05/2031 (WPAC40)	-0.02% RLPX310515WPAC40P
NZDUSD Maturing 07/10/2025 (ANB NZ)	-0.02% NZDUSD CIF 20251007 ANZNZ
S&P500 EMINI OPTN Dec25P 6100	-0.02% ESZ5P 6100
Swap Maturing 14/05/2032 (NBNZ40)	-0.02% RLPX320514NBNZ40P
Swap Maturing 15/04/2037 (WPAC40)	-0.03% RLPX370415WPAC40PA
GBP Creditors	-0.03% ZZBRGBP
NASDAQ 100 E-Mini 22500 Dec25P	-0.03% NQZ5P 22500
Swap Maturing 14/05/2031 (WPAC40)	-0.03% RLPX310514WPAC40P
NZDUSD Maturing 05/11/2025 (CBA AU)	-0.03% NZDUSD CI 20251105 CBAAU
Swap Maturing 15/05/2030 (ANZW40)	-0.03% RLPX300515ANZW40P
NZDUSD Maturing 17/10/2025 (ANB NZ)	-0.03% NZDUSD CI 20251017 ANZNZ
GBPNZD Maturing 12/12/2025 (4113034Z NZ)	-0.03% GBPNZD CI 20251212 WSTP
US 10YR Ultra Fut Dec25	-0.03% UXYZ5
EURNZD Maturing 05/11/2025 (JPM US)	-0.03% EURNZD CI 20251105 JPM
Swap Maturing 15/05/2035 (NBNZ40)	-0.03% RXPL350515NBNZ40P
US Long Bond (CBT) Dec25	-0.03% USZ5
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.03% AUDNZD CIF 20251223 WSTP
NZDUSD Maturing 07/10/2025 (4113034Z NZ)	-0.04% NZDUSD CIF 20251007 WSTP
EURNZD Maturing 30/10/2025 (4113034Z NZ)	-0.04% EURNZD CIF 20251030 WSTP
Swap Maturing 10/09/2035 (WPAC40)	-0.04% RLPX350910WPAC40P

NZDUSD Maturing 22/10/2025 (4113034Z NZ)	-0.04% NZDUSD CI 20251022 WSTP
ICE 3 MTH SONIA Jun26	-0.04% SFIM6
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.05% AUDNZD CI 20251201 WSTP
Swap Maturing 09/11/2026 (BNZW)	-0.05% RLPX261109BNZWP
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.05% AUDNZD CIF 20251201 WSTP
Swap Maturing 14/04/2033 (WPAC40)	-0.05% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	-0.05% RLPX290420BNZWP
AUDNZD Maturing 14/10/2025 (JPM US)	-0.05% AUDNZD CIF 20251014 JPM
Swap Maturing 23/02/2028 (NBNZ40)	-0.05% RXPL280223NBNZ40P
S&P500 EMINI FUT Dec25	-0.06% ESZ5
Markit iTraxx EUR XOVER 06/27 CIT	-0.06% ITRX XOVER CDSI S37 5Y CIT
Swap Maturing 17/06/2027 (CBAN90)	-0.06% RXPL270617CBAN90P
Swap Maturing 18/09/2031 (WPAC40)	-0.06% RXPL310918WPAC40P
Swap Maturing 15/05/2031 (BNZW40)	-0.07% RLPX310515BNZW40P
Swap Maturing 25/05/2028 (BNZW)	-0.07% RLPX280525BNZWP
Swap Maturing 01/03/2028 (NBNZ40)	-0.08% RXPL280301NBNZ40P
GBPNZD Maturing 14/10/2025 (4113034Z NZ)	-0.08% GBPNZD CI 20251014 WSTP
NZDUSD Maturing 14/10/2025 (ANB NZ)	-0.09% NZDUSD CI 20251014 ANZNZ
Swap Maturing 31/05/2028 (CBAN90)	-0.09% RXPL280531CBAN90PA
Swap Maturing 27/09/2027 (WPAC40)	-0.09% RLPX270927WPAC40P
Swap Maturing 16/02/2028 (ANZW40)	-0.10% RLPX280216ANZW40P
Swap Maturing 16/08/2027 (WPAC40)	-0.11% RLPX270816WPAC40P
EUR Creditors	-0.12% ZZBRCEUR
NZDUSD Maturing 12/12/2025 (ANB NZ)	-0.12% NZDUSD CI 20251212 ANZNZ
EURNZD Maturing 14/10/2025 (4113034Z NZ)	-0.14% EURNZD CI 20251014 WSTP
Swap Maturing 18/07/2028 (JPMSL)	-0.15% RLPX280718JPMSLP
AUDNZD Maturing 05/11/2025 (1838Z LN)	-0.15% AUDNZD CI 20251105 CITI
Swap Maturing 19/09/2026 (JPMCUC)	-0.15% RLPX260919JPMCUCP
FX Open Positions	-0.16% ZZFXONZD
Swap Maturing 19/04/2028 (BNZW40)	-0.18% RXPL280419BNZW40P
Swap Maturing 22/03/2028 (JPMCUC)	-0.19% RXPL280322JPMCUCP
Swap Maturing 13/08/2028 (NBNZ40)	-0.20% RLPX280813NBNZ40PB
AUD Creditors	-0.22% ZZBRCAUD
Swap Maturing 31/07/2028 (WPAC40)	-0.23% RLPX280731WPAC40P
AUDNZD Maturing 14/10/2025 (JPM US)	-0.29% AUDNZD CI 20251014 JPM
Swap Maturing 22/05/2028 (WPAC40)	-0.33% RLPX280522WPAC40P
USD Creditors	-0.42% ZZBRCUSD
NZD Creditors	-0.49% ZZBRCNZD