

Offer name	Milford KiwiSaver Plan	Offer number	OFR10759
Fund name	Milford KiwiSaver Conservative Fund	Fund number	FND747
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZD Cash at Bank		14.06% ZZCSHNZD	
NZGV 4.5% 15/05/2035		4.58% NZGV 4.5 05/15/35	
NZLGFA 2.25% 15/05/2031		2.91% NZLGFA 2.25 05/15/31	
NZLGFA 3.50% 14/04/2033		1.62% LGF080	
BOC Call Account		1.45% BOC CALL MIL	
AUD Cash at Bank		1.28% ZZCSHAUD	
NZD Debtors		1.03% ZZBRDNZD	
NZGB 3.5% 14/04/2033		0.98% NZGB 3.5 20330414	
NZLGFA 4.5% 15/05/2030		0.92% LGF170	
HOUSNZ 3.42% 18/10/2028		0.92% HOUSNZ 3.42 10/18/28	
BNZ Cash Account		0.90% BNZ CASH MIL	
RABOBK NFIX3FRA + 74 19/06/2028		0.82% RABOBK 0 06/19/28	
ORG 5.35% 26/09/2031		0.77% ORGAU 5.35 09/26/31 MTN	
Contact Energy Ltd		0.70% CEN	
ASBBNK 4.1% 02/09/30		0.69% ABB120	
Morgan Stanley & Co. International USD Margin A/C		0.68% MSCI USD	
EBKG 6.048% 30/10/2034		0.68% ENBW 6.048 10/30/34 MTN	
Microsoft Corporation		0.68% MSFT US	
NZLGFA 1.5% 20/04/2029		0.67% NZLGFA 1.5 04/20/29	
Swap Maturing 19/04/2028 (BNZW40)		0.67% RXPL280419BNZW40RA	
WBC 4.337% 24/09/2029		0.66% WBC 4.337 09/24/29	
GTAFC 2.2% 26/08/2027		0.65% GTAFIN 2.2 08/26/27 MTN	
NAB 5% 14/11/2029		0.62% NAB 5 11/14/29	
Natwest Group PLC		0.61% NWG LN	
Amazon.Com Inc		0.59% AMZN US	
SUN % 28/07/2028		0.57% SUN 07/28/28	
TMBAU % 03/10/2028		0.57% TEACHM F 10/03/28 MTN	
Aena SME SA		0.56% AENA SM	
WATERC 3.847% 30/09/2030		0.53% WATERC 3.847 09/30/30	
CKASH 5.417% 03/02/2032		0.52% UELAU 5.417 02/03/32 MTN	
NIB 4.05 11/09/30		0.51% NIB 4.05 09/11/30 MTN	
SSE plc		0.51% SSE LN	
QTC 1.500 08/20/32		0.50% QTC 1.500 08/20/32	
SCGXX 5.35% 18/09/2035		0.50% SCGAU 5.35 09/18/35 MTN	
CENXX 5.414% 03/12/2031		0.48% CENNZ 5.414 12/03/31 MTN	
Morgan Stanley & Co. International GBP Margin A/C		0.48% MSCI GBP	
ELDFR 6.627% 28/08/2045		0.47% ELDFR 6.627 08/28/45	
Bank of America Corp		0.47% BAC US	
New Zealand Local Government Funding Agency Ltd		0.46% NZLGFA 4.5 04/15/27	
CBA % 21/08/2030		0.46% CBAAU F 08/21/30 MTN	
WBC 4.95% 21/01/2030		0.46% WSTP 4.95 01/21/30 MTN	
SGPX 5.42% 25/03/2032		0.45% SGPAU 5.42 03/25/32 MTN	
EUR Cash at Bank		0.44% ZZCSHEUR	
CHFANZ 3.893% 26/09/2030		0.44% CHFANZ 3.893 09/26/30	
National Grid Plc		0.43% NG/ LN	
NZLGFA 4.50% 14/05/2032		0.42% NZLGFA 4.50 05/14/32	
Bank of Ireland Group PLC		0.41% BIRG ID	
WATC 5% 21/10/2037		0.41% WATC 5 10/21/37	
Swap Maturing 23/02/2028 (NBNZ40)		0.41% RXPL280223NBNZ40RA	
Goodman Group		0.41% GMG AU	
Precinct Properties NZ Ltd		0.41% PCT	
Segro Plc		0.40% SGRO LN	
FISERV INC		0.40% FI US	
Marks & Spencer Group Plc		0.40% MKS LN	
GENEPO 5.66% 09/06/2027		0.40% GNE070	

ENBD 5.913% 18/06/2035
 CENNZ 5.67% 10/03/54
 Duke Energy Corp
 CRHEF 2.317% 25/09/2030
 USD Cash at Bank
 RTT 251 A Flt
 PCT 5.25% 05/09/2028
 NZLGFA 1.5% 15/04/2026
 Swap Maturing 16/02/2028 (ANZW40)
 DE 4.45% 21/06/2030
 IAGAU 5.32% 15/06/2038
 WBC 5.815% 04/06/2040
 ANZNZ 2.999% 17/09/2031
 Swap Maturing 31/05/2028 (CBAN90)
 WBC NZD Margin A/C
 CRH Plc
 WBC 5.1% 14/05/2029
 AIRSER 5.45 05/15/35
 AIA 5.452% 04/12/2031
 WBC 5.754% 03/04/2034
 MCYNZ 5.64% 19/06/2028
 PUBNV 5.25% 27/02/2035
 Scentre Group
 Crown Castle Inc
 Morgan Stanley & Co. International AUD Margin A/C
 TRQFN 5.5% 02/09/2032
 DOWAU 3.7% 29/04/26
 SUN % 21/05/2030
 ICEXX 5.25% 15/06/2031
 CBKG 4.125% 30/06/2037
 VCTNZ 3.69% 26/11/2027
 AZJ 6.1% 12/09/2031
 Region Re Ltd
 SCGXX 5.875% 10/09/2054
 SGPAU 2.3% 24/03/2028
 GMTNZ 4.74% 14/04/2027
 Swap Maturing 22/03/2028 (JPMCCK)
 ANZ 5.691% 14/08/2040
 LLOY 5.189% 28/05/2031
 MERINZ 4.55% 11/03/2032
 Channel Infrastructure NZ Limited
 American Tower Corp
 MCYNZ 5.73% 13/05/2052
 NZGB 2% 15/05/2032
 Mercury NZ Limited
 Spark New Zealand Ltd
 ARAMARK
 NAB 0 14/04/2028
 ANZ % PERP
 HOUSNZ 2.183% 24/04/2030
 Swap Maturing 18/09/2031 (WPAC40)
 Swap Maturing 25/05/2028 (BNZW)
 MIRVA 5.15% 18/03/2031
 RKTEN 9.75% 15/04/2029
 Ameren Corp
 BP 6.125% PERP
 NVIDIA Corp
 Swap Maturing 15/05/2031 (BNZW40)
 NZLGFA 2.00% 15/04/2037
 UBSG 3.162% 11/08/2031
 TMUS 2.550 02/15/31 30
 Cellnex Telecom SA
 APA Group
 NBNCO 5.35% 06/03/2035
 NZGB 2.75% 15/04/2037

0.39% EBIUH 5.913 06/18/35 MTN
 0.39% CEN090
 0.38% DUK US
 0.37% CHETAU 2.317 09/25/30 MTN
 0.37% ZZCSHUSD
 0.36% RESI 2025-1 A
 0.36% PCT040
 0.35% NZLGFA 1.5 04/15/26
 0.35% RLPX280216ANZW40R
 0.35% DE 4.45 06/21/30 MTN
 0.35% IAGFC
 0.34% WSTP V5.815 06/04/40 MTN
 0.34% ANB170
 0.33% RXPL280531CBAN90RB
 0.33% WBC NZD
 0.32% CRH US
 0.32% WSTP 5.1 05/14/29 MTN
 0.32% AIRSER 5.45 05/15/35
 0.32% AIANZ 5.452 12/04/31 MTN
 0.31% WSTP V5.754 04/03/34 MTN
 0.31% MCY060
 0.31% PSPCAP 5.25 02/27/35 MTN
 0.31% SCG AU
 0.31% CCI US
 0.31% MSCI AUD
 0.31% TQLAU 5.5 09/02/32 MTN
 0.31% DOWAU 3.7 04/29/26
 0.30% SUN 05/21/30
 0.30% ICEXX 5.25 06/15/31
 0.30% CMZB V4.125 06/30/37 EMTN
 0.30% VCT100
 0.30% AZIAU 6.1 09/12/31 MTN
 0.30% RGN AU
 0.29% SCGAU V5.875 09/10/54 MTN
 0.29% SGPAU 2.3 03/24/28 MTN
 0.29% GMB060
 0.28% RXPL280322JPMCCKRA
 0.28% ANZ 5.691 08/14/40
 0.27% LLOYDS 5.189 05/28/31 MTN
 0.27% MEL080
 0.27% CHI
 0.26% AMT US
 0.26% MCY050
 0.26% NZGB 2 05/15/32
 0.26% MCY
 0.26% SPK
 0.26% ARMK US
 0.26% NAB F 04/14/28 MTN
 0.25% ANZHNZ F PERP MTN
 0.25% HOUSNZ 2.183 04/24/30
 0.25% RXPL310918WPAC40R
 0.25% RLPX280525BNZWR
 0.25% MGRAU 5.15 03/18/31 MTN
 0.24% RAKUTN 9.75 04/15/29 REGS
 0.24% AEE US
 0.24% BP 6.125 PERP
 0.24% NVDA US
 0.24% RLPX310515BNZW40R
 0.24% NZLGFA 2 04/15/37
 0.23% UBS V3.162 08/11/31 EMTN
 0.23% TMUS 2.550 02/15/31 30
 0.23% CLNX SM
 0.23% APA AU
 0.23% NBNAUS 5.35 03/06/35 MTN
 0.23% NZGB 2.75 04/15/37

