

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Milford KiwiSaver Plan	1.0	Offer number	OFR10759
Fund name	Milford KiwiSaver Moderate Fund		Fund number	FND17983
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
NZD Cash at Bank		3.60%	ZZCSHNZD	
NZ Govt Inflation Ind Bond 20/09/25		3.33%	NZIO2	
AUD Cash at Bank		1.25%	ZZCSHAUD	
Contact Energy Ltd		1.19%	CEN	
BZLNZ 5.8720% 01/09/2028		1.14%	BNZ180	
BOC Call Account		1.04%	BOC CALL MIL	
Spark New Zealand Ltd		0.96%	SPK	
Elevance Health Inc		0.94%	ELV US	
NZLGFA 4.5% 15/05/2030		0.89%	LGF170	
USD Cash at Bank		0.85%	ZZCSHUSD	
Coca-Cola European Partners PLC		0.85%	CCEP US	
HCA Holdings Inc		0.85%	HCA US	
NZGB 3.5% 14/04/2033		0.83%	NZGB 3.5 20330414	
NZD Debtors		0.79%	ZZBRDNZD	
Bank of Ireland Group PLC		0.73%	BIRG ID	
Shell PLC		0.71%	SHEL LN	
FISERV INC		0.70%	FI US	
NZLGFA 1.5% 15/04/2026		0.70%	NZLGFA 1.5 04/15/26	
CBA 4.9% 17/08/2028		0.69%	CBAAU 4.9 08/17/28 MTN	
WBC 5% 19/09/2028		0.67%	WSTP 5 09/19/28 MTN	
HOUSNZ 3.42% 18/10/2028		0.66%	HOUSNZ 3.42 10/18/28	
Meta Platforms Inc		0.66%	META US	
APA Group		0.65%	APA AU	
Telstra Corp Ltd		0.65%	TLS AU	
AUD Debtors		0.63%	ZZBRDAUD	
NZLGFA 1.5% 20/04/2029		0.62%	NZLGFA 1.5 04/20/29	
TLSAU 4.9% 08/03/2028		0.62%	TLSAU 4.9 03/08/28 MTN	
GTAFC 2.2% 26/08/2027		0.61%	GTAFC 2.2 08/26/27 MTN	
Avantor Inc		0.60%	AVTR US	
SS&C Technologies Holdings Inc		0.57%	SSNC US	
Goodman Group		0.55%	GMG AU	
CBA 5.398% 29/11/2027		0.55%	CBA 5.398 11/29/27	
ANZ 4.95% 11/09/2028		0.55%	ANZ 4.95 09/11/28 MTN	
Infratil Ltd		0.54%	IFT	
Arthur J Gallagher & Co		0.53%	AJG US	
NWG 5.899% 23/08/2028		0.53%	NWG 5.899 08/23/28 MTN	
BOQ % 27/01/2027		0.52%	BQDAU F 01/27/27 MTN	
Santos Ltd		0.50%	STO AU	
Nice Ltd		0.50%	NICE US	
NAB 4.2% 12/05/2026		0.50%	NAB 4.2 05/12/26 MTN	
SCGXX 5.125% 24/09/2080		0.48%	SCGAU V5.125 09/24/80 REGS	
NZLGFA 4.5% 15/04/2027		0.47%	NZLGFA 4.5 04/15/27	
CSL Limited		0.46%	CSL AU	
GENEPO 5.66% 09/06/2027		0.46%	GNE070	
Lowe's Companies Inc		0.45%	LOW US	
Charter Hall Retail		0.44%	CQR AU	
GOTD 8.375% 20/12/2083		0.44%	BRITEL V8.375 12/20/83 EMTN	
Willscot Mobile Mini Holdings Corp		0.43%	WSC US	
MAQ-A AUD Futures Margin Account		0.42%	MAQ-A AUD	
Aena SME SA		0.42%	AENA SM	
Getlink SE		0.42%	GET FP	
Micron Technology Inc		0.42%	MU US	
BNZ Cash Account		0.41%	BNZ CASH MIL	
LONFC 2.1% 15/10/2027		0.41%	LOFINA 2.1 10/15/27 MTN	
T 2.875% PERP		0.41%	T V2.875 PERP B	
Natwest Group PLC		0.40%	NWG LN	
Boston Scientific Corp		0.40%	BSX US	
VICTR 4.05% 06/04/2029		0.40%	MONAUN 4.05 04/06/29 MTN	
KIWI 5.737% 19/10/2027		0.39%	KIWI 5.737 10/19/27	
PCT 5.25% 05/09/2028		0.38%	PCT040	
Sony Corp		0.38%	6758 JP	
WES 1.941% 23/06/2028		0.38%	WESAU 1.941 06/23/28 MTN	

MAQ-A USD Futures Margin Account	0.37% MAQ-A USD
CENNZ 5.62% 06/04/2029	0.37% CEN080
IAGAU 5.32% 15/06/2038	0.37% IAGFC
Sensata Technologies Holding PLC	0.37% ST US
Uber Technologies Ord Shs	0.37% UBER US
Wesco International Inc	0.37% WCC US
Auckland International Airport Ltd	0.37% AIA
AIOAU 5.25% 19/05/2025	0.37% AIOAU 5.25 05/19/25
NETFIN 6.061 06/19/30	0.37% NETFIN 6.061 06/19/30
Aptiv PLC	0.36% APTV US
BENX % 15/05/2026	0.36% BENAUF 05/15/26 MTN
NBNCO 4.75% 28/09/2026	0.36% NBNAUS 4.75 09/28/26 MTN
WSTFN 6.15% 09/10/2030	0.36% WENNEX 6.15 10/09/30 MTN
NWG 5.125% PERP	0.36% NWG V5.125 PERP
HOUSNZ 3.36% 12/06/2025	0.34% HOUSNZ 3.36 06/12/25
ANZ % 31/03/2026	0.34% ANZ F 03/31/26 MTN
MCYNZ 2.918% 17/11/2028	0.34% MCYNZ 2.918 11/17/28
CITI NZD CBNA Margin A/C	0.33% CITI NZD MARGIN
AGIFN 6.109% 28/06/2030	0.33% AGIF 6.109 06/28/30 MTN
BOQ % 27/10/2026	0.33% BQDAU F 10/27/26 MTN
NBNCO 5.2% 25/08/2028	0.33% NBNAUS 5.2 08/25/28 MTN
BIRG 5% 04/07/2031	0.33% BKIR V5 07/04/31 EMTN
VMUK 4.625% 29/10/2028	0.33% VMUK 4.625 10/29/28
ALDAU Float 09/12/2080	0.32% ALDAU F 12/09/80
DOWAU 3.7% 29/04/26	0.32% DOWAU 3.7 04/29/26
Suncorp Group Ltd	0.31% SUN AU
Viva Energy Group Ltd	0.31% VEA AU
MCYNZ 5.64% 19/06/2028	0.31% MCY060
SPKNZ 4.37% 29/09/2028	0.31% SPKNZ 4.37 09/29/28
Pernod Ricard SA	0.31% RI FP
VOD 3.00% 27/08/2080	0.31% VOD V3 08/27/80 NC10
CNU 5.974% 18/09/2030	0.30% CNUNZ 5.974 09/18/30 MTN
GMTNZ 4.74% 14/04/2027	0.30% GMB060
WSTP 6.73% 14/02/2034	0.30% WNZ2T2
NBS 5.35% 15/03/2028	0.30% NWIDE 5.35 03/15/28 MTN
CKSPH 1.603% 21/04/2026	0.30% VPNF 1.603 04/21/26 MTN
Voyage Dig +450bps 21/10/22	0.30% VYGVF TL B 1L USD
MCYNZ 5.73% 13/05/2052	0.29% MCY050
VCTNZ 3.69% 26/11/2027	0.29% VCT100
AstraZeneca PLC	0.29% AZN US
Microsoft Corporation	0.29% MSFT US
Servicenow Inc	0.29% NOW US
Shell PLC	0.29% SHEL US
LHN 0.5% 03/09/2030	0.29% HOLNSW 0.5 09/03/30 EMTN
WLN 4.125% 12/09/2028	0.29% WLNFP 4.125 09/12/28 EMTN
BIRG 7.594% 06/12/2032	0.29% BKIR V7.594 12/06/32 EMTN
Teck Resources Ltd	0.28% TECK/B CN
BENX % 27/01/2027	0.28% BENAUF 01/27/27 MTN
BARC 7.385% 02/11/2028	0.28% BARC 7.385 11/02/28
INGA 4.25% PERP	0.28% INGA 4.25 PERP
Transurban Group	0.27% TCL AU
MAQ-A EUR Futures Margin Account	0.27% MAQ-A EUR
Cheniere Energy Inc	0.27% LNG US
CM % 14/09/2026	0.27% CM F 09/14/26
SGPAU 2.3% 24/03/2028	0.27% SGPAU 2.3 03/24/28 MTN
VRTTP 4.375% 15/07/2027	0.27% THYELE 4.375 07/15/27 REGS
