

Offer name	Milford KiwiSaver Plan	Offer number	OFR10759
Fund name	Milford KiwiSaver Active Growth Fund	Fund number	FND750
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NZGV 4.5% 15/05/2035		3.47% NZGV 4.5 05/15/35	
Microsoft Corporation		2.82% MSFT US	
Amazon.Com Inc		2.47% AMZN US	
CRH Plc		2.24% CRH US	
NZD Cash at Bank		2.22% ZZCSHNZD	
Natwest Group PLC		2.17% NWG LN	
Contact Energy Ltd		1.86% CEN	
ARAMARK		1.80% ARMK US	
SSE plc		1.74% SSE LN	
Aena SME SA		1.62% AENA SM	
BNZ Cash Account		1.59% BNZ CASH MIL	
AUD Cash at Bank		1.48% ZZCSHAUD	
Segro Plc		1.38% SGRO LN	
FISERV INC		1.33% FI US	
Marks & Spencer Group Plc		1.31% MKS LN	
Bank of America Corp		1.30% BAC US	
Elevance Health Inc		1.30% ELV US	
Coca-Cola European Partners PLC		1.25% CCEP US	
National Grid PLC		1.24% NGG US	
NVIDIA Corp		1.20% NVDA US	
Bank of Ireland Group PLC		1.18% BIRG ID	
J Sainsbury PLC		1.17% SBRY LN	
Micron Technology Inc		1.16% MU US	
National Grid Plc		1.11% NG/ LN	
Mercury NZ Limited		1.05% MCY	
Intuit Inc		1.04% INTU US	
Precinct Properties NZ Ltd		1.01% PCT	
Duke Energy Corp		0.97% DUK US	
Meta Platforms Inc		0.94% META US	
3i Group PLC		0.88% III LN	
Scentre Group		0.85% SCG AU	
Kiwi Property Group Ltd		0.83% KPG	
Fisher & Paykel Healthcare Ltd		0.82% FPH	
Koninklijke KPN NV		0.79% KPN NA	
AstraZeneca PLC		0.76% AZN LN	
Commerzbank AG		0.75% CBK GR	
Renault SA		0.74% RNO FP	
APi Group Corp		0.73% APG US	
Jones Lang LaSalle Inc		0.73% JLL US	
Shell PLC		0.72% SHEL US	
Tesco PLC		0.72% TSCO LN	
Crown Castle Inc		0.71% CCI US	
NWG 5.125% PERP		0.70% NWG V5.125 PERP	
Taiwan Semiconductor-SP ADR		0.65% TSM US	
XERIN 1.625% 12/06/2031		0.65% XROAU 1.625 06/12/31	
Becton Dickinson and Co		0.65% BDX US	
Goodman Group		0.63% GMG AU	
NZGB 1.5% 15/05/2031		0.63% NZGB 1.5 05/15/31	
Freightways Group Ltd		0.62% FRW	
Carnival Corporation		0.59% CCL US	
Telstra Corp Ltd		0.58% TLS AU	
HCA Holdings Inc		0.58% HCA US	
Graphic Packaging Holding Co		0.58% GPK US	
WBC 5.815% 04/06/2040		0.54% WSTP V5.815 06/04/40 MTN	
Ebos Group Ltd		0.54% EBO	

APA Group	0.53% APA AU
EUR Cash at Bank	0.53% ZZCSHEUR
Charter Hall Retail	0.52% CQR AU
Summerset Group Holdings Ltd	0.51% SUM
SCGXX 5.125% 24/09/2080	0.50% SCGAU V5.125 09/24/80 REGS
CSL Limited	0.50% CSL AU
Apple Inc	0.50% AAPL US
American Tower Corp	0.50% AMT US
JPMorgan Chase & Co	0.47% JPM US
Capstone Copper Corp	0.45% CS CN
WBC 7.199% 15/11/2038	0.45% WSTP V7.199 11/15/38 MTN
USD Cash at Bank	0.45% ZZCSHUSD
Meridian Energy Limited	0.45% MEL
HomeCo Daily Needs REIT	0.43% HDN AU
Neuren Pharmaceuticals Ltd	0.42% NEU AU
Suncorp Group Ltd	0.42% SUN AU
USD Debtors	0.41% ZZBRDUSD
Compass Group PLC	0.41% CPG LN
LLOY 8.5% PERP	0.39% LLOYDS V8.5 PERP
CBA % 12/09/2035	0.39% CBA 09/12/35
Union Pacific Corp	0.38% UNP US
Alphabet Inc Class C	0.38% GOOG US
Ryman Healthcare Ltd	0.37% RYM
ANZ 5.691% 14/08/2040	0.37% ANZ 5.691 08/14/40
NAB 5.774% 30/07/2040	0.36% NAB V5.774 07/30/40 MTN
FLT 2.5% 03/09/2032	0.36% FLTAU 2.5 09/03/32
Infrastrutture Wireless Italiane SpA	0.36% INW IT
Morgan Stanley & Co. International USD Margin A/C	0.36% MSCI USD
NAB 5% 14/11/2029	0.36% NAB 5 11/14/29
Newmont Mining Corp	0.36% NEM US
Life360 Inc	0.36% 360 AU
WOW 2.8% 20/05/2030	0.35% WOWAU 2.8 05/20/30 MTN
ANZ 6.124% 25/07/2039	0.35% ANZ 6.124 07/25/39
Spark New Zealand Ltd	0.35% SPK
BIRG 7.594% 06/12/2032	0.34% BKIR V7.594 12/06/32 EMTN
LLOY % 28/05/2031	0.34% LLOYDS F 05/28/31 MTN
SAP SE	0.33% SAP GR
Cellnex Telecom SA	0.32% CLNX SM
Netflix Inc	0.32% NFLX US
LLOY % 29/08/2034	0.32% LLOYDS F 08/29/34 MTN
NAB 6.342% 06/06/2039	0.31% NAB V6.342 06/06/39 MTN
GBP Cash at Bank	0.30% ZZCSHGBP
Oracle Corp	0.29% ORCL US
ANZ 5.545 15/01/35 Corp	0.29% ANZ 5.545 01/15/35 CORP
Pultegroup Inc	0.27% PHM US
Santos Ltd	0.27% STO AU
WBC 6.934% 23/06/2038	0.27% WSTP V6.934 06/23/38 MTN
Arthur J Gallagher & Co	0.26% AJG US
Asml Holding Nv	0.26% ASML NA
ANZ 4.63% 20/02/2030	0.25% ANB190
NWG 7.416% 06/06/2033	0.25% NWG V7.416 06/06/33 EMTN
INGA 4.25% PERP	0.25% INGA 4.25 PERP
NZD Debtors	0.25% ZZBRDNZD
Infratil Ltd	0.25% IFT
WBC 5.754% 03/04/2034	0.24% WSTP V5.754 04/03/34 MTN
NWG % 05/06/2030	0.24% NWG F 06/05/30 MTN
Gentrack Group Ltd	0.24% GTK AU
Milford Australian Active 100 Fund	0.24% MILAA100
CBA 6.152% 27/11/2039	0.24% CBAAU V6.152 11/27/39 MTN
LLOY 7.5% PERP	0.23% LLOYDS V7.5 PERP .
IAG % 15/06/2037	0.22% IAGAU F 06/15/37 MTN
IAG % 15/12/2038	0.21% IAGAU F 12/15/38 MTN
BARC 8.5% PERP	0.21% BACR V8.5 PERP
ANZ 6.405 20/09/34	0.21% ANZ 6.405 09/20/34
Auckland International Airport Ltd	0.21% AIA

