

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Moderate Fund		Fund number	FND1291
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		14.45%		
Vanguard Emerging Markets Share Index Fund		3.09%	AU60VAN00055	
NZ Cash (BNZ Bank Trust Account)		2.94%		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		2.75%		
BNZ Bank Bill 4/10/2023		1.71%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		1.70%	NZF02DT456C4	
Kimihia Senior Loan Facility 06/05/2027		1.35%		
Metrics Secured Private Debt Fund II		1.27%	AU60PER72406	
Consumer Discretionary Select Sector SPDR ETF		1.26%	US81369Y4070	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		1.04%		
Vanguard ESG US Stock ETF		0.98%	US9219107334	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		0.94%	AU60VAN00196	
Booster Wine Group Limited Partnership		0.93%		
The Technology Select Sector SPDR® Fund		0.93%	US81369Y8030	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.91%		
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		0.89%		
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		0.89%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		0.89%		
ANZ Bank - TD 05 Dec 2023 @ 5.800%		0.89%		
Westpac Treasury - TD 12 Jan 2024 @ 6.320%		0.88%		
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%		0.88%		
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%		0.88%		
AAM NZ Diversified Loan Fund		0.82%		
NZ Govt Stock 3.50% 14/04/2033		0.80%	NZGOVDT433C9	
Fisher & Paykel Healthcare Corporation Limited		0.79%	NZFAPE0001S2	
iShares PHLX Semiconductor ETF		0.74%	US4642875235	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.69%	IE00BKT6RT64	
Microsoft Corporation		0.68%	US5949181045	
Westpac Treasury - TD 14 Feb 2024 @ 6.232%		0.67%		
Auckland International Airport 3.29% 17/11/2026		0.67%	NZAIAD0240L9	
Westpac Treasury - TD 10 May 2024 @ 1.468%		0.67%		
ANZ Bank - TD 24 Nov 2023 @ 5.670%		0.67%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		0.67%		
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%		0.66%		
Kiwi Property Group Limited 2.85% 19/07/2028		0.66%	NZKPGD0050L3	
iShares MSCI Europe ESG ETF		0.65%	IE00BFNM3D14	
Powerco 6.397% 7/03/2030		0.65%	NZPWCDT011C5	
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%		0.65%		
Westpac Treasury - TD 17 Apr 2024 @ 6.230%		0.65%		
Auckland International Airport Limited		0.65%	NZAIAE0002S6	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		0.59%	NZARGDT002C4	
Investore Property Limited 4% 25/02/2027		0.58%	NZIPLDT003C9	
Contact Energy Bond 5.82% 11/04/2028		0.57%	NZCEND0070L8	
Alphabet Inc (Class C)		0.56%	US02079K1079	
Spark New Zealand Limited		0.56%	NZTELE0001S4	
Chorus Limited 2.51% 2/12/2030		0.55%	NZCNUDT005C1	
Booster Wine Group Limited Partnership-B		0.55%		
Infratil Limited		0.55%	NZIFTE0003S3	
Fonterra 5.08% 19/06/2025		0.54%	NZFCGDT310C3	
Auckland International Airport 5.67% 09/05/2028		0.54%	NZAIAD0250L8	
Christchurch International Airport 5.18% 19/05/2028		0.52%	NZCHCDT005C1	
Amazon.com Inc		0.52%	US0231351067	
Mercury Green Bonds 5.64% 19/06/2028		0.49%	NZMICYDG006C1	
Canterbury Grasslands Limited		0.49%		
Vector Ltd Bonds 1.575% 06/10/2026		0.48%	NZVCTDT011C2	
2624 State Highway 10, Kerikeri, Northland		0.47%		
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		0.45%		
Christchurch City Holdings Limited 5.043% 06/04/2028		0.45%	NZCCHDT901C1	
Westpac Treasury - TD 10 Nov 2023 @ 6.067%		0.45%		
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%		0.44%		