Wyndham Hotels & Resorts Inc	0.26% WH US
NZ Govt Inflation Ind Bond 20/09/35	0.26% NZGB 2.5 09/20/35
NZLGFA 2.25% 15/05/2028	0.26% LGF150
APOST 4.7637% 22/05/2029	0.26% AUSPOS 4.7637 05/22/29 MTN
COLGR 2.65% 06/11/2029	0.26% CGJAU 2.65 11/06/29 MTN
IGO Ltd	0.25% IGO AU
Region Re Ltd	0.25% RGN AU
SCAPRT 2.45% 24/09/2029	0.25% SCAPRT 2.45 09/24/29
HOUSNZ 2.183% 24/04/2030	0.24% HOUSNZ 2.183 04/24/30
WSTP 6.19% 16/09/2032	0.24% WNZIT2
CRH Plc	0.24% CRH US
Prologis Inc	0.24% PLD US
AGIFN 1.8152% 23/11/2028	0.24% AGIF 1.8152 11/23/28 MTN
AST % 06/10/2080	0.24% ANVAU F 10/06/80
Pultegroup Inc	0.23% PHM US
AST 6.134% 31/05/2033	0.23% ANVAU 6.134 05/31/33 MTN

BNPP 5.75% 16/06/2032	0.23% BNP 5.75 06/13/32 EMTN
AIOAU 4.75% 22/03/28	0.23% AIOAU 4.75 03/22/28
GTCME 7 1/2 01/15/2031	0.23% GTCME 7.5 01/15/31
Mirvac Group	0.22% MGR AU
Ameren Corp	0.22% AEE US
Mastercard Inc-Class A	0.22% MA US
BP 3.625% PERP	0.22% BPLN V3.625 PERP
CCK 5% 15/05/2028	0.22% CCK 5 05/15/28 REGS
NWG 7.416% 06/06/2033	0.22% NWG V7.416 06/06/33 EMTN
STO 5.25% 13/03/2029	0.22% STOAU 5.25 03/13/29 EMTN
Voyage +350bps 21/10/22	0.22% VOCAU TL B 1L USD
HomeCo Daily Needs REIT	0.21% HDN AU
GENEPO 4.17% 14/03/2028	0.21% GNE060
Teck Resources Ltd	0.21% TECK US
SUNAU FLOAT 27/06/2034	0.21% SUNAU F 06/27/34 MTN
GAIFB 2.584% 18/11/2027	0.21% GAIF 2.584 11/18/27 MTN
SUN 4.8% 14/12/2027	0.21% SUNAU 4.8 12/14/27 MTN
PTSB 6.625 06/30/29	0.21% PTSB 6.625 06/30/29
Charter Hall Group	0.20% CHC AU
IPLNZ 4% 25/02/2027	0.20% IPL030
Teradata Corp	0.20% TDC US
Precinct Properties NZ Ltd	0.20% PCT
WSTP NFIX3FRA + 73 06/07/2026	0.20% WSTP 0 07/06/26
CBKG 8.625% 28/02/2033	0.20% CMZB V8.625 02/28/33 EMTN
JPM 1.578 04/22/27 26 FRN	0.20% JPM 1.578 04/22/27 26 FRN
AGCO Corp	0.19% AGCO US
ALD % 02/12/2081	0.19% ALDAU F 12/02/81
DNB 5% 13/09/2033	0.19% DNBNO V5 09/13/33 EMTN
VOD 6.5% 30/08/2084	0.19% VOD V6.5 08/30/84 EMTN
LLOY 8.5% PERP	0.19% LLOYDS V8.5 PERP
SCGXX 4.75% 24/09/2080	0.19% SCGAU V4.75 09/24/80 REGS
TOL 4.35% 15/02/2028	0.19% TOL 4.35 02/15/28
FX Open Positions	0.19% ZZFXONZD
EUR Cash at Bank	0.18% ZZCSHEUR
GBP Cash at Bank	0.18% ZZCSHGBP
KPGNZ 6.24% 27/09/2029	0.18% KPG060
MERINZ 5.91% 20/09/2028	0.18% MEL060
Kiwi Property Group Ltd	0.18% KPG
CBA % 14/04/2032	0.18% CBAAU F 04/14/32
WBC % 23/06/2033	0.18% WSTP F 06/23/33 MTN
BLL 1.5% 15/03/2027	0.18% BLL 1.5 03/15/27
NDAQ 4.5% 15/02/2032	0.18% NDAQ 4.5 02/15/32
VOD 6.25% 03/10/78	0.18% VOD 6.25 10/03/78
American Waters Works Co Inc	0.17% AWK US
Thermo Fisher Scientific Inc	0.17% TMO US
ANZLN 6.95% 18/07/2028	0.17% ANBHC
BNP 3.695% 24/02/2028	0.17% BNP 3.695 02/24/28 EMTN
QBE % 28/06/2039	0.17% QBEAU F 06/28/39 MTN
UNVET 3.97% 24/03/2032	0.17% UNITAS 3.97 03/24/32 MTN
BARC 8.407% 14/11/2032	0.17% BACR V8.407 11/14/32 EMTN
Lloyds 8.5% Perpetual	0.17% LLOYDS 8.5 PERP
NBS 6.178% 07/12/2027	0.17% NBS 6.178 12/07/27
BERY 5.5% 15/04/2028	0.17% BERY 5.5 04/15/28
HCA 5.875% 15/02/2026	0.17% HCA 5.875 02/15/26
IPH Limited	0.16% IPH AU
CHRINT 5.18% 19/05/2028	0.16% CHC020
HOUNZ 1.534% 10/09/2035	0.16% HOUSNZ 1.534 09/10/35
HOUSNZ 2.247% 05/10/2026	0.16% HOUSNZ 2.247 10/05/26
IPLNZ 2.4% 31/08/2027	0.16% IPL020
CHRTH 2.787% 03/03/2031	0.16% CHLWR 2.787 03/03/31 MTN
NWG 5.0546% 12/08/2025	0.16% NWG 5.0546 08/12/25 MTN
Morgan Stanley 2.95 05/07/32	0.16% MS 2.95 05/07/32
RABOBK 4.625% 29/12/2025	0.16% RABOBK 4.625 PERP
HELLF 3.875% 15/07/2026	0.16% VERISR 3.875 07/15/26 REGS
DHI 2.6% 15/10/2025	0.16% DHI 2.6 10/15/25
GMB 3.656% 20/12/2027	0.15% GMB 3.656 12/20/27
EURNZD Maturing 12/12/2023 (2892Z LN)	0.15% EURNZD CI 20231212 UBS
AstraZeneca PLC	0.15% AZN LN
Amazon.Com Inc	0.15% AMZN US
KIWI Float 23/09/2025	0.15% KIWI F 09/23/25
Mercury NZ Limited	0.15% MCY
BOQ % 19/05/2032	0.15% BQDAU F 05/19/32 MTN

CGJAU 2.1% 27/08/2030	0.15% CGJAU 2.1 08/27/30 MTN
WBC 6.934% 23/06/2038	0.15% WSTP V6.934 06/23/38 MTN
GMGAU 1.375% 27/09/2025	0.15% GMGAU 1.375 09/27/25
AMT 3.8% 15/08/2029	0.15% AMT 3.8 08/15/29
National Australia Bank Ltd	0.14% NAB AU
ANZ 2.999% 17/09/2031	0.14% ANB170
CENNZ 4.33% 19/11/2051	0.14% CEN060
POTNZ 3.552% 24/11/2028	0.14% POTNZ 3.552 11/24/28
SSE plc	0.14% SSE LN
Fisher & Paykel Healthcare Ltd	0.14% FPH
APOST 4.9921% 08/12/2027	0.14% AUSPOS 4.9921 12/08/27 MTN
CBA % 10/09/2030	0.14% CBAAU F 09/10/30 MTN
NETKW 2.579% 03/10/2028	0.14% NETFIN 2.579 10/03/28 MTN
BIRG 4.875% 16/07/2028	0.14% BKIR V4.875 07/16/28
BARC 8.875% PERP	0.14% BACR V8.875 PERP
NAB 1.699% 15/09/2031	0.14% NAB V1.699 09/15/31 GMTN
VMUK 8.25% PERP	0.14% VMUKLN V8.25 PERP
BAC 2.482% 21/09/2036	0.14% BAC 2.482 09/21/36
DISCA 3.625 05/15/30	0.14% DISCA 3.625 05/15/30
GEHC 5.857% 15/03/2030	0.14% GEHC 5.857 03/15/30
LLCAU 4.5% 26/05/2026	0.14% LLCAU 4.5 05/26/26
QBEAU 6.75% 02/12/2044	0.14% QBEAU 6.75 12/02/44
SBAC 3.125% 01/02/2029	0.14% SBAC 3.125 02/01/29
United Malt Group Ltd	0.13% UMG AU
ANZ 5.22% 16/02/2028	0.13% ANB180
MCYNZ 1.56% 14/09/2027	0.13% MCYNZ 1.56 09/14/27
AUDNZD Maturing 10/11/2023 (BZL NZ)	0.13% AUDNZD CI 20231110 BZLNZ
GBPNZD Maturing 19/12/2023 (BZL NZ)	0.13% GBPNZD CI 20231219 BZLNZ