IQVIA Holdings Inc
 Virgin Australia Holdings Pty Ltd
 Voyage Dig +325bps 14/05/2029
 MQG % 20/02/2035
 CNP 6.85% 15/02/2055
 Nexgen Energy Ltd
 BACHG 4.50% 30/12/2030
 SCGXX 5.9% 27/11/2034
 GOTD 8.375% 20/12/2083
 GQG Partners Inc
 BT Group PLC
 BARC 4.375% PERP
 BP Plc-Spons ADR
 Siemens AG-Reg
 BARC 8.875% PERP
 Advanced Drainage Systems
 Ryanair Holdings PLC
 Transunion
 Barclays PLC
 DBKG 6.75% PERP
 Uber Technologies Ord Shs
 Channel Infrastructure NZ Limited
 Mainfreight Ltd
 NEWMONT CORP-CDI
 Xero Ltd
 AUIP 7.125% 09/11/2083
 Ramelius Resources Ltd
 Keyence Corp
 VCNTY 4.927% 02/06/2028
 SCGXX 5.875% 10/09/2054
 COLGR 2.65% 06/11/2029
 ANZ 5.888% 16/01/2034
 Morgan Stanley & Co. International GBP Margin A/C
 TRQFN 5.5% 02/09/2032
 MERINZ 4.55% 11/03/2032
 Regis Healthcare Limited
 ALS Ltd
 GENEPO 5.66% 09/06/2027
 Wyndham Hotels & Resorts Inc
 Viva Energy Group Ltd
 WOW 5.91% 29/11/2034
 ALD % 21/06/2082
 Danaher Corp
 WBC % 10/07/2034
 NASDAQ 100 E-Mini 25500 Dec25C
 Cleanaway Waste Management Ltd
 Infratil Ltd
 MQG % 29/11/2035
 CGJAU 2.1% 27/08/2030
 BARC 6.158% 28/05/2035
 Gentrack Group Ltd
 CLNX 0.75% 20/11/2031
 LIFE360 INC
 CNP 7% 15/02/2055
 Haleon PLC
 RyanAir Holdings CFD
 Broadcom Inc
 Elders Ltd
 Ridley Corp Ltd
 UBS NZD Margin Account
 Johnson Controls International plc
 CBAAU 6.704% 15/03/2038
 Ampol Ltd
 Dalrymple Bay Infrastructure Ltd
 Genesis Minerals Ltd

0.21% IQV US
 0.20% VGN AU
 0.20% VYGVF TL B RP USD
 0.20% MQG 02/20/35
 0.19% CNP 6.85 02/15/55
 0.19% NXE CN
 0.19% BACAU 4.5 12/30/30 MTN
 0.19% SCGAU 5.9 11/27/34 MTN
 0.19% BRITEL V8.375 12/20/83 EMTN
 0.19% GQG AU
 0.18% BT/A LN
 0.18% BARC 4.375 PERP
 0.18% BP US
 0.18% SIE GR
 0.18% BACR V8.875 PERP
 0.18% WMS US
 0.18% RYAAU US
 0.18% TRU US
 0.18% BARC LN
 0.18% DBKG 6.75 PERP
 0.18% UBER US
 0.18% CHI
 0.17% MFT
 0.17% NEM AU
 0.17% XRO AU
 0.16% APAU V7.125 11/09/83 EMTN
 0.16% RMS AU
 0.16% 6861 JP
 0.16% VCXAU 4.927 06/02/28 MTN
 0.15% SCGAU V5.875 09/10/54 MTN
 0.15% CGJAU 2.65 11/06/29 MTN
 0.15% ANZ 5.888 01/16/34
 0.15% MSCI GBP
 0.15% TQLAU 5.5 09/02/32 MTN
 0.15% MEL080
 0.15% REG AU
 0.15% ALQ AU
 0.14% GNE070
 0.14% WH US
 0.14% VEA AU
 0.14% WOWAU 5.91 11/29/34 MTN
 0.14% ALDAU F 06/21/82 MTN
 0.14% DHR US
 0.14% WBC 07/10/34
 0.14% NQZ5C 25500
 0.14% CWY AU
 0.14% IFT AU
 0.14% MQGAU F 11/29/35 MTN
 0.13% CGJAU 2.1 08/27/30 MTN
 0.13% BACR V6.158 05/28/35 MTN
 0.13% GTK
 0.13% CLNXSM 0.75 11/20/31 CLNX
 0.13% LIF US
 0.13% CNP 7 02/15/55
 0.13% HLN US
 0.12% RYA IE CFD
 0.12% AVGO US
 0.12% ELD AU
 0.11% RIC AU
 0.11% UBS NZD
 0.11% JCI US
 0.11% CBAAU V6.704 03/15/38
 0.11% ALD AU
 0.11% DBI AU
 0.11% GMD AU

Aptiv PLC	0.11% APTV US
Tuas Ltd	0.11% TUA AU
PCT 5.25% 05/09/2028	0.11% PCT040
BARC 8.407% 14/11/2032	0.11% BACR V8.407 11/14/32 EMTN
Equifax Inc	0.11% EFX US
Delegat Group Ltd	0.10% DGL
PCTNZ 7.56% 21/09/26	0.10% PCTHB
Tower Ltd	0.10% TWR
PartsTrader Markets Limited	0.10% PARTSTML
Nexgen Energy Ltd	0.10% NXG AU
Chorus Ltd	0.10% CNU
Carsales.Com Ltd	0.10% CAR AU
XPO Logistics Inc	0.09% XPO US
AT&T Inc	0.09% T US
Morgan Stanley & Co. International EUR Margin A/C	0.09% MSCI EUR
ANZNZ 2.999% 17/09/2031	0.09% ANB170
S&P500 EMINI OPTN Dec25C 6900	0.09% ESZ5C 6900
WSTP 6.73% 14/02/2034	0.09% WNZ2T2
Universal Store Holdings Ltd	0.09% UNI AU
Waypoint REIT Ltd	0.09% WPR AU
BHP Group Ltd	0.08% BHP AU
A2 Milk Company Ltd	0.08% ATM
Shell PLC	0.08% SHEL LN
SUMNZ 5.70% 23/05/2031	0.08% SUM060
Servicenow Inc	0.08% NOW US
SmartPay Holdings Ltd	0.08% SPY
Sigma Healthcare Ltd	0.08% SIG AU
Interactive Brokers Group Inc-CL A	0.08% IBKR US
AUD Debtors	0.08% ZZBRDAUD
Arena REIT	0.08% ARF AU
FleetPartners Group Ltd	0.07% FPR AU
PE Holdco 1 Ltd	0.07% PEH1L
Autosports Group Limited	0.07% ASG AU
Lonza Group AG	0.07% LONN SW
Breville Group	0.07% BRG AU
CAD Cash at Bank	0.07% ZZCSHCAD
BOQ % 19/05/2032	0.07% BQDAU F 05/19/32 MTN
Zip Co Ltd	0.07% ZIP AU
CBRE Group Inc	0.07% CBRE US
National Australia Bank Ltd	0.07% NAB AU
News Corp-CDI Class B	0.07% NWS AU
Nice Ltd	0.07% NICE US
Capricorn Metals Ltd	0.07% CMM AU
HgCapital Trust plc	0.07% HGT LN
FX Open Positions	0.07% ZZFXOUSD
Region Re Ltd	0.07% RGN AU
ANZ Group Holdings Ltd	0.06% ANZ AU
Restaurant Brands NZ Ltd	0.06% RBD
GXO Logistics Inc	0.06% GXO US
Roper Industries Inc	0.06% ROP US
Intercontinental Exchange Inc	0.06% ICE US
Technology One Ltd	0.06% TNE AU
Westpac Banking Corp	0.06% WBC AU
Cedar Woods Properties Ltd	0.06% CWP AU
Vulcan Materials Co	0.06% VMC US
Taiwan Semiconductor Manufacturing Co Ltd CFD	0.06% 2330 TT CFD
Vista Group International Ltd	0.06% VGL
Aussie Broadband Pty Ltd	0.06% ABB AU
CENNZ 4.33% 19/11/2051	0.06% CEN060
Insignia Financial Ltd	0.06% IFL AU
Wisetech Global Ltd	0.06% WTC AU
SSE PLC CFD	0.06% SSE LN CFD
S&P500 EMINI OPTN Dec25C 7000	0.05% ESZ5C 7000
Bluescope Steel Ltd	0.05% BSL AU
Thermo Fisher Scientific Inc	0.05% TMO US