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%		0.44%		
ANZ Bank - TD 27 Feb 2024 @ 5.940%		0.44%		
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%		0.44%		
Meridian Energy Limited		0.44%	NZMELE0002S7	
Contact Energy Limited		0.43%	NZCENE0001S6	
Goodman Property Trust 3.656% 20/12/2027		0.43%	NZGMBDT008C5	
Materials Select Sector SPDR ETF		0.42%	US81369Y1001	

NZ Govt Stock 1.50% 15/05/2031	0.42%	NZGOVDT531C0
Port of Tauranga 3.552% 24/11/2028	0.41%	NZPOTD1128L1
Ryman Healthcare Bond 2.55% 18/12/2026	0.41%	NZRYMD0010L2
NZ Govt Stock 2.75% 15/05/2051	0.41%	NZGOVDT551C8
NZ Govt Stock Green 4.25% 15/05/2034	0.39%	NZGOVDT534C4
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.38%	NZWNZD02T2L8
LVMH Moet Hennessy Louis Vuitton SA	0.37%	FR0000121014
NZ Govt Stock 1.75% 15/05/2041	0.37%	NZGOVDT541C9
Mainfreight Limited	0.37%	NZMFTE0001S9
Novo Nordisk A/S - Class B	0.37%	DK0062498333
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.36%	
HSBC Floating Rate Note 11/11/2024	0.36%	NZHKBDT011C0
Ebos Group Limited	0.36%	NZEBOE0001S6
NZ Govt Stock 2.75% 15/04/2037	0.35%	NZGOVDT437C0
Adobe Inc	0.35%	US00724F1012
BHP Group Limited	0.34%	AU000000BHP4
NZ Govt Stock 4.5% 15/04/2027	0.33%	NZGOVDT427C1
206 Upton Downs Road, Seddon, Marlborough	0.32%	
Spark Finance SLB 4.37% 29/09/2028	0.31%	NZSPFD0928L5
Bank of New Zealand Bond 5.872% 01/09/2028	0.31%	NZBNZDT403C4
Local Govt Funding Auth 1.5% 15/04/2026	0.31%	NZLGFDT014C0
Local Govt Funding Authority 2.75% 15/04/2025	0.31%	NZLGFDT008C2
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.31%	NZNIBDT013C2
ASML Holding NV	0.31%	NL0010273215
Danaher Corporation	0.31%	US2358511028
Mercury NZ Limited	0.30%	NZMRPE0001S2
Visa Inc	0.28%	US92826C8394
Linde PLC	0.28%	IE000S9YS762
ASB Bank Bonds 1.646% 04/05/2026	0.28%	NZABBDG005C5
S&P Global Inc	0.27%	US78409V1044
Apple Inc	0.27%	US0378331005
Lifetime Group Holdings Limited	0.26%	
Nomura TOPIX ETF	0.26%	JP3027630007
Goodman Property Trust	0.26%	NZCPTE0001S9
Darling Group Holdings Limited	0.26%	
CSL Limited	0.26%	AU000000CSL8
Housing New Zealand 3.36% 12/06/2025	0.25%	NZHNZD0625L3
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.25%	NZWNZD01T2L9
Rabobank FRN 28/06/2024	0.25%	NZRABDT018C5
Ryman Healthcare Limited	0.25%	NZRYME0001S4
Argosy Property Limited Green Bonds 4.0% 27/03/2026	0.25%	NZARGDT001C6
Summerset Group Holdings 6.59% 9/3/2029	0.25%	NZSUMD0040L5
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.24%	NZPCTDT003C7
5 Chewings Road, Mossburn	0.24%	
JPMorgan Chase & Co	0.24%	US46625H1005
Thermo Fisher Scientific	0.23%	US8835561023
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.23%	NZLGFDT020C7
16 Chewings Road, Mossburn	0.23%	
Chorus Limited	0.23%	NZCNU0001S2
Local Govt Funding Auth 1.5% 20/04/2029	0.22%	NZLGFDT012C4
NVIDIA Corp	0.22%	US67066G1040
Toyota Finance FRN 23/05/2025	0.22%	NZTFSDT803C4
75 Barewood Road, Seddon, Marlborough	0.22%	
Bank of New Zealand Bond 4.985% 07/06/2027	0.21%	NZBNZDT401C8
Communication Services Select Sector SPDR ETF	0.21%	US81369Y8527
Waimea West Hops Limited	0.21%	
Taiwan Semiconductor Manufacturing	0.21%	US8740391003
Otis Worldwide Corporation	0.21%	US68902V1070
VanEck S&P/ASX MidCap ETF	0.20%	AU000000MVE6
National Australia Bank Limited	0.20%	AU000000NAB4
Spark Finance Limited 3.94% 07/09/2026	0.20%	NZSPFD0570L5
The a2 Milk Company Limited	0.19%	NZATME0002S8
2316 Orepuki Riverton Highway, Pahia	0.19%	
Maraekakaho Road, Hastings, Hawke's Bay	0.18%	
