

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Booster Investment Scheme | 1.0 | Offer number | OFR10852 |
|---|---------------------------|------------|---------------|----------|
| Fund name | Defensive Fund | | Fund number | FND1292 |
| 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 Hg | | 17.02% | | |
| NZ Cash (BNZ Bank Trust Account) | | 3.68% | | |
| Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun | | 2.98% | | |
| BNZ Bank Bill 4/10/2023 | | 2.56% | NZF01DT633C9 | |
| ANZ Bank Bill 28/11/2023 | | 2.54% | NZF02DT456C4 | |
| Vanguard Emerging Markets Share Index Fund | | 2.05% | AU60VAN00055 | |
| Metrics Secured Private Debt Fund II | | 1.50% | AU60PER72406 | |
| Kimihia Senior Loan Facility 06/05/2027 | | 1.46% | | |
| ASB Bank Investments - TD 23 Dec 2024 @ 3.490% | | 1.36% | | |
| Westpac Treasury - TD 15 Jan 2024 @ 6.150% | | 1.34% | | |
| Westpac Treasury - TD 13 Oct 2023 @ 6.090% | | 1.34% | | |
| Westpac Treasury - TD 24 Oct 2023 @ 6.131% | | 1.34% | | |
| ANZ Bank - TD 05 Dec 2023 @ 5.800% | | 1.33% | | |
| Westpac Treasury - TD 12 Jan 2024 @ 6.320% | | 1.32% | | |
| ASB Bank Investments - TD 12 Apr 2024 @ 6.000% | | 1.32% | | |
| ASB Bank Investments - TD 22 Apr 2024 @ 6.130% | | 1.32% | | |
| Westpac Treasury - TD 14 Feb 2024 @ 6.232% | | 1.00% | | |
| Westpac Treasury - TD 10 May 2024 @ 1.468% | | 1.00% | | |
| ANZ Bank - TD 24 Nov 2023 @ 5.670% | | 1.00% | | |
| Westpac Treasury - TD 20 May 2024 @ 1.475% | | 1.00% | | |
| ASB Bank Investments - TD 23 Jan 2024 @ 6.070% | | 0.99% | | |
| ASB Bank Investments - TD 17 Jul 2024 @ 6.280% | | 0.97% | | |
| Westpac Treasury - TD 17 Apr 2024 @ 6.230% | | 0.97% | | |
| Consumer Discretionary Select Sector SPDR ETF | | 0.84% | US81369Y4070 | |
| AAM NZ Diversified Loan Fund | | 0.83% | | |
| iShares China CNY Bond UCITS ETF USD Hedged (Dist) | | 0.82% | IE00BKT6RT64 | |
| Kiwi Property Group Limited 2.85% 19/07/2028 | | 0.76% | NZKPGD0050L3 | |
| Powerco 6.397% 7/03/2030 | | 0.75% | NZPWCDT011C5 | |
| Auckland International Airport 3.29% 17/11/2026 | | 0.72% | NZAIAD0240L9 | |
| NZ Govt Stock 3.50% 14/04/2033 | | 0.72% | NZGOVDT433C9 | |
| Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd | | 0.69% | | |
| Argosy Property Limited Green Bonds 2.9% 29/10/2026 | | 0.68% | NZARGDT002C4 | |
| ASB Bank Investments - TD 07 Jun 2024 @ 1.890% | | 0.67% | | |
| Investore Property Limited 4% 25/02/2027 | | 0.67% | NZIPLDT003C9 | |
| Westpac Treasury - TD 10 Nov 2023 @ 6.067% | | 0.67% | | |
| KiwiBank TD - NZPT 09 Feb 2024 @ 5.820% | | 0.66% | | |
| ASB Bank Investments - TD 29 Apr 2024 @ 1.500% | | 0.66% | | |
| ANZ Bank - TD 27 Feb 2024 @ 5.940% | | 0.66% | | |
| ASB Bank Investments - TD 19 Mar 2024 @ 5.880% | | 0.66% | | |
| Contact Energy Bond 5.82% 11/04/2028 | | 0.66% | NZCEND0070L8 | |
| Vanguard ESG US Stock ETF | | 0.65% | US9219107334 | |
