

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford Investment Funds	1.0	Offer number	OFR10702
Fund name	Milford Diversified Income Fund		Fund number	FND515
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
NZ Govt Inflation Ind Bond 20/09/25		4.83%	NZI02	
Contact Energy Ltd		2.26%	CEN	
Spark New Zealand Ltd		1.92%	SPK	
APA Group		1.87%	APA AU	
Goodman Group		1.52%	GMG AU	
Getlink SE		1.32%	GET FP	
NZD Debtors		1.23%	ZZBRDNZD	
Infratil Ltd		1.13%	IFT	
Telstra Corp Ltd		1.11%	TLS AU	
SCGXX 5.125% 24/09/2080		1.11%	SCGAU V5.125 09/24/80 REGS	
Shell PLC		1.04%	SHEL LN	
TLSAU 4.9% 08/03/2028		1.00%	TLSAU 4.9 03/08/28 MTN	
CBA 4.9% 17/08/2028		0.97%	CBAAU 4.9 08/17/28 MTN	
Elevance Health Inc		0.94%	ELV US	
GOTD 8.375% 20/12/2083		0.92%	BRITEL V8.375 12/20/83 EMTN	
Bank of Ireland Group PLC		0.90%	BIRG ID	
HCA Holdings Inc		0.90%	HCA US	
USD Cash at Bank		0.87%	ZZCSHUSD	
NZ Govt Inflation Ind Bond 20/09/35		0.86%	NZGB 2.5 09/20/35	
Cheniere Energy Inc		0.85%	LNG US	
AUD Cash at Bank		0.83%	ZZCSHAUD	
VMUK 4.625% 29/10/2028		0.79%	VMUK 4.625 10/29/28	
BZLNZ 5.8720% 01/09/2028		0.77%	BNZ180	
Coca-Cola European Partners PLC		0.77%	CCEP US	
BIRG 5% 04/07/2031		0.77%	BKIR V5 07/04/31 EMTN	
Voyage Dig +450bps 21/10/22		0.77%	VYGVF TL B 1L USD	
Region Re Ltd		0.76%	RGN AU	
NZD Cash at Bank		0.76%	ZZCSHNZD	
BNPP 5.75% 16/06/2032		0.76%	BNP 5.75 06/13/32 EMTN	
Transurban Group		0.73%	TCL AU	
Voyage +350bps 21/10/22		0.73%	VOCAU TL B 1L USD	
Aena SME SA		0.71%	AENA SM	
Ameren Corp		0.70%	AEE US	
Natwest Group PLC		0.68%	NWG LN	
FISERV INC		0.67%	FI US	
BIRG 7.594% 06/12/2032		0.67%	BKIR V7.594 12/06/32 EMTN	
Charter Hall Retail		0.66%	CQR AU	
WSTP NFIX3FRA + 73 06/07/2026		0.65%	WSTP 0 07/06/26	
CBKG 8.625% 28/02/2033		0.65%	CMZB V8.625 02/28/33 EMTN	
Charter Hall Group		0.64%	CHC AU	
T 2.875% PERP		0.64%	T V2.875 PERP B	
SCGXX 4.75% 24/09/2080		0.62%	SCGAU V4.75 09/24/80 REGS	
Prologis Inc		0.61%	PLD US	
LHN 0.5% 03/09/2030		0.61%	HOLNSW 0.5 09/03/30 EMTN	
NZGB 3.5% 14/04/2033		0.60%	NZGB 3.5 20330414	
INGA 4.25% PERP		0.60%	INGA 4.25 PERP	
AUD Debtors		0.60%	ZZBRDAUD	
CBA % 14/04/2032		0.59%	CBAAU F 04/14/32	
WBC 5% 19/09/2028		0.59%	WSTP 5 09/19/28 MTN	
CENNZ 5.62% 06/04/2029		0.57%	CEN080	
VRTTP 4.375% 15/07/2027		0.57%	THYELE 4.375 07/15/27 REGS	
Santos Ltd		0.56%	STO AU	
Auckland International Airport Ltd		0.56%	AIA	
GENEPO 5.66% 09/06/2027		0.55%	GNE070	
NBS 5.35% 15/03/2028		0.55%	NWIDE 5.35 03/15/28 MTN	
American Waters Works Co Inc		0.54%	AWK US	
Morgan Stanley 2.95 05/07/32		0.54%	MS 2.95 05/07/32	
VOD 3.00% 27/08/2080		0.53%	VOD V3 08/27/80 NC10	
NWG 7.416% 06/06/2033		0.53%	NWG V7.416 06/06/33 EMTN	
