

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Diversified Income Fund	Fund number	FND515
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank		4.14% ZZCSHNZD	
NZGB 3.5% 14/04/2033		2.21% NZGB 3.5 20330414	
BNZ Cash Account		2.01% BNZ CASH MIL	
Contact Energy Ltd		1.57% CEN	
NZLGFA 3.50% 14/04/2033		1.55% LGF080	
NZLGFA 2.25% 15/05/2031		1.38% NZLGFA 2.25 05/15/31	
ASBBNK 4.1% 02/09/30		1.22% ABB120	
NZGV 4.5% 15/05/2035		1.20% NZGV 4.5 05/15/35	
Aena SME SA		1.19% AENA SM	
RABOBK NFIX3FRA + 74 19/06/2028		1.15% RABOBK 0 06/19/28	
Goodman Group		1.11% GMG AU	
ORG 5.35% 26/09/2031		1.03% ORGAU 5.35 09/26/31 MTN	
Natwest Group PLC		1.01% NWG LN	
EBKG 6.048% 30/10/2034		1.01% ENBW 6.048 10/30/34 MTN	
CBKG 4.125% 30/06/2037		1.00% CMZB V4.125 06/30/37 EMTN	
Region Re Ltd		0.95% RGN AU	
National Grid Plc		0.95% NG/ LN	
Precinct Properties NZ Ltd		0.94% PCT	
WBC 5.754% 03/04/2034		0.94% WSTP V5.754 04/03/34 MTN	
LLOY 5.189% 28/05/2031		0.91% LLOYDS 5.189 05/28/31 MTN	
SSE plc		0.90% SSE LN	
Bank of America Corp		0.89% BAC US	
NZGB 2% 15/05/2032		0.87% NZGB 2 05/15/32	
NAB 0 14/04/2028		0.85% NAB F 04/14/28 MTN	
Channel Infrastructure NZ Limited		0.83% CHI	
Bank of Ireland Group PLC		0.81% BIRG ID	
Ameren Corp		0.80% AEE US	
Duke Energy Corp		0.79% DUK US	
Morgan Stanley & Co. International AUD Margin A/C		0.77% MSCI AUD	
Marks & Spencer Group Plc		0.76% MKS LN	
Segro Plc		0.76% SGRO LN	
ANZ 5.691% 14/08/2040		0.76% ANZ 5.691 08/14/40	
Microsoft Corporation		0.73% MSFT US	
Spark New Zealand Ltd		0.73% SPK	
E.ON SE		0.72% EOAN GR	
FISERV INC		0.70% FI US	
Amazon.Com Inc		0.70% AMZN US	
Crown Castle Inc		0.70% CCI US	
Scentre Group		0.67% SCG AU	
RABO % 10/07/2030		0.66% RABOBK F 07/10/30 MTN	
CENXX 5.414% 03/12/2031		0.65% CENNZ 5.414 12/03/31 MTN	
Infratil Ltd		0.65% IFT AU	
AUD Cash at Bank		0.65% ZZCSHAUD	
Cellnex Telecom SA		0.64% CLNX SM	
ANZNZ 4.63% 20/02/2030		0.62% ANB190	
American Tower Corp		0.61% AMT US	
BIRG 7.594% 06/12/2032		0.60% BKIR V7.594 12/06/32 EMTN	
BP 6.125% PERP		0.60% BP 6.125 PERP	
BAC 3.485% 10/03/2034		0.60% BAC 3.485 03/10/34	
TK Elevator +325 bps 11/04/2030		0.59% THYELE TL B 1L EUR	
CBKG 8.625% 28/02/2033		0.59% CMZB V8.625 02/28/33 EMTN	
Getlink SE		0.58% GET FP	
CENNZ 5.67% 10/03/54		0.57% CEN090	
IBE 5.87% 28/11/2034		0.57% IBESM 5.87 11/28/34 MTN	
ALDAU Float 12/11/54		0.56% ALDAU F 12/11/54	

Shell PLC	0.56% SHEL LN