Dodson Motorsport Limited	0.18%	
Woodside Energy Group Ltd	0.18%	AU0000224040
Costco Wholesale Corp	0.18%	US22160K1051
TR Group Limited 3.532% 5/10/2026	0.18%	NZTRGD1026L9
Precinct Properties New Zealand Limited	0.18%	NZAPTE0001S3
Epiroc AB	0.18%	SE0015658109
Netflix Inc	0.17%	US64110L1061
Summerset Group Holdings Limited	0.17%	NZSUME0001S0

Resimac Versailles Trust 2023-1 Tranche C	0.17%	NZRVGB1004R3
Sunchaser Investments Limited Partnership	0.17%	
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.17%	NZLGFDT009C0
Moody's Corporation	0.16%	US6153691059
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.16%	NZIIBDT003C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.16%	NZIIBDT004C8
Toyota Finance 5.75% 06/12/2027	0.16%	NZTFSDT821C6
Kiwi Property Group Limited	0.15%	NZKPGEO001S9
Property For Industry Limited 4.25% 01/10/2025	0.15%	NZPFIDT020C1
The Home Depot Inc	0.14%	US4370761029
FP Ignition Trust 2011-1 Class C	0.14%	
NZ Govt Stock 2.75% 15/04/2025	0.14%	NZGOVDT425C5
Port of Tauranga Limited	0.14%	NZPOTE0003S0
Macquarie Group Limited	0.14%	AU000000MQG1
416 Main Road, Hope, Nelson	0.13%	
Commonwealth Bank of Australia	0.13%	AU000000CBA7
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.13%	NZUDCDB001R0
Meta Platforms Inc	0.13%	US30303M1027
Applied Materials	0.13%	US0382221051
Local Govt Funding Authority 2% 15/04/2037	0.13%	NZLGFDT016C5
Property for Industry Limited	0.13%	NZPFIE0001S5
iShares S&P/ASX Small Ordinaries ETF	0.13%	AU000000ISO9
Comcast Corporation	0.13%	US20030N1019
MTF Pantera Trust 2021 - Tranche D	0.12%	NZPANTFDT047
NIKE Inc - Class B	0.12%	US6541061031
Energy Select Sector SPDR Fund ETF	0.12%	US81369Y5069
ANZ Group Holdings Limited	0.12%	AU000000ANZ3
T. Rowe Price Group	0.12%	US74144T1088
Sky City Entertainment Group Limited	0.12%	NZSKCE0001S2
Telstra Corporation Limited	0.11%	AU000000TSL2
Local Govt Funding Authority 2.25% 15/04/2024	0.11%	NZLGFDT011C6
Morgan Stanley	0.11%	US6174464486
Auckland Council 5.806% 25/03/2024	0.11%	NZAKCDT324C3
Booster Wine Group Limited Partnership-RPS	0.11%	
Freightways Group Limited	0.11%	NZFREE0001S0
Schlumberger Limited	0.11%	AN8068571086
CME Group Inc	0.11%	US12572Q1058
Wal-Mart Stores Inc	0.10%	US9311421039
Auckland Council 4.176% 24/03/2025	0.10%	NZAKCDT363C1
Aristocrat Leisure Limited	0.10%	AU000000ALL7
Avanti RMBS Trust 2020-1 Tranche C	0.10%	NZAVAD1016R2
Heartland Group Holdings Limited	0.10%	NZHGHE0007S9
Haleon PLC	0.10%	GB00BMX86B70
Mastercard Inc	0.10%	US57636Q1040
FP Ignition Trust 2011-1 Class D	0.10%	
HDFC Bank Ltd	0.09%	US40415F1012
Vector Limited	0.09%	NZVCTE0001S7
QBE Insurance Group Limited	0.09%	AU000000QBE9
Zoetis Inc	0.09%	US98978V1035
The Charles Schwab Corp	0.09%	US8085131055
288 Ranzau Road, Hope, Nelson	0.09%	
Argosy Property Limited	0.09%	NZARGE0010S7
Transpower NZ Limited 3.823% 06/03/2025	0.09%	NZTRPD0050L1
Universal Music	0.09%	NL0015000IY2
Skellerup Holdings Limited	0.09%	NZSKXE0001S8
Arvida Group Ltd	0.08%	NZARVE0001S5
Exxon Mobil Corp	0.08%	US30231G1022
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.08%	NZANBDT024C7
Rio Tinto Limited	0.08%	AU000000RIO1
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.08%	NZSPGE0001S2
Salesforce Inc	0.08%	US79466L3024
Accenture PLC - Class A	0.08%	IE00B4BNMY34
ANZ Bank Bond 5.22% 16/02/2028	0.08%	NZANBDT025C4
NZ Govt Stock 4.50% 15/05/2030	0.08%	NZGOVDT530C2
Fletcher Building Limited	0.08%	NZFBUE0001S0
The Lottery Corporation Limited	0.08%	AU0000219529