IAGAU 5.32% 15/06/2038		0.52%	IAGFC	
AIOAU 5.25% 19/05/2025		0.52%	AIOAU 5.25 05/19/25	
CCK 5% 15/05/2028		0.52%	CCK 5 05/15/28 REGS	

HELLF 3.875% 15/07/2026
 GTCME 7 1/2 01/15/2031
 KIWI 5.737% 19/10/2027
 BOQ % 27/10/2026
 GAIFB 2.584% 18/11/2027
 NWG 5.0546% 12/08/2025
 CKSPH 1.603% 21/04/2026
 WLN 4.125% 12/09/2028
 BP 3.625% PERP
 VOD 6.5% 30/08/2084
 BARC 7.385% 02/11/2028
 GBP Cash at Bank
 Mirvac Group
 EURNZD Maturing 12/12/2023 (2892Z LN)
 Precinct Properties NZ Ltd
 ALDAU Float 09/12/2080
 BARC 8.407% 14/11/2032
 SSE plc
 NAB 1.699% 15/09/2031
 BAC 2.482% 21/09/2036
 CBA % 10/09/2030
 NBNCO 4.75% 28/09/2026
 LLCAU 4.5% 26/05/2026
 HomeCo Daily Needs REIT
 NWG 5.125% PERP
 AST % 06/10/2080
 WES 1.941% 23/06/2028
 CSL Limited
 GBPNZD Maturing 19/12/2023 (BZL NZ)
 WPR 2.4% 21/09/2028
 WOW 1.85% 15/11/2027
 DBKG 4% 24/06/2032
 DNB 5% 13/09/2033
 PCT 5.25% 05/09/2028
 PCTNZ 7.53% 21/09/2027
 WSTP 6.19% 16/09/2032
 NWG 5.899% 23/08/2028
 CBRE GI OPEN END FUND
 LLOY 8.5% PERP
 Atlas Arteria Ltd
 IPLNZ 4.40% 18/04/2024
 QBE % 28/06/2039
 WSTFN 6.15% 09/10/2030
 CHCFI 3.092% 21/04/2031
 Lloyds 8.5% Perpetual
 GMTNZ 4.74% 14/04/2027
 IPLNZ 4% 25/02/2027
 Mastercard Inc-Class A
 CNU 5.974% 18/09/2030
 MCYNZ 5.73% 13/05/2052
 WSTP 6.73% 14/02/2034
 Investore Property Limited
 Kiwi Property Group Ltd
 ALD % 02/12/2081
 DOWAU 3.7% 29/04/26
 CPU 1.125% 07/10/2031
 PTSB 6.625 06/30/29
 RABOBK 4.625% 29/12/2025
 VRTTP 6.625% 15/07/2028
 VMUK 5.125% 11/12/2030
 NZDUSD Maturing 19/12/2023 (BZL NZ)
 SUN % 01/06/2037
 NDAQ 4.5% 15/02/2032
 VOD 6.25% 03/10/78
 BARC 8.875% PERP
 NUF 5% 27/01/2030
 IAG Float 15/12/2036
 BOQ % 19/05/2032
 WBC 6.934% 23/06/2038
 BIRG 4.875% 16/07/2028
 BIRG 6.75% 01/03/2033
 Enav SpA
 0.52% VERISR 3.875 07/15/26 REGS
 0.52% GTCME 7.5 01/15/31
 0.51% KIWI 5.737 10/19/27
 0.51% BQDAU F 10/27/26 MTN
 0.51% GAIF 2.584 11/18/27 MTN
 0.51% NWG 5.0546 08/12/25 MTN
 0.51% VPNF 1.603 04/21/26 MTN
 0.51% WLNFP 4.125 09/12/28 EMTN
 0.50% BPLN V3.625 PERP
 0.50% VOD V6.5 08/30/84 EMTN
 0.50% BARC 7.385 11/02/28
 0.49% ZZCSHGBP
 0.48% MGR AU
 0.48% EURNZD CI 20231212 UBS
 0.48% PCT
 0.48% ALDAU F 12/09/80
 0.48% BACR V8.407 11/14/32 EMTN
 0.47% SSE LN
 0.47% NAB V1.699 09/15/31 GMTN
 0.47% BAC 2.482 09/21/36
 0.46% CBAAU F 09/10/30 MTN
 0.46% NBNAUS 4.75 09/28/26 MTN
 0.46% LLCAU 4.5 05/26/26
 0.45% HDN AU
 0.45% NWG V5.125 PERP
 0.44% ANVAU F 10/06/80
 0.44% WESAU 1.941 06/23/28 MTN
 0.43% CSL AU
 0.43% GBPNZD CI 20231219 BZLNZ
 0.41% VERFIN 2.4 09/21/28 MTN
 0.41% WOWAU 1.85 11/15/27 MTN
 0.41% DB V4 06/24/32 EMTN
 0.41% DNBNO V5 09/13/33 EMTN
 0.39% PCT040
 0.39% PCTHC