SBA Communications Corp	0.55% SBAC US
CENXX 6.398% 21/11/2030	0.55% CENNZ 6.398 11/21/30 MTN
APA Group	0.54% APA AU
VOD 3.00% 27/08/2080	0.54% VOD V3 08/27/80 NC10
KBCBB 4.75% 17/04/35	0.54% KBCBB 4.75 04/17/35
HSBA % 11/03/2035	0.53% HSBC F 03/11/35 MTN
DOWAU 3.7% 29/04/26	0.53% DOWAU 3.7 04/29/26
CenterPoint Energy Inc	0.53% CNP US
TESAG 5.65% 06/03/2034	0.52% TLSAU 5.65 03/06/34 MTN
GBP Cash at Bank	0.50% ZZCSHGBP
SCGXX 5.125% 24/09/2080	0.50% SCGAU V5.125 09/24/80 REGS
VCXAU 6.19% 24/04/2034	0.49% VCXAU 6.19 04/24/2034
WSTP NFIX3FRA + 73 06/07/2026	0.48% WSTP 0 07/06/26
RKTEN 9.75% 15/04/2029	0.48% RAKUTN 9.75 04/15/29 REGS
INGA 4.25% PERP	0.48% INGA 4.25 PERP
Voyage Dig +325bps 14/05/2029	0.48% VYGVF TL B RP USD
ELDFR 6.627% 28/08/2045	0.48% ELDFR 6.627 08/28/45
NWG 7.416% 06/06/2033	0.48% NWG V7.416 06/06/33 EMTN
GENEPO 5.66% 09/06/2027	0.48% GNE070
VOD 6.50% 30/08/2084	0.47% VOD V6.5 08/30/84 EMTN
BN 5.9812% 16/05/2034	0.47% ANVAU 5.9812 05/16/34 MTN
IAGAU 5.32% 15/06/2038	0.47% IAGFC
BN 6.187% 12/02/2055	0.46% ANVAU V6.187 02/12/55 MTN
NWG 5.125% PERP	0.45% NWG V5.125 PERP
AUPIP 7.125% 09/11/2083	0.45% APAAU V7.125 11/09/83 EMTN
Heartland Group Holdings Ltd	0.45% HGH
KIWI 4.746% 11/12/2029	0.45% KIWI 4.746 12/11/29
CBA % 21/11/2028	0.44% CBAAU F 11/21/28 MTN
Mercury NZ Limited	0.43% MCV
GOTD 5.125% 03/10/2054	0.43% BRITEL V5.125 10/03/54 EMTN
Transurban Group	0.42% TCL AU
Air Liquide SA - registered form	0.42% AI FP REG
HSBA 6.211% 21/03/2034	0.41% HSBA 6.211 03/21/34
C 7.125% PERP	0.41% C 7.125 PERP
Kiwi Property Group Ltd	0.41% KPG
COLGR 5.8% 15/07/2031	0.41% CGJAU 5.8 07/15/31 MTN
KBC 6% PERP	0.41% KBCBB V6 PERP
IAG % 15/12/2038	0.40% IAGAU F 12/15/38 MTN
DBAG 8.125% 30/10/2029	0.40% DBAG 8.125 30/10/2029
AIRSER 5.45 05/15/35	0.39% AIRSER 5.45 05/15/35
VOD 3.375 08/01/2033 MTN	0.39% VOD 3.375 08/01/2033 MTN
Meridian Energy Limited	0.38% MEL
LLOY 8.5% PERP	0.38% LLOYDS V8.5 PERP
UBS NZD Margin Account	0.37% UBS NZD
NZD Debtors	0.37% ZZBRDNZD
WOW 5.762% 18/04/2031	0.37% WOW 5.762 04/18/31
AZJ 6.1% 12/09/2031	0.37% AZJAU 6.1 09/12/31 MTN
PCT 5.25% 05/09/2028	0.37% PCT040
WPR 2.4% 21/09/2028	0.36% VERFIN 2.4 09/21/28 MTN
QBEAU FLOAT 28/06/2039	0.36% QBEAU F 06/28/39 MTN
ALDAU Float 09/12/2080	0.36% ALDAU F 12/09/80
Swap Maturing 17/06/2027 (CBAN90)	0.35% RXPL270617CBAN90R
Woolworths Ltd	0.35% WOW AU
NBS 7.5% PERP	0.35% NWIDE V7.5 PERP
IAG % 15/06/2037	0.34% IAGAU F 06/15/37 MTN