| Chorus Limited 2.51% 2/12/2030 | | 0.64% | NZCNUDT005C1 | |
| Fonterra 5.08% 19/06/2025 | | 0.63% | NZFCGDT310C3 | |
| Booster Wine Group Limited Partnership | | 0.62% | | |
| Auckland International Airport 5.67% 09/05/2028 | | 0.62% | NZAIAD0250L8 | |
| The Technology Select Sector SPDR® Fund | | 0.62% | US81369Y8030 | |
| Christchurch International Airport 5.18% 19/05/2028 | | 0.58% | NZCHCDT005C1 | |
| Mercury Green Bonds 5.64% 19/06/2028 | | 0.57% | NZMICYDG006C1 | |
| Vector Ltd Bonds 1.575% 06/10/2026 | | 0.56% | NZVCTDT011C2 | |
| HSBC Floating Rate Note 11/11/2024 | | 0.54% | NZHKBDT011C0 | |
| iShares PHLX Semiconductor ETF | | 0.49% | US4642875235 | |
| Vanguard Int'l Prop Sec. Index Fund (AUD Hgd) | | 0.48% | AU60VAN00196 | |
| Ryman Healthcare Bond 2.55% 18/12/2026 | | 0.47% | NZRYMD0010L2 | |
| Goodman Property Trust 3.656% 20/12/2027 | | 0.46% | NZGMBDT008C5 | |
| Microsoft Corporation | | 0.45% | US5949181045 | |
| Westpac New Zealand Limited Subordinated 6.73% 14/02/2034 | | 0.44% | NZWNZD02T2L8 | |
| Port of Tauranga 3.552% 24/11/2028 | | 0.44% | NZPOTD1128L1 | |
| Fisher & Paykel Healthcare Corporation Limited | | 0.44% | NZFAPE000152 | |
| iShares MSCI Europe ESG ETF | | 0.43% | IE00BFNM3D14 | |
| Christchurch City Holdings Limited 5.043% 06/04/2028 | | 0.40% | NZCCHDT901C1 | |
| NZ Govt Stock 1.50% 15/05/2031 | | 0.37% | NZGOVDT531C0 | |
| Alphabet Inc (Class C) | | 0.37% | US02079K1079 | |
| Rabobank FRN 28/06/2024 | | 0.37% | NZRABDT018C5 | |
| NZ Govt Stock 2.75% 15/05/2051 | | 0.37% | NZGOVDT551C8 | |
| Booster Wine Group Limited Partnership-B | | 0.36% | | |
| Auckland International Airport Limited | | 0.36% | NZAIAE0002S6 | |
| Spark Finance SLB 4.37% 29/09/2028 | | 0.36% | NZSPFDO928L5 | |

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| 2624 State Highway 10, Kerikeri, Northland | 0.36% |
| NZ Govt Stock Green 4.25% 15/05/2034 | 0.35% NZGOVDT534C4 |
| Amazon.com Inc | 0.34% US0231351067 |
| NZ Govt Stock 1.75% 15/05/2041 | 0.33% NZGOVDT541C9 |
| Canterbury Grasslands Limited | 0.32% |
| NZ Govt Stock 2.75% 15/04/2037 | 0.31% NZGOVDT437C0 |
| Spark New Zealand Limited | 0.31% NZTELE0001S4 |
| Infratil Limited | 0.31% NZIFTE0003S3 |
| NZ Govt Stock 4.5% 15/04/2027 | 0.30% NZGOVDT427C1 |
| Argosy Property Limited Green Bonds 4.0% 27/03/2026 | 0.28% NZARGDT001C6 |
| Summerset Group Holdings 6.59% 9/3/2029 | 0.28% NZSUMMD0040L5 |
| 86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua | 0.28% |
| Materials Select Sector SPDR ETF | 0.28% US81369Y1001 |
| Bank of New Zealand Bond 5.872% 01/09/2028 | 0.28% NZBNZDT403C4 |
| Local Govt Funding Auth 1.5% 15/04/2026 | 0.28% NZLGFDT014C0 |
| Local Govt Funding Authority 2.75% 15/04/2025 | 0.28% NZLGFDT008C2 |
| Nordic Investment Bank Bonds 4.37% 21/02/2030 | 0.28% NZNIBDT013C2 |