Rio Tinto Ltd	0.05% RIO AU
Integral Diagnostics Limited	0.05% IDX AU
SUMNZ 6.59% 09/03/2029	0.05% SUM040
Aspen Group	0.05% APZ AU
Develop Global Ltd	0.05% DVP AU
S&P500 EMINI OPTN Dec25C 6800	0.05% ESZ5C 6800
Morgan Stanley & Co. International AUD Margin A/C	0.05% MSCI AUD
Superloop Limited	0.05% SLC AU
Seek Ltd	0.05% SEK AU
Transdigm Group Inc	0.05% TDG US
JPY Cash at Bank	0.05% ZZCSHJPY
SUMMERSET GROUP HOLDINGS 6.43% 03/08/2030	0.05% SUM050
monday.com Ltd	0.04% MNDY IL
TPG Telecom Ltd	0.04% TPG AU
Alcoa Corp	0.04% AAI AU
PartsTrader Markets Ltd Warrants	0.04% PTMLW
Catalyst Metals Ltd	0.04% CYL AU
Turners Automotive Group Ltd	0.04% TRA
Aristocrat Leisure Ltd	0.04% ALL AU
Origin Energy Limited	0.04% ORG AU
Greatland Resources Limited	0.04% GGP AU
Baldwin Insurance Group Inc	0.04% BWIN US
McDonald's Corp	0.04% MCD US
MotorCycle Holdings Limited	0.04% MTO AU
Wesfarmers Limited	0.04% WES AU
HUB24 Limited	0.04% HUB AU
WEB TRAVEL GROUP LTD	0.04% WEB AU
Qube Holdings Limited	0.04% QUB AU
Orica Ltd	0.04% ORI AU
Legrand SA	0.04% LR FP
Capstone Copper Corp	0.04% CSC AU
Millennium & Copthorne Hotels Ltd	0.04% MCK
KLA-Tencor Corp	0.04% KLAC US
Vista Group International Ltd	0.03% VGL AU
Lowe's Companies Inc	0.03% LOW US
S&P500 EMINI OPTN Dec25C 6700	0.03% ESZ5C 6700
Visa Inc-Class A Shares	0.03% V US
Lynas Corporation Ltd	0.03% LYC AU
Sandoz Group AG	0.03% SDZ SW
Iluka Resources Limited	0.03% ILU AU
US 10YR Fut Optn 112.5 Nov25P	0.03% TYX5P 112.5 PIT
Heartland Group Holdings Ltd	0.03% HGH
Ameren Corp	0.03% AEE US
Flight Centre Travel Group Ltd	0.03% FLT AU
Aurelia Metals Ltd	0.03% AMI AU
TC Energy Corp	0.03% TRP CN
GenusPlus Group Ltd	0.03% GNP AU
Australian Ethical Investment Ltd	0.03% AEF AU
NZLGFA 3.50% 14/04/2033	0.02% LGF080
Lvmh Moet Hennessy Louis Vui	0.02% MC FP
Qantas Airways Ltd	0.02% QAN AU
Vault Minerals Ltd	0.02% VAU AU
Prologis Inc	0.02% PLD US
ANZ NZD Margin A/C	0.02% ANZ NZD
Essential Utilities Inc	0.02% WTRG US
Ingersoll - Rand Plc	0.02% IR US
Australian Finance Group Ltd	0.02% AFG AU
Insurance Australia Group Ltd	0.02% IAG AU
Generation Development Group Ltd	0.02% GDG AU
Harvey Norman Holdings Limited	0.02% HVN AU
Tabcorp Holdings Limited	0.02% TAH AU
Chrysos Corporation Ltd	0.02% C79 AU
Electro Optic Systems Holdings Ltd	0.02% EOS AU
NEXTDC Ltd	0.02% NXT AU
Megaport Limited	0.02% MP1 AU