UBSG 7% PERP	0.34% UBS V7 PERP REGS
UBSG 4.125% 09/06/2033	0.34% UBS V4.125 06/09/33
SCGXX 5.875% 10/09/2054	0.34% SCGAU V5.875 09/10/54 MTN
CPU 1.125% 07/10/2031	0.33% CPU 1.125 10/07/31
AIBG 7.125% 30/04/2030	0.33% AIBG 7.125 30/04/2030
UBSG 4.875% PERP	0.33% UBS V4.875 PERP REGS
WSTP 6.19% 16/09/2032	0.33% WNZIT2
ANZ 5.545 15/01/35 Corp	0.32% ANZ 5.545 01/15/35 CORP
CHCFI 3.092% 21/04/2031	0.32% CHCFIN 3.092 04/21/31 MTN

GTAFC 2.2% 26/08/2027
 VZ 2.65% 06/05/2030
 SCAPM 5.55% 05/03/2031
 GMTNZ 4.74% 14/04/2027
 RABOBK 4.625% 29/12/2025
 NZLGFA 4.5% 15/05/2030
 HOUSNZ 3.42% 18/10/2028
 BARC 8.875% PERP
 Ingersoll - Rand Plc
 PCTNZ 7.53% 21/09/2027
 IPLNZ 4% 25/02/2027
 DBKG 7.125% PERP
 MCYNZ 5.73% 13/05/2052
 BARC 6.158% 28/05/2035
 VOZGH 6.125% 15/11/2032
 BARC 8.375% PERP
 ANZNZ 2.999% 17/09/2031
 GTAFC 5.4% 04/12/2029
 WSTFN 6.15% 09/10/2030
 Citizens Financial Group
 QBE 5.802% 21/05/2036
 LLOY 7.5% PERP
 NBSOC 5.75% PERP
 BOQ % 19/05/2032
 Swap Maturing 27/09/2027 (WPAC40)
 Vector Ltd
 CNU 5.974% 18/09/2030
 NENFI 6.277% 11/03/2055
 MCYNZ 6.42% 11/07/2054
 IAG Float 15/12/2036
 CCK 3.75% 30/09/2031
 Infratil Ltd
 GOTD 8.375% 20/12/2083
 PNHAU 7.75% 12/11/54
 CITI NZD CGML Margin A/C
 NZLGFA 1.5% 20/04/2029
 WBC 4.337% 24/09/2029
 DBAG 7.375 30/10/2031
 ORG 2.65% 11/11/2027
 Swap Maturing 16/08/2027 (WPAC40)
 Charter Hall Retail
 DBKG 4.625% PERP
 Stride Property Ltd and Stride Invest Mgmt Ltd
 MCYNZ 2.918% 17/11/2028
 SUN % 28/07/2028
 NAB 5% 14/11/2029
 TMBAU % 03/10/2028
 Cleanaway Waste Management Ltd
 DEXFI 2.5% 17/10/2029
 WATERC 3.847% 30/09/2030
 Xero Ltd
 OCAX 3.3% 13/09/2028
 CKASH 5.417% 03/02/2032
 TRQFN 6.35% 02/05/2030
 NIB 4.05 11/09/30
 QTC 1.500 08/20/32
 CBKG 6.625% PERP
 SCGXX 5.35% 18/09/2035
 Life360 Inc
 ALS Ltd
 New Zealand Local Government Funding Agency Ltd
 NUF 5% 27/01/2030
 CBA % 21/08/2030
 WBC 4.95% 21/01/2030
 SGPX 5.42% 25/03/2032

0.32% GTAFC 2.2 08/26/27 MTN
 0.32% VZ 2.65 05/06/30 MTN
 0.31% SCAPRT 5.55 03/05/31 MTN
 0.31% GMB060
 0.31% RABOBK 4.625 PERP
 0.31% LGF170
 0.31% HOUSNZ 3.42 10/18/28
 0.30% BACR V8.875 PERP
 0.30% IR US
 0.30% PCTHC
 0.30% IPL030
 0.30% DB V7.125 PERP .
 0.29% MCY050
 0.29% BACR V6.158 05/28/35 MTN
 0.29% ZIGGO 6.125 11/15/32 REGS
 0.28% BACR V8.375 PERP
 0.28% ANB170
 0.27% GTAFC 5.4 12/04/29 MTN
 0.27% WENNEX 6.15 10/09/30 MTN
 0.26% CFG US
 0.25% QBEAU V5.802 05/21/36 MTN
 0.25% LLOYDS V7.5 PERP .