Kiwi Property Group Ltd
 VOD 3.00% 27/08/2080
 NWG 5.125% PERP
 BIRG 7.594% 06/12/2032
 ANZ 4.63% 20/02/2030
 GENEPO 4.17% 14/03/2028
 E.ON SE
 SCGXX 5.125% 24/09/2080
 KBC 6% PERP
 QBE % 11/06/2035
 Swap Maturing 20/04/2029 (BNZW)
 Infratil Ltd
 AVGO 5.2% 15/04/2032
 GBP Cash at Bank
 ANZ 6.171% 14/08/2045
 WSTP 6.19% 16/09/2032
 BARC F 14/05/2029
 MA 4.35% 15/01/2032
 VOD 3.375 08/01/2033 MTN
 RABO % 10/07/2030
 WSTP 6.73% 14/02/2034
 SYORT 5.5% 23/04/2032
 KPGNZ 6.24% 27/09/2029
 Shell PLC
 National Grid PLC
 ALDAU Float 09/12/2080
 IPLNZ 4% 25/02/2027
 Coca-Cola European Partners PLC
 Swap Maturing 14/04/2033 (WPAC40)
 BAC 3.485% 10/03/2034
 TK Elevator +325 bps 11/04/2030
 CBKG 8.625% 28/02/2033
 Swap Maturing 09/11/2026 (BNZW)
 ATA 4.8% 16/07/2029
 INGA 4.25% PERP
 MERINZ 5.91% 20/09/2028
 Swap Maturing 22/05/2028 (WPAC40)
 HOUNZ 1.534% 10/09/2035
 NWG 7.416% 06/06/2033
 Getlink SE
 Elevance Health Inc
 IBE 5.87% 28/11/2034
 MCD 3.5% 21/05/2032
 Voyage Dig +325bps 14/05/2029
 ALDAU Float 12/11/54
 CSGN 4.194 04/01/31 30 FRN
 CBA 3.788% 26/08/2037
 IPLNZ 2.4% 31/08/2027
 CKISP 5.681% 27/03/2035
 SCGAU Float 10/09/2054
 SBA Communications Corp
 Meridian Energy Limited
 CENXX 6.398% 21/11/2030
 LLOY 8.5% PERP
 Micron Technology Inc
 SUMNZ 5.70% 23/05/2031
 ANZ 6.95% 18/07/2028
 GODMN 5.125% 07/10/2034
 KBCBB 4.75% 17/04/35
 HSBA % 11/03/2035
 CenterPoint Energy Inc
 HOUNZ 2.247% 05/10/2026
 UBS NZD Margin Account
 TESAG 5.65% 06/03/2034
 MCYNZ 6.42% 11/07/2054

0.23% KPG
 0.23% VOD V3 08/27/80 NC10
 0.23% NWG V5.125 PERP
 0.22% BKIR V7.594 12/06/32 EMTN
 0.22% ANB190
 0.22% GNE060
 0.22% EOAN GR
 0.22% SCGAU V5.125 09/24/80 REGS
 0.21% KBCBB V6 PERP
 0.21% QBEAU F 06/11/35 MTN
 0.21% RLPX290420BNZWR
 0.21% IFT AU
 0.21% AVGO 5.2 04/15/2032
 0.21% ZZCSHGBP
 0.21% ANZ 6.171 08/14/45 MTN
 0.20% WNZIT2
 0.20% BARC 05/14/29
 0.20% MA 4.35 01/15/32
 0.20% VOD 3.375 08/01/2033 MTN
 0.20% RABOBK F 07/10/30 MTN
 0.20% WNZ2T2
 0.19% SYDAU 5.5 04/23/32 MTN
 0.19% KPG060
 0.19% SHEL LN
 0.19% NGG US
 0.19% ALDAU F 12/09/80
 0.18% IPL030
 0.18% CCEP US
 0.18% RLPX330414WPAC40R
 0.18% BAC 3.485 03/10/34
 0.18% THYELE TL B 1L EUR
 0.18% CMZB V8.625 02/28/33 EMTN
 0.18% RLPX261109BNZWR
 0.18% ATA 4.8 07/16/29
 0.18% INGA 4.25 PERP
 0.18% MELO60
 0.18% RLPX280522WPAC40RB
 0.18% HOUNZ 1.534 09/10/35
 0.18% NWG V7.416 06/06/33 EMTN
 0.17% GET FP
 0.17% ELV US
 0.17% IBESM 5.87 11/28/34 MTN
 0.17% MCD 3.5 05/21/32 EMTN
 0.17% VYGVF TL B RP USD
 0.17% ALDAU F 12/11/54
 0.17% CSGN 4.194 04/01/31 30 FRN
 0.17% CBAAU V3.788 08/26/37 EMTN
 0.17% IPL020
 0.17% CKISP 5.681 03/27/35
 0.17% SCGXX 09/10/54
 0.16% SBAC US
 0.16% MEL
 0.16% CENNZ 6.398 11/21/30 MTN
 0.16% LLOYDS V8.5 PERP
 0.16% MU US
 0.16% SUM060
 0.16% ANBHC
 0.16% GMGAU 5.125 10/07/34 REGS
 0.16% KBCBB 4.75 04/17/35
 0.16% HSBC F 03/11/35 MTN
 0.16% CNP US
 0.16% HOUNZ 2.247 10/05/26
 0.16% UBS NZD
 0.16% TLSAU 5.65 03/06/34 MTN
 0.16% MCY070

AUIP 7.125% 09/11/2083
 BAC 5.872% 15/09/2034
 Meta Platforms Inc
 GMB 3.656% 20/12/2027
 CGIAU 2.1% 27/08/2030
 BAC 5.464% 09/05/2036
 CCK 3.75% 30/09/2031
 J Sainsbury PLC
 Intuit Inc
 IAG % 15/12/2038
 SWR 5.2% 15/01/2030
 EXPN 5.25% 17/08/2035
 VCXAU 6.19% 24/04/2034
 Swap Maturing 13/08/2028 (NBNZ40)
 Swap Maturing 31/07/2028 (WPAC40)
 Swap Maturing 25/07/2028 (WPAC40)
 Swap Maturing 26/07/2028 (JPMC UK)
 WSTP NFIX3FRA + 73 06/07/2026
 VOD 6.50% 30/08/2084
 DELL 4.75% 06/10/2032
 Swap Maturing 10/09/2035 (WPAC40)
 AUIP 5% 23/03/2035
 BN 5.9812% 16/05/2034
 AMT 3.8% 15/08/2029
 BLKSG 6.75% 02/07/2035
 BN 6.187% 12/02/2055
 NBS 3.828% 24/07/2032
 TPNZ 4.219% 31/07/2030
 C FLOAT 29/04/2029
 CNU 5.9% 06/06/2056
 CBKG 3.125% 06/06/2030
 Heartland Group Holdings Ltd
 HLN 3.625% 24/03/2032
 KIWI 4.746% 11/12/2029
 CBA % 21/11/2028
 Swap Maturing 15/05/2035 (NBNZ40)
 ANZ 5.545 15/01/35 Corp
 IAG % 15/06/2037
 MS 6.627% 01/11/2034
 Morgan Stanley & Co. International EUR Margin A/C
 GOTD 5.125% 03/10/2054
 CENNZ 4.33% 19/11/2051
 Transurban Group
 Air Liquide SA - registered form
 Charter Hall Retail
 HSBA 6.211% 21/03/2034
 C 7.125% PERP
 DBAG 7.375 30/10/2031
 COLGR 5.8% 15/07/2031
 Apple Inc
 NFLX 3.625% 15/06/2030
 3i Group PLC
 Taiwan Semiconductor-SP ADR
 Koninklijke KPN NV
 APi Group Corp
 Shell PLC
 DBAG 8.125% 30/10/2029
 WPL 5.4% 19/05/2030
 AGCO 5.8% 21/03/2034
 NXPI 4.3% 18/06/2029
 BARC 8.875% PERP
 ANZ NZD Margin A/C
 WOW 5.762% 18/04/2031
 AGL 5.77% 30/09/2035
 VRTTP 4.375% 15/07/2027

