

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Socially Responsible Balanced Fund		Fund number	FND1301
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		22.16%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.47%	AU60VAN00196	
NZ Cash (BNZ Bank Trust Account)		2.35%		
Microsoft Corporation		1.85%	US5949181045	
Amazon.com Inc		1.33%	US0231351067	
Fisher & Paykel Healthcare Corporation Limited		1.30%	NZFAP0001S2	
NZ Govt Stock 3.50% 14/04/2033		1.26%	NZGOVDT433C9	
Apple Inc		1.19%	US0378331005	
Alphabet Inc (Class C)		1.15%	US02079K1079	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth I		1.08%		
Auckland International Airport Limited		1.07%	NZAIAE0002S6	
NZ Govt Stock 1.50% 15/05/2031		1.01%	NZGOVDT531C0	
Spark New Zealand Limited		0.92%	NZTELE0001S4	
Infratil Limited		0.90%	NZIFTE0003S3	
Novo Nordisk A/S - Class B		0.83%	DK0062498333	
CSL Limited		0.77%	AU000000CSL8	
Meridian Energy Limited		0.72%	NZMELE0002S7	
Local Govt Funding Authority 2.75% 15/04/2025		0.71%	NZLGFDT008C2	
Visa Inc		0.68%	US92826C8394	
JPMorgan Chase & Co		0.68%	US46625H1005	
Goodman Property Trust		0.68%	NZCPT0001S9	
Adobe Inc		0.67%	US00724F1012	
NVIDIA Corp		0.67%	US67066G1040	
National Australia Bank Limited		0.61%	AU000000NAB4	
Mainfreight Limited		0.61%	NZMFTE0001S9	
Linde PLC		0.60%	IE00059YS762	
ASML Holding NV		0.60%	NL0010273215	
Ebos Group Limited		0.59%	NZEBOE0001S6	
Danaher Corporation		0.58%	US2358511028	
NZ Govt Stock 1.75% 15/05/2041		0.57%	NZGOVDT541C9	
NZ Govt Stock 2.75% 15/05/2051		0.56%	NZGOVDT551C8	
Auckland International Airport 3.29% 17/11/2026		0.55%	NZAIAD0240L9	
NZ Govt Stock 4.5% 15/04/2027		0.54%	NZGOVDT427C1	
NZ Govt Stock 2.75% 15/04/2025		0.53%	NZGOVDT425C5	
Thermo Fisher Scientific		0.53%	US8835561023	
Local Govt Funding Auth 1.5% 15/04/2026		0.52%	NZLGFDT014C0	
S&P Global Inc		0.52%	US78409V1044	
Housing New Zealand 3.36% 12/06/2025		0.50%	NZHNZD0625L3	
Bank of New Zealand Bond 5.872% 01/09/2028		0.50%	NZBNZD0403C4	
Mercury NZ Limited		0.50%	NZMRPE0001S2	
Kimihia Senior Loan Facility 06/05/2027		0.47%		
Precinct Properties New Zealand Limited		0.46%	NZAPTE0001S3	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.46%	NZNIBDT013C2	
Goodman Property Trust 3.656% 20/12/2027		0.45%	NZGMBDT008C5	
Commonwealth Bank of Australia		0.44%	AU000000CBA7	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.44%	NZCCHDT901C1	
NZ Govt Stock Green 4.25% 15/05/2034		0.44%	NZGOVDT534C4	
The Home Depot Inc		0.44%	US4370761029	
Otis Worldwide Corporation		0.44%	US68902V1070	
NZ Govt Stock 2.75% 15/04/2037		0.44%	NZGOVDT437C0	
Meta Platforms Inc		0.41%	US30303M1027	
BNZ Bank Bill 4/10/2023		0.41%	NZF01DT633C9	
Ryman Healthcare Limited		0.41%	NZRYME0001S4	
ANZ Bank Bill 28/11/2023		0.41%	NZF02DT456C4	
Kiwi Property Group Limited		0.40%	NZKPG0001S9	
Port of Tauranga 3.552% 24/11/2028		0.40%	NZPOTD1128L1	
Resimac Versailles Trust 2023-1 Tranche C		0.40%	NZRVGB1004R3	
Macquarie Group Limited		0.40%	AU000000MQG1	
Auckland Council 5.806% 25/03/2024		0.39%	NZAKCDT324C3	
Netflix Inc		0.38%	US64110L1061	