 0.39% WNZIT2
 0.39% NWG 5.899 08/23/28 MTN
 0.39% CBREGI 0.5 01/27/28
 0.39% LLOYDS V8.5 PERP
 0.38% ALX AU
 0.37% IPL010
 0.37% QBEAU F 06/28/39 MTN
 0.36% WENNEX 6.15 10/09/30 MTN
 0.35% CHCFIN 3.092 04/21/31 MTN
 0.35% LLOYDS 8.5 PERP
 0.34% GMB060
 0.34% IPL030
 0.34% MA US
 0.33% CNUNZ 5.974 09/18/30 MTN
 0.33% MCY050
 0.33% WNZ2T2
 0.33% IPL
 0.33% KPG
 0.33% ALDAU F 12/02/81
 0.33% DOWAU 3.7 04/29/26
 0.33% CPU 1.125 10/07/31
 0.33% PTSB 6.625 06/30/29
 0.33% RABOBK 4.625 PERP
 0.33% THYELE 6.625 07/15/28 REGS
 0.33% VMUKLN V5.125 12/11/30 GMTN
 0.32% NZDUSD CI 20231219 BZLNZ
 0.32% SUNAU F 06/01/37 MTN
 0.32% NDAQ 4.5 02/15/32
 0.32% VOD 6.25 10/03/78
 0.31% BACR V8.875 PERP
 0.31% NUF 5 01/27/30
 0.30% IAGAU F 12/15/36 MTN
 0.30% BQDAU F 05/19/32 MTN
 0.29% WSTP V6.934 06/23/38 MTN
 0.29% BKIR V4.875 07/16/28
 0.29% BKIR V6.75 03/01/33 EMTN
 0.28% ENAV IT

CX Corporation	0.28% CSX US
MCYNZ 2.918% 17/11/2028	0.28% MCYNZ 2.918 11/17/28
Vector Ltd	0.27% VCT
ANZ 5.906% 12/08/2032	0.27% ANZ 5.906 08/12/32
AIOAU 4.75% 22/03/28	0.26% AIOAU 4.75 03/22/28
Swap Maturing 12/11/2024 (WPAC40)	0.26% RLPX241112WPAC40R
Stockland Ltd	0.25% SGP AU
AINZD 5.7% 25/05/2026	0.25% AIRNZ 5.7 05/25/26 MTN
BNP 2.5% 11/12/2031	0.25% BNP F 12/11/31 EMTN
GTAFC 2.2% 26/08/2027	0.25% GTAFC 2.2 08/26/27 MTN
NWIDE 5.875% Perpetual	0.25% NWIDE 5.875 PERP
NBSOC 5.75% PERP	0.25% NWIDE V5.75 PERP
NDAFI 3.75% PERP	0.25% NDAFI 3.75 PERP
QBEAU 6.75% 02/12/2044	0.25% QBEAU 6.75 12/02/44
UBSG 5.125% PERP	0.25% UBS V5.125 PERP
ANZNZ 2.999% 17/09/2031	0.24% ANB170
Pennon Group Plc	0.24% PNN LN
ECLER 1.375% 16/06/2051	0.24% ECLEAR V1.375 06/16/51
Mercury NZ Limited	0.23% MCY
Stride Property Ltd and Stride Invest Mgmt Ltd	0.23% SPG
BLL 1.5% 15/03/2027	0.23% BLL 1.5 03/15/27
Infrastrutture Wireless Italiane SpA	0.22% INW IT
Rexford Industrial Realty Inc	0.22% REXR US
Insurance Australia Ltd	0.22% IAGAU 0 06/15/45
IBE 4.875% PERP	0.22% IBESM V4.875 PERP EMTN
HELLF 3.25% 15/02/2027	0.22% VERISR 3.25 02/15/27 REGS
VMUK 8.25% PERP	0.22% VMUKLN V8.25 PERP
Charter Hall Social Infrastructure REIT	0.21% CQE AU
CITI NZD CGML Margin A/C	0.21% CITI NZD MARGIN CGML
WBC NZD Margin A/C	0.21% WBC NZD
ANZ % 16/05/2033	0.21% ANZ F 05/16/33 MTN
VZ 2.65% 06/05/2030	0.21% VZ 2.65 05/06/30 MTN
VOD 2.625% 27/08/2080	0.21% VOD V2.625 08/27/80
OCA 3.3% 13/09/2028	0.20% OCA020
RWE AG	0.20% RWE GR
Chorus Ltd	0.20% CNU
DEXFI 2.5% 17/10/2029	0.20% DXSAU 2.5 10/17/29 MTN
STO 5.25% 13/03/2029	0.20% STOAU 5.25 03/13/29 EMTN
NextEra Energy Inc	0.19% NEE US
NZLGFA 4.5% 15/05/2030	0.19% LGF170
VZ 4.5% 17/08/27	0.19% VZ 4.5 08/17/27
S&P500 EMINI FUT Dec 23	0.18% ESZ3