0.16% APAAU V7.125 11/09/83 EMTN
 0.15% BAC 5.872 09/15/34
 0.15% META US
 0.15% GMB 3.656 12/20/27
 0.15% CGIAU 2.1 08/27/30 MTN
 0.15% BAC 5.464 05/09/36
 0.15% CCK 3.75 09/30/31 REGS
 0.15% SBRY LN
 0.15% INTU US
 0.15% IAGAU F 12/15/38 MTN
 0.15% SWR 5.2 01/15/30
 0.15% EXPN 5.25 08/17/35
 0.15% VCXAU 6.19 04/24/2034
 0.15% RLPX280813NBNZ40R
 0.15% RLPX280731WPAC40RA
 0.15% RLPX280725WPAC40R
 0.15% RLPX280726JPMCUKR
 0.15% WSTP 0 07/06/26
 0.14% VOD V6.5 08/30/84 EMTN
 0.14% DELL 4.75 10/06/32
 0.14% RLPX350910WPAC40R
 0.14% APAAU 5 03/23/35 REGS
 0.14% ANVAU 5.9812 05/16/34 MTN
 0.14% AMT 3.8 08/15/29
 0.14% RESLIF 6.75 07/02/35
 0.14% ANVAU V6.187 02/12/55 MTN
 0.14% NBS 3.828 07/24/32
 0.14% TPNZ 4.219 07/31/30
 0.14% C F 04/29/29
 0.13% CNU050
 0.13% CMZB V3.125 06/06/30 EMTN
 0.13% HGH
 0.13% HLN 3.625 03/24/32
 0.13% KIWI 4.746 12/11/29
 0.13% CBAAU F 11/21/28 MTN
 0.13% RXPL350515NBNZ40R
 0.13% ANZ 5.545 01/15/35 CORP
 0.13% IAGAU F 06/15/37 MTN
 0.13% MS V6.627 11/01/34
 0.13% MSCI EUR
 0.13% BRITEL V5.125 10/03/54 EMTN
 0.13% CEN060
 0.13% TCL AU
 0.13% AI FP REG
 0.13% CQR AU
 0.12% HSBA 6.211 03/21/34
 0.12% C 7.125 PERP
 0.12% DBAG 7.375 30/10/2031
 0.12% CGIAU 5.8 07/15/31 MTN
 0.12% AAPL US
 0.12% NFLX 3.625 06/15/30 REGS
 0.12% III LN
 0.12% TSM US
 0.12% KPN NA
 0.12% APG US
 0.12% SHEL US
 0.12% DBAG 8.125 30/10/2029
 0.12% WPL 5.4 05/19/30
 0.12% AGCO 5.8 03/21/34
 0.11% NXPI 4.3 06/18/29A
 0.11% BACR V8.875 PERP
 0.11% ANZ NZD
 0.11% WOW 5.762 04/18/31
 0.11% AGLAU 5.77 09/30/35 MTN
 0.11% THYELE 4.375 07/15/27 REGS

PTSB 6.625% 30/06/2029
 CRHID 5.5 01/09/35 Corp
 Tesco PLC
 Commerzbank AG
 WPR 2.4% 21/09/2028
 VCTNZ 6.23% 15/06/2027
 QBEAU FLOAT 28/06/2039
 AVGO 3.419% 15/04/2033
 Swap Maturing 17/06/2027 (CBAN90)
 MCD 3.875% 20/02/2031
 Woolworths Ltd
 NBS 7.5% PERP
 LLOY 7.5% PERP
 Jones Lang LaSalle Inc
 BARC 6.158% 28/05/2035
 UBSG 7% PERP
 UBSG 4.125% 09/06/2033
 AstraZeneca PLC
 Renault SA
 CITI NZD CGML Margin A/C
 CPU 1.125% 07/10/2031
 AIBG 7.125% 30/04/2030
 UBSG 4.875% PERP
 Ingersoll - Rand Plc
 CBA Collateral Account - NZD
 CHCFI 3.092% 21/04/2031
 Ebos Group Ltd
 VZ 2.65% 06/05/2030
 GMTNZ 2.559% 04/09/2030
 SCAPM 5.55% 05/03/2031
 Swap Maturing 19/09/2026 (JPMCUCUK)
 GOTD 8.375% 20/12/2083
 RABOBK 4.625% 29/12/2025
 Life360 Inc
 MS 5.664% 17/04/2036
 PCTNZ 7.53% 21/09/2027
 Carnival Corporation
 C 5.449% 11/06/2035
 Swap Maturing 14/05/2031 (WPAC40)
 FI 5.6% 02/03/2033
 DBKG 7.125% PERP
 Telstra Corp Ltd
 AMCRY 5.5% 17/03/2035
 Swap Maturing 14/04/2033 (ANZW40)
 GOTD 3.875% 20/01/2034
 GEHC 4.8% 14/08/2029
 Swap Maturing 11/04/2030 (BNZW40)
 WM 4.95% 15/03/2035
 VOZGH 6.125% 15/11/2032
 WOW 2.8% 20/05/2030
 UBER 4.5% 15/08/2029
 BARC 8.375% PERP
 VOD 5.75% 28/06/2054
 VZ 4.500 08/10/33
 CSL Limited
 Swap Maturing 09/04/2030 (BNZW40)
 BOQ % 19/05/2032
 XERIN 1.625% 12/06/2031
 Becton Dickinson and Co
 GTAF 5.4% 04/12/2029
 HCA Holdings Inc
 WSTFN 6.15% 09/10/2030
 NBS 7.875% PERP
 Swap Maturing 14/05/2032 (NBNZ40)
 NZGB 1.5% 15/05/2031

0.11% PTSB 6.625 06/30/29
 0.11% CRHID 5.5 01/09/35
 0.11% TSCO LN
 0.11% CBK GR
 0.11% VERFIN 2.4 09/21/28 MTN
 0.11% VCT110
 0.11% QBEAU F 06/28/39 MTN
 0.11% AVGO 3.419 04/15/33
 0.11% RXPL270617CBAN90R
 0.11% MCD 3.875 02/20/31 GMTN
 0.11% WOW AU
 0.11% NWIDE V7.5 PERP
 0.11% LLOYDS V7.5 PERP .
 0.10% JLL US
 0.10% BACR V6.158 05/28/35 MTN
 0.10% UBS V7 PERP REGS
 0.10% UBS V4.125 06/09/33
 0.10% AZN LN
 0.10% RNO FP
 0.10% CITI NZD MARGIN CGML
 0.10% CPU 1.125 10/07/31
 0.10% AIBG 7.125 30/04/2030
 0.10% UBS V4.875 PERP REGS
 0.10% IR US
 0.10% CBANZD
 0.10% CHCFIN 3.092 04/21/31 MTN
 0.09% EBO
 0.09% VZ 2.65 05/06/30 MTN
 0.09% GMTNZ 2.559 09/04/30
 0.09% SCAPRT 5.55 03/05/31 MTN
 0.09% RLPX260919JPMCUCUKRA
 0.09% BRITEL V8.375 12/20/83 EMTN
 0.09% RABOBK 4.625 PERP
 0.09% 360 AU
 0.09% MS 5.664 04/17/36
 0.09% PCTHC
 0.09% CCL US
 0.09% C V5.449 06/11/35
 0.09% RLPX310514WPAC40R
 0.09% FI 5.6 03/02/33
 0.09% DB V7.125 PERP .
 0.09% TLS AU
 0.09% AMCR 5.5 03/17/35
 0.09% RXPL330414ANZW40R
 0.09% BRITEL 3.875 01/20/34 EMTN
 0.09% GEHC 4.8 08/14/29
 0.09% RXPL300411BNZW40R
 0.09% WM 4.95 03/15/35
 0.09% ZIGGO 6.125 11/15/32 REGS
 0.09% WOWAU 2.8 05/20/30 MTN
 0.09% UBER 4.5 08/15/29
 0.09% BACR V8.375 PERP
 0.09% VOD 5.75 06/28/54
 0.08% VZ 4.500 08/10/33
 0.08% CSL AU
 0.08% RXPL300409BNZW40R
 0.08% BQDAU F 05/19/32 MTN
 0.08% XROAU 1.625 06/12/31
 0.08% BDX US
 0.08% GTAFIN 5.4 12/04/29 MTN
 0.08% HCA US
 0.08% WENNEX 6.15 10/09/30 MTN
 0.08% NBS 7.875 PERP
 0.08% RLPX320514NBNZ40R
 0.08% NZGB 1.5 05/15/31