ASX Limited	0.02% ASX AU
Fisher & Paykel Healthcare	0.02% FPH AU
Getlink SE	0.02% GET FP
Washington H. Soul Pattinson	0.02% SOL AU
E.ON SE	0.02% EOAN GR
RWE AG	0.02% RWE GR
AMP Ltd	0.02% AMP AU
Kinder Morgan Inc/DE	0.02% KMI US
Beacon Lighting Group Ltd	0.02% BLX AU
Severn Trent PLC	0.02% SVT LN
Telix Pharmaceuticals Ltd	0.02% TLX AU
NextEra Energy Inc	0.02% NEE US
Commonwealth Bank of Australia	0.02% CBA AU
Ferrovial SE	0.02% FER SM
Eagers Automotive Ltd	0.02% APE AU
SmartPay Holdings Ltd - AU	0.02% SMP AU
Lottery Corporation Ltd	0.02% TLC AU
NZLGFA 4.5% 15/05/2030	0.02% LGF170
HOUSNZ 3.42% 18/10/2028	0.02% HOUSNZ 3.42 10/18/28
NZLGFA 2.25% 15/05/2031	0.02% NZLGFA 2.25 05/15/31
Paladin Energy Ltd	0.02% PDN AU
NZDUSD Maturing 07/10/2025 (ANB NZ)	0.02% NZDUSD CI 20251007 ANZNZ
Cheniere Energy Inc	0.02% LNG US
SRG Global Ltd	0.02% SRG AU
GPT Group	0.02% GPT AU
CenterPoint Energy Inc	0.02% CNP US
Santana Minerals Ltd	0.02% SMI AU
Codan Ltd	0.02% CDA AU
UBS GBP Margin Account	0.02% UBS GBP
Foley Wines LTD	0.02% FWL
Eli Lilly and Company	0.02% LLY US
Dexus Convenience Retail REIT	0.02% DXC AU
Reliance Worldwide Corp Ltd	0.02% RWC AU
Ricegrowers Ltd	0.02% SGLLV AU
ARB Corporation Limited	0.02% ARB AU
VULCAN STEEL LIMITED	0.01% VSL
NZDAUD P 0.9055 10/10/2025 WBCB	0.01% NZDAUD P 0.9055 10/10/2025 WBCB
FireFly Metals Ltd	0.01% FFM AU
United Utilities Group PLC	0.01% UU/ LN
CHF Cash at Bank	0.01% ZZCSHCHF
Iberdrola SA	0.01% IBE SM
Scales Corporation Limited	0.01% SCL
KMD Brands Ltd	0.01% KMD
NZLGFA 1.5% 20/04/2029	0.01% NZLGFA 1.5 04/20/29
Resmed Inc	0.01% RMD AU
WBC 4.337% 24/09/2029	0.01% WBC 4.337 09/24/29
Serko Ltd	0.01% SKO
Omega Oil & Gas Ltd	0.01% OMA AU
Atlas Arteria Ltd	0.01% ALX AU
GTAFC 2.2% 26/08/2027	0.01% GTAFIN 2.2 08/26/27 MTN
Tourism Holdings Ltd	0.01% THL
Hazer Group Ltd	0.01% HZR AU
ORG 5.35% 26/09/2031	0.01% ORGAU 5.35 09/26/31 MTN
SUN % 28/07/2028	0.01% SUN 07/28/28
TMBAU % 03/10/2028	0.01% TEACHM F 10/03/28 MTN
Nick Scali Ltd	0.01% NCK AU
ICEXX 5.25% 15/06/2031	0.01% ICEXX 5.25 06/15/31
Whitehaven Coal LTD	0.01% WHC AU
RABOBK NFIX3FRA + 74 19/06/2028	0.01% RABOBK 0 06/19/28
WATERC 3.847% 30/09/2030	0.01% WATERC 3.847 09/30/30
Macquarie Group Ltd	0.01% MQG AU
Pilbara Minerals Ltd	0.01% PLS AU
CKASH 5.417% 03/02/2032	0.01% UELAU 5.417 02/03/32 MTN
NIB 4.05 11/09/30	0.01% NIB 4.05 09/11/30 MTN
Block Inc	0.01% XYZ AU

QTC 1.500 08/20/32
 SCGXX 5.35% 18/09/2035
 IGO Ltd
 Brambles Ltd
 Ora Banda Mining Ltd
 Charter Hall Group
 EBKG 6.048% 30/10/2034
 Challenger Financial Service
 New Zealand Local Government Funding Agency Ltd
 CBA % 21/08/2030
 WBC 4.95% 21/01/2030
 Cochlear Ltd
 CATAPULT SPORTS LTD
 Pro Medicus Ltd
 SGPX 5.42% 25/03/2032
 CHFANZ 3.893% 26/09/2030
 ELDFR 6.627% 28/08/2045
 REA Group Ltd
 Segro Plc
 Computershare Limited
 Stockland Ltd
 Light & Wonder Inc
 UBSG 3.162% 11/08/2031
 TMUS 2.550 02/15/31 30
 NZLGFA 4.50% 14/05/2032
 WATC 5% 21/10/2037
 S&P Emini 2nd Wk Oct25P 6450
 GBPUSD Maturing 17/10/2025 (CBA AU)
 ENBD 5.913% 18/06/2035
 AVGO 5.2% 15/04/2032
 CRHEF 2.317% 25/09/2030
 ASS1 16/10/25 C9100 call Option
 BARC F 14/05/2029
 MA 4.35% 15/01/2032
 RTT 251 A Flt
 ASBBNK 4.1% 02/09/30
 NZLGFA 1.5% 15/04/2026
 Swap Maturing 16/02/2028 (ANZW40)
 DE 4.45% 21/06/2030
 Silex Systems Ltd
 NZGB 3.5% 14/04/2033
 Goodman Property Trust
 Ramsay Health Care Ltd
 ATA 4.8% 16/07/2029
 WBC 5.1% 14/05/2029
 AIA 5.452% 04/12/2031
 Treasury Wine Estates Ltd
 CENXX 5.414% 03/12/2031
 MCD 3.5% 21/05/2032
 MCYNZ 5.64% 19/06/2028
 PUBNV 5.25% 27/02/2035
 CSGN 4.194 04/01/31 30 FRN
 CBA 3.788% 26/08/2037
 SUN % 21/05/2030
 Metal Powder Works Ltd
 VCTNZ 3.69% 26/11/2027
 GODMN 5.125% 07/10/2034
 SGPAU 2.3% 24/03/2028
 BAC 5.872% 15/09/2034
 BAC 5.464% 09/05/2036
 SWR 5.2% 15/01/2030
 EXPN 5.25% 17/08/2035
 FTSE 100 UKX 21/11/25 P8700
 DELL 4.75% 06/10/2032
 AUIP 5% 23/03/2035

0.01% QTC 1.500 08/20/32
 0.01% SCGAU 5.35 09/18/35 MTN
 0.01% IGO AU
 0.01% BXB AU
 0.01% OBM AU
 0.01% CHC AU
 0.01% ENBW 6.048 10/30/34 MTN
 0.01% CGF AU
 0.01% NZLGFA 4.5 04/15/27
 0.01% CBAAU F 08/21/30 MTN
 0.01% WSTP 4.95 01/21/30 MTN
 0.01% COH AU
 0.01% CAT AU
 0.01% PME AU
 0.01% SGPAU 5.42 03/25/32 MTN
 0.01% CHFANZ 3.893 09/26/30
 0.01% ELDFR 6.627 08/28/45
 0.01% REA AU
 0.01% SGRO GB CFD
 0.01% CPU AU
 0.01% SGP AU
 0.01% LNW AU
 0.01% UBS V3.162 08/11/31 EMTN
 0.01% TMUS 2.550 02/15/31 30
 0.01% NZLGFA 4.50 05/14/32
 0.01% WATC 5 10/21/37
 0.01% 2EV5P 6450
 0.01% GBPUSD CI 20251017 CBAAU
 0.01% EBIUH 5.913 06/18/35 MTN
 0.01% AVGO 5.2 04/15/2032
 0.01% CHETAU 2.317 09/25/30 MTN
 0.01% ASS1 10/16/25 C9100
 0.01% BARC 05/14/29
 0.01% MA 4.35 01/15/32
 0.01% RESI 2025-1 A
 0.01% ABB120
 0.01% NZLGFA 1.5 04/15/26
 0.01% RLPX280216ANZW40R
 0.01% DE 4.45 06/21/30 MTN
 0.01% SLX AU
 0.01% NZGB 3.5 20330414
 0.01% GMT
 0.01% RHC AU
 0.01% ATA 4.8 07/16/29
 0.01% WSTP 5.1 05/14/29 MTN
 0.01% AIANZ 5.452 12/04/31 MTN
 0.01% TWE AU
 0.01% CENNZ 5.414 12/03/31 MTN
 0.01% MCD 3.5 05/21/32 EMTN
 0.01% MCY060
 0.01% PSPCAP 5.25 02/27/35 MTN
 0.01% CSGN 4.194 04/01/31 30 FRN
 0.01% CBAAU V3.788 08/26/37 EMTN
 0.01% SUN 05/21/30
 0.01% MPW AU
 0.01% VCT100
 0.01% GMGAU 5.125 10/07/34 REGS
 0.01% SGPAU 2.3 03/24/28 MTN
 0.01% BAC 5.872 09/15/34
 0.01% BAC 5.464 05/09/36
 0.01% SWR 5.2 01/15/30
 0.01% EXPN 5.25 08/17/35
 0.00% UKX 11/21/25 P8700
 0.00% DELL 4.75 10/06/32
 0.00% APAU 5 03/23/35 REGS