ECUNI 2.741% 15/07/2033	0.18% EDICOW 2.741 07/15/33 MTN
ORAN 1.375 Perp 29 MTN	0.18% ORAN 1.375 PERP 29 MTN
UBSG 4.875% PERP	0.18% UBS V4.875 PERP REGS
MAQ-A EUR Futures Margin Account	0.17% MAQ-A EUR
Dominion Energy Inc	0.17% D US
Global X MLP & Energy Infrastructure ETF	0.17% MLPX US
ORAN 5.375% PERP	0.17% ORAFP V5.375 PERP EMTN
ARGNZ 2.9% 29/10/2026	0.16% ARG020
DBKG 4.625% PERP	0.16% DB V4.625 PERP
BACR 6.125% Perpetual	0.16% BACR 6.125 PERP
Healthco REIT	0.15% HCW AU
MAQ-A AUD Futures Margin Account	0.15% MAQ-A AUD
ARGNZ 4% 27/03/2026	0.15% ARG010
NZLGFA 1.5% 15/04/2026	0.15% NZLGFA 1.5 04/15/26
WOW 2.8% 20/05/2030	0.15% WOWAU 2.8 05/20/30 MTN
BNZ Cash Account	0.14% BNZ CASH MIL
HOUSNZ 3.42% 18/10/2028	0.14% HOUSNZ 3.42 10/18/28
AUDNZD Maturing 12/12/2023 (4113034Z NZ)	0.14% AUDNZD CI 20231212 WSTP
AUDNZD Maturing 06/12/2023 (ANB NZ)	0.14% AUDNZD CIF 20231206 ANZNZ
Iberdrola SA	0.14% IBE SM
BACR 5.875% Perpetual	0.14% BACR 5.875 PERP
Swap Maturing 18/08/2025 (ANZW40)	0.14% RLPX250818ANZW40R
Orsted A/S	0.13% ORSTED DC
Avantor Inc	0.13% AVTR US
NZLGFA 1.5% 20/04/2029	0.13% NZLGFA 1.5 04/20/29
Meridian Energy Limited	0.13% MEL
QPHFC 2.85% 29/07/2031	0.13% QPHFIN 2.85 01/29/31 MTN
MAQ-A USD Futures Margin Account	0.12% MAQ-A USD
Cellnex Telecom SA	0.12% CLNX SM
LONFC 2.1% 15/10/2027	0.12% LOFINA 2.1 10/15/27 MTN

ANZ NZD Margin A/C	0.11% ANZ NZD
TC Energy Corp	0.11% TRP CN
SS&C Technologies Holdings Inc	0.11% SSNC US
Willscot Mobile Mini Holdings Corp	0.11% WSC US
Works Finance Ltd 9.8% Pfd	0.11% WKSHA
CAGR 4.2% 29/05/2034	0.11% ACAFP V4.2 05/29/34 EMTN
BOQ % 27/01/2027	0.11% BQDAU F 01/27/27 MTN
NAB 4.2% 12/05/2026	0.11% NAB 4.2 05/12/26 MTN
ACAFP 7.5% Perpetual	0.11% ACAFP 7.5 PERP REG
Meta Platforms Inc	0.10% META US
Micron Technology Inc	0.10% MU US
Nice Ltd	0.10% NICE US
NZLGFA 4.5% 15/04/2027	0.10% NZLGFA 4.5 04/15/27
ANZ 4.95% 11/09/2028	0.10% ANZ 4.95 09/11/28 MTN
IPLNZ 2.4% 31/08/2027	0.09% IPL020
Aust 3Y Bond Fut Dec23	0.09% YMZ3
Norfolk Southern Corp	0.09% NSC US
VICTR 4.05% 06/04/2029	0.09% MONAUN 4.05 04/06/29 MTN
EUR Cash at Bank	0.08% ZZCSHEUR
MAQ-A GBP Futures Margin Account	0.08% MAQ-A GBP
GMTNZ 2.559% 04/09/2030	0.08% GMTNZ 2.559 09/04/30
CBA 5.398% 29/11/2027	0.08% CBA 5.398 11/29/27
Sony Corp	0.08% 6758 JP
Arthur J Gallagher & Co	0.08% AJG US
Aptiv PLC	0.08% APTV US
BENX % 15/05/2026	0.08% BENAU F 05/15/26 MTN
NETFIN 6.061 06/19/30	0.08% NETFIN 6.061 06/19/30
ARGNZ 2.2% 27/10/2027	0.07% ARG030
HOUSNZ 3.36% 12/06/2025	0.07% HOUSNZ 3.36 06/12/25
MCYNZ 5.64% 19/06/2028	0.07% MCY060
Euro-Bund Future Dec23	0.07% RXZ3
AstraZeneca PLC	0.07% AZN US
Boston Scientific Corp	0.07% BSX US