Union Pacific Corp	0.08% UNP US
Citizens Financial Group	0.08% CFG US
JPMorgan Chase & Co	0.08% JPM US
Infratil Ltd	0.08% IFT
QBE 5.802% 21/05/2036	0.08% QBEAU V5.802 05/21/36 MTN
Alphabet Inc Class C	0.08% GOOG US
NBSOC 5.75% PERP	0.07% NWISE V5.75 PERP
T 2.250 02/01/32 31	0.07% T 2.250 02/01/32 31
BERY 5.5% 15/04/2028	0.07% BERY 5.5 04/15/28A
Graphic Packaging Holding Co	0.07% GPK US
Swap Maturing 27/09/2027 (WPAC40)	0.07% RLPX270927WPAC40R
Fisher & Paykel Healthcare Ltd	0.07% FPH
MS 5.32% 19/07/2035	0.07% MS 5.32 07/19/35
Vector Ltd	0.07% VCT
CNU 5.974% 18/09/2030	0.07% CNUNZ 5.974 09/18/30 MTN
CCL 6.125% 15/02/2033	0.07% CCL 6.125 02/15/33
Freightways Group Ltd	0.07% FRW
NENFI 6.277% 11/03/2055	0.07% TRGRID V6.277 03/11/55 MTN
HCA 5.45% 15/09/2034	0.07% HCA 5.45 09/15/34
Swap Maturing 15/04/2037 (WPAC40)	0.07% RLPX370415WPAC40RA
AMCRY 3.95% 29/05/2032	0.07% AMCR 3.95 05/29/32
FISV 4.5% 24/05/2031	0.07% FISV 4.5 05/24/31
Cleanaway Waste Management Ltd	0.07% CWY AU
IAG Float 15/12/2036	0.07% IAGAU F 12/15/36 MTN
Westpac Whs Notice Deposit 45 Day - MIL	0.07% WBC45D MIL
Compass Group PLC	0.07% CPG LN
PNHAU 7.75% 12/11/54	0.07% PNHAU 7.75 12/11/54
Swap Maturing 26/06/2028 (WPAC40)	0.07% RXPL280626WPAC40R
VZ 3.5% 28/06/2032	0.07% VZ 3.5 06/28/32
Swap Maturing 15/05/2031 (WPAC40)	0.07% RLPX310515WPAC40R
Xero Ltd	0.07% XRO AU
PCT 2.85% 28/05/2027	0.07% PCT030
ORG 2.65% 11/11/2027	0.06% ORGAU 2.65 11/11/27 MTN
Santos Ltd	0.06% STO AU
Newmont Mining Corp	0.06% NEM US
ALS Ltd	0.06% ALQ AU
Netflix Inc	0.06% NFLX US
Neuren Pharmaceuticals Ltd	0.06% NEU AU
SAP SE	0.06% SAP GR
AVNAU Float 12/02/2055	0.06% ANVAU F 02/12/55 MTN
TSCO 5.125% 22/05/2034	0.06% TSCOLN 5.125 05/22/34 EMTN
Swap Maturing 16/08/2027 (WPAC40)	0.06% RLPX270816WPAC40R
USD Debtors	0.06% ZZBRDUSD
Swap Maturing 15/05/2030 (ANZW40)	0.06% RLPX300515ANZW40R
Swap Maturing 15/05/2035 (WPAC40)	0.06% RLPX350515WPAC40R
DBKG 4.625% PERP	0.06% DB V4.625 PERP
Capstone Copper Corp	0.06% CS CN
NEWMONT CORP-CDI	0.06% NEM AU
Stride Property Ltd and Stride Invest Mgmt Ltd	0.06% SPG
MCYNZ 2.918% 17/11/2028	0.06% MCYNZ 2.918 11/17/28
Oracle Corp	0.06% ORCL US
WBC 7.199% 15/11/2038	0.06% WSTP V7.199 11/15/38 MTN
Summerset Group Holdings Ltd	0.06% SUM
HomeCo Daily Needs REIT	0.06% HDN AU
Arthur J Gallagher & Co	0.06% AJG US
DEXFI 2.5% 17/10/2029	0.05% DXSAU 2.5 10/17/29 MTN
Suncorp Group Ltd	0.05% SUN AU
OCAX 3.3% 13/09/2028	0.05% OCA020
TRQFN 6.35% 02/05/2030	0.05% TQLAU 6.35 05/02/30 MTN
Ramelius Resources Ltd	0.05% RMS AU
CBKG 6.625% PERP	0.05% CMZB V6.625 PERP EMTN
DB 3 16/06/2029 Corp	0.05% DB 3 06/16/29
CBA % 12/09/2035	0.05% CBA 09/12/35
Genesis Minerals Ltd	0.05% GMD AU
Swap Maturing 15/04/2037 (WPAC40)	0.05% RLPX370415WPAC40RB

Infrastrutture Wireless Italiane SpA
 Keyence Corp
 NAB 5.774% 30/07/2040
 FLT 2.5% 03/09/2032
 NUF 5% 27/01/2030
 ANZ 6.124% 25/07/2039
 Danaher Corp
 S&P500 EMINI OPTN Dec25C 6800
 CAGR 7.125% PERP
 Ryman Healthcare Ltd
 Pultegroup Inc
 LLOY % 28/05/2031
 IQVIA Holdings Inc
 Virgin Australia Holdings Pty Ltd
 Carsales.Com Ltd
 ARGNZ 2.9% 29/10/2026
 Air Liquide SA
 PNHAU FLOAT 12/11/54
 LLOY % 29/08/2034
 Transunion
 Broadcom Inc
 Uber Technologies Ord Shs
 Asml Holding Nv
 NAB 6.342% 06/06/2039
 ANZ Group Holdings Ltd
 Sigma Healthcare Ltd
 Qube Holdings Limited
 ARGNZ 4% 27/03/2026
 Orica Ltd
 Johnson Controls International plc
 Siemens AG-Reg
 Aristocrat Leisure Ltd
 Dalrymple Bay Infrastructure Ltd
 JPM NZD Margin A/C
 GPT Group
 Wisetech Global Ltd
 Ampol Ltd
 Seek Ltd
 Ryanair Holdings PLC
 WBC 6.934% 23/06/2038
 Origin Energy Limited
 Equifax Inc
 HUB24 Limited
 Swap Maturing 09/05/2027 (ANZW40)
 Technology One Ltd
 NWG % 05/06/2030
 Gentrack Group Ltd
 Milford Australian Active 100 Fund
 National Australia Bank Ltd
 CBA 6.152% 27/11/2039
 QPHFIN 2.85% 29/01/2031
 Regis Healthcare Limited
 Swap Maturing 15/05/2031 (WPAC40)
 CAGR 4.2% 29/05/2034
 BT Group PLC
 Rio Tinto Ltd
 Swap Maturing 06/04/2029 (NBNZ40)
 Qantas Airways Ltd
 Interactive Brokers Group Inc-CL A
 XPO Logistics Inc
 BARC 8.5% PERP
 ASX Limited
 ANZ 6.405 20/09/34
 Viva Energy Group Ltd
 S&P EMINI 3rd Week Option Nov25P 6350

0.05% INW IT
 0.05% 6861 JP
 0.05% NAB V5.774 07/30/40 MTN
 0.05% FLTAU 2.5 09/03/32
 0.05% NUF 5 01/27/30
 0.05% ANZ 6.124 07/25/39
 0.04% DHR US
 0.04% ESZ5C 6800
 0.04% ACAFP V7.125 PERP REGS
 0.04% RYM
 0.04% PHM US
 0.04% LLOYDS F 05/28/31 MTN
 0.04% IQV US
 0.04% VGN AU
 0.04% CAR AU
 0.04% ARG020
 0.04% AI FP
 0.04% PNHAU F 12/11/54
 0.04% LLOYDS F 08/29/34 MTN
 0.04% TRU US
 0.04% AVGO US
 0.04% UBER US
 0.04% ASML NA
 0.04% NAB V6.342 06/06/39 MTN
 0.04% ANZ AU
 0.04% SIG AU
 0.04% QUB AU
 0.04% ARG010
 0.04% ORI AU
 0.04% JCI US
 0.04% SIE GR
 0.04% ALL AU
 0.04% DBI AU
 0.04% JPMC NZD
 0.03% GPT AU
 0.03% WTC AU
 0.03% ALD AU
 0.03% SEK AU
 0.03% RYAAY US
 0.03% WSTP V6.934 06/23/38 MTN
 0.03% ORG AU
 0.03% EFX US
 0.03% HUB AU
 0.03% RXPL270509ANZW40R
 0.03% TNE AU
 0.03% NWG F 06/05/30 MTN
 0.03% GTK AU
 0.03% MILAA100
 0.03% NAB AU
 0.03% CBAAU V6.152 11/27/39 MTN
 0.03% QPHFIN 2.85 01/29/31 MTN
 0.03% REG AU
 0.03% RLPX340515WPAC40R
 0.03% ACAFP V4.2 05/29/34 EMTN
 0.03% BT/A LN
 0.03% RIO AU
 0.03% RXPL290406NBNZ40R
 0.03% QAN AU
 0.03% IBKR US
 0.03% XPO US
 0.03% BACR V8.5 PERP
 0.03% ASX AU
 0.03% ANZ 6.405 09/20/34
 0.03% VEA AU
 0.03% 3EX5P 6350