| Precinct Properties Limited Green Bonds 2.85% 28/05/2027 | 0.28% NZPCTDT003C7 |
| Toyota Finance FRN 23/05/2025 | 0.25% NZTFSDT803C4 |
| ASB Bank Bonds 1.646% 04/05/2026 | 0.25% NZABBDG005C5 |
| LVMH Moet Hennessy Louis Vuitton SA | 0.25% FR0000121014 |
| 206 Upton Downs Road, Seddon, Marlborough | 0.25% |
| Meridian Energy Limited | 0.24% NZMELE0002S7 |
| Novo Nordisk A/S - Class B | 0.24% DK0062498333 |
| Contact Energy Limited | 0.24% NZCENE0001S6 |
| Adobe Inc | 0.23% US00724F1012 |
| Housing New Zealand 3.36% 12/06/2025 | 0.23% NZHNZD0625L3 |
| Westpac New Zealand Limited Subordinated 6.19% 16/09/2032 | 0.22% NZWNZD01T2L9 |
| Local Govt Funding Agency Sustainable 4.5% 15/5/2030 | 0.21% NZLGFDT020C7 |
| Mainfreight Limited | 0.21% NZMFTE0001S9 |
| ASML Holding NV | 0.20% NL0010273215 |
| Danaher Corporation | 0.20% US2358511028 |
| BHP Group Limited | 0.20% AU000000BHP4 |
| Ebos Group Limited | 0.20% NZEBOE0001S6 |
| Local Govt Funding Auth 1.5% 20/04/2029 | 0.20% NZLGFDT012C4 |
| Bank of New Zealand Bond 4.985% 07/06/2027 | 0.19% NZBNZDT401C8 |
| Visa Inc | 0.19% US92826C8394 |
| Linde PLC | 0.19% IE000S9Y5762 |
| 5 Chewings Road, Mossburn | 0.18% |
| Toyota Finance 5.75% 06/12/2027 | 0.18% NZTFSDT821C6 |
| S&P Global Inc | 0.18% US78409V1044 |
| 16 Chewings Road, Mossburn | 0.18% |
| Apple Inc | 0.18% US0378331005 |
| Spark Finance Limited 3.94% 07/09/2026 | 0.18% NZSPFD0570L5 |
| Lifetime Group Holdings Limited | 0.17% |
| Nomura TOPIX ETF | 0.17% JP3027630007 |
| Darling Group Holdings Limited | 0.17% |
| Mercury NZ Limited | 0.17% NZMRPE0001S2 |
| Property For Industry Limited 4.25% 01/10/2025 | 0.17% NZPFIDT020C1 |
| 75 Barewood Road, Seddon, Marlborough | 0.17% |
| Waimea West Hops Limited | 0.16% |
| TR Group Limited 3.532% 5/10/2026 | 0.16% NZTRGD1026L9 |
| JPMorgan Chase & Co | 0.16% US46625H1005 |
| Thermo Fisher Scientific | 0.15% US8835561023 |
| CSL Limited | 0.15% AU000000CSL8 |
| Resimac Versailles Trust 2023-1 Tranche C | 0.15% NZRVGB1004R3 |
| Local Govt Funding Agency Bond 3.5% 14/04/2033 | 0.15% NZLGFDT009C0 |
| 2316 Orepuki Riverton Highway, Pahia | 0.15% |
| NVIDIA Corp | 0.15% US67066G1040 |
| NZ Govt Inflation Linked Bond 3.0% 20/09/2030 | 0.14% NZIIBDT003C0 |
| Maraekakaho Road, Hastings, Hawke's Bay | 0.14% |
| NZ Govt Inflation Linked Bond 2.5% 20/09/2035 | 0.14% NZIIBDT004C8 |
| Communication Services Select Sector SPDR ETF | 0.14% US81369Y8527 |
| Taiwan Semiconductor Manufacturing | 0.14% US8740391003 |
| Ryman Healthcare Limited | 0.14% NZRYME0001S4 |
| Otis Worldwide Corporation | 0.14% US68902V1070 |
| UDC Endeavour Auto ABS Trust 2022 - Tranche A | 0.14% NZUDCDB001R0 |
| MTF Pantera Trust 2021 - Tranche D | 0.13% NZPANTFDT047 |
| Goodman Property Trust | 0.13% NZCPTTE0001S9 |
| FP Ignition Trust 2011-1 Class C | 0.13% |
| Chorus Limited | 0.13% NZCNUUE0001S2 |
| NZ Govt Stock 2.75% 15/04/2025 | 0.13% NZGOVDT425C5 |