Lowe's Companies Inc	0.07% LOW US
AGIFN 6.109% 28/06/2030	0.07% AGIF 6.109 06/28/30 MTN
ANZ % 31/03/2026	0.07% ANZ F 03/31/26 MTN
NBNCO 5.2% 25/08/2028	0.07% NBNAUS 5.2 08/25/28 MTN
DB AUD FX Margin Account	0.06% DBFX AUD
CBA Collateral Account - NZD	0.06% CBANZD
SPKNZ 4.37% 29/09/2028	0.06% SPKNZ 4.37 09/29/28
VCTNZ 3.69% 26/11/2027	0.06% VCT100
Pernod Ricard SA	0.06% RI FP
Sensata Technologies Holding PLC	0.06% ST US
Uber Technologies Ord Shs	0.06% UBER US
Wesco International Inc	0.06% WCC US
NZLGFA 2.25% 15/05/2028	0.06% LGF150
BENX % 27/01/2027	0.06% BENAU F 01/27/27 MTN
CM % 14/09/2026	0.06% CM F 09/14/26
SGPAU 2.3% 24/03/2028	0.06% SGPAU 2.3 03/24/28 MTN
GENEPO 4.17% 14/03/2028	0.05% GNE060
HOUSNZ 2.183% 24/04/2030	0.05% HOUSNZ 2.183 04/24/30
Teck Resources Ltd	0.05% TECK/B CN
Servicenow Inc	0.05% NOW US
Teradata Corp	0.05% TDC US
Mainfreight Ltd	0.05% MFT
AGIFN 1.8152% 23/11/2028	0.05% AGIF 1.8152 11/23/28 MTN
APOST 4.7637% 22/05/2029	0.05% AUSPOS 4.7637 05/22/29 MTN
COLGR 2.65% 06/11/2029	0.05% CGJAU 2.65 11/06/29 MTN
SCAPRT 2.45% 24/09/2029	0.05% SCAPRT 2.45 09/24/29
FX Open Positions	0.05% ZZFXONZD
Swap Maturing 18/08/2025 (WPAC40)	0.05% RLPX250818WPAC40RA
KPGNZ 6.24% 27/09/2029	0.04% KPG060
MERINZ 5.91% 20/09/2028	0.04% MELO60
Wyndham Hotels & Resorts Inc	0.04% WH US
SUNAU FLOAT 27/06/2034	0.04% SUNAU F 06/27/34 MTN
ANZNZ 6.95% 18/07/2028	0.04% ANBHC
AST 6.134% 31/05/2033	0.04% ANVAU 6.134 05/31/33 MTN
BNP 3.695% 24/02/2028	0.04% BNP 3.695 02/24/28 EMTN
SUN 4.8% 14/12/2027	0.04% SUNAU 4.8 12/14/27 MTN
UNVET 3.97% 24/03/2032	0.04% UNITAS 3.97 03/24/32 MTN
WBC % 23/06/2033	0.04% WSTP F 06/23/33 MTN
Swap Maturing 10/02/2025 (WBC)	0.04% RLPX250210WBCR

ANZ NZ 5.22% 16/02/2028	0.03% ANB180
CENNZ 4.33% 19/11/2051	0.03% CEN060
CHRINT 5.18% 19/05/2028	0.03% CHC020
GMB 3.656% 20/12/2027	0.03% GMB 3.656 12/20/27
HOUNZ 1.534% 10/09/2035	0.03% HOUNSZ 1.534 09/10/35
HOUNSZ 2.247% 05/10/2026	0.03% HOUNSZ 2.247 10/05/26
MCYNZ 1.56% 14/09/2027	0.03% MCYNZ 1.56 09/14/27
POTNZ 3.552% 24/11/2028	0.03% POTNZ 3.552 11/24/28
SMLNZ 3.83% 17/12/2024	0.03% SML010
AUDNZD Maturing 10/11/2023 (BZL NZ)	0.03% AUDNZD CI 20231110 BZLNZ
KIWI Float 23/09/2025	0.03% KIWI F 09/23/25
Restaurant Brands NZ Ltd	0.03% RBD
APOST 4.9921% 08/12/2027	0.03% AUSPOS 4.9921 12/08/27 MTN
CGJAU 2.1% 27/08/2030	0.03% CGJAU 2.1 08/27/30 MTN
CHRTH 2.787% 03/03/2031	0.03% CHLWR 2.787 03/03/31 MTN
LOFINA 2.45% 20/11/26	0.03% LOFINA 2.45 11/20/26
NETFIN 2.25% 11/11/26	0.03% NETFIN 2.25 11/11/26
NETKW 2.579% 03/10/2028	0.03% NETFIN 2.579 10/03/28 MTN
CAD Cash at Bank	0.02% ZZCSHCAD
AIANZ 3.29% 17/11/2026	0.02% AIA240