 0.25% NWIDE V5.75 PERP
 0.25% BQDAU F 05/19/32 MTN
 0.25% RLPX270927WPAC40R
 0.25% VCT
 0.24% CNUNZ 5.974 09/18/30 MTN
 0.24% TRGRID V6.277 03/11/55 MTN
 0.24% MCY070
 0.23% IAGAU F 12/15/36 MTN
 0.23% CCK 3.75 09/30/31 REGS
 0.23% IFT
 0.23% BRITEL V8.375 12/20/83 EMTN
 0.23% PNHAU 7.75 12/11/54
 0.23% CITI NZD MARGIN CGML
 0.22% NZLGFA 1.5 04/20/29
 0.22% WBC 4.337 09/24/29
 0.22% DBAG 7.375 30/10/2031
 0.21% ORGAU 2.65 11/11/27 MTN
 0.20% RLPX270816WPAC40R
 0.20% CQR AU
 0.20% DB V4.625 PERP
 0.19% SPG
 0.19% MCYNZ 2.918 11/17/28
 0.19% SUN 07/28/28
 0.19% NAB 5 11/14/29
 0.19% TEACHM F 10/03/28 MTN
 0.19% CWY AU
 0.18% DXSAU 2.5 10/17/29 MTN
 0.18% WATERC 3.847 09/30/30
 0.18% XRO AU
 0.17% OCA020
 0.17% UELAU 5.417 02/03/32 MTN
 0.17% TQLAU 6.35 05/02/30 MTN
 0.17% NIB 4.05 09/11/30 MTN
 0.17% QTC 1.500 08/20/32
 0.17% CMZB V6.625 PERP EMTN
 0.17% SCGAU 5.35 09/18/35 MTN
 0.17% 360 AU
 0.16% ALQ AU
 0.15% NZLGFA 4.5 04/15/27
 0.15% NUF 5 01/27/30
 0.15% CBAAU F 08/21/30 MTN
 0.15% WSTP 4.95 01/21/30 MTN
 0.15% SGPAU 5.42 03/25/32 MTN

CHFANZ 3.893% 26/09/2030
 NZLGFA 4.50% 14/05/2032
 ARGNZ 2.9% 29/10/2026
 WATC 5% 21/10/2037
 Air Liquide SA
 WOW 2.8% 20/05/2030
 NEWMONT CORP-CDI
 ENBD 5.913% 18/06/2035
 Genesis Minerals Ltd
 CRHEF 2.317% 25/09/2030
 RTT 251 A Flt
 ARGNZ 4% 27/03/2026
 WBC NZD Margin A/C
 Morgan Stanley & Co. International USD Margin A/C
 NZLGFA 1.5% 15/04/2026
 Swap Maturing 16/02/2028 (ANZW40)
 DE 4.45% 21/06/2030
 Ebos Group Ltd
 GPT Group
 Qube Holdings Limited
 Ramelius Resources Ltd
 Orica Ltd
 Aristocrat Leisure Ltd
 ANZ Group Holdings Ltd
 Santos Ltd
 Carsales.Com Ltd
 WBC 5.1% 14/05/2029
 AIA 5.452% 04/12/2031
 MCYNZ 5.64% 19/06/2028
 PUBNV 5.25% 27/02/2035
 SUN % 21/05/2030
 Seek Ltd
 Origin Energy Limited
 QPHFIN 2.85% 29/01/2031
 VCTNZ 3.69% 26/11/2027
 IPLNZ 2.4% 31/08/2027
 Wisetech Global Ltd
 Sigma Healthcare Ltd
 HUB24 Limited
 CAGR 4.2% 29/05/2034
 TRQFN 5.5% 02/09/2032
 SGPAU 2.3% 24/03/2028
 ANZ NZD Margin A/C
 Morgan Stanley & Co. International GBP Margin A/C
 Aust 3Y Bond Fut Dec25
 MIRVA 5.15% 18/03/2031
 WBC 5.815% 04/06/2040
 Qantas Airways Ltd
 Technology One Ltd
 ASX Limited
 ANZ % PERP
 HOUSNZ 2.183% 24/04/2030
 MERINZ 4.55% 11/03/2032
 Swap Maturing 18/09/2031 (WPAC40)
 Swap Maturing 25/05/2028 (BNZW)
 Works Finance Ltd 9.8% Pfd
 GMTNZ 2.559% 04/09/2030
 Lottery Corporation Ltd
 Telix Pharmaceuticals Ltd
 Swap Maturing 15/05/2031 (BNZW40)
 NZLGFA 2.00% 15/04/2037
 Rio Tinto Ltd
 National Australia Bank Ltd
 NBNC0 5.35% 06/03/2035
 NZGB 2.75% 15/04/2037

0.15% CHFANZ 3.893 09/26/30
 0.14% NZLGFA 4.50 05/14/32
 0.14% ARG020
 0.14% WATC 5 10/21/37
 0.14% AI FP
 0.14% WOWAU 2.8 05/20/30 MTN
 0.13% NEM AU
 0.13% EBIUH 5.913 06/18/35 MTN
 0.13% GMD AU
 0.13% CHETAU 2.317 09/25/30 MTN
 0.12% RESI 2025-1 A
 0.12% ARG010
 0.12% WBC NZD
 0.12% MSCI USD
 0.12% NZLGFA 1.5 04/15/26
 0.12% RLPX280216ANZW40R
 0.12% DE 4.45 06/21/30 MTN