Lennox International Inc	0.08%	US5261071071
BHP Billiton ADR	0.08%	US0886061086
Intuitive Surgical	0.08%	US46120E6023
243 Old Coach Road, Mahana, Nelson	0.07%	
Tokyo Electron	0.07%	JP3571400005
Nestle SA	0.07%	CH0038863350

Bank of America Corp	0.07%	US0605051046
EQUIFAX INC	0.07%	US2944291051
Computershare Limited	0.07%	AU000000CPU5
Shin-Etsu Chemical	0.07%	JP3371200001
TotalEnergies SE	0.07%	FR0000120271
Mercedes-Benz Group AG	0.07%	DE0007100000
AIA Group Ltd	0.07%	HK0000069689
Tourism Holding Limited	0.07%	NZHELE0001S9
Becton Dickinson & Co	0.07%	US0758871091
Seek Limited	0.07%	AU000000SEK6
KMD Brands Limited	0.07%	NZKMDE0001S3
Equinor ASA	0.07%	US29446M1027
L'Oreal SA	0.07%	FR0000120321
Heineken NV	0.07%	NL0000009165
Scentre Group	0.07%	AU000000SCG8
Siemens AG	0.06%	DE0007236101
James Hardie Industries N.V.	0.06%	AU000000JHX1
Techtronic Industries Co Ltd	0.06%	HK0669013440
Cooper Cos Inc/The	0.06%	US2166484020
Wesfarmers Limited	0.06%	AU000000WES1
71 Lansdowne Road, Appleby, Nelson	0.06%	
Oceania Healthcare Limited	0.06%	NZOCAE0002S0
Serko Limited	0.06%	NZSKOE0001S7
ANZ Group Holdings Limited	0.06%	AU000000ANZ3
Weir Group PLC/The	0.06%	GB0009465807
Marsh & McLennan Companies Inc	0.06%	US5717481023
57 Appleby Highway, Hope, Nelson	0.06%	
American Express	0.06%	US0258161092
Westpac Banking Corporation	0.06%	AU000000WBC1
New Zealand Government Stock 3.0% 20/04/2029	0.06%	NZGOVDT429C7
Channel Infrastructure NZ Limited	0.06%	NZNZRE0001S9
AstraZeneca PLC	0.06%	GB0009895292
SMITH A O CORP	0.06%	US8318652091
MTF Pantera Trust 2021 - Tranche C	0.06%	NZPANTFCT031
Union Pacific Corp	0.06%	US9078181081
Samsung Electronics Co Ltd	0.06%	US7960508882
Autodesk Inc	0.05%	US0527691069
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.05%	NZLGFDT019C9
Woolworths Limited	0.05%	AU000000WOW2
IDEX Corporation	0.05%	US45167R1041
Cummins Inc	0.05%	US2310211063
Xero Limited	0.05%	NZXROE0001S2
Carsales.Com Limited	0.05%	AU000000CAR3
Rockwell Automation Inc	0.05%	US7739031091
Kerry Group PLC	0.05%	IE0004906560
Domino's Pizza Enterprises Limited	0.05%	AU000000DMP0
Scales Corporation Limited	0.05%	NZSCLE0002S8
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.05%	
Allegion plc	0.05%	IE00BFRT3W74
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.05%	NZPCTDT004C5
Canadian National Railway Company	0.05%	CA1363751027
Merck & Co Inc	0.05%	US58933Y1055
Vista Group International Limited	0.05%	NZVGLE0003S1
ALS Limited	0.05%	AU000000ALQ6
2 Flemings Road, Seddon, Marlborough	0.05%	
Lendlease Group	0.05%	AU000000LLC3
Eurofins Scientific SE	0.05%	FR0014000MR3
Bluestone NZ Prime Trust 2022-2 Tranche A	0.05%	NZBSNC1002R1
Johnson & Johnson	0.04%	US4781601046
Air New Zealand Limited	0.04%	NZAIRE0001S2
Edwards Lifesciences Corp	0.04%	US28176E1082
148 Main Road, Hope, Nelson	0.04%	
DNR Cash AU1	0.04%	
Resimac Prime Trust 2021-1 Tranche D	0.04%	NZRVTD1032R3
SPDR MSCI Europe Energy UCITS ETF	0.04%	IE00BKWQ0F09
Investore Property Limited	0.04%	NZIPLE0001S3
West Pharmaceutical Services I	0.04%	US9553061055
Qube Holdings Limited	0.04%	AU000000QUB5
KEYENCE CORP	0.04%	JP3236200006
BNP Paribas SA	0.04%	FR0000131104
Intesa Sanpaolo S.p.A.	0.04%	IT0000072618
FANUC Corp	0.04%	JP3802400006

IDP Education Limited	0.03%	AU000000IEL5
ANSYS Inc	0.03%	US03662Q1058
Fortescue Metals Group Ltd	0.03%	AU000000FMG4
Avanti RMBS Trust 2020-1 Tranche B	0.03%	NZAVAD1015R4
Goodman Group	0.03%	AU000000GMG2
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.03%	