POTNZ 1.02% 29/09/2025	0.02% POTNZ 1.02 09/29/25
VCTNZ 6.23% 15/06/2027	0.02% VCT110
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.02% EURNZD CIF 20231219 WSTP
US 10Yr Note (CBT) Dec23	0.02% TYZ3
GEPWR 6.5% 10/07/2053	0.02% GENEPO V6.5 07/10/53
NZLGFA 2.75% 15/04/2025	0.02% LGF070
CPU 3.147% 30/11/2027	0.02% CPUAU 3.147 11/30/27 MTN
AGNIS 1.1486% 28/04/2028	0.02% ENVAU 2.1486 04/28/28 MTN
GAIF 1.90% 14/12/2028	0.02% GAIF 1.9 12/14/28
ING % 19/08/2026	0.02% INGAU F 08/19/26
SUN % 17/10/2025	0.02% SUNAU F 10/17/25
Swap Maturing 04/08/2025 (CITI)	0.02% RLPX250804CITIR
MAQ-OP AUD ASX Margin Account	0.01% MAQ-OP AUD
FBU 3.9% 15/03/2025	0.01% FBI190
PCT 2.85% 28/05/2027	0.01% PCT030
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.01% EURNZD CI 20231219 WSTP
NZDUSD Maturing 19/12/2023 (4113034Z NZ)	0.01% NZDUSD CIF 20231219 WSTP
Long Gilt Future Dec23	0.01% G Z3
US 2YR Note (CBT) Dec23	0.01% TUZ3
NZLGFA 2.00% 15/04/2037	0.01% NZLGFA 2 04/15/37
MIZUHO 6.025% 28/08/29	0.01% MIZUHO 6.025 08/28/29
INTNED 5.75% Perpetual	0.01% INTNED 5.75 PERP
USD Debtors	0.01% ZZBRDUSD
Swap Maturing 13/11/2023 (WPAC40)	0.01% RLPX231113WPAC40R
Swap Maturing 18/08/2025 (WPAC40)	0.01% RLPX250818WPAC40R
Swap Maturing 20/04/2029 (BNZW)	0.01% RLPX290420BNZWRR
DKK Cash at Bank	0.00% ZZCSHDKK
JPY Cash at Bank	0.00% ZZCSHJPY
ANZ Call Account	0.00% ANZ CALL MIL
BOC Call Account	0.00% BOC CALL MIL
JPM NZD Margin A/C	0.00% JPMC NZD
UBS NZD Margin Account	0.00% UBS NZD
AUDNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231017 WSTP
AUDNZD Maturing 19/12/2023 (ANB NZ)	0.00% AUDNZD CI 20231219 ANZLNZ
AUDNZD Maturing 19/12/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231219 WSTP
AUDUSD Maturing 10/11/2023 (ANB NZ)	0.00% AUDUSD CI 20231110 ANZLNZ
AUDUSD Maturing 10/11/2023 (BZL NZ)	0.00% AUDUSD CI 20231110 BZLNZ
EURAUD Maturing 10/11/2023 (ANB NZ)	0.00% EURAUD CI 20231110 ANZLNZ
EURNZD Maturing 10/11/2023 (BZL NZ)	0.00% EURNZD CI 20231110 BZLNZ
GBPAUD Maturing 10/11/2023 (BZL NZ)	0.00% GBPAUD CI 20231110 BZLNZ
GBPNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% GBPNZD CI 20231017 WSTP
GBPNZD Maturing 19/12/2023 (ANB NZ)	0.00% GBPNZD CI 20231219 ANZLNZ
NZDCAD Maturing 19/12/2023 (ANB NZ)	0.00% NZDCAD CI 20231219 ANZLNZ
NZDCHF Maturing 17/10/2023 (4113034Z NZ)	0.00% NZDCHF CI 20231017 WSTP
NZDDKK Maturing 19/12/2023 (1838Z LN)	0.00% NZDDKK CI 20231219 CITI
NZDJPY Maturing 17/10/2023 (BZL NZ)	0.00% NZDJPY CI 20231017 BZLNZ
NZDJPY Maturing 17/10/2023 (4113034Z NZ)	0.00% NZDJPY CI 20231017 WSTP
NZDUSD Maturing 17/10/2023 (ANB NZ)	0.00% NZDUSD CI 20231017 ANZLNZ
NZDUSD Maturing 10/11/2023 (BZL NZ)	0.00% NZDUSD CI 20231110 BZLNZ
