

Offer name	Milford Investment Funds	Offer number	OFR10702
Fund name	Milford Australian Absolute Growth Fund	Fund number	FND9239
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
AUD Cash at Bank		6.02% ZZCSHAUD	
BHP Group Ltd		4.34% BHP AU	
Westpac Banking Corp		3.45% WBC AU	
CSL Limited		3.39% CSL AU	
National Australia Bank Ltd		3.19% NAB AU	
FLT 2.5% 03/09/2032		2.82% FLTAU 2.5 09/03/32	
NEWMONT CORP-CDI		2.79% NEM AU	
SmartPay Holdings Ltd		2.78% SPY	
Cleanaway Waste Management Ltd		2.67% CWY AU	
ANZ Group Holdings Ltd		2.61% ANZ AU	
Goodman Group		2.35% GMG AU	
Xero Ltd		2.27% XRO AU	
Rio Tinto Ltd		2.27% RIO AU	
ALS Ltd		2.21% ALQ AU	
Santos Ltd		1.83% STO AU	
UBS NZD Margin Account		1.65% UBS NZD	
Wesfarmers Limited		1.56% WES AU	
USD Cash at Bank		1.51% ZZCSHUSD	
CRH Plc		1.41% CRH US	
AUD Debtors		1.32% ZZBRDAUD	
Origin Energy Limited		1.30% ORG AU	
Contact Energy Ltd		1.27% CEN	
Aristocrat Leisure Ltd		1.27% ALL AU	
Summerset Group Holdings Ltd		1.22% SUM	
Virgin Australia Holdings Pty Ltd		1.19% VGN AU	
Sigma Healthcare Ltd		1.19% SIG AU	
Elders Ltd		1.06% ELD AU	
Natwest Group PLC		1.05% NWG LN	
Microsoft Corporation		1.05% MSFT US	
Commonwealth Bank of Australia		1.04% CBA AU	
Bluescope Steel Ltd		1.04% BSL AU	
Taiwan Semiconductor-SP ADR		1.04% TSM US	
Region Re Ltd		1.04% RGN AU	
Orica Ltd		1.04% ORI AU	
Dalrymple Bay Infrastructure Ltd		1.04% DBI AU	
Carsales.Com Ltd		1.04% CAR AU	
Qube Holdings Limited		1.03% QUB AU	
Ampol Ltd		1.03% ALD AU	
Scentre Group		1.02% SCG AU	
Insignia Financial Ltd		1.00% IFL AU	
Ridley Corp Ltd		0.98% RIC AU	
Universal Store Holdings Ltd		0.91% UNI AU	
JPMorgan Chase & Co		0.81% JPM US	
NZDAUD P 0.9055 10/10/2025 WBCB		0.80% NZDAUD P 0.9055 10/10/2025 WBCB	
Insurance Australia Group Ltd		0.79% IAG AU	
Bank of America Corp		0.79% BAC US	
Waypoint REIT Ltd		0.78% WPR AU	
Neuren Pharmaceuticals Ltd		0.77% NEU AU	
Washington H. Soul Pattinson		0.77% SOL AU	
Develop Global Ltd		0.74% DVP AU	
Morgan Stanley & Co. International AUD Margin A/C		0.72% MSCI AUD	
Life360 Inc		0.68% 360 AU	
Regis Healthcare Limited		0.65% REG AU	
Flight Centre Travel Group Ltd		0.61% FLT AU	
Amazon.Com Inc		0.59% AMZN US	

Macquarie Group Ltd	0.58% MQG AU
NEXTDC Ltd	0.54% NXT AU
FleetPartners Group Ltd	0.54% FPR AU
Seek Ltd	0.52% SEK AU
Qantas Airways Ltd	0.52% QAN AU