BHP Group Ltd
 AUD Debtors
 CBRE Group Inc
 MQG % 20/02/2035
 Works Finance Ltd 9.8% Pfd
 Lottery Corporation Ltd
 CNP 6.85% 15/02/2055
 Telix Pharmaceuticals Ltd
 Servicenow Inc
 Nexgen Energy Ltd
 BACHG 4.50% 30/12/2030
 SCGXX 5.9% 27/11/2034
 FX Open Positions
 GQG Partners Inc
 BARC 4.375% PERP
 BP Plc-Spons ADR
 Advanced Drainage Systems
 US 10YR Ultra Opt Dec25P 113.5
 Wesfarmers Limited
 Barclays PLC
 DBKG 6.75% PERP
 Fisher & Paykel Healthcare
 Intercontinental Exchange Inc
 Resmed Inc
 DB AUD FX Margin Account
 NEXTDC Ltd
 Aust 3Y Bond Fut Dec25
 Vulcan Materials Co
 Bluescope Steel Ltd
 Lonza Group AG
 Swap Maturing 19/10/2028 (ANZW40)
 ARGNZ 2.2% 27/10/2027
 VCNTY 4.927% 02/06/2028
 Lynas Corporation Ltd
 Thermo Fisher Scientific Inc
 COLGR 2.65% 06/11/2029
 ANZ 5.888% 16/01/2034
 AMP Ltd
 Wyndham Hotels & Resorts Inc
 Develop Global Ltd
 WOW 5.91% 29/11/2034
 RyanAir Holdings CFD
 Capstone Copper Corp
 ALD % 21/06/2082
 Tuas Ltd
 WBC % 10/07/2034
 Whitehaven Coal LTD
 MQG % 29/11/2035
 Pilbara Minerals Ltd
 US 10YR Ultra Opt Nov25P 114
 Nice Ltd
 IGO Ltd
 CLNX 0.75% 20/11/2031
 Brambles Ltd
 LIFE360 INC
 Insurance Australia Group Ltd
 CNP 7% 15/02/2055
 Haleon PLC
 Charter Hall Group
 GXO Logistics Inc
 Roper Industries Inc
 Challenger Financial Service
 Reliance Worldwide Corp Ltd
 Cochlear Ltd
 Pro Medicus Ltd

0.03% BHP AU
 0.03% ZZBRDAUD
 0.03% CBRE US
 0.03% MQG 02/20/35
 0.02% WKSHA
 0.02% TLC AU
 0.02% CNP 6.85 02/15/55
 0.02% TLX AU
 0.02% NOW US
 0.02% NXE CN
 0.02% BACAU 4.5 12/30/30 MTN
 0.02% SCGAU 5.9 11/27/34 MTN
 0.02% ZZFXOUSD
 0.02% GQG AU
 0.02% BARC 4.375 PERP
 0.02% BP US
 0.02% WMS US
 0.02% UXYZ5P 113.5 PIT
 0.02% WES AU
 0.02% BARC LN
 0.02% DBKG 6.75 PERP
 0.02% FPH AU
 0.02% ICE US
 0.02% RMD AU
 0.02% DBFX AUD
 0.02% NXT AU
 0.02% YMZ5
 0.02% VMC US
 0.02% BSL AU
 0.02% LONN SW
 0.02% RLPX281019ANZW40RA
 0.02% ARG030
 0.02% VCXAU 4.927 06/02/28 MTN
 0.02% LYC AU
 0.02% TMO US
 0.02% CGJAU 2.65 11/06/29 MTN
 0.02% ANZ 5.888 01/16/34
 0.02% AMP AU
 0.02% WH US
 0.02% DVP AU
 0.02% WOWAU 5.91 11/29/34 MTN
 0.02% RYA IE CFD
 0.02% CSC AU
 0.02% ALDAU F 06/21/82 MTN
 0.02% TUA AU
 0.02% WBC 07/10/34
 0.02% WHC AU
 0.02% MQGAU F 11/29/35 MTN
 0.02% PLS AU
 0.02% UXYX5P 114 PIT
 0.02% NICE US
 0.02% IGO AU
 0.02% CLNXSM 0.75 11/20/31 CLNX
 0.02% BXB AU
 0.02% LIF US
 0.02% IAG AU
 0.02% CNP 7 02/15/55
 0.02% HLN US
 0.02% CHC AU
 0.02% GXO US
 0.02% ROP US
 0.02% CGF AU
 0.02% RWC AU
 0.02% COH AU
 0.02% PME AU

AUDNZD Maturing 05/11/2025 (BZL NZ)	0.02% AUDNZD CI 20251105 BZLNZ
CAD Cash at Bank	0.01% ZZCSHCAD
Elders Ltd	0.01% ELD AU
REA Group Ltd	0.01% REA AU
JPY Cash at Bank	0.01% ZZCSHJPY
Ridley Corp Ltd	0.01% RIC AU
Computershare Limited	0.01% CPU AU
Stockland Ltd	0.01% SGP AU
Light & Wonder Inc	0.01% LNW AU
CBAAU 6.704% 15/03/2038	0.01% CBAAU V6.704 03/15/38
McDonald's Corp	0.01% MCD US
Washington H. Soul Pattinson	0.01% SOL AU
Aptiv PLC	0.01% APTV US
BARC 8.407% 14/11/2032	0.01% BACR V8.407 11/14/32 EMTN
SPKNZ 0% 19/11/2025	0.01% SPKNZ 0 11/19/25
Gentrack Group Ltd	0.01% GTK
PCTNZ 7.56% 21/09/26	0.01% PCTHB
PartsTrader Markets Limited	0.01% PARTSTML
Nexgen Energy Ltd	0.01% NXG AU
Delegat Group Ltd	0.01% DGL
Auckland International Airport Ltd	0.01% AIA
Greatland Resources Limited	0.01% GGP AU
Mainfreight Ltd	0.01% MFT
Lowe's Companies Inc	0.01% LOW US
AT&T Inc	0.01% T US
Markit iTraxx EUR XOVER 12/27 DB	0.01% ITRX XOVER CDSI S38 5Y DB
Transdigm Group Inc	0.01% TDG US
KIWI Term Deposit 3.4% 07/08/2025 07/11/2025	0.01% KIWI 3.4 250807 251107
Universal Store Holdings Ltd	0.01% UNI AU
monday.com Ltd	0.01% MNDY IL
Waypoint REIT Ltd	0.01% WPR AU
Ramsay Health Care Ltd	0.01% RHC AU
GENEPO 0% 21/10/2025	0.01% GENEPO 0 10/21/25
Treasury Wine Estates Ltd	0.01% TWE AU
SmartPay Holdings Ltd	0.01% SPY
Vista Group International Ltd	0.01% VGL AU
Markit iTraxx EUR XOVER 06/29 CIT	0.01% ITRX XOVER CDSI S41 5Y CIT
Healthco REIT	0.01% HCW AU
Baldwin Insurance Group Inc	0.01% BWIN US
POTNZ 0% 24/10/2025	0.01% POTNZ 0 10/24/25
Tower Ltd	0.01% TWR
Arena REIT	0.01% ARF AU
FleetPartners Group Ltd	0.01% FPR AU
PE Holdco 1 Ltd	0.01% PEH1L
Autosports Group Limited	0.01% ASG AU
Legrand SA	0.01% LR FP
Breville Group	0.01% BRG AU
LONFC 2.1% 15/10/2027	0.01% LOFINA 2.1 10/15/27 MTN
KLA-Tencor Corp	0.01% KLAC US
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
Zip Co Ltd	0.01% ZIP AU
Taiwan Semiconductor Manufacturing Co Ltd CFD	0.01% 2330 TT CFD
Lvmh Moet Hennessy Louis Vui	0.01% MC FP
News Corp-CDI Class B	0.01% NWS AU
Chorus Ltd	0.01% CNU
NASDAQ 100 E-Mini 25500 Dec25C	0.01% NQZ5C 25500
Capricorn Metals Ltd	0.01% CMM AU
HgCapital Trust plc	0.01% HGT LN
Block Inc	0.01% XYZ AU
US T-Bond Ultra Fut Dec25	0.01% WNZ5