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| VanEck S&P/ASX MidCap ETF | 0.12% | AU000000MVE6 |
| Dodson Motorsport Limited | 0.12% | |
| Costco Wholesale Corp | 0.12% | US22160K1051 |
| National Australia Bank Limited | 0.12% | AU000000NAB4 |
| Epiroc AB | 0.12% | SE0015658109 |
| Avanti RMBS Trust 2020-1 Tranche C | 0.12% | NZAVAD1016R2 |
| Netflix Inc | 0.12% | US64110L1061 |
| Local Govt Funding Authority 2% 15/04/2037 | 0.11% | NZLGFDT016C5 |
| Sunchaser Investments Limited Partnership | 0.11% | |
| Moody's Corporation | 0.11% | US6153691059 |
| The a2 Milk Company Limited | 0.11% | NZATME0002S8 |
| Woodside Energy Group Ltd | 0.11% | AU0000224040 |
| 416 Main Road, Hope, Nelson | 0.10% | |
| Local Govt Funding Authority 2.25% 15/04/2024 | 0.10% | NZLGFDT011C6 |
| Auckland Council 5.806% 25/03/2024 | 0.10% | NZAKCDT324C3 |
| Summerset Group Holdings Limited | 0.10% | NZSUME0001S0 |
| The Home Depot Inc | 0.10% | US4370761029 |
| Auckland Council 4.176% 24/03/2025 | 0.09% | NZAKCDT363C1 |
| Precinct Properties New Zealand Limited | 0.09% | NZAPTE0001S3 |
| Meta Platforms Inc | 0.09% | US30303M1027 |
| Applied Materials | 0.09% | US0382221051 |
| FP Ignition Trust 2011-1 Class D | 0.09% | |
| Comcast Corporation | 0.08% | US20030N1019 |
| Macquarie Group Limited | 0.08% | AU000000MQG1 |
| Kiwi Property Group Limited | 0.08% | NZKPGE0001S9 |
| NIKE Inc - Class B | 0.08% | US6541061031 |
| Port of Tauranga Limited | 0.08% | NZPOTE0003S0 |
| Commonwealth Bank of Australia | 0.08% | AU000000CBA7 |
| Energy Select Sector SPDR Fund ETF | 0.08% | US81369Y5069 |
| T. Rowe Price Group | 0.08% | US74144T1088 |
| Transpower NZ Limited 3.823% 06/03/2025 | 0.08% | NZTRPD0050L1 |
| iShares S&P/ASX Small Ordinaries ETF | 0.08% | AU000000ISO9 |
| ANZ Bank Subordinated Note 2.999% 17/09/2031 | 0.07% | NZANBDT024C7 |
| Morgan Stanley | 0.07% | US6174464486 |
| ANZ Bank Bond 5.22% 16/02/2028 | 0.07% | NZANBDT025C4 |
| NZ Govt Stock 4.50% 15/05/2030 | 0.07% | NZGOVDT530C2 |
| Booster Wine Group Limited Partnership-RPS | 0.07% | |
| Schlumberger Limited | 0.07% | AN8068571086 |
| CME Group Inc | 0.07% | US12572Q1058 |
| Wal-Mart Stores Inc | 0.07% | US9311421039 |
| 288 Ranzau Road, Hope, Nelson | 0.07% | |
| Telstra Corporation Limited | 0.07% | AU000000TLS2 |
| Haleon PLC | 0.07% | GB00BMX86B70 |
| Mastercard Inc | 0.07% | US57636Q1040 |
| Property for Industry Limited | 0.07% | NZPFIE0001S5 |
| ANZ Group Holdings Limited | 0.07% | AU000000ANZ3 |
| Sky City Entertainment Group Limited | 0.06% | NZSKCE0001S2 |
| HDFC Bank Ltd | 0.06% | US40415F1012 |
| Freightways Group Limited | 0.06% | NZFREE0001S0 |
| Aristocrat Leisure Limited | 0.06% | AU000000ALL7 |
| Zoetis Inc | 0.06% | US98978V1035 |
| The Charles Schwab Corp | 0.06% | US8085131055 |
| 243 Old Coach Road, Mahana, Nelson | 0.06% | |