Infrastrutture Wireless Italiane SpA	0.13% INW IT
Chorus Ltd	0.13% CNU
Gentrack Group Ltd	0.13% GTK
Summerset Group Holdings Ltd	0.13% SUM
WOW 1.85% 15/11/2027	0.13% WOWAU 1.85 11/15/27 MTN
WOW 2.8% 20/05/2030	0.13% WOWAU 2.8 05/20/30 MTN
BIRG 6.75% 01/03/2033	0.13% BKIR V6.75 03/01/33 EMTN
DBKG 4% 24/06/2032	0.13% DB V4 06/24/32 EMTN
FISV 4.5% 24/05/2031	0.13% FISV 4.5 05/24/31
NBSOC 5.75% PERP	0.13% NWSOC V5.75 PERP
JPM 4.6% PERP	0.13% JPM 4.6 PERP
NDAFI 3.75% PERP	0.13% NDAFI 3.75 PERP
VMW 2.2% 15/08/2031	0.13% VMW 2.2 08/15/31
WFC 2.406 10/30/25 FRN MTN	0.13% WFC 2.406 10/30/25 FRN MTN
Atlas Arteria Ltd	0.12% ALX AU
Beach Energy Ltd	0.12% BPT AU
Estia Health Limited	0.12% EHE AU
Monadelphous Group Ltd	0.12% MND AU
QBE Insurance Group Ltd	0.12% QBE AU
PCTNZ 7.53% 21/09/2027	0.12% PCTHC
ANZ % 16/05/2033	0.12% ANZ F 05/16/33 MTN
Arvida Group Limited	0.12% ARV
LOFINA 2.45% 20/11/26	0.12% LOFINA 2.45 11/20/26
NETFIN 2.25% 11/11/26	0.12% NETFIN 2.25 11/11/26
WPR 2.4% 21/09/2028	0.12% VERFIN 2.4 09/21/28 MTN
AIBG 2.875% 30/05/2031	0.12% AIB V2.875 05/30/31 EMTN
CBRE GI OPEN END FUND	0.12% CBREGI 0.5 01/27/28
CCEPC 0.2% 02/12/2028	0.12% CCEP 0.2 12/02/28
HELLF 3.25% 15/02/2027	0.12% VERISR 3.25 02/15/27 REGS
BACR 6.125% Perpetual	0.12% BACR 6.125 PERP
NXPI 4.3% 18/06/2029	0.12% NXPI 4.3 06/18/29A
RABO 1.98% 15/12/2027	0.12% RABO 1.98 12/15/27
Neuren Pharmaceuticals Ltd	0.11% NEU AU
IPLNZ 4.40% 18/04/2024	0.11% IPL010
VCTNZ 6.23% 15/06/2027	0.11% VCT110
EOG Resources Inc	0.11% EOG US
Fletcher Building Ltd	0.11% FBU
CHCFI 3.092% 21/04/2031	0.11% CHCFIN 3.092 04/21/31 MTN
QPHFC 2.85% 29/07/2031	0.11% QPHFIN 2.85 01/29/31 MTN
WOW 0.375% 15/11/2028	0.11% WOW 0.375 11/15/28
BACR 5.875% Perpetual	0.11% BACR 5.875 PERP
JPM 0.991% 28/04/2026	0.11% JPM 0.991 04/28/26
WFC 2% 28/07/2025	0.11% WFC 2 07/28/25
CRHID 3.875% 18/05/25	0.11% CRHID 3.875 05/18/25

Xero Ltd	0.10% XRO AU
CBA Collateral Account - NZD	0.10% CBANZD
POTNZ 1.02% 29/09/2025	0.10% POTNZ 1.02 09/29/25
NZDUSD Maturing 10/11/2023 (BZL NZ)	0.10% NZDUSD CI 20231110 BZLNZ
NZDUSD Maturing 19/12/2023 (BZL NZ)	0.10% NZDUSD CI 20231219 BZLNZ
Cellnex Telecom SA	0.10% CLNX SM
Enav SpA	0.10% ENAV IT
CX Corporation	0.10% CSX US
JPMorgan Chase & Co	0.10% JPM US
GEPWR 6.5% 10/07/2053	0.10% GENEPO V6.5 07/10/53
Investore Property Limited	0.10% IPL
Meridian Energy Limited	0.10% MEL
Mainfreight Ltd	0.10% MFT
ANZ 6.405 20/09/34	0.10% ANZ 6.405 09/20/34
SUN % 01/06/2037	0.10% SUNAU F 06/01/37 MTN
SUN % 17/10/2025	0.10% SUNAU F 10/17/25
CPU 1.125% 07/10/2031	0.10% CPU 1.125 10/07/31
LLOY 4.75% 21/09/2031	0.10% LLOYDS V4.75 09/21/31 EMTN
ORAN 5.375% PERP	0.10% ORAFP V5.375 PERP EMTN
VRTTP 6.625% 15/07/2028	0.10% THYELE 6.625 07/15/28 REGS
VMUK 5.125% 11/12/2030	0.10% VMUKLN V5.125 12/11/30 GMTN
JPM 5.299% 24/07/2029	0.10% JPM 5.299 07/24/29
UBSG 6.246% 22/09/2029	0.10% UBSG 6.246 09/22/29
Carsales.Com Ltd	0.09% CAR AU
MAQ-A GBP Futures Margin Account	0.09% MAQ-A GBP
CITI NZD CGML Margin A/C	0.09% CITI NZD MARGIN CGML
GMTNZ 2.559% 04/09/2030	0.09% GMTNZ 2.559 09/04/30
EURNZD Maturing 10/11/2023 (BZL NZ)	0.09% EURNZD CI 20231110 BZLNZ
Constellation Software Inc	0.09% CSU CN
Pennon Group Plc	0.09% PNN LN
Costco Wholesale Corp	0.09% COST US
Lam Research Corp	0.09% LRCX US
IAG Float 15/12/2036	0.09% IAGAU F 12/15/36 MTN
NZLGFA 2.75% 15/04/2025	0.09% LGF070
BACHG 4.5% 30/06/2030	0.09% BACAU 4.5 12/30/30 MTN
ING % 19/08/2026	0.09% INGAU F 08/19/26
AIBG 4.625% 23/07/2029	0.09% AIB V4.625 07/23/29 EMTN
LIN 0.55% 19/05/2032	0.09% LIN 0.55 05/19/32 EMTN
BAC 5.202% 25/04/2029	0.09% BAC 5.202 04/25/29
NAB 1.887% 12/01/2027	0.09% NAB 1.887 01/12/27
NUF 5% 27/01/2030	0.09% NUF 5 01/27/30
PHM 5.5% 01/03/26	0.09% PHM 5.5 03/01/26
GQG Partners Inc	0.08% GQG AU
Stockland Ltd	0.08% SGP AU
WBC NZD Margin A/C	0.08% WBC NZD
AIANZ 3.29% 17/11/2026	0.08% AIA240
Bristol-Myers Squibb Co	0.08% BMY US
Rexford Industrial Realty Inc	0.08% REXR US
SmartPay Holdings Ltd	0.08% SPY
Vector Ltd	0.08% VCT
AINZD 5.7% 25/05/2026	0.08% AIRNZ 5.7 05/25/26 MTN
ANZ 5.906% 12/08/2032	0.08% ANZ 5.906 08/12/32
BNP 2.5% 11/12/2031	0.08% BNP F 12/11/31 EMTN
CBAAU 6.86 11/09/32	0.08% CBAAU 6.86 11/09/32
CPU 3.147% 30/11/2027	0.08% CPUAU 3.147 11/30/27 MTN
AGNIS 1.1486% 28/04/2028	0.08% ENVAU 2.1486 04/28/28 MTN
CRHSM 4% 11/07/2027	0.08% CRHID 4 07/11/27 EMTN
ORAN 1.75% PERP	0.08% ORAFP V1.75 PERP EMTN
LLOY 5.125% PERP	0.08% LLOYDS V5.125 PERP
NWIDE 5.875% Perpetual	0.08% NWIDE 5.875 PERP
VMUK 3.125% 22/06/2025	0.08% VMUKLN V3.125 06/22/25 GMTN
AMT 5.25% 15/07/2028	0.08% AMT 5.25 07/15/28
BARC 4.375% PERP	0.08% BARC 4.375 PERP
BHP 5.1% 08/09/2028	0.08% BHP 5.1 09/08/28
FISV 3.5% 01/07/2029	0.08% FISV 3.5 07/01/29
HCA 5.2% 01/06/2028	0.08% HCA 5.2 06/01/28
NOKIA 4.375% 12/06/2027	0.08% NOKIA 4.375 06/12/27
UBSG 5.125% PERP	0.08% UBS V5.125 PERP
XERIN 0% 02/12/2025	0.08% XROAU 0 12/02/25
Swap Maturing 12/11/2024 (WPAC40)	0.08% RLPX241112WPAC40R
Swap Maturing 04/08/2025 (CITI)	0.08% RLPX250804CITIR
ASX Limited	0.07% ASX AU

Aurizon Holdings Ltd	0.07% AZJ AU
BHP Group Ltd	0.07% BHP AU
Collins Foods Ltd	0.07% CKF AU
Newcrest Mining Limited	0.07% NCM AU