 0.12% EBO
 0.11% GPT AU
 0.11% QUB AU
 0.11% RMS AU
 0.11% ORI AU
 0.11% ALL AU
 0.11% ANZ AU
 0.11% STO AU
 0.11% CAR AU
 0.11% WSTP 5.1 05/14/29 MTN
 0.11% AIANZ 5.452 12/04/31 MTN
 0.10% MCY060
 0.10% PSPCAP 5.25 02/27/35 MTN
 0.10% SUN 05/21/30
 0.10% SEK AU
 0.10% ORG AU
 0.10% QPHFIN 2.85 01/29/31 MTN
 0.10% VCT100
 0.10% IPL020
 0.10% WTC AU
 0.10% SIG AU
 0.10% HUB AU
 0.10% ACAFP V4.2 05/29/34 EMTN
 0.10% TQLAU 5.5 09/02/32 MTN
 0.10% SGPAU 2.3 03/24/28 MTN
 0.09% ANZ NZD
 0.09% MSCI GBP
 0.09% YMZ5
 0.09% MGRAU 5.15 03/18/31 MTN
 0.09% WSTP V5.815 06/04/40 MTN
 0.09% QAN AU
 0.09% TNE AU
 0.09% ASX AU
 0.09% ANZHNZ F PERP MTN
 0.08% HOUSNZ 2.183 04/24/30
 0.08% MEL080
 0.08% RXPL310918WPAC40R
 0.08% RLPX280525BNZW40R
 0.08% WKSHA
 0.08% GMTNZ 2.559 09/04/30
 0.08% TLC AU
 0.08% TLX AU
 0.08% RLPX310515BNZW40R
 0.08% NZLGFA 2 04/15/37
 0.08% RIO AU
 0.08% NAB AU
 0.08% NBNAUS 5.35 03/06/35 MTN
 0.08% NZGB 2.75 04/15/37

Dalrymple Bay Infrastructure Ltd	0.08% DBI AU
Resmed Inc	0.07% RMD AU
GENEPO 4.17% 14/03/2028	0.07% GNE060
Ampol Ltd	0.07% ALD AU
QBE % 11/06/2035	0.07% QBEAU F 06/11/35 MTN
Swap Maturing 20/04/2029 (BNZW)	0.07% RLPX290420BNZWR
Fisher & Paykel Healthcare	0.07% FPH AU
ANZ 6.171% 14/08/2045	0.07% ANZ 6.171 08/14/45 MTN
NEXTDC Ltd	0.07% NXT AU
ARGNZ 2.2% 27/10/2027	0.07% ARG030
SYORT 5.5% 23/04/2032	0.06% SYDAU 5.5 04/23/32 MTN
Wesfarmers Limited	0.06% WES AU
KPGNZ 6.24% 27/09/2029	0.06% KPG060
WSTP 6.73% 14/02/2034	0.06% WNZ2T2
Virgin Australia Holdings Pty Ltd	0.06% VGN AU
Swap Maturing 14/04/2033 (WPAC40)	0.06% RLPX330414WPAC40R
Whitehaven Coal LTD	0.06% WHC AU
Swap Maturing 09/11/2026 (BNZW)	0.06% RLPX261109BNZWR
MERINZ 5.91% 20/09/2028	0.06% MEL060
HOUNZ 1.534% 10/09/2035	0.06% HOUSNZ 1.534 09/10/35
AMP Ltd	0.06% AMP AU
Pilbara Minerals Ltd	0.06% PLS AU
Lynas Corporation Ltd	0.06% LYC AU
CKISP 5.681% 27/03/2035	0.06% CKISP 5.681 03/27/35
SCGAU Float 10/09/2054	0.06% SCGXX 09/10/54
IGO Ltd	0.06% IGO AU
Brambles Ltd	0.05% BXB AU
ANZLN 6.95% 18/07/2028	0.05% ANBHC
HOUSNZ 2.247% 05/10/2026	0.05% HOUSNZ 2.247 10/05/26
Charter Hall Group	0.05% CHC AU
AUD Debtors	0.05% ZZBRDAUD
CBA Collateral Account - NZD	0.05% CBANZD
BHP Group Ltd	0.05% BHP AU
Challenger Financial Service	0.05% CGF AU
CSL Limited	0.05% CSL AU
GMB 3.656% 20/12/2027	0.05% GMB 3.656 12/20/27
SUMNZ 5.70% 23/05/2031	0.05% SUM060
Cochlear Ltd	0.05% COH AU
Pro Medicus Ltd	0.05% PME AU
Bluescope Steel Ltd	0.05% BSL AU
REA Group Ltd	0.05% REA AU
Capstone Copper Corp	0.05% CSC AU
Computershare Limited	0.05% CPU AU
Insurance Australia Group Ltd	0.05% IAG AU
Reliance Worldwide Corp Ltd	0.05% RWC AU
Stockland Ltd	0.05% SGP AU
Light & Wonder Inc	0.05% LNW AU
Morgan Stanley & Co. International EUR Margin A/C	0.05% MSCI EUR
Telstra Corp Ltd	0.05% TLS AU
Swap Maturing 10/09/2035 (WPAC40)	0.05% RLPX350910WPAC40R
TPNZ 4.219% 31/07/2030	0.05% TPNZ 4.219 07/31/30
CNU 5.9% 06/06/2056	0.05% CNU050