Netflix Inc	0.51% NFLX US
AMP Ltd	0.50% AMP AU
Wisetech Global Ltd	0.49% WTC AU
Fisher & Paykel Healthcare	0.49% FPH AU
NZLGFA 3.50% 14/04/2033	0.43% LGF080
Autosports Group Limited	0.43% ASG AU
GPT Group	0.43% GPT AU
Chorus Ltd	0.42% CNU
Reliance Worldwide Corp Ltd	0.41% RWC AU
Vista Group International Ltd	0.40% VGL
Australian Ethical Investment Ltd	0.39% AEF AU
Ramelius Resources Ltd	0.39% RMS AU
NZD Cash at Bank	0.38% ZZCSHNZD
ASX Limited	0.33% ASX AU
Lynas Corporation Ltd	0.33% LYC AU
Aurelia Metals Ltd	0.31% AMI AU
NZLGFA 4.5% 15/05/2030	0.31% LGF170
HOUSNZ 3.42% 18/10/2028	0.31% HOUSNZ 3.42 10/18/28
NZLGFA 2.25% 15/05/2031	0.30% NZLGFA 2.25 05/15/31
Block Inc	0.30% XYZ AU
Morgan Stanley & Co. International USD Margin A/C	0.29% MSCI USD
Nexgen Energy Ltd	0.29% NXG AU
Telix Pharmaceuticals Ltd	0.27% TLX AU
BWP Trust	0.27% BWP AU
Technology One Ltd	0.26% TNE AU
Morgan Stanley & Co. International GBP Margin A/C	0.25% MSCI GBP
S&P500 EMINI OPTN Dec25C 6800	0.25% ESZ5C 6800
Morgan Stanley & Co. International EUR Margin A/C	0.24% MSCI EUR
NZD Debtors	0.24% ZZBRDNZD
NZLGFA 1.5% 20/04/2029	0.23% NZLGFA 1.5 04/20/29
WBC 4.337% 24/09/2029	0.22% WBC 4.337 09/24/29
Lottery Corporation Ltd	0.21% TLC AU
Omega Oil & Gas Ltd	0.21% OMA AU
GTAFC 2.2% 26/08/2027	0.21% GTAFIN 2.2 08/26/27 MTN
Santana Minerals Ltd	0.21% SMI AU
Tuas Ltd	0.20% TUA AU
CAD Cash at Bank	0.20% ZZCSHCAD
SUN % 28/07/2028	0.19% SUN 07/28/28
NAB 5% 14/11/2029	0.19% NAB 5 11/14/29
TMBAU % 03/10/2028	0.19% TEACHM F 10/03/28 MTN
RABOBK NFIX3FRA + 74 19/06/2028	0.18% RABOBK 0 06/19/28
WATERC 3.847% 30/09/2030	0.18% WATERC 3.847 09/30/30
CKASH 5.417% 03/02/2032	0.17% UELAU 5.417 02/03/32 MTN
NIB 4.05 11/09/30	0.17% NIB 4.05 09/11/30 MTN
QTC 1.500 08/20/32	0.17% QTC 1.500 08/20/32
SCGXX 5.35% 18/09/2035	0.17% SCGAU 5.35 09/18/35 MTN
New Zealand Local Government Funding Agency Ltd	0.16% NZLGFA 4.5 04/15/27
CHF Cash at Bank	0.16% ZZCSHCHF
CBA % 21/08/2030	0.15% CBAAU F 08/21/30 MTN
WBC 4.95% 21/01/2030	0.15% WSTP 4.95 01/21/30 MTN
SGPX 5.42% 25/03/2032	0.15% SGPAU 5.42 03/25/32 MTN
Viva Energy Group Ltd	0.15% VEA AU
CHFANZ 3.893% 26/09/2030	0.15% CHFANZ 3.893 09/26/30
Capstone Copper Corp	0.15% CSC AU
NZLGFA 4.50% 14/05/2032	0.14% NZLGFA 4.50 05/14/32
WATC 5% 21/10/2037	0.14% WATC 5 10/21/37
ORG 5.35% 26/09/2031	0.14% ORGAU 5.35 09/26/31 MTN
USD Debtors	0.13% ZZBRDUSD