Resmed Inc	0.07% RMD AU
Lottery Corporation Ltd	0.07% TLC AU
ANZ NZD Margin A/C	0.07% ANZ NZD
Danone	0.07% BN FP
Ferrari NV	0.07% RACE IM
RWE AG	0.07% RWE GR
NextEra Energy Inc	0.07% NEE US
Yum China Holdings Inc	0.07% YUMC US
Insurance Australia Ltd	0.07% IAGAU 0 06/15/45
NZLGFA 2.00% 15/04/2037	0.07% NZLGFA 2 04/15/37
Ebos Group Ltd	0.07% EBO
Stride Property Ltd and Stride Invest Mgmt Ltd	0.07% SPG
GAIF 1.90% 14/12/2028	0.07% GAIF 1.9 12/14/28
LLOY 5.802% 17/03/2029	0.07% LLOYDS V5.802 03/17/29 MTN
VZ 2.65% 06/05/2030	0.07% VZ 2.65 05/06/30 MTN
ARDAGH METAL PACKAGING	0.07% AMPBEV 2 09/01/28
ECLER 1.375% 16/06/2051	0.07% ECLEAR V1.375 06/16/51
IBE 4.875% PERP	0.07% IBESM V4.875 PERP EMTN
KBC 8% PERP	0.07% KBCBB V8 PERP
NWG 4.771% 16/02/2029	0.07% NWG V4.771 02/16/29 EMTN
VRATO 4.15% 19/09/2031	0.07% VLTO 4.15 09/19/31 REGS
CYBGLN 9.25% Perpetual	0.07% CYBGLN 9.25 PERP
ANZ 2.570 11/25/35 30 FRN	0.07% ANZ 2.570 11/25/35 30 FRN
SPRNTS 4.738% 20/03/25	0.07% SPRNTS 4.738 03/20/25
Swap Maturing 18/08/2025 (WPAC40)	0.07% RLPX250818WPAC40R
Costa Group Holdings	0.06% CGC AU
Charter Hall Social Infrastructure REIT	0.06% CQE AU
Seven Group Holdings Ltd	0.06% SVW AU
Whitehaven Coal LTD	0.06% WHC AU
Waypoint REIT Ltd	0.06% WPR AU
JPM NZD Margin A/C	0.06% JPMC NZD
FBU 3.9% 15/03/2025	0.06% FBI190
OCAX 3.3% 13/09/2028	0.06% OCA020
PCT 2.85% 28/05/2027	0.06% PCT030
Lvmh Moet Hennessy Louis Vui	0.06% MC FP
Dominion Energy Inc	0.06% D US
Tractor Supply Co	0.06% TSCO US
S&P500 EMINI FUT Dec 23	0.06% ESZ3
Global X MLP & Energy Infrastructure ETF	0.06% MLPX US
Delegat Group Ltd	0.06% DGL
CBAAU 6.704% 15/03/2038	0.06% CBAAU V6.704 03/15/38
DEXFI 2.5% 17/10/2029	0.06% DXSAU 2.5 10/17/29 MTN
MIZUHO 6.025% 28/08/29	0.06% MIZUHO 6.025 08/28/29
VZ 4.5% 17/08/27	0.06% VZ 4.5 08/17/27
DEGV 05/15/35	0.06% DEGV 05/15/35
ORAN 1.375 Perp 29 MTN	0.06% ORAN 1.375 PERP 29 MTN
VOD 2.625% 27/08/2080	0.06% VOD V2.625 08/27/80
ARGID 4.125% 15/08/26	0.06% ARGID 4.125 08/15/26
HCA 3.5% 01/09/2030	0.06% HCA 3.5 09/01/30
HCA 5.5% 01/06/2033	0.06% HCA 5.5 06/01/33
T 5.4% 15/02/2034	0.06% T 5.4 02/15/34
TMUS 4.75% 01/02/2028	0.06% TMUS 4.75 02/01/28
UBSG 4.875% PERP	0.06% UBS V4.875 PERP REGS
Cochlear Ltd	0.05% COH AU
Healthco REIT	0.05% HCW AU
Macquarie Technology Group Ltd	0.05% MAQ AU
Sandfire Resources NL	0.05% SFR AU
Smartgroup Corp Ltd	0.05% SIQ AU
ANZ Call Account	0.05% ANZ CALL MIL
DB AUD FX Margin Account	0.05% DBFX AUD
UBS NZD Margin Account	0.05% UBS NZD
ARGNZ 4% 27/03/2026	0.05% ARG010
ARGNZ 2.9% 29/10/2026	0.05% ARG020
EURNZD Maturing 18/12/2023 (ANB NZ)	0.05% EURNZD CI 20231218 ANZNZ
GBPNZD Maturing 18/12/2023 (ANB NZ)	0.05% GBPNZD CI 20231218 ANZNZ
Orsted A/S	0.05% ORSTED DC
Iberdrola SA	0.05% IBE SM
Keyence Corp	0.05% 6861 JP

Analog Devices Inc	0.05% ADI US
BHP Group Ltd	0.05% BHP US
Estee Lauder Cos Inc/The	0.05% EL US
Transdigm Group Inc	0.05% TDG US
NASDAQ 100 E-Mini Dec23	0.05% NQZ3
Ryman Healthcare Ltd	0.05% RYM
CBA % 13/01/2028	0.05% CBAAU F 01/13/28 MTN
ECUNI 2.741% 15/07/2033	0.05% EDICOW 2.741 07/15/33 MTN
MQG 6.082% 07/06/2032	0.05% MQGAU V6.082 06/07/32
VZ 4.05% 17/02/25	0.05% VZ 4.05 02/17/25
BARC 4.918% 08/08/2030	0.05% BACR V4.918 08/08/30 EMTN
DBKG 4.625% PERP	0.05% DB V4.625 PERP
Westpac 5.00% 21/09/2027	0.05% WSTP 5 09/21/27
Swap Maturing 20/04/2029 (BNZW)	0.05% RLPX290420BNZWR
AGL Energy Limited	0.04% AGL AU
Ampol Ltd	0.04% ALD AU
Boss Energy Ltd	0.04% BOE AU
Coles Group Ltd	0.04% COL AU
Immutep Ltd	0.04% IMM AU
Pilbara Minerals Ltd	0.04% PLS AU
Ridley Corp Ltd	0.04% RIC AU
Universal Store Holdings Ltd	0.04% UNI AU
AUDNZD Maturing 12/12/2023 (4113034Z NZ)	0.04% AUDNZD CI 20231212 WSTP
AUDNZD Maturing 06/12/2023 (ANB NZ)	0.04% AUDNZD CIF 20231206 ANZNZ
Aust 3Y Bond Fut Dec23	0.04% YMZ3
US 10YR Ultra Fut Dec23	0.04% UXYZ3
TC Energy Corp	0.04% TRP CN
Intuitive Surgical Inc	0.04% ISRG US
Mercadolibre Inc	0.04% MELI US
Roblox Corp	0.04% RBLX US
Waste Management Inc	0.04% WM US
S&P EMINI 3rd Week Option 4400 Oct23P	0.04% 3EV3P 4400
Restaurant Brands NZ Ltd	0.04% RBD
Tourism Holdings Ltd	0.04% THL
ALD % 21/06/2082	0.04% ALDAU F 06/21/82 MTN
LLOY 5.3906% 10/06/2027	0.04% LLOYDS 5.3906 06/10/27 MTN
NAB 6.163% 09/03/2033	0.04% NAB 6.163 03/09/33
VCNTY 4.927% 02/06/2028	0.04% VCXAU 4.927 06/02/28 MTN
WBC % 16/02/2028	0.04% WSTP F 02/16/28 MTN
WBC % 10/08/2026	0.04% WSTP F 08/10/26 MTN
RABO 4.875% PERP	0.04% RABOBK V4.875 PERP
SYORT 4.375% 03/05/2033	0.04% SYDAU 4.375 05/03/33 EMTN
Westpac Whs Notice Deposit 45 Day - MIL	0.04% WBC45D MIL
FX Open Positions	0.04% ZZFXOAU
Swap Maturing 18/08/2025 (ANZW40)	0.04% RLPX250818ANZW40R
Australian Ethical Investment Ltd	0.03% AEF AU
Aristocrat Leisure Ltd	0.03% ALL AU
Chrysos Corporation Ltd	0.03% C79 AU
Commonwealth Bank of Australia	0.03% CBA AU
Domain Holdings Australia Ltd	0.03% DHG AU
Kelsian Group Ltd	0.03% KLS AU
Lynas Corporation Ltd	0.03% LYC AU
Mineral Resources Ltd	0.03% MIN AU
Macquarie Group Ltd	0.03% MQG AU
Northern Star Resources Ltd	0.03% NST AU
Rio Tinto Ltd	0.03% RIO AU
SmartPay Holdings Ltd - AU	0.03% SMP AU
Virgin Money UK PLC	0.03% VUK AU