AIANZ 0% 15/10/2025	0.01% AIANZ 0 10/15/25
SmartPay Holdings Ltd - AU	0.01% SMP AU
Westpac Banking Corp	0.01% WBC AU
SGH Ltd	0.01% SGH AU
Cedar Woods Properties Ltd	0.01% CWP AU
S&P500 EMINI OPTN Oct25P 6500	0.01% SCV5P 6500
A2 Milk Co Ltd	0.01% A2M AU
Aussie Broadband Pty Ltd	0.01% ABB AU
CENNZ 0% 10/11/2025	0.01% CENNZ 0 11/10/25
GENEPO 0% 20/11/2025	0.01% GENEPO 0 11/20/25
Sandoz Group AG	0.01% SDZ SW
S&P500 EMINI OPTN Dec25C 6900	0.01% ESZ5C 6900
Insignia Financial Ltd	0.01% IFL AU
SSE PLC CFD	0.01% SSE LN CFD
ANZLN Term Deposit 3.24% 12/08/2025 21/11/2025	0.01% ANZLN 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
Integral Diagnostics Limited	0.01% IDX AU
ANZLN Term Deposit 3.08% 23/09/2025 23/12/2025	0.01% ANZLN 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
SUMNZ 6.59% 09/03/2029	0.01% SUM040
Aspen Group	0.01% APZ AU
POTNZ 0% 24/11/2025	0.01% POTNZ 0 11/24/25
Superloop Limited	0.01% SLC AU
S&P500 EMINI OPTN Nov25P	0.01% SCX5P 6400
S&P500 EMINI OPTN Oct25P 6400	0.01% SCV5P 6400
US 10YR Ultra Opt Nov25P 113.5	0.01% UXYX5P 113.5 PIT
TC Energy Corp	0.01% TRP CN
SPKNZ 0% 23/10/2025	0.01% SPKNZ 0 10/23/25
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.01% SUM050
NZDUSD Maturing 07/10/2025 (ANB NZ)	0.01% NZDUSD CI 20251007 ANZLN
Eli Lilly and Company	0.01% LLY US
TPG Telecom Ltd	0.01% TPG AU
Alcoa Corp	0.01% AAI AU
PartsTrader Markets Ltd Warrants	0.01% PTMLW
GENEPO 0% 02/12/2025	0.01% GENEPO 0 12/02/25
Catalyst Metals Ltd	0.01% CYL AU
Prologis Inc	0.01% PLD US
Turners Automotive Group Ltd	0.01% TRA
Essential Utilities Inc	0.01% WTRG US
Restaurant Brands NZ Ltd	0.01% RBD
MotorCycle Holdings Limited	0.00% MTO AU
WEB TRAVEL GROUP LTD	0.00% WEB AU
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00% SUBFIN CDSI S40 5Y CITI
Millennium & Copthorne Hotels Ltd	0.00% MCK
Markit iTraxx EUR XOVER 12/28 CIT	0.00% ITRX XOVER CDSI S40 5Y CIT
KIWI Term Deposit 3.52% 07/07/2025 07/10/2025	0.00% KIWI 3.52 250707 251007
ANZLN Term Deposit 3.52% 18/07/2025 17/10/2025	0.00% ANZLN 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
ANZLN Term Deposit 3.08% 24/09/2025 23/12/2025	0.00% ANZLN 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
RWE AG	0.00% RWE GR
Kinder Morgan Inc/DE	0.00% KMI US
Severn Trent PLC	0.00% SVT LN
NextEra Energy Inc	0.00% NEE US

Ferrovial SE	0.00% FER SM
S&P500 EMINI OPTN Dec25C 6700	0.00% ESZ5C 6700
Visa Inc-Class A Shares	0.00% V US
POTNZ 0% 31/10/2025	0.00% POTNZ 0 10/31/25
MCYNZ 0% 19/11/2025	0.00% MCYNZ 0 11/19/25
CHF Cash at Bank	0.00% ZZCSHCHF
Cheniere Energy Inc	0.00% LNG US
S&P500 EMINI OPTN Dec25C 7000	0.00% ESZ5C 7000
S&P Emini 3rd Wk Oct25P 6250	0.00% 3EV5P 6250
Aust 10Y Bond Fut Dec25	0.00% XMZ5
Iluka Resources Limited	0.00% ILU AU
US 10YR Fut Optn 112.5 Nov25P	0.00% TYX5P 112.5 PIT
Flight Centre Travel Group Ltd	0.00% FLT AU
Aurelia Metals Ltd	0.00% AMI AU
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
GenusPlus Group Ltd	0.00% GNP AU
Australian Ethical Investment Ltd	0.00% AEF AU
United Utilities Group PLC	0.00% UU/ LN
PIFAU 0% 15/10/2025	0.00% PIFAU 0 10/15/25
PIFAU 0% 19/12/2025	0.00% PIFAU 0 12/19/25
Iberdrola SA	0.00% IBE SM
Vault Minerals Ltd	0.00% VAU AU
AIANZ 0% 17/11/2025	0.00% AIANZ 0 11/17/25
Atlas Arteria Ltd	0.00% ALX AU
Australian Finance Group Ltd	0.00% AFG AU
Generation Development Group Ltd	0.00% GDG AU
Harvey Norman Holdings Limited	0.00% HVN AU
Tabcorp Holdings Limited	0.00% TAH AU
Chrysos Corporation Ltd	0.00% C79 AU
Electro Optic Systems Holdings Ltd	0.00% EOS AU
MCYNZ 0% 04/12/2025	0.00% MCYNZ 0 12/04/25
Megaport Limited	0.00% MP1 AU
AUDNZD Maturing 14/10/2025 (CBA AU)	0.00% AUDNZD CI 20251014 CBAAU
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
Beacon Lighting Group Ltd	0.00% BLX AU
AS51 16/10/25 C9100 call Option	0.00% AS51 10/16/25 C9100
Commonwealth Bank of Australia	0.00% CBA AU
Eagers Automotive Ltd	0.00% APE AU
NZDUSD Maturing 05/11/2025 (1838Z LN)	0.00% NZDUSD CI 20251105 CITI
Paladin Energy Ltd	0.00% PDN AU
AS51 10/16/25 C9000 call Option	0.00% AS51 10/16/25 C9000
SRG Global Ltd	0.00% SRG AU
Codan Ltd	0.00% CDA AU
UBS GBP Margin Account	0.00% UBS GBP
Foley Wines LTD	0.00% FWL
Dexus Convenience Retail REIT	0.00% DXC AU
Ricegrowers Ltd	0.00% SGLLV AU
ARB Corporation Limited	0.00% ARB AU
NZDAUD P 0.9055 10/10/2025 WBCB	0.00% NZDAUD P 0.9055 10/10/2025 WBCB
FireFly Metals Ltd	0.00% FFM AU
Santana Minerals Ltd	0.00% SMI AU
Morgan Stanley & Co. International JPY Margin A/C	0.00% MSCI JPY
Omega Oil & Gas Ltd	0.00% OMA AU
KMD Brands Ltd	0.00% KMD
UBS EUR Margin Account	0.00% UBS EUR
Hazer Group Ltd	0.00% HZR AU
Nick Scali Ltd	0.00% NCK AU
Markit CDX NA HY 35 12/25 CIT	0.00% CDX HY CDSI S35 5Y PRC CIT
Macquarie Group Ltd	0.00% MQG AU
Vista Group International Ltd	0.00% VGL
NIKKEI 225 (OSE) Dec25	0.00% NKZ5
Ora Banda Mining Ltd	0.00% OBM AU
S&P500 EMINI OPTN Dec25C 6850	0.00% ESZ5C 6850
CATAPULT SPORTS LTD	0.00% CAT AU
NZDUSD Maturing 05/11/2025 (BZL NZ)	0.00% NZDUSD CI 20251105 BZLNZ