ENBD 5.913% 18/06/2035	0.13% EBIUH 5.913 06/18/35 MTN
CRHEF 2.317% 25/09/2030	0.13% CHETAU 2.317 09/25/30 MTN

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
 NZGB 3.5% 14/04/2033
 SmartPay Holdings Ltd - AU
 CBAE AU 18/12/25 C174.01 Call Option
 EBKG 6.048% 30/10/2034
 WBC 5.1% 14/05/2029
 AIA 5.452% 04/12/2031
 CENXX 5.414% 03/12/2031
 MCYNZ 5.64% 19/06/2028
 PUBNV 5.25% 27/02/2035
 SUN % 21/05/2030
 VCTNZ 3.69% 26/11/2027
 S&P500 EMINI OPTN Dec25C 7000
 TRQFN 5.5% 02/09/2032
 SGPAU 2.3% 24/03/2028
 WBC 5.815% 04/06/2040
 ANZLN 2.999% 17/09/2031
 GENEPO 5.66% 09/06/2027
 PCT 5.25% 05/09/2028
 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)
 MIRVA 5.15% 18/03/2031
 ELDFR 6.627% 28/08/2045
 Swap Maturing 15/05/2031 (BNZW40)
 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
 AIRSER 5.45 05/15/35
 GENEPO 4.17% 14/03/2028
 GMTNZ 4.74% 14/04/2027
 AUDNZD Maturing 07/11/2025 (ANB NZ)
 QBE % 11/06/2035
 Swap Maturing 20/04/2029 (BNZW)
 ANZ 6.171% 14/08/2045
 AZJ 6.1% 12/09/2031
 MCYNZ 5.73% 13/05/2052
 CBAE AU 18/12/25 C172.01 Call Option
 SYORT 5.5% 23/04/2032
 KPGNZ 6.24% 27/09/2029
 SCGXX 5.875% 10/09/2054
 WSTP 6.73% 14/02/2034
 Swap Maturing 14/04/2033 (WPAC40)
 Swap Maturing 09/11/2026 (BNZW)
 MERINZ 5.91% 20/09/2028
 HOUNZ 1.534% 10/09/2035
 CKISP 5.681% 27/03/2035
 SCGAU Float 10/09/2054
 DOWAU 3.7% 29/04/26
 ANZLN 6.95% 18/07/2028
 CBAE AU 18/12/25 C176.01 Call Option
 GBP Cash at Bank
 AS51 18/12/25 C9100 call Option
 HOUSNZ 2.247% 05/10/2026
 IPLNZ 2.4% 31/08/2027
 GMB 3.656% 20/12/2027
 SUMNZ 5.70% 23/05/2031

0.12% RESI 2025-1 A
 0.12% ABB120
 0.12% NZLGFA 1.5 04/15/26
 0.12% RLPX280216ANZW40R
 0.12% DE 4.45 06/21/30 MTN
 0.12% NZGB 3.5 20330414
 0.11% SMP AU
 0.11% CBAE AU 12/18/25 C174.01
 0.11% ENBW 6.048 10/30/34 MTN
 0.11% WSTP 5.1 05/14/29 MTN
 0.11% AIANZ 5.452 12/04/31 MTN
 0.11% CENNZ 5.414 12/03/31 MTN
 0.10% MCY060
 0.10% PSPCAP 5.25 02/27/35 MTN
 0.10% SUN 05/21/30
 0.10% VCT100
 0.10% ESZ5C 7000
 0.10% TQLAU 5.5 09/02/32 MTN
 0.10% SGPAU 2.3 03/24/28 MTN
 0.09% WSTP V5.815 06/04/40 MTN
 0.09% ANB170
 0.09% GNE070
 0.09% PCT040
 0.09% ANZHNZ F PERP MTN
 0.09% HOUSNZ 2.183 04/24/30
 0.08% MEL080
 0.08% RXPL310918WPAC40R
 0.08% RLPX280525BNZWR
 0.08% MGRAU 5.15 03/18/31 MTN
 0.08% ELDFR 6.627 08/28/45
 0.08% RLPX310515BNZW40R
 0.08% CEN090
 0.08% NZLGFA 2 04/15/37