Wisetech Global Ltd	0.03% WTC AU
PCTNZ 7.56% 21/09/26	0.03% PCTHB
GBPNZD Maturing 10/11/2023 (BZL NZ)	0.03% GBPNZD CI 20231110 BZLNZ
Euro-Bund Future Dec23	0.03% RXZ3
Asml Holding Nv	0.03% ASML NA
ACADIA Pharmaceuticals Inc	0.03% ACAD US
CBRE Group Inc	0.03% CBRE US
Dr Horton Inc	0.03% DHI US
Doximity Inc	0.03% DOCS US
Norfolk Southern Corp	0.03% NSC US
KMD Brands Ltd	0.03% KMD
Works Finance Ltd 9.8% Pfd	0.03% WKSHA
CAGR 4.2% 29/05/2034	0.03% ACAFP V4.2 05/29/34 EMTN
NAB 4.4% 12/05/2028	0.03% NAB 4.4 05/12/28 MTN

CLNX 0.75% 20/11/2031	0.03% CLNXSM 0.75 11/20/31 CLNX
DBKG 6.75% PERP	0.03% DBKG 6.75 PERP
ELECS 4 1/4 03/03/2036	0.03% ESBIRE 4.25 03/03/36 EMTN
ACAFP 7.5% Perpetual	0.03% ACAFP 7.5 PERP REG
JPM 5% Perpetual	0.03% JPM 5 PERP
LLOY 7.953% 15/11/2033	0.03% LLOY 7.953 11/15/33
WBC 2.668 11/15/35 30 FRN	0.03% WBC 2.668 11/15/35 30 FRN
Swap Maturing 13/11/2023 (WPAC40)	0.03% RLPX231113WPAC40R
Life360 Inc	0.02% 360 AU
Bluescope Steel Ltd	0.02% BSL AU
Capricorn Metals Ltd	0.02% CMM AU
Cedar Woods Properties Ltd	0.02% CWP AU
HMC Capital Ltd	0.02% HMC AU
HUB24 Limited	0.02% HUB AU
Insurance Australia Group Ltd	0.02% IAG AU
James Hardie Industries-CDI	0.02% JHX AU
Netwealth Group Ltd	0.02% NWL AU
Orora Ltd	0.02% ORA AU
Origin Energy Limited	0.02% ORG AU
Pro Medicus Ltd	0.02% PME AU
Premier Investments Limited	0.02% PMV AU
Telix Pharmaceuticals Ltd	0.02% TLX AU
TPG Telecom Ltd	0.02% TPG AU
Tuas Ltd	0.02% TUA AU
Tyro Payments Ltd	0.02% TYR AU
MAQ-OP AUD ASX Margin Account	0.02% MAQ-OP AUD
ARGNZ 2.2% 27/10/2027	0.02% ARG030
SMLNZ 3.83% 17/12/2024	0.02% SML010
GBPNZD Maturing 11/12/2023 (ANB NZ)	0.02% GBPNZD CI 20231211 ANZNZ
US Long Bond (CBT) Dec23	0.02% USZ3
L'Oreal SA - PF	0.02% 1769852D FP
L'Oreal SA	0.02% OR FP
Martin Marietta Materials	0.02% MLM US
Rio Tinto Plc-Spon ADR	0.02% RIO US
Visa Inc-Class A Shares	0.02% V US
Euro Stoxx 50 Future Dec23	0.02% VGZ3
S&P500 EMINI Option 4000 Dec23P	0.02% ESZ3P 4000
A2 Milk Company Ltd	0.02% ATM
Equipment Leasing & Finance Holdings Ltd	0.02% ELFHO
Goodman Property Trust	0.02% GMT
PartsTrader Markets Limited	0.02% PARTSTML
PE Holdco 1 Ltd	0.02% PEH1L
Serko Ltd	0.02% SKO
Sky Network Television Ltd	0.02% SKT
Vista Group International Ltd	0.02% VGL
ANZ 6.736% 10/02/2038	0.02% ANZ V6.736 02/10/38
USD Debtors	0.02% ZZBRDUSD
Markit iTraxx EUR XOVER 06/28 DB	0.02% ITRX XOVER CDSI S39 5Y DB_2
Swap Maturing 09/02/2025 (ANZW)	0.02% RLPX250209ANZWR
Swap Maturing 09/11/2026 (BNZW)	0.02% RLPX261109BNZWR
Swap Maturing 16/02/2028 (ANZW40)	0.02% RLPX280216ANZW40R
Australian Finance Group Ltd	0.01% AFG AU
CSR Limited	0.01% CSR AU
Domino's Pizza Enterprises	0.01% DMP AU
Deterra Royalties Ltd	0.01% DRR AU
Develop Global Ltd	0.01% DVP AU
Endeavour Group Ltd	0.01% EDV AU
Jumbo Interactive Limited	0.01% JIN AU
Lifestyle Communities Ltd	0.01% LIC AU
Pinnacle Investment Management Group Ltd	0.01% PNI AU
PEXA Group Ltd	0.01% PXA AU
Seek Ltd	0.01% SEK AU
Silver Lake Resources Ltd	0.01% SLR AU
CAD Cash at Bank	0.01% ZZCASHCAD
CHF Cash at Bank	0.01% ZZCASHCHF
JPY Cash at Bank	0.01% ZZCASHJPY
SUMNZ 6.59% 09/03/2029	0.01% SUM040
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.01% AUDNZD CI 20231027 CITI
AUDNZD Maturing 28/11/2023 (ANB NZ)	0.01% AUDNZD CI 20231128 ANZNZ
AUDNZD Maturing 20/12/2023 (4113034Z NZ)	0.01% AUDNZD CI 20231220 WSTP
EURAUD Maturing 18/10/2023 (CBA AU)	0.01% EURAUD CI 20231018 CBAAU
EURNZD Maturing 10/11/2023 (ANB NZ)	0.01% EURNZD CI 20231110 ANZNZ

EURNZD Maturing 16/09/2024 (4113034Z NZ)	0.01% EURNZD CI 20240916 WSTP
GBPZND Maturing 18/10/2023 (JPM US)	0.01% GBPZND CI 20231018 JPM
GBPZND Maturing 18/10/2023 (2892Z LN)	0.01% GBPZND CI 20231018 UBS
NZDJPY Maturing 17/10/2023 (BZL NZ)	0.01% NZDJPY CI 20231017 BZLNZ
NZDUSD Maturing 08/11/2023 (JPM US)	0.01% NZDUSD CI 20231108 JPM
NZDUSD Maturing 18/12/2023 (ANB NZ)	0.01% NZDUSD CI 20231218 ANZLNZ
AUDNZD Maturing 27/10/2023 (1838Z LN)	0.01% AUDNZD CIF 20231027 CITI
AUDNZD Maturing 28/11/2023 (ANB NZ)	0.01% AUDNZD CIF 20231128 ANZLNZ
AUDNZD Maturing 26/02/2024 (ANB NZ)	0.01% AUDNZD CIF 20240226 ANZLNZ
AUDNZD Maturing 26/03/2024 (ANB NZ)	0.01% AUDNZD CIF 20240326 ANZLNZ
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.01% EURNZD CIF 20231219 WSTP
GBPZND Maturing 17/10/2023 (4113034Z NZ)	0.01% GBPZND CIF 20231017 WSTP
NZDUSD Maturing 08/11/2023 (JPM US)	0.01% NZDUSD CIF 20231108 JPM
NZDUSD Maturing 14/11/2024 (ANB NZ)	0.01% NZDUSD CIF 20241114 ANZLNZ
Long Gilt Future Dec23	0.01% G Z3
US 2YR Note (CBT) Dec23	0.01% TUZ3
Puma SE	0.01% PUM GR
HgCapital Trust plc	0.01% HGT LN
AT&T Inc	0.01% T US
S&P EMINI 3rd Week Option 4200 Oct23P	0.01% 3EV3P 4200
S&P EMINI 3rd Week Option 4300 Oct23P	0.01% 3EV3P 4300
Comvita Ltd	0.01% CVT
Freightways Group Ltd	0.01% FRW
Foley Wines LTD	0.01% FWL
Millennium & Copthorne Hotels Ltd	0.01% MCK
Turners Automotive Group Ltd	0.01% TRA
AUDUSD C 0.658 11/17/2023 JPM	0.01% AUDUSD C 0.658 11/17/2023 JPM
PartsTrader Markets Ltd Warrants	0.01% PTMLW
WOW 2.75% 15/11/2031	0.01% WOWAU 2.75 11/15/31 MTN
BAC 4.375% PERP	0.01% BAC 4.375 PERP
EUR Debtors	0.01% ZZBRDEUR
GBP Debtors	0.01% ZZBRDGBP