ANZ % PERP
 AMT 3.8% 15/08/2029
 HOUSNZ 2.183% 24/04/2030
 BLKSG 6.75% 02/07/2035
 Swap Maturing 18/09/2031 (WPAC40)
 NBS 3.828% 24/07/2032
 Swap Maturing 25/05/2028 (BNZW)
 BWP Trust
 C FLOAT 29/04/2029
 Morgan Stanley & Co. International JPY Margin A/C
 CBKG 3.125% 06/06/2030
 MIRVA 5.15% 18/03/2031
 HLN 3.625% 24/03/2032
 Swap Maturing 15/05/2031 (BNZW40)
 MS 6.627% 01/11/2034
 CENNZ 5.67% 10/03/54
 NZLGFA 2.00% 15/04/2037
 IAGAU 5.32% 15/06/2038
 NBNCO 5.35% 06/03/2035
 NZGB 2.75% 15/04/2037
 SGH Ltd
 Paragon Care Ltd
 NFLX 3.625% 15/06/2030
 AIRSER 5.45 05/15/35
 A2 Milk Co Ltd
 GENEPO 4.17% 14/03/2028
 WPL 5.4% 19/05/2030
 AGCO 5.8% 21/03/2034
 GMTNZ 4.74% 14/04/2027
 QBE % 11/06/2035
 Swap Maturing 20/04/2029 (BNZW)
 NXPI 4.3% 18/06/2029
 ANZ 6.171% 14/08/2045
 Fonterra Shareholders Fund
 Dimerix Ltd
 AZJ 6.1% 12/09/2031
 Euro-Bund Future Dec25
 VRTTP 4.375% 15/07/2027
 PTSB 6.625% 30/06/2029
 CRHID 5.5 01/09/35 Corp
 MCYNZ 5.73% 13/05/2052
 AVGO 3.419% 15/04/2033
 MCD 3.875% 20/02/2031
 SYORT 5.5% 23/04/2032
 KPGNZ 6.24% 27/09/2029
 RKTEN 9.75% 15/04/2029
 Swap Maturing 14/04/2033 (WPAC40)
 NIKKEI 225 (OSE) Dec25
 Swap Maturing 09/11/2026 (BNZW)
 MERINZ 5.91% 20/09/2028
 HOUNZ 1.534% 10/09/2035
 Fletcher Building Ltd
 MS 5.664% 17/04/2036
 CKISP 5.681% 27/03/2035
 SCGAU Float 10/09/2054
 KBC 6% PERP
 DOWAU 3.7% 29/04/26
 C 5.449% 11/06/2035
 UBS EUR Margin Account
 FI 5.6% 02/03/2033
 S&P500 EMINI OPTN Dec25C 6850
 ANZNZ 6.95% 18/07/2028
 CITI NZD CBNA Margin A/C
 AMCRY 5.5% 17/03/2035
 GOTD 3.875% 20/01/2034

0.00% ANZHNZ F PERP MTN
 0.00% AMT 3.8 08/15/29
 0.00% HOUSNZ 2.183 04/24/30
 0.00% RESLIF 6.75 07/02/35
 0.00% RXPL310918WPAC40R
 0.00% NBS 3.828 07/24/32
 0.00% RLPX280525BNZWR
 0.00% BWP AU
 0.00% C F 04/29/29
 0.00% MSCI JPY
 0.00% CMZB V3.125 06/06/30 EMTN
 0.00% MGRAU 5.15 03/18/31 MTN
 0.00% HLN 3.625 03/24/32
 0.00% RLPX310515BNZW40R
 0.00% MS V6.627 11/01/34
 0.00% CEN090
 0.00% NZLGFA 2 04/15/37
 0.00% IAGFC
 0.00% NBNAUS 5.35 03/06/35 MTN
 0.00% NZGB 2.75 04/15/37
 0.00% SGH AU
 0.00% PGC AU
 0.00% NFLX 3.625 06/15/30 REGS
 0.00% AIRSER 5.45 05/15/35
 0.00% A2M AU
 0.00% GNE060
 0.00% WPL 5.4 05/19/30
 0.00% AGCO 5.8 03/21/34
 0.00% GMB060
 0.00% QBEAU F 06/11/35 MTN
 0.00% RLPX290420BNZWR
 0.00% NXPI 4.3 06/18/29A
 0.00% ANZ 6.171 08/14/45 MTN
 0.00% FSF
 0.00% DXB AU
 0.00% AZIAU 6.1 09/12/31 MTN
 0.00% RXZ5
 0.00% THYELE 4.375 07/15/27 REGS
 0.00% PTSB 6.625 06/30/29
 0.00% CRHID 5.5 01/09/35
 0.00% MCY050
 0.00% AVGO 3.419 04/15/33
 0.00% MCD 3.875 02/20/31 GMTN
 0.00% SYDAU 5.5 04/23/32 MTN
 0.00% KPG060
 0.00% RAKUTN 9.75 04/15/29 REGS
 0.00% RLPX330414WPAC40R
 0.00% NKZ5
 0.00% RLPX261109BNZWR
 0.00% MEL060
 0.00% HOUSNZ 1.534 09/10/35
 0.00% FBU
 0.00% MS 5.664 04/17/36
 0.00% CKISP 5.681 03/27/35
 0.00% SCGXX 09/10/54
 0.00% KBCBB V6 PERP
 0.00% DOWAU 3.7 04/29/26
 0.00% C V5.449 06/11/35
 0.00% UBS EUR
 0.00% FI 5.6 03/02/33
 0.00% ESZ5C 6850
 0.00% ANBHC
 0.00% CITI NZD MARGIN
 0.00% AMCR 5.5 03/17/35
 0.00% BRITEL 3.875 01/20/34 EMTN