CGJAU 2.1% 27/08/2030	0.05% CGJAU 2.1 08/27/30 MTN
Swap Maturing 15/05/2035 (NBNZ40)	0.04% RXPL350515NBNZ40R
Develop Global Ltd	0.04% DVP AU
CENNZ 4.33% 19/11/2051	0.04% CEN060
Washington H. Soul Pattinson	0.04% SOL AU
Regis Healthcare Limited	0.04% REG AU
EUR Cash at Bank	0.04% ZZCSHEUR
AGL 5.77% 30/09/2035	0.04% AGLAU 5.77 09/30/35 MTN
VCTNZ 6.23% 15/06/2027	0.04% VCT110
Ramsay Health Care Ltd	0.04% RHC AU
Treasury Wine Estates Ltd	0.03% TWE AU
Healthco REIT	0.03% HCW AU
LONFC 2.1% 15/10/2027	0.03% LOFINA 2.1 10/15/27 MTN

Swap Maturing 14/05/2031 (WPAC40)	0.03% RLPX310514WPAC40R
Swap Maturing 14/04/2033 (ANZW40)	0.03% RXPL330414ANZW40R
Swap Maturing 11/04/2030 (BNZW40)	0.03% RXPL300411BNZW40R
Swap Maturing 09/04/2030 (BNZW40)	0.03% RXPL300409BNZW40R
Viva Energy Group Ltd	0.03% VEA AU
Swap Maturing 14/05/2032 (NBNZ40)	0.03% RLPX320514NBNZ40R
DB AUD FX Margin Account	0.03% DBFX AUD
Greatland Resources Limited	0.03% GGP AU
Block Inc	0.03% XYZ AU
Neuren Pharmaceuticals Ltd	0.03% NEU AU
SGH Ltd	0.03% SGH AU
S&P500 EMINI OPTN Oct25P 6500	0.02% SCV5P 6500
Swap Maturing 15/04/2037 (WPAC40)	0.02% RLPX370415WPAC40RA
A2 Milk Co Ltd	0.02% A2M AU
Westpac Whs Notice Deposit 45 Day - MIL	0.02% WBC45D MIL
US 10YR Ultra Fut Dec25	0.02% UXYZ5
Swap Maturing 26/06/2028 (WPAC40)	0.02% RXPL280626WPAC40R
Swap Maturing 15/05/2031 (WPAC40)	0.02% RLPX310515WPAC40R
PCT 2.85% 28/05/2027	0.02% PCT030
SmartPay Holdings Ltd - AU	0.02% SMP AU
S&P500 EMINI OPTN Nov25P	0.02% SCX5P 6400
Vista Group International Ltd	0.02% VGL AU
S&P500 EMINI OPTN Oct25P 6400	0.02% SCV5P 6400
US 10YR Ultra Opt Nov25P 113.5	0.02% UXYX5P 113.5 PIT
Swap Maturing 15/05/2030 (ANZW40)	0.02% RLPX300515ANZW40R
Swap Maturing 15/05/2035 (WPAC40)	0.02% RLPX350515WPAC40R
TC Energy Corp	0.02% TRP CN
Swap Maturing 15/04/2037 (WPAC40)	0.02% RLPX370415WPAC40RB
Prologis Inc	0.02% PLD US
Tuas Ltd	0.02% TUA AU
Essential Utilities Inc	0.01% WTRG US
PNHAU FLOAT 12/11/54	0.01% PNHAU F 12/11/54
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
Ferrovial SE	0.01% FER SM
USD Debtors	0.01% ZZBRDUSD
Cheniere Energy Inc	0.01% LNG US
US 10YR Ultra Opt Nov25P 114	0.01% UXYX5P 114 PIT
Swap Maturing 09/05/2027 (ANZW40)	0.01% RXPL270509ANZW40R
Swap Maturing 15/05/2031 (WPAC40)	0.01% RLPX340515WPAC40R
Swap Maturing 06/04/2029 (NBNZ40)	0.01% RXPL290406NBNZ40R
United Utilities Group PLC	0.01% UU/ LN
Long Gilt Future Dec25	0.01% G Z5
Iberdrola SA	0.01% IBE SM
AUDNZD Maturing 14/10/2025 (CBA AU)	0.01% AUDNZD CI 20251014 CBAAU
USD Cash at Bank	0.01% ZZCSHUSD
Infrastrutture Wireless Italiane SpA	0.01% INW IT
Atlas Arteria Ltd	0.01% ALX AU
S&P500 EMINI FUT Dec25	0.01% ESZ5
AS51 10/16/25 C9000 call Option	0.01% AS51 10/16/25 C9000
Swap Maturing 19/10/2028 (ANZW40)	0.01% RLPX281019ANZW40RA
AUDNZD Maturing 05/11/2025 (BZL NZ)	0.01% AUDNZD CI 20251105 BZLNZ
AS51 16/10/25 C9100 call Option	0.00% AS51 10/16/25 C9100
SPKNZ 0% 19/11/2025	0.00% SPKNZ 0 11/19/25