 0.08% IAGFC
 0.08% NBNAUS 5.35 03/06/35 MTN
 0.08% NZGB 2.75 04/15/37
 0.07% AIRSER 5.45 05/15/35
 0.07% GNE060
 0.07% GMB060
 0.07% AUDNZD CIF 20251107 ANZLN
 0.07% QBEAU F 06/11/35 MTN
 0.07% RLPX290420BNZWR
 0.07% ANZ 6.171 08/14/45 MTN
 0.07% AZIAU 6.1 09/12/31 MTN
 0.07% MCY050
 0.06% CBAE AU 12/18/25 C172.01
 0.06% SYDAU 5.5 04/23/32 MTN
 0.06% KPG060
 0.06% SCGAU V5.875 09/10/54 MTN
 0.06% WNZ2T2
 0.06% RLPX330414WPAC40R
 0.06% RLPX261109BNZWR
 0.06% MEL060
 0.06% HOUSNZ 1.534 09/10/35
 0.06% CKISP 5.681 03/27/35
 0.06% SCGXX 09/10/54
 0.06% DOWAU 3.7 04/29/26
 0.05% ANBHC
 0.05% CBAE AU 12/18/25 C176.01
 0.05% ZZCSHGBP
 0.05% AS51 12/18/25 C9100
 0.05% HOUSNZ 2.247 10/05/26
 0.05% IPL020
 0.05% GMB 3.656 12/20/27
 0.05% SUM060

Electro Optic Systems Holdings Ltd
 AS51 18/12/25 C9150 call Option
 AS51 20/11/25 C9000 call Option
 Swap Maturing 10/09/2035 (WPAC40)
 TPNZ 4.219% 31/07/2030
 CNU 5.9% 06/06/2056
 CGIAU 2.1% 27/08/2030
 Swap Maturing 15/05/2035 (NBNZ40)
 CENNZ 4.33% 19/11/2051
 WSTP 6.19% 16/09/2032
 AGL 5.77% 30/09/2035
 VCTNZ 6.23% 15/06/2027
 S&P500 EMINI OPTN Oct25P 6250
 IPLNZ 4% 25/02/2027
 MCYNZ 6.42% 11/07/2054
 Swap Maturing 14/05/2031 (WPAC40)
 Swap Maturing 14/04/2033 (ANZW40)
 AS51 16/10/25 C9050 call Option
 Swap Maturing 11/04/2030 (BNZW40)
 Swap Maturing 09/04/2030 (BNZW40)
 SPI 200 Futures Dec25
 Swap Maturing 14/05/2032 (NBNZ40)
 GMTNZ 2.559% 04/09/2030
 BNZ Cash Account
 Swap Maturing 15/04/2037 (WPAC40)
 WBC NZD Margin A/C
 Westpac Whs Notice Deposit 45 Day - MIL
 Swap Maturing 26/06/2028 (WPAC40)
 Swap Maturing 15/05/2031 (WPAC40)
 PCT 2.85% 28/05/2027
 Swap Maturing 15/05/2030 (ANZW40)
 Swap Maturing 15/05/2035 (WPAC40)
 CBA Collateral Account - NZD
 EUR Cash at Bank
 ANZ NZD Margin A/C
 Swap Maturing 15/04/2037 (WPAC40)
 PNHAU FLOAT 12/11/54
 CBAE AU 20/11/25 C184.01 Call Option
 Swap Maturing 09/05/2027 (ANZW40)
 AS51 16/10/25 C9125 call Option
 Swap Maturing 15/05/2031 (WPAC40)
 AUDNZD Maturing 17/10/2025 (1838Z LN)
 Swap Maturing 06/04/2029 (NBNZ40)
 JPY Cash at Bank
 Swap Maturing 19/10/2028 (ANZW40)
 AUDNZD Maturing 17/10/2025 (ANB NZ)
 CITI NZD CGML Margin A/C
 AUDNZD Maturing 05/11/2025 (BZL NZ)
 SPKNZ 0% 19/11/2025
 CBAE AU 16/10/25 C178.01 Call Option
 KIWI Term Deposit 3.4% 07/08/2025 07/11/2025
 GENEPO 0% 21/10/2025
 BOC Call Account