Segro Plc	0.00% SGRO GB CFD
MCYNZ 0% 15/12/2025	0.00% MCYNZ 0 12/15/25
S&P Emini 2nd Wk Oct25P 6450	0.00% 2EV5P 6450
GBPUSD Maturing 17/10/2025 (CBA AU)	0.00% GBPUSD CI 20251017 CBAAU
Silex Systems Ltd	0.00% SLX AU
Metal Powder Works Ltd	0.00% MPW AU
AIANZ 0% 28/11/2025	0.00% AIANZ 0 11/28/25
A2 Milk Company Ltd	0.00% ATM
FTSE 100 UKX 21/11/25 P8700	0.00% UKX 11/21/25 P8700
US 10YR Ultra Opt Nov25P 112	0.00% UXYX5P 112 PIT
BWP Trust	0.00% BWP AU
Paragon Care Ltd	0.00% PGC AU
NZDUSD Maturing 14/10/2025 (1838Z LN)	0.00% NZDUSD CI 20251014 CITI
Dimerix Ltd	0.00% DXB AU
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
CITI NZD CBNA Margin A/C	0.00% CITI NZD MARGIN
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
Alpha HPA Ltd	0.00% A4N AU
Fletcher Building Ltd	0.00% FBU
NZDUSD Maturing 17/10/2025 (JPM US)	0.00% NZDUSD CI 20251017 JPM
CBAE AU 18/12/25 C174.01 Call Option	0.00% CBAE AU 12/18/25 C174.01
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
TWD Debtors	0.00% ZZBRDUSD
AUDNZD Maturing 07/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251007 BZLNZ
AUDNZD Maturing 07/11/2025 (ANB NZ)	0.00% AUDNZD CIF 20251107 ANZNZ
JPY Debtors	0.00% ZZBRDJPY
CBAE AU 18/12/25 C172.01 Call Option	0.00% CBAE AU 12/18/25 C172.01
GBPNZD Maturing 07/10/2025 (ANB NZ)	0.00% GBPNZD CI 20251007 ANZNZ
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
VULCAN STEEL LIMITED	0.00% VSL
AS51 20/11/25 C9000 call Option	0.00% AS51 11/20/25 C9000
Magellan Financial Group Ltd	0.00% MFG AU
Scales Corporation Limited	0.00% SCL
Serko Ltd	0.00% SKO
Tourism Holdings Ltd	0.00% THL
S&P500 EMINI OPTN Oct25P 6250	0.00% SCV5P 6250
CAD Debtors	0.00% ZZBRDCAD
Cluey Ltd	0.00% CLU AU
AS51 16/10/25 C9050 call Option	0.00% AS51 10/16/25 C9050
Goodman Property Trust	0.00% GMT
GBP Debtors	0.00% ZZBRDGBP
Magic Memories Group Holdings Ltd	0.00% MMGHL
Fonterra Shareholders Fund	0.00% FSF
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
AUDUSD Maturing 05/11/2025 (CBA AU)	0.00% AUDUSD CI 20251105 CBAAU
Port of Tauranga Ltd	0.00% POT
AUDNZD Maturing 23/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251223 BZLNZ
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
Morgan Stanley & Co. LLC USD Margin A/C	0.00% MSCL USD
AUDNZD Maturing 18/12/2025 (ANB NZ)	0.00% AUDNZD CIF 20251218 ANZNZ
CBAE AU 16/10/25 C184.01 Call Option	0.00% CBAE AU 10/16/25 C184.01
CBAE AU 16/10/25 C188.01 Call Option	0.00% CBAE AU 10/16/25 C188.01
UBS CAD Margin Account	0.00% UBS CAD
NZDCAD Maturing 07/10/2025 (BZL NZ)	0.00% NZDCAD CI 20251007 BZLNZ
UBS DKK Margin Account	0.00% UBS DKK
UBS HKD Margin Account	0.00% UBS HKD

Morgan Stanley & Co. International NZD Margin A/C
 Constellation Software Inc - Warrant
 ANZ Call Account
 SVB FINANCIAL GP USD1
 SEK Cash at Bank
 DKK Cash at Bank
 Markit iTraxx Australia 12/29 CDSI
 EURAUD Maturing 05/11/2025 (4113034Z NZ)
 AUDNZD Maturing 18/12/2025 (ANB NZ)
 AUDNZD Maturing 18/12/2025 (4113034Z NZ)
 AUDNZD Maturing 18/12/2025 (4113034Z NZ)
 NZDCAD Maturing 08/10/2025 (BZL NZ)
 EURNZD Maturing 17/10/2025 (BZL NZ)
 NZDCHF Maturing 07/10/2025 (4113034Z NZ)
 NZDJPY Maturing 07/10/2025 (4113034Z NZ)
 AUDNZD Maturing 08/10/2025 (BZL NZ)
 GBP NZD Maturing 07/10/2025 (BZL NZ)
 GBP NZD Maturing 17/10/2025 (CBA AU)
 EURNZD Maturing 07/10/2025 (BZL NZ)
 AUDNZD Maturing 07/11/2025 (CBA AU)
 NZDUSD Maturing 05/11/2025 (4113034Z NZ)
 AUDNZD Maturing 07/11/2025 (ANB NZ)
 GBP NZD Maturing 14/10/2025 (BZL NZ)
 AUDNZD Maturing 01/12/2025 (BZL NZ)
 AUDNZD Maturing 17/10/2025 (4113034Z NZ)
 GBP NZD Maturing 08/10/2025 (BZL NZ)
 EURUSD Maturing 17/10/2025 (JPM US)
 NZDCHF Maturing 07/10/2025 (ANB NZ)
 UBS USD Margin Account
 NZDUSD Maturing 08/10/2025 (BZL NZ)
 AUDNZD Maturing 01/12/2025 (1838Z LN)
 NZDUSD Maturing 17/10/2025 (BZL NZ)
 EURNZD Maturing 08/10/2025 (BZL NZ)
 Euro STOXX 50 Dec25
 GBPUSD Maturing 17/10/2025 (ANB NZ)
 NZDUSD Maturing 14/10/2025 (BZL NZ)
 AUDNZD Maturing 17/10/2025 (BZL NZ)
 EURNZD Maturing 07/10/2025 (BZL NZ)
 S&P500 EMINI OPTN Dec25P 5750
 S&P500 EMINI OPTN Dec25P 5850
 GBP NZD Maturing 07/10/2025 (BZL NZ)
 S&P Emini 3rd Wk Oct25P 5750
 Markit CDX NA HY 35 12/25 DB
 S&P500 EMINI OPTN Dec25P 6300
 Swap Maturing 08/06/2026 (BNZW40)
 S&P500 EMINI OPTN Dec25P 6000
 Euro-Bobl Future Dec25
 BNZ NZD Margin Account
 GBP NZD Maturing 26/11/2025 (4113034Z NZ)
 NASDAQ 100 E-Mini 22500 Dec25P
 AUDNZD Maturing 17/10/2025 (JPM US)
 AUDNZD Maturing 23/12/2025 (4113034Z NZ)
 AUDNZD Maturing 23/12/2025 (4113034Z NZ)
 EURNZD Maturing 20/11/2025 (JPM US)
 UBS AUD Margin Account
 AUDNZD Maturing 14/10/2025 (BZL NZ)
 Markit iTraxx Europe SubFin 06/27 CDSI CIT
 Us 5Yr Note (Cbt) Dec 25
 GBP Creditors
 Euro-Bund Future Dec25
 Markit iTraxx EUR XOVER 12/28 DB
 NZDUSD Maturing 14/10/2025 (JPM US)
 Markit iTraxx Europe SubFin 12/28 CDSI DBA
 NZDUSD Maturing 10/11/2025 (2892Z LN)
 NZDUSD Maturing 07/10/2025 (ANB NZ)

0.00% MSCI NZD
 0.00% 2299955D CN
 0.00% ANZ CALL MIL
 0.00% SVB COM USD1
 0.00% ZZCSHSEK
 0.00% ZZCSHDKK
 0.00% ITRX AUS CDSI S42 5Y
 0.00% EURAUD CI 20251105 WSTP
 0.00% AUDNZD CI 20251218 ANZNZ
 0.00% AUDNZD CI 20251218 WSTP
 0.00% AUDNZD CIF 20251218 WSTP
 0.00% NZDCAD CI 20251008 BZLNZ
 0.00% EURNZD CI 20251017 BZLNZ
 0.00% NZDCHF CI 20251007 WSTP
 0.00% NZDJPY CI 20251007 WSTP
 0.00% AUDNZD CI 20251008 BZLNZ
 0.00% GBP NZD CI 20251007 BZLNZ
 0.00% GBP NZD CI 20251017 CBAAU
 0.00% EURNZD CI 20251007 BZLNZ
 0.00% AUDNZD CI 20251107 CBAAU
 0.00% NZDUSD CI 20251105 WSTP
 0.00% AUDNZD CI 20251107 ANZNZ
 0.00% GBP NZD CI 20251014 BZLNZ
 0.00% AUDNZD CI 20251201 BZLNZ
 0.00% AUDNZD CI 20251017 WSTP
 0.00% GBP NZD CI 20251008 BZLNZ
 0.00% EURUSD CI 20251017 JPM
 0.00% NZDCHF CI 20251007 ANZNZ
 0.00% UBS USD
 0.00% NZDUSD CI 20251008 BZLNZ
 0.00% AUDNZD CI 20251201 CITI
 0.00% NZDUSD CI 20251017 BZLNZ
 0.00% EURNZD CI 20251008 BZLNZ
 0.00% VGZ5
 0.00% GBPUSD CI 20251017 ANZNZ
 0.00% NZDUSD CI 20251014 BZLNZ
 0.00% AUDNZD CI 20251017 BZLNZ
 0.00% EURNZD CIF 20251007 BZLNZ
 0.00% ESZ5P 5750
 0.00% ESZ5P 5850
 0.00% GBP NZD CIF 20251007 BZLNZ
 0.00% 3EV5P 5750
 0.00% CDX HY CDSI S35 5Y PRC DB
 0.00% ESZ5P 6300
 0.00% RLPX260608BNZW40P
 0.00% ESZ5P 6000
 0.00% OEZ5
 0.00% BNZ NZD MIL
 0.00% GBP NZD CI 20251126 WSTP
 0.00% NQZ5P 22500
 0.00% AUDNZD CI 20251017 JPM
 0.00% AUDNZD CIF 20251223 WSTP
 0.00% AUDNZD CI 20251223 WSTP
 0.00% EURNZD CI 20251120 JPM
 0.00% UBS AUD
 0.00% AUDNZD CI 20251014 BZLNZ
 0.00% SUBFIN CDSI S37 5Y CIT
 0.00% FVZ5
 0.00% ZZBRCGBP
 0.00% RXZ5
 0.00% ITRX XOVER CDSI S40 5Y DB
 0.00% NZDUSD CI 20251014 JPM
 0.00% SUBFIN CDSI S40 5Y DBA
 0.00% NZDUSD CIF 20251110 UBS
 -0.01% NZDUSD CIF 20251007 ANZNZ