Markit iTraxx EUR CDSI 06/25 DBA	0.01% ITRX EUR CDSI S33 5Y DBA
Markit iTraxx EUR XOVER 12/27 DB	0.01% ITRX XOVER CDSI S38 5Y DB
Markit iTraxx Europe SubFin 06/28 CDSI DBA	0.01% SUBFIN CDSI S39 5Y DBA
Markit iTraxx Europe SubFin 12/28 CDSI DBA	0.01% SUBFIN CDSI S40 5Y DBA
Markit CDX NA HY 35 12/25 CIT	0.01% CDX HY CDSI S35 5Y PRC CIT
Swap Maturing 25/11/2024 (WPAC40)	0.01% RXPL241125WPAC40R
Swap Maturing 20/12/2024 (ANZW)	0.01% RXPL241220ANZWR
Swap Maturing 29/07/2024 (WBC)	0.01% RLPX240729WBCR
Swap Maturing 10/02/2025 (WBC)	0.01% RLPX250210WBCR
Swap Maturing 10/07/2025 (BNZ)	0.01% RLPX250710BNZR
Swap Maturing 18/08/2025 (WPAC40)	0.01% RLPX250818WPAC40RA
Swap Maturing 08/06/2026 (BNZW40)	0.01% RLPX260608BNZW40R
Swap Maturing 25/05/2028 (BNZW)	0.01% RLPX280525BNZWR
Swap Maturing 10/09/2035 (WPAC40)	0.01% RLPX350910WPAC40R
ANZLNZ Term Deposit 5.85% 05/07/2023 06/10/2023	0.01% ANZLNZ 5.85 230705 231006
ANZLNZ Term Deposit 5.88% 11/09/2023 11/12/2023	0.01% ANZLNZ 5.88 230911 231211
ASBBNK Term Deposit 6.07% 25/09/2023 22/12/2023	0.01% ASBBNK 6.07 230925 231222
AIANZ 0% 19/10/2023	0.01% AIANZ 0 10/19/23
AIANZ 0% 15/11/2023	0.01% AIANZ 0 11/15/23
AIANZ 0% 20/12/2023	0.01% AIANZ 0 12/20/23
CENNZ 0% 27/11/2023	0.01% CENNZ 0 11/27/23
HBLNZ 0% 16/10/2023	0.01% HBLNZ 0 10/16/23
HBLNZ 0% 13/11/2023	0.01% HBLNZ 0 11/13/23
MERINZ 0% 12/12/2023	0.01% MERINZ 0 12/12/23
POTNZ 0% 16/10/2023	0.01% POTNZ 0 10/16/23
SBSNZ 0% 26/10/2023	0.01% SBSNZ 0 10/26/23
Altium Limited	0.00% ALU AU
Cluey Ltd	0.00% CLU AU
Evolution Mining Ltd	0.00% EVN AU
Genesis Minerals Ltd	0.00% GMD AU
IRESS Limited	0.00% IRE AU
Invocare Ltd	0.00% IVC AU
Karoon Gas Australia Ltd	0.00% KAR AU
Medadvisor Ltd	0.00% MDR AU
Megaport Limited	0.00% MP1 AU
Mermaid Marine Australia Ltd	0.00% MRM AU
PWR Holdings Limited	0.00% PWH AU
Redox Ltd	0.00% RDX AU
REA Group Ltd	0.00% REA AU
Symbio Holdings Ltd	0.00% SYM AU

Treasury Wine Estates Ltd	0.00% TWE AU
SPI 200 Future Dec23	0.00% XPZ3
AS51 10/19/23 C7410 Call Option	0.00% AS51 10/19/23 C7150
AS51 10/19/23 C7450 Call Option	0.00% AS51 10/19/23 C7450
AS51 10/19/23 P76800 Put Option	0.00% AS51 10/19/23 P6800
AS51 10/19/23 P76900 Put Option	0.00% AS51 10/19/23 P6900
AS51 10/19/23 P7050 Put Option	0.00% AS51 10/19/23 P7050
ASX 200 AS51 11/16/23 P6500 Put Option	0.00% AS51 11/16/23 P6500
ASX 200 AS51 11/16/23 P6850 Put Option	0.00% AS51 11/16/23 P6850
ASX 200 AS51 11/16/23 P6900 Put Option	0.00% AS51 11/16/23 P6900
DKK Cash at Bank	0.00% ZZCSHDKK
HKD Cash at Bank	0.00% ZZCSHHKD
NOK Cash at Bank	0.00% ZZCSHNOK
SEK Cash at Bank	0.00% ZZCSHSEK
MAQ-A BRL Futures Margin Account	0.00% MAQ-A BRL
UBS CAD Margin Account	0.00% UBS CAD
UBS DKK Margin Account	0.00% UBS DKK
UBS EUR Margin Account	0.00% UBS EUR
UBS GBP Margin Account	0.00% UBS GBP
UBS HKD Margin Account	0.00% UBS HKD
MAQ-A JPY Futures Margin Account	0.00% MAQ-A JPY
UBS JPY Margin Account	0.00% UBS JPY
UBS USD Margin Account	0.00% UBS USD
AUDNZD Maturing 04/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231004 WSTP
AUDNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231017 WSTP
AUDNZD Maturing 24/10/2023 (BZL NZ)	0.00% AUDNZD CI 20231024 BZLNZ
AUDNZD Maturing 27/10/2023 (ANB NZ)	0.00% AUDNZD CI 20231027 ANZLNZ
AUDNZD Maturing 27/10/2023 (BZL NZ)	0.00% AUDNZD CI 20231027 BZLNZ
AUDNZD Maturing 27/10/2023 (CBA AU)	0.00% AUDNZD CI 20231027 CBAAU
AUDNZD Maturing 27/10/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231027 WSTP
AUDNZD Maturing 02/11/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231102 WSTP
AUDNZD Maturing 06/11/2023 (ANB NZ)	0.00% AUDNZD CI 20231106 ANZLNZ
AUDNZD Maturing 10/11/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231110 WSTP
AUDNZD Maturing 28/11/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231128 WSTP
AUDNZD Maturing 13/12/2023 (4113034Z NZ)	0.00% AUDNZD CI 20231213 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 04/10/2023 (BZL NZ)	0.00% AUDUSD CI 20231004 BZLNZ
AUDUSD Maturing 04/10/2023 (CBA AU)	0.00% AUDUSD CI 20231004 CBAAU
AUDUSD Maturing 18/10/2023 (ANB NZ)	0.00% AUDUSD CI 20231018 ANZLNZ
AUDUSD Maturing 18/10/2023 (BZL NZ)	0.00% AUDUSD CI 20231018 BZLNZ
AUDUSD Maturing 18/10/2023 (CBA AU)	0.00% AUDUSD CI 20231018 CBAAU
AUDUSD Maturing 18/10/2023 (JPM US)	0.00% AUDUSD CI 20231018 JPM
AUDUSD Maturing 18/10/2023 (4113034Z NZ)	0.00% AUDUSD CI 20231018 WSTP
AUDUSD Maturing 27/10/2023 (ANB NZ)	0.00% AUDUSD CI 20231027 ANZLNZ
AUDUSD Maturing 27/10/2023 (CBA AU)	0.00% AUDUSD CI 20231027 CBAAU
AUDUSD Maturing 27/10/2023 (JPM US)	0.00% AUDUSD CI 20231027 JPM
AUDUSD Maturing 27/10/2023 (4113034Z NZ)	0.00% AUDUSD CI 20231027 WSTP
AUDUSD Maturing 02/11/2023 (BZL NZ)	0.00% AUDUSD CI 20231102 BZLNZ
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
AUDUSD Maturing 21/11/2023 (4113034Z NZ)	0.00% AUDUSD CI 20231121 WSTP
EURAUD Maturing 04/10/2023 (CBA AU)	0.00% EURAUD CI 20231004 CBAAU
EURAUD Maturing 04/10/2023 (4113034Z NZ)	0.00% EURAUD CI 20231004 WSTP
EURAUD Maturing 27/10/2023 (CBA AU)	0.00% EURAUD CI 20231027 CBAAU
EURAUD Maturing 02/11/2023 (CBA AU)	0.00% EURAUD CI 20231102 CBAAU