NZDUSD Maturing 19/12/2023 (4113034Z NZ)	0.00% NZDUSD CI 20231219 WSTP
AUDNZD Maturing 19/12/2023 (4113034Z NZ)	0.00% AUDNZD CIF 20231219 WSTP
EURNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% EURNZD CIF 20231017 WSTP

GBPNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% GBPNZD CIF 20231017 WSTP
GBPNZD Maturing 19/12/2023 (ANB NZ)	0.00% GBPNZD CIF 20231219 ANZLN
GBPNZD Maturing 19/12/2023 (4113034Z NZ)	0.00% GBPNZD CIF 20231219 WSTP
NZDCAD Maturing 19/12/2023 (ANB NZ)	0.00% NZDCAD CIF 20231219 ANZLN
NZDCAD Maturing 19/12/2023 (4113034Z NZ)	0.00% NZDCAD CIF 20231219 WSTP
NZDDKK Maturing 19/12/2023 (1838Z LN)	0.00% NZDDKK CIF 20231219 CITI
Euro-Bobl Future Dec23	0.00% OEZ3
US 5Yr Note (CBT) Dec23	0.00% FVZ3
My Food Bag Group LTD	0.00% MFB
Westpac Whs Notice Deposit 45 Day - MIL	0.00% WBC45D MIL
CAD Debtors	0.00% ZZBRDCAD
EUR Debtors	0.00% ZZBRDEUR
FX Open Positions	0.00% ZZFXOEUR
GBP Debtors	0.00% ZZBRDGBP
FX Open Positions	0.00% ZZFXOGBP
JPY Debtors	0.00% ZZBRDJPY
Markit iTraxx Australia 12/24 CDSI DBA	0.00% ITRX AUS CDSI S32 5Y
Markit iTraxx Australia 12/24 CDSI CIT	0.00% ITRX AUS CDSI S32 5Y CIT
Swap Maturing 21/11/2023 (DBA)	0.00% RXPL231121DBAR
Swap Maturing 01/03/2024 (WPAC40)	0.00% RXPL240301WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	0.00% RXPL240304WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	0.00% RXPL240304WPAC40RA
Swap Maturing 09/05/2024 (ANZ)	0.00% RXPL240509ANZR
Swap Maturing 19/08/2024 (WBC)	0.00% RXPL240819WBCR
Swap Maturing 25/11/2024 (WPAC40)	0.00% RXPL241125WPAC40R
Swap Maturing 20/12/2024 (ANZW)	0.00% RXPL241220ANZWR
Swap Maturing 24/02/2025 (WPAC40)	0.00% RXPL250224WPAC40R
Swap Maturing 27/02/2025 (CIT-A)	0.00% RXPL250227CIT-AR
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90R
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
Swap Maturing 14/04/2023 (ANZW40)	0.00% RXPL330414ANZW40R
Swap Maturing 16/11/2023 (BNZ)	0.00% RLPX231116BNZR
Swap Maturing 20/03/2024 (ANZW)	0.00% RLPX240320ANZWR
Swap Maturing 29/07/2024 (WBC)	0.00% RLPX240729WBCR
Swap Maturing 24/11/2024 (JPMCAU)	0.00% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90R
Swap Maturing 09/02/2025 (ANZW)	0.00% RLPX250209ANZWR
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
Swap Maturing 10/07/2025 (BNZ)	0.00% RLPX250710BNZR
Swap Maturing 08/06/2026 (BNZW40)	0.00% RLPX260608BNZW40R
Swap Maturing 09/11/2026 (BNZW)	0.00% RLPX261109BNZWR
Swap Maturing 16/02/2028 (ANZW40)	0.00% RLPX280216ANZW40R
Swap Maturing 25/05/2028 (BNZW)	0.00% RLPX280525BNZWR
Swap Maturing 15/05/2030 (ANZW40)	0.00% RLPX300515ANZW40R
Swap Maturing 10/09/2035 (WPAC40)	0.00% RLPX350910WPAC40R