GBPNZD Maturing 26/11/2025 (4113034Z NZ)	-0.01% GBPNZD CIF 20251126 WSTP
AUDNZD Maturing 17/10/2025 (ANB NZ)	-0.01% AUDNZD CIF 20251017 ANZNZ
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
GBPNZD Maturing 05/11/2025 (BZL NZ)	-0.01% GBPNZD CI 20251105 BZLNZ
Us 10Yr Note (Cbt)Dec 25	-0.01% TYZ5
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA
GBPNZD Maturing 12/12/2025 (BZL NZ)	-0.01% GBPNZD CI 20251212 BZLNZ
S&P EMINI 3rd Week Option Nov25P 5800	-0.01% 3EX5P 5800
AUDNZD Maturing 05/11/2025 (CBA AU)	-0.01% AUDNZD CI 20251105 CBAAU
EURNZD Maturing 20/11/2025 (4113034Z NZ)	-0.01% EURNZD CI 20251120 WSTP
NZDUSD Maturing 07/10/2025 (4113034Z NZ)	-0.01% NZDUSD CIF 20251007 WSTP
SPI 200 Futures Dec25	-0.01% XPZ5
US 2YR Note (CBT) Dec25	-0.01% TUZ5
NZDUSD Maturing 30/10/2025 (JPM US)	-0.01% NZDUSD CIF 20251030 JPM
GBPNZD Maturing 11/12/2025 (CBA AU)	-0.01% GBPNZD CI 20251211 CBAAU
Markit iTraxx EUR XOVER 06/29 DB	-0.01% ITRX XOVER CDSI S41 5Y DB
EURNZD Maturing 05/11/2025 (BZL NZ)	-0.01% EURNZD CI 20251105 BZLNZ
Markit iTraxx EUR XOVER 12/27 CIT	-0.01% ITRX XOVER CDSI S38 5Y CIT
FTSE 100 Index Future Dec25	-0.01% Z Z5
NZDUSD Maturing 17/10/2025 (ANB NZ)	-0.01% NZDUSD CI 20251017 ANZNZ
Long Gilt Future Dec25	-0.01% G Z5
ICE 3 MTH SONIA Dec26	-0.01% SFIZ6
S&P500 EMINI OPTN Dec25P 6100	-0.02% ESZ5P 6100
AUDNZD Maturing 05/11/2025 (4113034Z NZ)	-0.02% AUDNZD CI 20251105 WSTP
Swap Maturing 06/04/2029 (NBNZ40)	-0.02% RXPL290406NBNZ40P
EURNZD Maturing 12/12/2025 (CBA AU)	-0.02% EURNZD CI 20251212 CBAAU
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.02% AUDNZD CI 20251201 WSTP
EURNZD Maturing 30/10/2025 (4113034Z NZ)	-0.02% EURNZD CIF 20251030 WSTP
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.02% AUDNZD CIF 20251201 WSTP
Swap Maturing 09/05/2027 (ANZW40)	-0.02% RXPL270509ANZW40P
FX Open Positions	-0.02% ZZFXONZD
US 10YR Ultra Fut Dec25	-0.03% UXYZ5
AUDNZD Maturing 12/12/2025 (4113034Z NZ)	-0.03% AUDNZD CI 20251212 WSTP
S&P500 EMINI FUT Dec25	-0.03% ESZ5
US Long Bond (CBT) Dec25	-0.03% USZ5
Swap Maturing 26/06/2028 (WPAC40)	-0.04% RXPL280626WPAC40P
ICE 3 MTH SONIA Jun26	-0.04% SFIM6
Swap Maturing 19/10/2028 (ANZW40)	-0.04% RLPX281019ANZW40PA
AUDNZD Maturing 14/10/2025 (JPM US)	-0.04% AUDNZD CIF 20251014 JPM
Markit iTraxx EUR XOVER 06/27 CIT	-0.05% ITRX XOVER CDSI S37 5Y CIT
Swap Maturing 15/05/2031 (WPAC40)	-0.05% RLPX340515WPAC40P
Swap Maturing 17/06/2027 (CBAN90)	-0.05% RXPL270617CBAN90P
Swap Maturing 15/04/2037 (WPAC40)	-0.06% RLPX370415WPAC40PB
Swap Maturing 14/04/2033 (ANZW40)	-0.07% RXPL330414ANZW40P
GBPNZD Maturing 14/10/2025 (4113034Z NZ)	-0.07% GBPNZD CI 20251014 WSTP
Swap Maturing 15/05/2035 (WPAC40)	-0.07% RLPX350515WPAC40P
NZDUSD Maturing 05/11/2025 (CBA AU)	-0.07% NZDUSD CI 20251105 CBAAU
NZDUSD Maturing 14/10/2025 (ANB NZ)	-0.07% NZDUSD CI 20251014 ANZNZ
Swap Maturing 09/04/2030 (BNZW40)	-0.07% RXPL300409BNZW40P
Swap Maturing 11/04/2030 (BNZW40)	-0.07% RXPL300411BNZW40P
Swap Maturing 27/09/2027 (WPAC40)	-0.07% RLPX270927WPAC40P
EURNZD Maturing 05/11/2025 (JPM US)	-0.08% EURNZD CI 20251105 JPM
Swap Maturing 15/05/2031 (WPAC40)	-0.08% RLPX310515WPAC40P
Swap Maturing 16/08/2027 (WPAC40)	-0.09% RLPX270816WPAC40P
NZDUSD Maturing 12/12/2025 (ANB NZ)	-0.09% NZDUSD CI 20251212 ANZNZ
Swap Maturing 14/05/2032 (NBNZ40)	-0.09% RLPX320514NBNZ40P
Swap Maturing 15/04/2037 (WPAC40)	-0.09% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	-0.10% RLPX310514WPAC40P
Swap Maturing 15/05/2030 (ANZW40)	-0.10% RLPX300515ANZW40P
EURNZD Maturing 14/10/2025 (4113034Z NZ)	-0.11% EURNZD CI 20251014 WSTP
Swap Maturing 15/05/2035 (NBNZ40)	-0.11% RXPL350515NBNZ40P
Swap Maturing 19/09/2026 (JPMC UK)	-0.13% RLPX260919JPMCUKPA
EUR Creditors	-0.15% ZZBRCEUR

Swap Maturing 10/09/2035 (WPAC40)	-0.15% RLPX350910WPAC40P
Swap Maturing 22/03/2028 (JPMCUC)	-0.17% RXPL280322JPMCUCPA
Swap Maturing 09/11/2026 (BNZW)	-0.18% RLPX261109BNZWP
Swap Maturing 31/05/2028 (CBAN90)	-0.18% RXPL280531CBAN90PB
Swap Maturing 13/08/2028 (NBNZ40)	-0.20% RLPX280813NBNZ40P
Swap Maturing 14/04/2033 (WPAC40)	-0.20% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	-0.20% RLPX290420BNZWP
Swap Maturing 31/07/2028 (WPAC40)	-0.20% RLPX280731WPAC40PA
Swap Maturing 26/07/2028 (JPMCUC)	-0.21% RLPX280726JPMCUCP
Swap Maturing 25/07/2028 (WPAC40)	-0.21% RLPX280725WPAC40P
Swap Maturing 23/02/2028 (NBNZ40)	-0.24% RXPL280223NBNZ40PA
AUDNZD Maturing 14/10/2025 (JPM US)	-0.24% AUDNZD CI 20251014 JPM
Swap Maturing 18/09/2031 (WPAC40)	-0.24% RXPL310918WPAC40P
Swap Maturing 15/05/2031 (BNZW40)	-0.25% RLPX310515BNZW40P
Swap Maturing 25/05/2028 (BNZW)	-0.26% RLPX280525BNZWP
Swap Maturing 22/05/2028 (WPAC40)	-0.31% RLPX280522WPAC40PB
Swap Maturing 19/04/2028 (BNZW40)	-0.35% RXPL280419BNZW40PA
Swap Maturing 16/02/2028 (ANZW40)	-0.37% RLPX280216ANZW40P
USD Creditors	-0.38% ZZBRCUSD
NZD Creditors	-0.42% ZZBRCNZD
AUDNZD Maturing 05/11/2025 (1838Z LN)	-0.55% AUDNZD CI 20251105 CITI
AUD Creditors	-0.60% ZZBRCAUD