EURAUD Maturing 10/11/2023 (ANB NZ)	0.00% EURAUD CI 20231110 ANZLNZ
EURAUD Maturing 18/12/2023 (1838Z LN)	0.00% EURAUD CI 20231218 CITI
EURNZD Maturing 17/10/2023 (4113034Z NZ)	0.00% EURNZD CI 20231017 WSTP
EURNZD Maturing 27/10/2023 (BZL NZ)	0.00% EURNZD CI 20231027 BZLNZ
EURNZD Maturing 27/10/2023 (CBA AU)	0.00% EURNZD CI 20231027 CBAAU
EURNZD Maturing 06/11/2023 (ANB NZ)	0.00% EURNZD CI 20231106 ANZLNZ
EURNZD Maturing 19/12/2023 (4113034Z NZ)	0.00% EURNZD CI 20231219 WSTP
EURUSD Maturing 04/10/2023 (ANB NZ)	0.00% EURUSD CI 20231004 ANZLNZ
EURUSD Maturing 04/10/2023 (CBA AU)	0.00% EURUSD CI 20231004 CBAAU
EURUSD Maturing 27/10/2023 (JPM US)	0.00% EURUSD CI 20231027 JPM
EURUSD Maturing 27/10/2023 (4113034Z NZ)	0.00% EURUSD CI 20231027 WSTP
EURUSD Maturing 02/11/2023 (ANB NZ)	0.00% EURUSD CI 20231102 ANZLNZ
EURUSD Maturing 18/12/2023 (BZL NZ)	0.00% EURUSD CI 20231218 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 18/10/2023 (BZL NZ)	0.00% GBPNZD CI 20231018 BZLNZ

GBPNZD Maturing 06/11/2023 (ANB NZ)	0.00%	GBPNZD CI 20231106 ANZNS
GBPNZD Maturing 11/12/2023 (CBA AU)	0.00%	GBPNZD CI 20231211 CBAAU
GBPNZD Maturing 19/12/2023 (ANB NZ)	0.00%	GBPNZD CI 20231219 ANZNS
GBPUSD Maturing 02/10/2023 (6857Z LN)	0.00%	GBPUSD CI 20231002 DB
GBPUSD Maturing 02/10/2023 (JPM US)	0.00%	GBPUSD CI 20231002 JPM
GBPUSD Maturing 02/10/2023 (4113034Z NZ)	0.00%	GBPUSD CI 20231002 WSTP
GBPUSD Maturing 02/11/2023 (4113034Z NZ)	0.00%	GBPUSD CI 20231102 WSTP
NZDCAD Maturing 19/12/2023 (ANB NZ)	0.00%	NZDCAD CI 20231219 ANZNS
NZDCHF Maturing 17/10/2023 (4113034Z NZ)	0.00%	NZDCHF CI 20231017 WSTP
NZDDKK Maturing 06/11/2023 (ANB NZ)	0.00%	NZDDKK CI 20231106 ANZNS
NZDDKK Maturing 19/12/2023 (1838Z LN)	0.00%	NZDDKK CI 20231219 CITI
NZDJPY Maturing 18/12/2023 (ANB NZ)	0.00%	NZDJPY CI 20231218 ANZNS
NZDNOK Maturing 06/11/2023 (4113034Z NZ)	0.00%	NZDNOK CI 20231106 WSTP
NZDUSD Maturing 04/10/2023 (CBA AU)	0.00%	NZDUSD CI 20231004 CBAAU
NZDUSD Maturing 04/10/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231004 WSTP
NZDUSD Maturing 17/10/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231017 WSTP
NZDUSD Maturing 18/10/2023 (ANB NZ)	0.00%	NZDUSD CI 20231018 ANZNS
NZDUSD Maturing 18/10/2023 (CBA AU)	0.00%	NZDUSD CI 20231018 CBAAU
NZDUSD Maturing 27/10/2023 (ANB NZ)	0.00%	NZDUSD CI 20231027 ANZNS
NZDUSD Maturing 27/10/2023 (BZL NZ)	0.00%	NZDUSD CI 20231027 BZLNZ
NZDUSD Maturing 27/10/2023 (CBA AU)	0.00%	NZDUSD CI 20231027 CBAAU
NZDUSD Maturing 27/10/2023 (2892Z LN)	0.00%	NZDUSD CI 20231027 UBS
NZDUSD Maturing 27/10/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231027 WSTP
NZDUSD Maturing 06/11/2023 (ANB NZ)	0.00%	NZDUSD CI 20231106 ANZNS
NZDUSD Maturing 06/11/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231106 WSTP
NZDUSD Maturing 08/11/2023 (ANB NZ)	0.00%	NZDUSD CI 20231108 ANZNS
NZDUSD Maturing 08/11/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231108 WSTP
NZDUSD Maturing 10/11/2023 (ANB NZ)	0.00%	NZDUSD CI 20231110 ANZNS
NZDUSD Maturing 11/12/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231211 WSTP
NZDUSD Maturing 12/12/2023 (CBA AU)	0.00%	NZDUSD CI 20231212 CBAAU
NZDUSD Maturing 14/12/2023 (ANB NZ)	0.00%	NZDUSD CI 20231214 ANZNS
NZDUSD Maturing 18/12/2023 (BZL NZ)	0.00%	NZDUSD CI 20231218 BZLNZ
NZDUSD Maturing 18/12/2023 (1838Z LN)	0.00%	NZDUSD CI 20231218 CITI
NZDUSD Maturing 19/12/2023 (4113034Z NZ)	0.00%	NZDUSD CI 20231219 WSTP
AUDNZD Maturing 28/11/2023 (CBA AU)	0.00%	AUDNZD CIF 20231128 CBAAU
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
EURNZD Maturing 13/11/2023 (4113034Z NZ)	0.00%	EURNZD CIF 20231113 WSTP
EURNZD Maturing 15/12/2023 (4113034Z NZ)	0.00%	EURNZD CIF 20231215 WSTP
EURNZD Maturing 03/02/2025 (BZL NZ)	0.00%	EURNZD CIF 20250203 BZLNZ
GBPNZD Maturing 19/12/2023 (ANB NZ)	0.00%	GBPNZD CIF 20231219 ANZNS
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 ANZNS
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
NZDUSD Maturing 14/12/2023 (ANB NZ)	0.00%	NZDUSD CIF 20231214 ANZNS
NZDUSD Maturing 19/12/2023 (4113034Z NZ)	0.00%	NZDUSD CIF 20231219 WSTP
Euro-Bobl Future Dec23	0.00%	OEZ3
US 10Yr Note (CBT) Dec23	0.00%	TYZ3
Air Liquide SA	0.00%	AI FP
Neste Oyj	0.00%	NESTE FH
London Stock Exchange Group PLC	0.00%	LSEG LN
freee KK	0.00%	4478 JP
Norsk Hydro ASA	0.00%	NHY NO
Albemarle Corp	0.00%	ALB US
Darling Ingredients Inc	0.00%	DAR US
Alphabet Inc Class C	0.00%	GOOG US
James Hardie Industries PLC	0.00%	JHX US
S&P Global Inc	0.00%	SPGI US
Bovespa Index Fut Oct23	0.00%	BZV3
FTSE 100 Index Future Dec23	0.00%	Z Z3
Constellation Software Inc - Warrant	0.00%	2299955D CN
S&P500 EMINI Option 4700 Dec23C	0.00%	ESZ3C 4700
EROAD Limited	0.00%	ERD
My Food Bag Group LTD	0.00%	MFB
Magic Memories Group Holdings Ltd	0.00%	MMGHL
AUDEUR C 0.6126 11/15/23 UBS	0.00%	AUDEUR C 0.6126 11/15/23 UBS
AUDEUR P 0.6126 11/15/23 UBS	0.00%	AUDEUR P 0.6126 11/15/23 UBS
AUDUSD C 0.658 11/17/2023 JPM_A	0.00%	AUDUSD C 0.658 11/17/2023 JPM_A
AUDUSD C 0.658 11/17/2023 JPM_B	0.00%	AUDUSD C 0.658 11/17/2023 JPM_B
Milford Private Equity III Fund LP	0.00%	700502
INTNED 5.75% Perpetual	0.00%	INTNED 5.75 PERP

SIVB 4.7% PERP	0.00% SIVB V4.7 PERP E