| Universal Music | 0.06% | NL0015000IY2 |
| Precinct Properties Limited Green Bonds 5.25% 9/05/2028 | 0.06% | NZPCTDT004C5 |
| Exxon Mobil Corp | 0.06% | US30231G1022 |
| Heartland Group Holdings Limited | 0.06% | NZHGHE0007S9 |
| Salesforce Inc | 0.05% | US79466L3024 |
| Accenture PLC - Class A | 0.05% | IE00B4BNMY34 |
| QBE Insurance Group Limited | 0.05% | AU000000QBE9 |
| Lennox International Inc | 0.05% | US5261071071 |
| Vector Limited | 0.05% | NZVCTE0001S7 |
| BHP Billiton ADR | 0.05% | US0886061086 |
| New Zealand Government Stock 3.0% 20/04/2029 | 0.05% | NZGOVDT429C7 |
| Intuitive Surgical | 0.05% | US46120E6023 |
| MTF Pantera Trust 2021 - Tranche C | 0.05% | NZPANTFCT031 |
| Tokyo Electron | 0.05% | JP3571400005 |
| Rio Tinto Limited | 0.05% | AU000000RIO1 |
| Nestle SA | 0.05% | CH0038863350 |
| Local Govt Funding Agency Bond 3.00% 15/05/2035 | 0.05% | NZLGFDT019C9 |
| Bank of America Corp | 0.05% | US0605051046 |
| EQUIFAX INC | 0.05% | US2944291051 |

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| Skellerup Holdings Limited | 0.05% | NZSKXE0001S8 |
| Arvida Group Ltd | 0.05% | NZARVE0001S5 |
| Shin-Etsu Chemical | 0.05% | JP3371200001 |
| TotalEnergies SE | 0.05% | FR0000120271 |
| The Lottery Corporation Limited | 0.05% | AU0000219529 |
| Mercedes-Benz Group AG | 0.05% | DE0007100000 |
| 71 Lansdowne Road, Appleby, Nelson | 0.05% | |
| AIA Group Ltd | 0.05% | HK0000069689 |
| Becton Dickinson & Co | 0.05% | US0758871091 |
| Fletcher Building Limited | 0.05% | NZFBUE0001S0 |
| Equinor ASA | 0.05% | US29446M1027 |
| Argosy Property Limited | 0.05% | NZARGE0010S7 |
| 57 Appleby Highway, Hope, Nelson | 0.04% | |
| L'Oreal SA | 0.04% | FR0000120321 |
| Heineken NV | 0.04% | NL0000009165 |
| Siemens AG | 0.04% | DE0007236101 |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS) | 0.04% | NZSPGE0001S2 |
| Computershare Limited | 0.04% | AU000000CPU5 |
| Techtronic Industries Co Ltd | 0.04% | HK0669013440 |
| Cooper Cos Inc/The | 0.04% | US2166484020 |
| Seek Limited | 0.04% | AU000000SEK6 |
| Bluestone NZ Prime Trust 2022-2 Tranche A | 0.04% | NZBSNC1002R1 |
| Resimac Prime Trust 2021-1 Tranche D | 0.04% | NZRVTD1032R3 |
| Weir Group PLC/The | 0.04% | GB0009465807 |
| Marsh & McLennan Companies Inc | 0.04% | US5717481023 |
| Tourism Holding Limited | 0.04% | NZHELE0001S9 |
| Scentre Group | 0.04% | AU000000SCG8 |
| Avanti RMBS Trust 2020-1 Tranche B | 0.04% | NZAVAD1015R4 |
| KMD Brands Limited | 0.04% | NZKMDE0001S3 |
| American Express | 0.04% | US0258161092 |
| AstraZeneca PLC | 0.04% | GB0009895292 |
| James Hardie Industries N.V. | 0.04% | AU000000JHX1 |
| SMITH A O CORP | 0.04% | US8318652091 |
| Wesfarmers Limited | 0.04% | AU000000WES1 |
| Union Pacific Corp | 0.04% | US9078181081 |
| Samsung Electronics Co Ltd | 0.04% | US7960508882 |
| Autodesk Inc | 0.04% | US0527691069 |
| Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera | 0.04% | |
| ANZ Group Holdings Limited | 0.04% | AU000000ANZ3 |
| 2 Flemings Road, Seddon, Marlborough | 0.04% | |
| IDEX Corporation | 0.03% | US45167R1041 |
| Cummins Inc | 0.03% | US2310211063 |
| Westpac Banking Corporation | 0.03% | AU000000WBC1 |
| Rockwell Automation Inc | 0.03% | US7739031091 |
| Oceania Healthcare Limited | 0.03% | NZOC AE0002S0 |
| Serko Limited | 0.03% | NZSKOE0001S7 |
| Kerry Group PLC | 0.03% | IE0004906560 |
| Allegion plc | 0.03% | IE00BFRT3W74 |
| Woolworths Limited | 0.03% | AU000000WOW2 |
| 148 Main Road, Hope, Nelson | 0.03% | |
| Canadian National Railway Company | 0.03% | CA1363751027 |
| Merck & Co Inc | 0.03% | US58933Y1055 |
| Channel Infrastructure NZ Limited | 0.03% | NZNZRE0001S9 |
| Xero Limited | 0.03% | NZXROE0001S2 |
| Eurofins Scientific SE | 0.03% | FR0014000MR3 |
| Carsales.Com Limited | 0.03% | AU000000CAR3 |
| Johnson & Johnson | 0.03% | US4781601046 |
| Domino's Pizza Enterprises Limited | 0.03% | AU000000DMP0 |
| Scales Corporation Limited | 0.03% | NZSCLE0002S8 |
| Edwards Lifesciences Corp | 0.03% | US28176E1082 |
| SPDR MSCI Europe Energy UCITS ETF | 0.03% | IE00BKWQF09 |
| ALS Limited | 0.03% | AU000000ALQ6 |
| Lendlease Group | 0.03% | AU000000LLC3 |
| West Pharmaceutical Services I | 0.03% | US9553061055 |
| Vista Group International Limited | 0.03% | NZVGLE0003S1 |
| KEYENCE CORP | 0.03% | JP3236200006 |
| BNP Paribas SA | 0.03% | FR0000131104 |
| Resimac Versailles Trust 2022-1 Tranche A | 0.02% | NZRVGA1035R9 |
| DNR Cash AU1 | 0.02% | |
| Intesa Sanpaolo S.p.A. | 0.02% | IT0000072618 |
| FANUC Corp | 0.02% | JP3802400006 |
| Air New Zealand Limited | 0.02% | NZAIRE0001S2 |

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| NZIB-Allegro Energy Pty Limited | 0.02% |
| Qube Holdings Limited | 0.02% AU000000QUB5 |
| NZIB-X-Frame | 0.02% |
| ANSYS Inc | 0.02% US03662Q1058 |
| Equity (Value) Accrual – Lifetime Group Holdings Limited | 0.02% |
| Investore Property Limited | 0.02% NZIPLE0001S3 |
| IDP Education Limited | 0.02% AU000000IEL5 |
| Fortescue Metals Group Ltd | 0.02% AU000000FMG4 |
| NZIB-Rekover Therapeutics Ltd Convertible Note | 0.02% |
| Goodman Group | 0.02% AU000000GMG2 |
| Transurban Group | 0.02% AU000000TCL6 |
| Non-Taxable Accrual - Dodson Motorsport Limited | 0.02% |
| BIF-Sensor Holdings Ltd Preference Shares | 0.02% |
| Income Accrual - PLPP | 0.02% |
| HTS-110 Limited Partnership | 0.02% |
| Shiseido Co Ltd | 0.02% JP3351600006 |
| Newcrest Mining Limited | 0.02% AU000000NCM7 |
| NZIB-InsituGen Limited Preference Shares | 0.01% |
| BIF-Hot Lime Labs Limited Preference Shares | 0.01% |
| IGO Limited | 0.01% AU000000IGO4 |
| OM Financial Margin Deposit (USD) | 0.01% |
| BIF-Biolumic Ltd Preference Shares B-1 | 0.01% |
| BIF-Montoux Ltd | 0.01% |
| NZIB-Liquium Limited | 0.01% |