Telstra Corporation Limited		0.38%	AU000000TLS2	
Local Govt Funding Agency Sustainable 4.5% 15/5/2030		0.38%	NZLGFDT020C7	
ANZ Group Holdings Limited		0.37%	AU000000ANZ3	
Chorus Limited		0.37%	NZCNU0001S2	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.37%	NZWNZD02T2L8	
Taiwan Semiconductor Manufacturing		0.35%	US8740391003	
Local Govt Funding Auth 1.5% 20/04/2029		0.35%	NZLGFDT012C4	

Epiroc AB	0.34%	SE0015658109
PepsiCo Inc	0.34%	US7134481081
Property for Industry Limited	0.34%	NZPFIE0001S5
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.33%	NZWNZD0724L3
The a2 Milk Company Limited	0.33%	NZATME0002S8
Moody's Corporation	0.32%	US6153691059
Mastercard Inc	0.32%	US57636Q1040
Wesfarmers Limited	0.31%	AU000000WES1
Local Govt Funding Authority 2% 15/04/2037	0.30%	NZLGFDT016C5
Summerset Group Holdings Limited	0.28%	NZSUME0001S0
TR Group Limited 3.532% 5/10/2026	0.27%	NZTRGD1026L9
Applied Materials	0.27%	US0382221051
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.27%	NZIIBDT003C0
QBE Insurance Group Limited	0.26%	AU000000QBE9
ASB Bank Bonds 1.646% 04/05/2026	0.26%	NZABBDG005C5
Hermès International	0.26%	FR0000052292
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.26%	NZIIBDT004C8
NIKE Inc - Class B	0.25%	US6541061031
CME Group Inc	0.25%	US12572Q1058
Alphabet Inc (Class A)	0.24%	US02079K3059
Scentre Group	0.24%	AU000000SCG8
Accenture PLC - Class A	0.24%	IE00B4BNMY34
AstraZeneca PLC	0.24%	GB0009895292
Tesla Inc	0.24%	US88160R1014
Auckland International Airport 3.97% 02/11/2023	0.24%	NZAIADT210L1
Salesforce Inc	0.23%	US79466L3024
Argosy Property Limited	0.23%	NZARGE001057
Port of Tauranga Limited	0.23%	NZPOTE0003S0
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.23%	NZLGFDT009C0
Spark Finance Limited 3.94% 07/09/2026	0.22%	NZSPFD0570L5
Local Govt Funding Authority 2.25% 15/04/2024	0.22%	NZLGFDT011C6
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.22%	NZSPGE0001S2
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.22%	
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.21%	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.21%	
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.21%	
Blackrock Inc	0.21%	US09247X1019
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.21%	
Westpac Treasury - TD 12 Jan 2024 @ 6.320%	0.21%	
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.21%	
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.21%	
AIA Group Ltd	0.21%	HK0000069689
Johnson & Johnson	0.21%	US4781601046
Computershare Limited	0.20%	AU000000CPU5
Tokyo Electron	0.20%	JP3571400005
Westpac Banking Corporation	0.19%	AU000000WBC1
ABB LTD	0.19%	CH0012221716
ANZ Group Holdings Limited	0.19%	AU000000ANZ3
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.19%	NZWNZD01T2L9
Freightways Group Limited	0.19%	NZFREE0001S0
ANZ Bank Bond 5.22% 16/02/2028	0.18%	NZANBDT025C4
Haleon PLC	0.18%	GB00BMX86B70
Xero Limited	0.18%	NZXROE0001S2
Cochlear Limited	0.18%	AU000000COH5
Becton Dickinson & Co	0.18%	US0758871091
Investore Property Limited 4% 25/02/2027	0.18%	NZIPLDT003C9
Seek Limited	0.18%	AU000000SEK6