ANZLN Term Deposit 5.85% 05/07/2023 06/10/2023	0.00% ANZLN 5.85 230705 231006
ANZLN Term Deposit 5.85% 17/08/2023 17/11/2023	0.00% ANZLN 5.85 230817 231117
ANZLN Term Deposit 5.88% 11/09/2023 11/12/2023	0.00% ANZLN 5.88 230911 231211
ANZLN Term Deposit 5.96% 28/09/2023 27/12/2023	0.00% ANZLN 5.96 230928 231227
ASBBNK Term Deposit 5.96% 17/08/2023 17/11/2023	0.00% ASBBNK 5.96 230817 231117
ASBBNK Term Deposit 6.07% 25/09/2023 22/12/2023	0.00% ASBBNK 6.07 230925 231222
AIANZ 0% 19/10/2023	0.00% AIANZ 0 10/19/23
AIANZ 0% 15/11/2023	0.00% AIANZ 0 11/15/23
AIANZ 0% 20/12/2023	0.00% AIANZ 0 12/20/23
CENNZ 0% 06/11/2023	0.00% CENNZ 0 11/06/23
CENNZ 0% 27/11/2023	0.00% CENNZ 0 11/27/23
CENNZ 0% 11/12/2023	0.00% CENNZ 0 12/11/23
GENEPO 0% 26/10/2023	0.00% GENEPO 0 10/26/23
GENEPO 0% 05/12/2023	0.00% GENEPO 0 12/05/23
HBLNZ 0% 16/10/2023	0.00% HBLNZ 0 10/16/23
HBLNZ 0% 13/11/2023	0.00% HBLNZ 0 11/13/23
HBLNZ 0% 08/12/2023	0.00% HBLNZ 0 12/08/23
MCYNZ 0% 17/10/2023	0.00% MCYNZ 0 10/17/23
MCYNZ 0% 19/10/2023	0.00% MCYNZ 0 10/19/23
MCYNZ 0% 01/11/2023	0.00% MCYNZ 0 11/01/23
MCYNZ 0% 08/11/2023	0.00% MCYNZ 0 11/08/23
MCYNZ 0% 29/11/2023	0.00% MCYNZ 0 11/29/23
MCYNZ 0% 08/12/2023	0.00% MCYNZ 0 12/08/23
MERINZ 0% 12/12/2023	0.00% MERINZ 0 12/12/23
POTNZ 0% 16/10/2023	0.00% POTNZ 0 10/16/23
SBB 0% 11/10/2023	0.00% SBB 0 10/11/23
SBB 0% 10/11/2023	0.00% SBB 0 11/10/23

SBSNZ 0% 26/10/2023	0.00% SBSNZ 0 10/26/23
SBSNZ 0% 07/12/2023	0.00% SBSNZ 0 12/07/23
TSVBK 0% 04/12/2023	0.00% TSVBKK 0 12/04/23
TSVBK 0% 20/12/2023	0.00% TSVBKK 0 12/20/23
TSVBK 0% 22/12/2023	0.00% TSVBKK 0 12/22/23
NZDUSD Maturing 12/12/2023 (CBA AU)	-0.01% NZDUSD CI 20231212 CBAAU
Swap Maturing 26/02/2024 (WPAC40)	-0.01% RXPL240226WPAC40R
Swap Maturing 30/08/2025 (CBAN90)	-0.01% RXPL250830CBAN90RA
Swap Maturing 25/11/2024 (CBAN90)	-0.01% RLPX241125CBAN90RA
Swap Maturing 25/11/2024 (WPAC40)	-0.01% RLPX241125WPAC40R
BNZ NZD Margin Account	-0.02% BNZ NZD MIL
AUDNZD Maturing 12/12/2023 (4113034Z NZ)	-0.02% AUDNZD CIF 20231212 WSTP
Aust 10Y Bond Fut Dec23	-0.02% XMZ3
FX Open Positions	-0.04% ZZFXOUSD
Markit iTraxx Australia 12/26 CDSI DBA	-0.04% ITRX AUS CDSI S36 5Y DBA
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.05% NZDUSD CIF 20231017 ANZNZ
Swap Maturing 01/03/2024 (NBNZ40)	-0.06% RXPL240301NBNZ40R
US 10YR Ultra Fut Dec23	-0.08% UXYZ3
MAQ-A NZD Margin Account	-0.11% MAQ-A NZD
Swap Maturing 16/08/2024 (WPAC40)	-0.11% RXPL240816WPAC40RA
Markit iTraxx EUR XOVER 06/27 CIT	-0.19% ITRX XOVER CDSI S37 5Y CIT
AUD Creditors	-0.36% ZZBRCAUD
Swap Maturing 09/08/2024 (WPAC40)	-0.40% RXPL240809WPAC40RA
USD Creditors	-0.64% ZZBRCUSD
NZD Creditors	-1.16% ZZBRCNZD