KIWI Term Deposit 3.4% 07/08/2025 07/11/2025	0.00% KIWI 3.4 250807 251107
GENEPO 0% 21/10/2025	0.00% GENEPO 0 10/21/25
BOC Call Account	0.00% BOC CALL MIL
POTNZ 0% 24/10/2025	0.00% POTNZ 0 10/24/25
MERINZ 0% 29/10/2025	0.00% MERINZ 0 10/29/25
GENEPO 0% 10/11/2025	0.00% GENEPO 0 11/10/25
CENNZ 0% 24/11/2025	0.00% CENNZ 0 11/24/25
SPKNZ 0% 11/12/2025	0.00% SPKNZ 0 12/11/25
MERINZ 0% 23/12/2025	0.00% MERINZ 0 12/23/25

TSVBBK 0% 23/12/2025	0.00% TSVBBK 0 12/23/25
AIANZ 0% 15/10/2025	0.00% AIANZ 0 10/15/25
CENNZ 0% 10/11/2025	0.00% CENNZ 0 11/10/25
GENEPO 0% 20/11/2025	0.00% GENEPO 0 11/20/25
ANZNZ Term Deposit 3.24% 12/08/2025 21/11/2025	0.00% ANZNZ 3.24 250812 251121
KIWI Term Deposit 3.25% 04/09/2025 04/12/2025	0.00% KIWI 3.25 250904 251204
KIWI Term Deposit 3.23% 09/09/2025 09/12/2025	0.00% KIWI 3.23 250909 251209
ANZNZ Term Deposit 3.08% 23/09/2025 23/12/2025	0.00% ANZNZ 3.08 250923 251223
SBSNZ 0% 10/10/2025	0.00% SBSNZ 0 10/10/25
SBSNZ 0% 24/10/2025	0.00% SBSNZ 0 10/24/25
SBSNZ 0% 10/11/2025	0.00% SBSNZ 0 11/10/25
TSVBBK 0% 05/12/2025	0.00% TSVBBK 0 12/05/25
SBSNZ 0% 10/12/2025	0.00% SBSNZ 0 12/10/25
POTNZ 0% 24/11/2025	0.00% POTNZ 0 11/24/25
US 10YR Ultra Opt Nov25P 112	0.00% UXYX5P 112 PIT
SPKNZ 0% 23/10/2025	0.00% SPKNZ 0 10/23/25
GENEPO 0% 02/12/2025	0.00% GENEPO 0 12/02/25
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
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
Aust 10Y Bond Fut Dec25	0.00% XMZ5
POTNZ 0% 31/10/2025	0.00% POTNZ 0 10/31/25
MCYNZ 0% 19/11/2025	0.00% MCYNZ 0 11/19/25
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
MCYNZ 0% 04/12/2025	0.00% MCYNZ 0 12/04/25
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
CAD Cash at Bank	0.00% ZZCSHCAD
MCYNZ 0% 15/12/2025	0.00% MCYNZ 0 12/15/25
AIANZ 0% 28/11/2025	0.00% AIANZ 0 11/28/25
CAD Debtors	0.00% ZZBRDCAD
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
ANZ Call Account	0.00% ANZ CALL MIL
Markit iTraxx Australia 12/29 CDSI	0.00% ITRX AUS CDSI S42 5Y
DKK Cash at Bank	0.00% ZZCSHDKK
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
NZDUSD Maturing 05/11/2025 (BZL NZ)	0.00% NZDUSD CI 20251105 BZLNZ
AUDNZD Maturing 08/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251008 BZLNZ
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
BNZ NZD Margin Account	0.00% BNZ NZD MIL
GBPNZD Maturing 14/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251014 BZLNZ
AUDNZD Maturing 01/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251201 BZLNZ
Euro-Bund Future Dec25	0.00% RXZ5
GBPNZD Maturing 08/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251008 BZLNZ
NZDUSD Maturing 08/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251008 BZLNZ
EURNZD Maturing 08/10/2025 (BZL NZ)	0.00% EURNZD CI 20251008 BZLNZ
AUDNZD Maturing 01/12/2025 (1838Z LN)	0.00% AUDNZD CI 20251201 CITI
Euro-Bobl Future Dec25	0.00% OEZ5
AUDNZD Maturing 05/11/2025 (CBA AU)	0.00% AUDNZD CI 20251105 CBAAU