HDFC Bank Ltd	0.17%	US40415F1012
Shin-Etsu Chemical	0.17%	JP3371200001
Marsh & McLennan Companies Inc	0.17%	US5717481023
McDonald's Corporation	0.17%	US5801351017
Heartland Group Holdings Limited	0.17%	NZHGHE0007S9
Bank of America Corp	0.17%	US0605051046
Zoetis Inc	0.16%	US98978V1035
The Charles Schwab Corp	0.16%	US8085131055
Eli Lilly & Co	0.16%	US5324571083
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.16%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.16%	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.16%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.16%	
Universal Music	0.16%	NL00150001Y2
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.16%	

UnitedHealth Group Inc	0.16%	US91324P1021
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.16%	
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.16%	
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.15%	NZANBDT024C7
Intuitive Surgical	0.15%	US46120E6023
Bluestone NZ Prime Trust 2022-2 Tranche A	0.15%	NZBSNC1002R1
Lendlease Group	0.15%	AU000000LLC3
Christchurch International Airport 5.18% 19/05/2028	0.15%	NZCHCDT005C1
Property For Industry Limited 4.59% 28/11/2024	0.14%	NZPFIDT010C2
Unilever PLC	0.14%	GB00B10RZP78
Skellerup Holdings Limited	0.14%	NZSKXE0001S8
Fletcher Building Limited	0.14%	NZFBUE0001S0
Siemens AG	0.14%	DE0007236101
EQUIFAX INC	0.14%	US2944291051
Arvida Group Ltd	0.14%	NZARVE0001S5
Carsales.Com Limited	0.13%	AU000000CAR3
NZ Govt Stock 4.50% 15/05/2030	0.13%	NZGOVDT530C2
Antofagasta PLC	0.13%	GB0000456144
American Express	0.13%	US0258161092
Goodman Property Trust 4.54% 31/05/2024	0.13%	NZGMBDT004C4
Deere & Company	0.13%	US2441991054
Cleanaway Waste Management Limited	0.12%	AU000000CWY3
Broadcom Inc	0.12%	US11135F1012
Mondelez International Inc	0.12%	US6092071058
Christchurch City Holdings Limited 3.58% 27/11/2024	0.12%	NZCCHDT853C4
Goodman Group	0.12%	AU000000GMG2
Transurban Group	0.12%	AU000000TCL6
Morgan Stanley	0.12%	US6174464486
L'Oreal SA	0.12%	FR0000120321
Woolworths Limited	0.12%	AU000000WOW2
IPH Limited	0.12%	AU000000IPH9
Suncorp Group Limited	0.12%	AU000000SUN6
Cooper Cos Inc/The	0.11%	US2166484020
Volkswagen AG	0.11%	DE0007664039
Techtronic Industries Co Ltd	0.11%	HK0669013440
KMD Brands Limited	0.11%	NZKMD E0001S3
Tourism Holding Limited	0.11%	NZHELE0001S9
T. Rowe Price Group	0.11%	US74144T1088
Rockwell Automation Inc	0.11%	US7739031091
Weir Group PLC/The	0.11%	GB0009465807
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.11%	
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.11%	
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.11%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.11%	
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.11%	
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.11%	
Investore Property Limited	0.11%	NZIPLE0001S3
IDP Education Limited	0.10%	AU000000IEL5
BNP Paribas SA	0.10%	FR0000131104
Serko Limited	0.10%	NZSKOE0001S7
Merck & Co Inc	0.10%	US58933Y1055
DNR Cash AU2 SR	0.10%	
AbbVie Inc	0.10%	US00287Y1091
Oceania Healthcare Limited	0.10%	NZOCAE0002S0