 NZDUSD Maturing 17/10/2025 (ANB NZ)
 POTNZ 0% 24/10/2025
 MERINZ 0% 29/10/2025
 GENEPO 0% 10/11/2025
 CENNZ 0% 24/11/2025
 SPKNZ 0% 11/12/2025
 MERINZ 0% 23/12/2025
 TSVBBK 0% 23/12/2025
 AIANZ 0% 15/10/2025
 CENNZ 0% 10/11/2025
 GENEPO 0% 20/11/2025
 ANZNZ Term Deposit 3.24% 12/08/2025 21/11/2025

0.05% EOS AU
 0.05% AS51 12/18/25 C9150
 0.05% AS51 11/20/25 C9000
 0.05% RLPX350910WPAC40R
 0.05% TPNZ 4.219 07/31/30
 0.05% CNU050
 0.05% CGIAU 2.1 08/27/30 MTN
 0.04% RXPL350515NBNZ40R
 0.04% CEN060
 0.04% WNZIT2
 0.04% AGLAU 5.77 09/30/35 MTN
 0.04% VCT110
 0.03% SCV5P 6250
 0.03% IPL030
 0.03% MCY070
 0.03% RLPX310514WPAC40R
 0.03% RXPL330414ANZW40R
 0.03% AS51 10/16/25 C9050
 0.03% RXPL300411BNZW40R
 0.03% RXPL300409BNZW40R
 0.03% XPZ5
 0.03% RLPX320514NBNZ40R
 0.03% GMTNZ 2.559 09/04/30
 0.02% BNZ CASH MIL
 0.02% RLPX370415WPAC40RA
 0.02% WBC NZD
 0.02% WBC45D MIL
 0.02% RXPL280626WPAC40R
 0.02% RLPX310515WPAC40R
 0.02% PCT030
 0.02% RLPX300515ANZW40R
 0.02% RLPX350515WPAC40R
 0.02% CBANZD
 0.02% ZZCSHEUR
 0.02% ANZ NZD
 0.02% RLPX370415WPAC40RB
 0.01% PNHAU F 12/11/54
 0.01% CBAE AU 11/20/25 C184.01
 0.01% RXPL270509ANZW40R
 0.01% AS51 10/16/25 C9125
 0.01% RLPX340515WPAC40R
 0.01% AUDNZD CI 20251017 CITI
 0.01% RXPL290406NBNZ40R
 0.01% ZZCSHJPY
 0.01% RLPX281019ANZW40RA
 0.01% AUDNZD CI 20251017 ANZNZ
 0.01% CITI NZD MARGIN CGML
 0.01% AUDNZD CI 20251105 BZLNZ
 0.00% SPKNZ 0 11/19/25
 0.00% CBAE AU 10/16/25 C178.01
 0.00% KIWI 3.4 250807 251107
 0.00% GENEPO 0 10/21/25
 0.00% BOC CALL MIL
 0.00% NZDUSD CI 20251017 ANZNZ
 0.00% POTNZ 0 10/24/25
 0.00% MERINZ 0 10/29/25
 0.00% GENEPO 0 11/10/25
 0.00% CENNZ 0 11/24/25
 0.00% SPKNZ 0 12/11/25
 0.00% MERINZ 0 12/23/25
 0.00% TSVBBK 0 12/23/25
 0.00% AIANZ 0 10/15/25
 0.00% CENNZ 0 11/10/25
 0.00% GENEPO 0 11/20/25
 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
ANZLNZ Term Deposit 3.08% 23/09/2025 23/12/2025	0.00% ANZLNZ 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
SPKNZ 0% 23/10/2025	0.00% SPKNZ 0 10/23/25
GENEPO 0% 02/12/2025	0.00% GENEPO 0 12/02/25
Aust 10Y Bond Fut Dec25	0.00% XMZ5
KIWI Term Deposit 3.52% 07/07/2025 07/10/2025	0.00% KIWI 3.52 250707 251007
ANZLNZ Term Deposit 3.52% 18/07/2025 17/10/2025	0.00% ANZLNZ 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
ANZLNZ Term Deposit 3.08% 24/09/2025 23/12/2025	0.00% ANZLNZ 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