NZDUSD Maturing 14/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251014 BZLNZ
AUDNZD Maturing 05/11/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251105 WSTP

FTSE 100 Index Future Dec25	0.00% Z Z5
Us 5Yr Note (Cbt) Dec 25	0.00% FVZ5
Swap Maturing 06/04/2029 (NBNZ40)	-0.01% RXPL290406NBNZ40P
Swap Maturing 09/05/2027 (ANZW40)	-0.01% RXPL270509ANZW40P
AUDNZD Maturing 14/10/2025 (BZL NZ)	-0.01% AUDNZD CI 20251014 BZLNZ
US 2Yr Note (CBT) Dec25	-0.01% TUZ5
Swap Maturing 26/06/2028 (WPAC40)	-0.01% RXPL280626WPAC40P
Swap Maturing 19/10/2028 (ANZW40)	-0.01% RLPX281019ANZW40PA
NZDUSD Maturing 14/10/2025 (JPM US)	-0.02% NZDUSD CI 20251014 JPM
Swap Maturing 15/05/2031 (WPAC40)	-0.02% RLPX340515WPAC40P
Us 10Yr Note (Cbt)Dec 25	-0.02% TYZ5
Swap Maturing 15/04/2037 (WPAC40)	-0.02% RLPX370415WPAC40PB
Swap Maturing 14/04/2033 (ANZW40)	-0.02% RXPL330414ANZW40P
Swap Maturing 15/05/2035 (WPAC40)	-0.02% RLPX350515WPAC40P
Swap Maturing 09/04/2030 (BNZW40)	-0.02% RXPL300409BNZW40P
Swap Maturing 11/04/2030 (BNZW40)	-0.02% RXPL300411BNZW40P
Markit iTraxx Australia 12/26 CDSI DBA	-0.02% ITRX AUS CDSI S36 5Y DBA
Swap Maturing 15/05/2031 (WPAC40)	-0.03% RLPX310515WPAC40P
SPI 200 Futures Dec25	-0.03% XPZ5
Swap Maturing 14/05/2032 (NBNZ40)	-0.03% RLPX320514NBNZ40P
Swap Maturing 15/04/2037 (WPAC40)	-0.03% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	-0.03% RLPX310514WPAC40P
Swap Maturing 15/05/2030 (ANZW40)	-0.03% RLPX300515ANZW40P
Swap Maturing 15/05/2035 (NBNZ40)	-0.04% RXPL350515NBNZ40P
Swap Maturing 10/09/2035 (WPAC40)	-0.05% RLPX350910WPAC40P
Swap Maturing 09/11/2026 (BNZW)	-0.06% RLPX261109BNZW
Swap Maturing 14/04/2033 (WPAC40)	-0.07% RLPX330414WPAC40P
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.07% AUDNZD CI 20251201 WSTP
Swap Maturing 20/04/2029 (BNZW)	-0.07% RLPX290420BNZW
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.07% AUDNZD CIF 20251201 WSTP
Swap Maturing 18/09/2031 (WPAC40)	-0.08% RXPL310918WPAC40P
Swap Maturing 15/05/2031 (BNZW40)	-0.08% RLPX310515BNZW40P
Swap Maturing 25/05/2028 (BNZW)	-0.09% RLPX280525BNZW
Swap Maturing 16/02/2028 (ANZW40)	-0.12% RLPX280216ANZW40P
AUDNZD Maturing 14/10/2025 (JPM US)	-0.14% AUDNZD CIF 20251014 JPM
Markit iTraxx EUR XOVER 06/27 CIT	-0.16% ITRX XOVER CDSI S37 5Y CIT
Swap Maturing 17/06/2027 (CBAN90)	-0.17% RXPL270617CBAN90P
AUDNZD Maturing 05/11/2025 (1838Z LN)	-0.18% AUDNZD CI 20251105 CITI
GBPNZD Maturing 14/10/2025 (4113034Z NZ)	-0.23% GBPNZD CI 20251014 WSTP
EUR Creditors	-0.23% ZZBRCEUR
NZDUSD Maturing 14/10/2025 (ANB NZ)	-0.24% NZDUSD CI 20251014 ANZNZ
Swap Maturing 27/09/2027 (WPAC40)	-0.25% RLPX270927WPAC40P
AUD Creditors	-0.25% ZZBRCAUD
Swap Maturing 16/08/2027 (WPAC40)	-0.29% RLPX270816WPAC40P
EURNZD Maturing 14/10/2025 (4113034Z NZ)	-0.37% EURNZD CI 20251014 WSTP
USD Creditors	-0.51% ZZBRCUSD
AUDNZD Maturing 14/10/2025 (JPM US)	-0.79% AUDNZD CI 20251014 JPM
NZD Creditors	-0.83% ZZBRCNZD