Autodesk Inc	0.10%	US0527691069
Samsung Electronics Co Ltd	0.10%	US7960508882
Xylem Inc	0.10%	US98419M1009
United Parcel Service Inc	0.09%	US9113121068
Novartis AG	0.09%	CH0012005267
Allegion plc	0.09%	IE00BFRT3W74
Advanced Micro Devices Inc	0.09%	US0079031078
Kiwi Property Group Limited 2.85% 19/07/2028	0.09%	NZKPGD0050L3
Scales Corporation Limited	0.09%	NZSCLE0002S8
Oracle Corp	0.09%	US68389X1054
SMITH A O CORP	0.09%	US8318652091
Resimac Versailles Trust 2022-1 Tranche A	0.09%	NZRVGA1035R9
Cisco Systems	0.09%	US17275R1023
HSBC Floating Rate Note 11/11/2024	0.09%	NZHKBDT011C0
Toyota Motor Corp	0.08%	JP3633400001
Eurofins Scientific SE	0.08%	FR0014000MR3
Toronto-Dominion Bank	0.08%	CA8911605092
Roche Holding AG	0.08%	CH0012032048

Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08%	NZLGFDT019C9
SAP SE	0.08%	DE0007164600
Lowe's Cos Inc	0.08%	US5486611073
Cummins Inc	0.08%	US2310211063
Elevance Health Inc	0.08%	US0367521038
Vista Group International Limited	0.08%	NZVGLE0003S1
Abbott Laboratories	0.08%	US0028241000
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.08%	
Lennox International Inc	0.08%	US5261071071
HSBC Holdings PLC	0.07%	GB0005405286
Pfizer Inc	0.07%	US7170811035
Sysco Corp	0.07%	US8718291078
KEYENCE CORP	0.07%	JP3236200006
West Pharmaceutical Services I	0.07%	US9553061055
Uber Technologies Inc	0.07%	US90353T1007
Starbucks Corp	0.07%	US8552441094
The Walt Disney Company	0.07%	US2546871060
Brambles Limited	0.07%	AU000000BXB1
FANUC Corp	0.07%	JP3802400006
Vestas Wind System	0.07%	DK0061539921
ServiceNow Inc	0.07%	US81762P1021
International Business Machines	0.07%	US4592001014
AXA SA	0.07%	FR0000120628
Sherwin-Williams	0.07%	US8243481061
Lululemon Athletica Inc	0.07%	US5500211090
Richemont SA	0.07%	CH0210483332
Booking Holdings Inc	0.07%	US09857L1089
Ferguson PLC	0.07%	JE00BJVNSS43
PEXA Group Limited	0.07%	AU0000158594
Freeport-McMoRan Inc	0.07%	US35671D8570
Aflac Inc	0.07%	US0010551028
Royal Bank of Canada	0.07%	CA7800871021
Qualcomm Inc	0.07%	US7475251036
Zurich Insurance Group AG	0.07%	CH0011075394
Amgen Inc	0.07%	US0311621009
Mitsubishi UFJ Financial Group	0.06%	JP3902900004
Trane Technologies PLC	0.06%	IE00BK9ZQ967
Automatic Data Processing, Inc.	0.06%	US0530151036
Goldman Sachs Group Inc	0.06%	US38141G1040
Schneider Electric SE	0.06%	FR0000121972
Paypal Holdings	0.06%	US70450Y1038
ANSYS Inc	0.06%	US03662Q1058
Medtronic PLC	0.06%	IE00BTN1Y115
Edwards Lifesciences Corp	0.06%	US28176E1082
Takeda Pharmaceutical Co Ltd	0.06%	JP3463000004
UBS Group AG	0.06%	CH0244767585
Air New Zealand Limited	0.06%	NZAI0001S2
Sony Group Corp	0.06%	JP3435000009
CVS Health Corp	0.06%	US1266501006
CRH PLC	0.06%	IE0001827041
The Cigna Corp	0.06%	US1255231003
Prosus NV	0.06%	NL0013654783
Rabobank FRN 28/06/2024	0.06%	NZRABDT018C5
Intel Corporation	0.06%	US4581401001
Crown Castle Inc	0.06%	US22822V1017
Walgreens Boosts Alliance Inc	0.06%	US9314271084
Volvo AB	0.06%	SE0000115446
Wells Fargo & Company	0.06%	US9497461015
LeGrand SA	0.06%	FR0010307819
Nintendo Co Ltd	0.06%	JP3756600007
Recruit Holdings Co Ltd	0.06%	JP3970300004