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
CBAE AU 16/10/25 C184.01 Call Option	0.00% CBAE AU 10/16/25 C184.01
MCYNZ 0% 15/12/2025	0.00% MCYNZ 0 12/15/25
CBAE AU 16/10/25 C188.01 Call Option	0.00% CBAE AU 10/16/25 C188.01
AIANZ 0% 28/11/2025	0.00% AIANZ 0 11/28/25
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
EURAUD Maturing 05/11/2025 (4113034Z NZ)	0.00% EURAUD CI 20251105 WSTP
NZDUSD Maturing 05/11/2025 (BZL NZ)	0.00% NZDUSD CI 20251105 BZLNZ
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40P
BNZ NZD Margin Account	0.00% BNZ NZD MIL
AUDNZD Maturing 05/11/2025 (CBA AU)	0.00% AUDNZD CI 20251105 CBAAU
Aust 3Y Bond Fut Dec25	0.00% YMZ5
AUDNZD Maturing 05/11/2025 (4113034Z NZ)	0.00% AUDNZD CI 20251105 WSTP
Swap Maturing 06/04/2029 (NBNZ40)	-0.01% RXPL290406NBNZ40P
S&P500 EMINI FUT Dec25	-0.01% ESZ5
Swap Maturing 09/05/2027 (ANZW40)	-0.01% RXPL270509ANZW40P
EURNZD Maturing 17/10/2025 (BZL NZ)	-0.01% EURNZD CI 20251017 BZLNZ
Swap Maturing 26/06/2028 (WPAC40)	-0.01% RXPL280626WPAC40P
Swap Maturing 19/10/2028 (ANZW40)	-0.01% RLPX281019ANZW40PA
Swap Maturing 15/05/2031 (WPAC40)	-0.02% RLPX340515WPAC40P
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
Swap Maturing 15/05/2031 (WPAC40)	-0.03% RLPX310515WPAC40P
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
GBPNZD Maturing 17/10/2025 (CBA AU)	-0.05% GBPNZD CI 20251017 CBAAU
Swap Maturing 10/09/2035 (WPAC40)	-0.05% RLPX350910WPAC40P

Swap Maturing 09/11/2026 (BNZW)	-0.06% RLPX261109BNZWP
Swap Maturing 14/04/2033 (WPAC40)	-0.07% RLPX330414WPAC40P
Swap Maturing 20/04/2029 (BNZW)	-0.07% RLPX290420BNZWP
AUDNZD Maturing 07/11/2025 (ANB NZ)	-0.07% AUDNZD CI 20251107 ANZNZ
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% RLPX280525BNZWP
Swap Maturing 16/02/2028 (ANZW40)	-0.12% RLPX280216ANZW40P
AUDNZD Maturing 17/10/2025 (4113034Z NZ)	-0.13% AUDNZD CI 20251017 WSTP
AUDNZD Maturing 05/11/2025 (1838Z LN)	-0.18% AUDNZD CI 20251105 CITI
NZDUSD Maturing 17/10/2025 (BZL NZ)	-0.26% NZDUSD CI 20251017 BZLNZ
AUDNZD Maturing 17/10/2025 (JPM US)	-0.30% AUDNZD CI 20251017 JPM
AUDNZD Maturing 17/10/2025 (BZL NZ)	-0.43% AUDNZD CI 20251017 BZLNZ
NZD Creditors	-0.59% ZZBRCNZD
UBS AUD Margin Account	-1.36% UBS AUD
AUDNZD Maturing 17/10/2025 (ANB NZ)	-2.48% AUDNZD CIF 20251017 ANZNZ
AUD Creditors	-3.75% ZZBRCAUD