CAD Debtors	0.00% ZZBRDCAD
JPY Debtors	0.00% ZZBRDJPY
Markit iTraxx EUR CDSI 12/24 DBA	0.00% ITRX EUR CDSI S32 5Y
Markit iTraxx EUR CDSI 12/24 CIT	0.00% ITRX EUR CDSI S32 5Y CIT
Markit iTraxx EUR Snr Fin 12/23 DBA	0.00% SNRFIN CDSI S30 5Y
Markit iTraxx EUR Snr Fin 12/23 CIT	0.00% SNRFIN CDSI S30 5Y CIT
Markit iTraxx Europe SubFin 12/24 CDSI DBA	0.00% SUBFIN CDSI S32 5Y
Markit iTraxx Europe SubFin 12/24 CDSI CIT	0.00% SUBFIN CDSI S32 5Y CIT
Markit iTraxx Europe SubFin 06/27 CDSI CIT	0.00% SUBFIN CDSI S37 5Y CIT
Markit iTraxx Europe SubFin 06/27 CDSI DBA	0.00% SUBFIN CDSI S37 5Y DBA
Markit CDX NA HY 33 12/24 CIT	0.00% CDX HY CDSI S33 5Y PRC
Markit CDX NA HY 33 12/24 DBA	0.00% CDX HY CDSI S33 5Y PRC DBA
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
Markit iTraxx Australia 06/25 CDSI CIT	0.00% ITRX AUS CDSI S33 5Y CIT
Markit iTraxx Australia 06/25 CDSI DBA	0.00% ITRX AUS CDSI S33 5Y DBA
Swap Maturing 21/11/2023 (DBA)	0.00% RXPL231121DBAR
Swap Maturing 19/08/2024 (WBC)	0.00% RXPL240819WBCR
Swap Maturing 11/04/2025 (CBAN90)	0.00% RXPL250411CBAN90R
Swap Maturing 12/04/2025 (BNZW40)	0.00% RXPL250412BNZW40R
Swap Maturing 13/04/2025 (ANZW40)	0.00% RXPL250413ANZW40R
Swap Maturing 13/04/2025 (ANZW40)	0.00% RXPL250413ANZW40RB
Swap Maturing 14/04/2025 (JPMCUC)	0.00% RXPL250414JPMCUCR
Swap Maturing 14/04/2025 (JPMCUC)	0.00% RXPL250414JPMCUCR
Swap Maturing 14/04/2025 (WPAC40)	0.00% RXPL250414WPAC40R
Swap Maturing 14/04/2025 (WPAC40)	0.00% RXPL250414WPAC40RB
Swap Maturing 21/04/2025 (CBAN90)	0.00% RXPL250421CBAN90RD
Swap Maturing 21/04/2025 (CBAN90)	0.00% RXPL250421CBAN90RE
Swap Maturing 16/11/2023 (BNZ)	0.00% RLPX231116BNZR
Swap Maturing 20/03/2024 (ANZW)	0.00% RLPX240320ANZWR
Swap Maturing 24/11/2024 (JPMCAU)	0.00% RLPX241124JPMCAUR
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90R
Swap Maturing 25/11/2024 (CBAN90)	0.00% RLPX241125CBAN90RA
Swap Maturing 25/11/2024 (WPAC40)	0.00% RLPX241125WPAC40R
Swap Maturing 19/06/2025 (WPAC40)	0.00% RLPX250619WPAC40R
ANZ NZ Term Deposit 5.85% 17/08/2023 17/11/2023	0.00% ANZ NZ 5.85 230817 231117
ANZ NZ Term Deposit 5.96% 28/09/2023 27/12/2023	0.00% ANZ NZ 5.96 230928 231227
ASBBNK Term Deposit 5.96% 17/08/2023 17/11/2023	0.00% ASBBNK 5.96 230817 231117
CENNZ 0% 06/11/2023	0.00% CENNZ 0 11/06/23
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% 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
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% 07/12/2023	0.00% SBSNZ 0 12/07/23
TSVBK 0% 04/12/2023	0.00% TSVBK 0 12/04/23
TSVBK 0% 20/12/2023	0.00% TSVBK 0 12/20/23
TSVBK 0% 22/12/2023	0.00% TSVBK 0 12/22/23
UBS AUD Margin Account	-0.01% UBS AUD
AUDNZD Maturing 22/12/2023 (BZL NZ)	-0.01% AUDNZD CI 20231222 BZLNZ
NZDJPY Maturing 17/10/2023 (4113034Z NZ)	-0.01% NZDJPY CI 20231017 WSTP
NZDUSD Maturing 08/11/2023 (BZL NZ)	-0.01% NZDUSD CI 20231108 BZLNZ
AUDNZD Maturing 12/12/2023 (4113034Z NZ)	-0.01% AUDNZD CIF 20231212 WSTP
S&P EMINI 3rd Week Option 4280 Oct23P	-0.01% 3EV3P 4280
FX Open Positions	-0.01% ZFXOEUR
FX Open Positions	-0.01% ZFXOGBP
Markit iTraxx EUR CDSI 06/25 CIT	-0.01% ITRX EUR CDSI S33 5Y CIT
Markit iTraxx EUR XOVER 12/27 CIT	-0.01% ITRX XOVER CDSI S38 5Y CIT
Markit iTraxx EUR XOVER 12/28 DB	-0.01% ITRX XOVER CDSI S40 5Y DB
Markit iTraxx Europe SubFin 06/28 CDSI DBA	-0.01% SUBFIN CDSI S39 5Y DBA_B
Markit CDX NA HY 35 12/25 DB	-0.01% CDX HY CDSI S35 5Y PRC DB
Markit iTraxx Australia 12/26 CDSI DBA	-0.01% ITRX AUS CDSI S36 5Y DBA
Swap Maturing 24/02/2024 (ANZW)	-0.01% RXPL240224ANZWR
Swap Maturing 09/05/2024 (ANZ)	-0.01% RXPL240509ANZR

Swap Maturing 24/02/2025 (WPAC40)	-0.01% RXPL250224WPAC40R
Swap Maturing 15/05/2030 (ANZW40)	-0.01% RLPX300515ANZW40R
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.02% NZDUSD CI 20231017 ANZNZ
NZDUSD Maturing 30/01/2024 (CBA AU)	-0.02% NZDUSD CIF 20240130 CBAAU
NZDUSD Maturing 12/08/2024 (1838Z LN)	-0.02% NZDUSD CIF 20240812 CITI
US 5Yr Note (CBT) Dec23	-0.02% FVZ3
Markit iTraxx EUR XOVER 06/28 DB	-0.02% ITRX XOVER CDSI S39 5Y DB
Swap Maturing 01/03/2024 (NBNZ40)	-0.02% RXPL240301NBNZ40R
Swap Maturing 01/03/2024 (WPAC40)	-0.02% RXPL240301WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	-0.02% RXPL240304WPAC40R
Swap Maturing 04/03/2024 (WPAC40)	-0.02% RXPL240304WPAC40RA
Swap Maturing 27/02/2025 (CIT-A)	-0.02% RXPL250227CIT-AR
Swap Maturing 14/04/2033 (ANZW40)	-0.02% RXPL330414ANZW40R
EUR Creditors	-0.03% ZZBRCEUR
Swap Maturing 16/08/2024 (WPAC40)	-0.03% RXPL240816WPAC40RA
Swap Maturing 30/08/2025 (CBAN90)	-0.03% RXPL250830CBAN90RA
Swap Maturing 26/02/2024 (WPAC40)	-0.05% RXPL240226WPAC40R
Markit iTraxx EUR XOVER 06/27 CIT	-0.06% ITRX XOVER CDSI S37 5Y CIT
AUDNZD Maturing 18/12/2023 (1838Z LN)	-0.07% AUDNZD CI 20231218 CITI
BNZ NZD Margin Account	-0.10% BNZ NZD MIL
Swap Maturing 09/08/2024 (WPAC40)	-0.12% RXPL240809WPAC40RA
Aust 10Y Bond Fut Dec23	-0.14% XMZ3
NZDUSD Maturing 17/10/2023 (ANB NZ)	-0.18% NZDUSD CIF 20231017 ANZNZ
FX Open Positions	-0.21% ZZFXOUSD
USD Creditors	-0.33% ZZBRCUSD
MAQ-A NZD Margin Account	-0.52% MAQ-A NZD
AUD Creditors	-0.59% ZZBRCAUD
NZD Creditors	-0.63% ZZBRCNZD