Transurban Group	0.03%	AU000000TCL6
Resimac Versailles Trust 2022-1 Tranche A	0.03%	NZRVGA1035R9
Newcrest Mining Limited	0.03%	AU000000NCM7
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%	
HTS-110 Limited Partnership	0.02%	
Shiseido Co Ltd	0.02%	JP3351600006
Income Accrual - PLPP	0.02%	
IGO Limited	0.02%	AU000000IGO4
NZIB-Allegro Energy Pty Limited	0.02%	
NZIB-X-Frame	0.02%	
OM Financial Margin Deposit (USD)	0.02%	
Cochlear Limited	0.02%	AU000000COH5
Brambles Limited	0.02%	AU000000BXB1
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%	
Pacific Edge Limited	0.01%	NZPEBE0002S1
Iress Limited	0.01%	AU000000IRE2
Sonic Healthcare Limited	0.01%	AU000000SHL7
NZIB-InsituGen Limited Preference Shares	0.01%	
Suncorp Group Limited	0.01%	AU000000SUN6
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
Origin Energy Limited	0.01%	AU000000ORG5
Dual Clutch IP Limited	0.01%	
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
Stockland	0.01%	AU000000SGP0
BIF-Montoux Ltd	0.01%	
Insurance Australia Group Limited	0.01%	AU000000IAG3
Mirvac Group	0.01%	AU000000MGR9
Mineral Resources Limited	0.01%	AU000000MIN4
Non-Taxable Accrual - Booster Wine Group LP	0.01%	
NZIB-Liquium Limited	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
Australian Stock Exchange Limited	0.01%	AU000000ASX7
NZIB MATU - Mekonos Inc	0.01%	
Pilbara Minerals Limited	0.01%	AU000000PLS0
NZIB - Advemto Limited	0.01%	
BIF-Powerson Ltd	0.01%	
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.01%	
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%	
Qantas Airways Limited	0.01%	AU000000QAN2
BIF-ZeroJet Ltd Series A preference shares	0.01%	
APA Group	0.01%	AU000000APA1
NZIB-Ferronova Pty Ltd	0.01%	
Resmed Inc	0.01%	AU000000RMD6
Booster Wine Group Loan Facility	0.01%	
Amcor plc	0.01%	AU000000AMC4
BIF – Opo Bio Limited preference shares	0.01%	
NZIB-Marama Labs Ltd	0.01%	
NZIB-InsituGen Ltd	0.00%	
NZIB–Inhibit Coatings Ltd Preference Shares	0.00%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.00%	
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
NZIB-Chitogel Limited	0.00%	
Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal;	0.00%	
NZIB–Upstream Medical Technologies Ltd Convertible Loan No	0.00%	
BIF-Komodo Holdings Limited	0.00%	
BIF - Macso Technologies Ltd SAFE Note	0.00%	
BIF-Calocurb Limited	0.00%	
NZIB-TasmanIon Limited	0.00%	
NZIB-Inhibit Coatings Ltd Convertible Loan Note	0.00%	
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
BIF – Scentian Bio Limited Preference Shares	0.00%	
BIF – B.spkl Limited	0.00%	
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
Equity Accrual – Darling Group Holdings Limited	0.00%	
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal;	0.00%	

NZIB-Liquium Limited Preference Shares	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
BIF – Avasa Limited SAFE Note	0.00%
BIF-Captivate Technology Limited	0.00%
Waimea Irrigators Limited	0.00%
Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Oper	0.00%
BIF-Orbis Diagnostics Limited	0.00%
BIF-ZeroJet Limited	0.00%
NZIB–Inhibit Coatings Ltd	0.00%
BIF - Jaipuna Limited Preference Shares	0.00%
Taxable Accrual - NZIB Residual	0.00%
Taxable Accrual - BIF	0.00%
Taxable Accrual - NZIB	0.00%
NZIB MATU - Chitogel Ltd	0.00%
NZIB MATU - Rekovert Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
Income Accrual - Tah	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Performance Fee - BIF	0.00%
BNZ IRS 30/06/2025	-0.17%
Secured Loan Payable	-0.34%