GEHC 4.8% 14/08/2029	0.00% GEHC 4.8 08/14/29
HOUSNZ 2.247% 05/10/2026	0.00% HOUSNZ 2.247 10/05/26
WM 4.95% 15/03/2035	0.00% WM 4.95 03/15/35
UBER 4.5% 15/08/2029	0.00% UBER 4.5 08/15/29
VOD 5.75% 28/06/2054	0.00% VOD 5.75 06/28/54
VZ 4.500 08/10/33	0.00% VZ 4.500 08/10/33
IPLNZ 2.4% 31/08/2027	0.00% IPL020
GMB 3.656% 20/12/2027	0.00% GMB 3.656 12/20/27
VOD 3.375 08/01/2033 MTN	0.00% VOD 3.375 08/01/2033 MTN
NBS 7.875% PERP	0.00% NBS 7.875 PERP
CCK 3.75% 30/09/2031	0.00% CCK 3.75 09/30/31 REGS
ALDAU Float 09/12/2080	0.00% ALDAU F 12/09/80
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40R
T 2.250 02/01/32 31	0.00% T 2.250 02/01/32 31
TPNZ 4.219% 31/07/2030	0.00% TPNZ 4.219 07/31/30
BERY 5.5% 15/04/2028	0.00% BERY 5.5 04/15/28A
CNU 5.9% 06/06/2056	0.00% CNU050
MS 5.32% 19/07/2035	0.00% MS 5.32 07/19/35
CCL 6.125% 15/02/2033	0.00% CCL 6.125 02/15/33
Swap Maturing 15/05/2035 (NBNZ40)	0.00% RXPL350515NBNZ40R
HCA 5.45% 15/09/2034	0.00% HCA 5.45 09/15/34
AMCRY 3.95% 29/05/2032	0.00% AMCR 3.95 05/29/32
FISV 4.5% 24/05/2031	0.00% FISV 4.5 05/24/31
VZ 3.5% 28/06/2032	0.00% VZ 3.5 06/28/32
WSTP 6.19% 16/09/2032	0.00% WNZIT2
VOD 3.00% 27/08/2080	0.00% VOD V3 08/27/80 NC10
Alpha HPA Ltd	0.00% A4N AU
AGL 5.77% 30/09/2035	0.00% AGLAU 5.77 09/30/35 MTN
AVNAU Float 12/02/2055	0.00% ANVAU F 02/12/55 MTN
Port of Tauranga Ltd	0.00% POT
TSCO 5.125% 22/05/2034	0.00% TSCOLN 5.125 05/22/34 EMTN
BP 6.125% PERP	0.00% BP 6.125 PERP
VCTNZ 6.23% 15/06/2027	0.00% VCT110
DBAG 7.375 30/10/2031	0.00% DBAG 7.375 30/10/2031
IPLNZ 4% 25/02/2027	0.00% IPL030
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
MCYNZ 6.42% 11/07/2054	0.00% MCY070
NZDUSD Maturing 17/10/2025 (CBA AU)	0.00% NZDUSD CI 20251017 CBAAU
DB 3 16/06/2029 Corp	0.00% DB 3 06/16/29
EURUSD Maturing 17/10/2025 (ANB NZ)	0.00% EURUSD CI 20251017 ANZNZ
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40R
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40R
Swap Maturing 11/04/2030 (BNZW40)	0.00% RXPL300411BNZW40R
Swap Maturing 09/04/2030 (BNZW40)	0.00% RXPL300409BNZW40R
FTSE 100 UKX 17/10/25 P8800	0.00% UKX 10/17/25 P8800
Swap Maturing 14/05/2032 (NBNZ40)	0.00% RLPX320514NBNZ40R
CAGR 7.125% PERP	0.00% ACAFP V7.125 PERP REGS
GMTNZ 2.559% 04/09/2030	0.00% GMTNZ 2.559 09/04/30
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RA
WBC NZD Margin A/C	0.00% WBC NZD
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
TWD Debtors	0.00% ZZBRDTWD
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40R
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX310515WPAC40R
AUDNZD Maturing 07/11/2025 (ANB NZ)	0.00% AUDNZD CIF 20251107 ANZNZ
PCT 2.85% 28/05/2027	0.00% PCT030
CBAE AU 18/12/25 C172.01 Call Option	0.00% CBAE AU 12/18/25 C172.01
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40R
Swap Maturing 15/05/2035 (WPAC40)	0.00% RLPX350515WPAC40R
CBA Collateral Account - NZD	0.00% CBANZD
CITI NZD CGML Margin A/C	0.00% CITI NZD MARGIN CGML
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
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40RB

EURNZD Maturing 07/10/2025 (ANB NZ)	0.00% EURNZD CI 20251007 ANZNZ
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
NZDCHF Maturing 07/10/2025 (BZL NZ)	0.00% NZDCHF CI 20251007 BZLNZ
Magellan Financial Group Ltd	0.00% MFG AU
PNHAU FLOAT 12/11/54	0.00% PNHAU F 12/11/54
Swap Maturing 09/05/2027 (ANZW40)	0.00% RXPL270509ANZW40R
S&P500 EMINI OPTN Oct25P 6250	0.00% SCV5P 6250
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40R
Swap Maturing 06/04/2029 (NBNZ40)	0.00% RXPL290406NBNZ40R
Cluey Ltd	0.00% CLU AU
AS51 16/10/25 C9050 call Option	0.00% AS51 10/16/25 C9050
AUDNZD Maturing 07/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251007 BZLNZ
JPY Debtors	0.00% ZZBRDJPY
DB AUD FX Margin Account	0.00% DBFX AUD
SPI 200 Futures Dec25	0.00% XPZ5
Markit iTraxx EUR XOVER 12/27 DB	0.00% ITRX XOVER CDSI S38 5Y DB
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40RA
GBPNZD Maturing 07/10/2025 (ANB NZ)	0.00% GBPNZD CI 20251007 ANZNZ
Markit iTraxx EUR XOVER 06/29 CIT	0.00% ITRX XOVER CDSI S41 5Y CIT
US T-Bond Ultra Fut Dec25	0.00% WNZ5
AUDNZD Maturing 18/12/2025 (ANB NZ)	0.00% AUDNZD CIF 20251218 ANZNZ
CAD Debtors	0.00% ZZBRDCAD
AUDNZD Maturing 05/11/2025 (BZL NZ)	0.00% AUDNZD CI 20251105 BZLNZ
GBP Debtors	0.00% ZZBRDGBP
US Long Bond (CBT) Dec25	0.00% USZ5
SPKNZ 0% 19/11/2025	0.00% SPKNZ 0 11/19/25
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
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
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
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
Markit iTraxx Europe SubFin 12/28 CDSI CITI	0.00% SUBFIN CDSI S40 5Y CITI
AIANZ 0% 15/10/2025	0.00% AIANZ 0 10/15/25
Markit iTraxx EUR XOVER 12/28 CIT	0.00% ITRX XOVER CDSI S40 5Y CIT
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
AUDNZD Maturing 23/12/2025 (BZL NZ)	0.00% AUDNZD CI 20251223 BZLNZ
POTNZ 0% 24/11/2025	0.00% POTNZ 0 11/24/25
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
SPKNZ 0% 23/10/2025	0.00% SPKNZ 0 10/23/25
GENEPO 0% 02/12/2025	0.00% GENEPO 0 12/02/25
AUDNZD Maturing 17/10/2025 (ANB NZ)	0.00% AUDNZD CI 20251017 ANZNZ
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
 ANZLNZ Term Deposit 3.08% 24/09/2025 23/12/2025
 MCYNZ 0% 17/10/2025
 TSVBBK 0% 23/10/2025
 GENEPO 0% 29/10/2025
 POTNZ 0% 17/12/2025
 SBSNZ 0% 16/12/2025
 NZDUSD Maturing 05/11/2025 (1838Z LN)
 POTNZ 0% 31/10/2025
 MCYNZ 0% 19/11/2025
 CBAE AU 16/10/25 C178.01 Call Option
 PIFAU 0% 15/10/2025
 PIFAU 0% 19/12/2025
 AIANZ 0% 17/11/2025
 MCYNZ 0% 04/12/2025
 Swap Maturing 08/06/2026 (BNZW40)
 Markit CDX NA HY 35 12/25 CIT
 NZDUSD Maturing 05/11/2025 (BZL NZ)
 MCYNZ 0% 15/12/2025
 AIANZ 0% 28/11/2025
 CBAE AU 16/10/25 C184.01 Call Option
 CBAE AU 16/10/25 C188.01 Call Option
 UBS CAD Margin Account
 NZDCAD Maturing 07/10/2025 (BZL NZ)
 UBS DKK Margin Account
 AUDUSD Maturing 05/11/2025 (CBA AU)
 UBS HKD Margin Account
 Morgan Stanley & Co. LLC USD Margin A/C
 Morgan Stanley & Co. International NZD Margin A/C
 Constellation Software Inc - Warrant
 ANZ Call Account
 SVB FINANCIAL GP USD1
 SEK Cash at Bank
 Markit iTraxx Australia 12/29 CDSI
 EURAUD Maturing 05/11/2025 (4113034Z NZ)
 DKK Cash at Bank
 AUDNZD Maturing 07/11/2025 (CBA AU)
 NZDUSD Maturing 05/11/2025 (4113034Z NZ)
 US 2Yr Note (CBT) Dec25
 Us 10Yr Note (Cbt)Dec 25
 Swap Maturing 08/06/2026 (BNZW40)
 Euro-Bobl Future Dec25
 BNZ NZD Margin Account
 Markit CDX NA HY 35 12/25 DB
 NZDCAD Maturing 08/10/2025 (BZL NZ)
 Us 5Yr Note (Cbt) Dec 25
 Aust 3Y Bond Fut Dec25
 AUDNZD Maturing 01/12/2025 (BZL NZ)
 Markit iTraxx Europe SubFin 06/27 CDSI CIT
 EURNZD Maturing 17/10/2025 (BZL NZ)
 AUDNZD Maturing 05/11/2025 (CBA AU)
 Markit iTraxx EUR XOVER 12/28 DB
 NZDCHF Maturing 07/10/2025 (4113034Z NZ)
 Markit iTraxx Europe SubFin 12/28 CDSI DBA
 NZDJPY Maturing 07/10/2025 (4113034Z NZ)
 GBPNDZ Maturing 05/11/2025 (BZL NZ)
 AUDNZD Maturing 18/12/2025 (ANB NZ)
 AUDNZD Maturing 05/11/2025 (4113034Z NZ)
 GBPNDZ Maturing 07/10/2025 (BZL NZ)
 AUDNZD Maturing 01/12/2025 (1838Z LN)
 Swap Maturing 06/04/2029 (NBNZ40)
 EURNZD Maturing 07/10/2025 (BZL NZ)
 Markit iTraxx EUR XOVER 06/29 DB
 EURNZD Maturing 05/11/2025 (BZL NZ)
 Markit iTraxx EUR XOVER 12/27 CIT