| NZIB MATU - Alimetry Ltd | 0.01% |
| Cochlear Limited | 0.01% AU000000COH5 |
| Brambles Limited | 0.01% AU000000BXB1 |
| NZIB MATU - Mekonos Inc | 0.01% |
| NZIB - Advemto Limited | 0.01% |
| BIF-Poweron Ltd | 0.01% |
| Iress Limited | 0.01% AU000000IRE2 |
| Pacific Edge Limited | 0.01% NZPEBE0002S1 |
| Sonic Healthcare Limited | 0.01% AU000000SHL7 |
| Dual Clutch IP Limited | 0.01% |
| BIF-ZeroJet Ltd Series A preference shares | 0.01% |
| Suncorp Group Limited | 0.01% AU000000SUN6 |
| NZIB-Ferronova Pty Ltd | 0.01% |
| Origin Energy Limited | 0.01% AU000000ORG5 |
| Stockland | 0.01% AU000000SGP0 |
| Non-Taxable Accrual - Booster Wine Group LP | 0.01% |
| BIF – Opo Bio Limited preference shares | 0.01% |
| Insurance Australia Group Limited | 0.01% AU000000IAG3 |
| Mirvac Group | 0.01% AU000000MGR9 |
| NZIB-Marama Labs Ltd | 0.01% |
| Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal | 0.01% |
| Mineral Resources Limited | 0.01% AU000000MIN4 |
| NZIB-InsituGen Ltd | 0.01% |
| Australian Stock Exchange Limited | 0.01% AU000000ASX7 |
| Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera | 0.00% |
| Pilbara Minerals Limited | 0.00% AU000000PLS0 |
| NZIB-Inhibit Coatings Ltd Preference Shares | 0.00% |
| NZIB MATU - Alimetry Ltd Preference Shares | 0.00% |
| Qantas Airways Limited | 0.00% AU000000QAN2 |
| Booster Wine Group Loan Facility | 0.00% |
| APA Group | 0.00% AU000000APA1 |
| NZIB-Chitogel Limited | 0.00% |
| Resmed Inc | 0.00% AU000000RMD6 |
| NZIB-Upstream Medical Technologies Ltd Convertible Loan No1 | 0.00% |
| BIF-Komodo Holdings Limited | 0.00% |
| BIF - Macso Technologies Ltd SAFE Note | 0.00% |
| BIF-Calocurb Limited | 0.00% |
| Amcors plc | 0.00% AU000000AMC4 |
| NZIB-Tasmanlon 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% |
| NZIB-Liquium Limited Preference Shares | 0.00% |
| Non-Taxable Accrual – Lifetime Group Holdings Limited | 0.00% |
| Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal | 0.00% |
| NZIB-Amaroq Therapeutics Ltd | 0.00% |

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|---|--------|
| BIF – Avasa Limited SAFE Note | 0.00% |
| BIF-Captivate Technology Limited | 0.00% |
| Equity Accrual – Darling Group Holdings Limited | 0.00% |
| Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zealand) | 0.00% |
| Waimea Irrigators Limited | 0.00% |
| BIF-Orbis Diagnostics Limited | 0.00% |
| BIF-ZeroJet Limited | 0.00% |
| Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Operations) | 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% |
| Income Accrual - Tahiti | 0.00% |
| NZIB MATU - Ferronova Pty Ltd | 0.00% |
| NZIB MATU - Rekovert Therapeutics Ltd Convertible note | 0.00% |
| NZIB MATU - Inhibit Coatings Ltd Preference Shares | 0.00% |
| Performance Fee - BIF | 0.00% |
| BNZ IRS 30/06/2025 | -0.19% |
| Secured Loan Payable | -0.26% |