0.00% ASBBNK 3.32 250915 251215
 0.00% ANZLNZ 3.08 250924 251223
 0.00% MCYNZ 0 10/17/25
 0.00% TSVBBK 0 10/23/25
 0.00% GENEPO 0 10/29/25
 0.00% POTNZ 0 12/17/25
 0.00% SBSNZ 0 12/16/25
 0.00% NZDUSD CI 20251105 CITI
 0.00% POTNZ 0 10/31/25
 0.00% MCYNZ 0 11/19/25
 0.00% CBAE AU 10/16/25 C178.01
 0.00% PIFAU 0 10/15/25
 0.00% PIFAU 0 12/19/25
 0.00% AIANZ 0 11/17/25
 0.00% MCYNZ 0 12/04/25
 0.00% RLPX260608BNZW40R
 0.00% CDX HY CDSI S35 5Y PRC CIT
 0.00% NZDUSD CI 20251105 BZLNZ
 0.00% MCYNZ 0 12/15/25
 0.00% AIANZ 0 11/28/25
 0.00% CBAE AU 10/16/25 C184.01
 0.00% CBAE AU 10/16/25 C188.01
 0.00% UBS CAD
 0.00% NZDCAD CI 20251007 BZLNZ
 0.00% UBS DKK
 0.00% AUDUSD CI 20251105 CBAAU
 0.00% UBS HKD
 0.00% MSCL USD
 0.00% MSCI NZD
 0.00% 2299955D CN
 0.00% ANZ CALL MIL
 0.00% SVB COM USD1
 0.00% ZZCSHSEK
 0.00% ITRX AUS CDSI S42 5Y
 0.00% EURAUD CI 20251105 WSTP
 0.00% ZZCSHDKK
 0.00% AUDNZD CI 20251107 CBAAU
 0.00% NZDUSD CI 20251105 WSTP
 0.00% TUZ5
 0.00% TYZ5
 0.00% RLPX260608BNZW40P
 0.00% OEZ5
 0.00% BNZ NZD MIL
 0.00% CDX HY CDSI S35 5Y PRC DB
 0.00% NZDCAD CI 20251008 BZLNZ
 0.00% FVZ5
 0.00% YMZ5
 0.00% AUDNZD CI 20251201 BZLNZ
 0.00% SUBFIN CDSI S37 5Y CIT
 0.00% EURNZD CI 20251017 BZLNZ
 0.00% AUDNZD CI 20251105 CBAAU
 0.00% ITRX XOVER CDSI S40 5Y DB
 0.00% NZDCHF CI 20251007 WSTP
 0.00% SUBFIN CDSI S40 5Y DBA
 0.00% NZDJPY CI 20251007 WSTP
 0.00% GBPNDZ CI 20251105 BZLNZ
 0.00% AUDNZD CI 20251218 ANZLNZ
 0.00% AUDNZD CI 20251105 WSTP
 0.00% GBPNDZ CI 20251007 BZLNZ
 0.00% AUDNZD CI 20251201 CITI
 0.00% RXPL290406NBNZ40P
 0.00% EURNZD CI 20251007 BZLNZ
 0.00% ITRX XOVER CDSI S41 5Y DB
 0.00% EURNZD CI 20251105 BZLNZ
 0.00% ITRX XOVER CDSI S38 5Y CIT

AUDNZD Maturing 08/10/2025 (BZL NZ)	0.00% AUDNZD CI 20251008 BZLNZ
Swap Maturing 09/05/2027 (ANZW40)	0.00% RXPL270509ANZW40P
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251218 WSTP
Swap Maturing 26/06/2028 (WPAC40)	0.00% RXPL280626WPAC40P
Swap Maturing 19/10/2028 (ANZW40)	0.00% RLPX281019ANZW40PA
AUDNZD Maturing 18/12/2025 (4113034Z NZ)	0.00% AUDNZD CIF 20251218 WSTP
GBPNZD Maturing 17/10/2025 (CBA AU)	0.00% GBPNZD CI 20251017 CBAAU
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX340515WPAC40P
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40PB
AUDNZD Maturing 07/11/2025 (ANB NZ)	0.00% AUDNZD CI 20251107 ANZNZ
Swap Maturing 14/04/2033 (ANZW40)	0.00% RXPL330414ANZW40P
Swap Maturing 15/05/2035 (WPAC40)	0.00% RLPX350515WPAC40P
Swap Maturing 09/04/2030 (BNZW40)	0.00% RXPL300409BNZW40P
Swap Maturing 11/04/2030 (BNZW40)	0.00% RXPL300411BNZW40P
NZDCHF Maturing 07/10/2025 (ANB NZ)	0.00% NZDCHF CI 20251007 ANZNZ
GBPNZD Maturing 08/10/2025 (BZL NZ)	0.00% GBPNZD CI 20251008 BZLNZ
Swap Maturing 15/05/2031 (WPAC40)	0.00% RLPX310515WPAC40P
Swap Maturing 14/05/2032 (NBNZ40)	0.00% RLPX320514NBNZ40P
Swap Maturing 15/04/2037 (WPAC40)	0.00% RLPX370415WPAC40PA
Swap Maturing 14/05/2031 (WPAC40)	0.00% RLPX310514WPAC40P
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40P
Swap Maturing 15/05/2035 (NBNZ40)	0.00% RXPL350515NBNZ40P
NZDUSD Maturing 08/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251008 BZLNZ
AUDNZD Maturing 17/10/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251017 WSTP
NZDUSD Maturing 05/11/2025 (CBA AU)	0.00% NZDUSD CI 20251105 CBAAU
EURNZD Maturing 08/10/2025 (BZL NZ)	0.00% EURNZD CI 20251008 BZLNZ
Long Gilt Future Dec25	0.00% G Z5
EURNZD Maturing 05/11/2025 (JPM US)	0.00% EURNZD CI 20251105 JPM
EUR Creditors	0.00% ZZBRCEUR
EURNZD Maturing 07/10/2025 (BZL NZ)	0.00% EURNZD CIF 20251007 BZLNZ
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40P
UBS USD Margin Account	0.00% UBS USD
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZW
EURUSD Maturing 17/10/2025 (JPM US)	0.00% EURUSD CI 20251017 JPM
GBPNZD Maturing 07/10/2025 (BZL NZ)	0.00% GBPNZD CIF 20251007 BZLNZ
Swap Maturing 14/04/2033 (WPAC40)	0.00% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	0.00% RLPX290420BNZW
Aust 10Y Bond Fut Dec25	0.00% XMZ5
NZDUSD Maturing 17/10/2025 (BZL NZ)	0.00% NZDUSD CI 20251017 BZLNZ
Swap Maturing 18/09/2031 (WPAC40)	0.00% RXPL310918WPAC40P
FTSE 100 Index Future Dec25	0.00% Z Z5
Swap Maturing 15/05/2031 (BNZW40)	0.00% RLPX310515BNZW40P
Swap Maturing 25/05/2028 (BNZW)	-0.01% RLPX280525BNZW
Euro STOXX 50 Dec25	-0.01% VGZ5
GBPUSD Maturing 17/10/2025 (ANB NZ)	-0.01% GBPUSD CI 20251017 ANZNZ
S&P500 EMINI OPTN Dec25P 5950	-0.01% ESZ5P 5950
Swap Maturing 16/02/2028 (ANZW40)	-0.01% RLPX280216ANZW40P
AUDNZD Maturing 17/10/2025 (BZL NZ)	-0.01% AUDNZD CI 20251017 BZLNZ
S&P500 EMINI OPTN Dec25P 5750	-0.01% ESZ5P 5750
S&P500 EMINI OPTN Dec25P 5850	-0.01% ESZ5P 5850
GBP Creditors	-0.01% ZZBRCGBP
AUDNZD Maturing 05/11/2025 (1838Z LN)	-0.01% AUDNZD CI 20251105 CITI
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.01% AUDNZD CI 20251201 WSTP
AUDNZD Maturing 01/12/2025 (4113034Z NZ)	-0.01% AUDNZD CIF 20251201 WSTP
S&P500 EMINI OPTN Dec25P 6000	-0.01% ESZ5P 6000
S&P500 EMINI OPTN Dec25P 6100	-0.01% ESZ5P 6100
NZDUSD Maturing 07/10/2025 (ANB NZ)	-0.02% NZDUSD CIF 20251007 ANZNZ
GBPNZD Maturing 26/11/2025 (4113034Z NZ)	-0.02% GBPNZD CI 20251126 WSTP
AUDNZD Maturing 17/10/2025 (JPM US)	-0.02% AUDNZD CI 20251017 JPM
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.02% AUDNZD CIF 20251223 WSTP
AUDNZD Maturing 23/12/2025 (4113034Z NZ)	-0.02% AUDNZD CI 20251223 WSTP
EURNZD Maturing 20/11/2025 (JPM US)	-0.02% EURNZD CI 20251120 JPM
UBS AUD Margin Account	-0.02% UBS AUD
NZDUSD Maturing 07/10/2025 (4113034Z NZ)	-0.03% NZDUSD CIF 20251007 WSTP
S&P500 EMINI OPTN Dec25P 6300	-0.03% ESZ5P 6300

S&P500 EMINI FUT Dec25	-0.03% ESZ5
NZDUSD Maturing 10/11/2025 (2892Z LN)	-0.04% NZDUSD CIF 20251110 UBS
NASDAQ 100 E-Mini 22500 Dec25P	-0.04% NQZ5P 22500
GBPNZD Maturing 26/11/2025 (4113034Z NZ)	-0.04% GBPNZD CIF 20251126 WSTP
AUDNZD Maturing 17/10/2025 (ANB NZ)	-0.04% AUDNZD CIF 20251017 ANZNZ
NZDUSD Maturing 17/10/2025 (4113034Z NZ)	-0.04% NZDUSD CI 20251017 WSTP
NZDUSD Maturing 23/12/2025 (ANB NZ)	-0.05% NZDUSD CIF 20251223 ANZNZ
AUDNZD Maturing 21/11/2025 (4113034Z NZ)	-0.05% AUDNZD CIF 20251121 WSTP
NZDUSD Maturing 20/11/2025 (ANB NZ)	-0.05% NZDUSD CI 20251120 ANZNZ
US 10YR Ultra Fut Dec25	-0.05% UXYZ5
EURNZD Maturing 20/11/2025 (4113034Z NZ)	-0.06% EURNZD CI 20251120 WSTP
FX Open Positions	-0.07% ZZFXONZD
NZDUSD Maturing 30/10/2025 (JPM US)	-0.07% NZDUSD CIF 20251030 JPM
GBPNZD Maturing 11/12/2025 (CBA AU)	-0.07% GBPNZD CI 20251211 CBAAU
NZDUSD Maturing 17/10/2025 (ANB NZ)	-0.11% NZDUSD CI 20251017 ANZNZ
AUD Creditors	-0.12% ZZBRCAUD
EURNZD Maturing 30/10/2025 (4113034Z NZ)	-0.16% EURNZD CIF 20251030 WSTP
USD Creditors	-0.68% ZZBRCUSD
NZD Creditors	-1.12% ZZBRCNZD