Hilton Worldwide Holdings Inc	0.06%	US43300A2033
Australian Stock Exchange Limited	0.06%	AU000000ASX7
Shopify Inc	0.06%	CA82509L1076
BOSTON SCIENTIFIC	0.05%	US1011371077
Vinci SA	0.05%	FR0000125486
Banco Santander SA	0.05%	ES0113900J37
TJX Cos Inc	0.05%	US8725401090
Honda Motor Co Ltd	0.05%	JP3854600008
Agnico Eagle Mines Ltd	0.05%	CA0084741085
Lundin Mining Corporation	0.05%	CA5503721063
CBRE Group Inc	0.05%	US12504L1098

Citigroup Inc	0.05%	US1729674242
FISERV INC	0.05%	US3377381088
Public Storage	0.05%	US74460D1090
Iress Limited	0.05%	AU000000IRE2
Sonic Healthcare Limited	0.05%	AU000000SHL7
Mccormick & Co Inc	0.05%	US5797802064
RELX PLC	0.05%	GB00B2BODG97
Newmont Corporation	0.05%	US6516391066
MIZUHO FINANCIAL GROUP INC	0.05%	JP3885780001
Muenchener Rueckver AG-Reg	0.05%	DE0008430026
3M Co	0.05%	US88579Y1010
Prologis Inc	0.05%	US74340W1036
Stockland	0.05%	AU000000SGP0
Carrier Global Corp	0.05%	US14448C1045
Kuehne + Nagel International	0.05%	CH0025238863
Metro Inc	0.05%	CA59162N1096
Hitachi Ltd	0.05%	JP3788600009
Intesa Sanpaolo S.p.A.	0.05%	IT0000072618
United Rentals Inc	0.05%	US9113631090
Waste Management Inc	0.05%	US94106L1098
Gilead Sciences Inc	0.05%	US3755581036
American International Group	0.05%	US0268747849
Nucor Corp	0.05%	US6703461052
Resmed Inc	0.05%	AU000000RMD6
Conagra Brands Inc	0.05%	US2058871029
MSCI INC	0.05%	US55354G1004
Johnson Controls International	0.05%	IE00BY7QL619
Mirvac Group	0.05%	AU000000MGR9
Hong Kong Exchange	0.05%	HK0388045442
WiseTech Global Limited	0.05%	AU000000WTC3
General Mills Inc	0.05%	US3703341046
Target Corp	0.05%	US87612E1064
James Hardie Industries N.V.	0.05%	AU000000JHX1
Vertex Pharmaceuticals Inc	0.05%	US92532F1003
DSV A/S	0.04%	DK0060079531
WW Grainger Inc	0.04%	US3848021040
Oriental Land Co Ltd	0.04%	JP3198900007
Mercedes-Benz Group AG	0.04%	DE0007100000
Arista Networks Inc	0.04%	US0404131064
SoftBank Group Corp	0.04%	JP3436100006
Air Liquide SA	0.04%	FR0000120073
Verizon Communications Inc	0.04%	US92343V1044
Tokio Marine Holdings Inc	0.04%	JP3910660004
London Stock Exchange Group PLC	0.04%	GB00B0S0WJX34
Progressive Corp	0.04%	US7433151039
CELLNEX TELECOM SA	0.04%	ES0105066007
Insurance Australia Group Limited	0.04%	AU000000IAG3
Hershey Company	0.04%	US4278661081
Ingersoll Rand Inc	0.04%	US45687V1061
Sika AG	0.04%	CH0418792922
Wheaton Precious Metals Corp	0.04%	CA9628791027
Sumitomo Mitsui Financial Grou	0.04%	JP3890350006
Republic Services Inc	0.04%	US7607591002
Coca-Cola Europacific Partners	0.04%	GB00BDCPN049
Ford Motor Co	0.04%	US3453708600
Fast Retailing Co	0.04%	JP3802300008
Ashtead Group PLC	0.04%	GB0000536739
Air Products and Chemicals Inc	0.04%	US0091581068
Qantas Airways Limited	0.04%	AU000000QAN2
Aon PLC	0.04%	IE00BLP1HW54
Kellanova	0.04%	US4878361082
TE Connectivity Ltd	0.04%	CH0102993182
REA Group Limited	0.04%	AU000000REA9
Church & Dwight Co Inc	0.04%	US1713401024
AvalonBay Communities Inc	0.04%	US0534841012
Aena SME SA	0.04%	ES0105046009
Bank of Montreal	0.03%	CA0636711016
Welltower Inc	0.03%	US95040Q1040
Darling Ingredients Inc	0.03%	US2372661015
PACCAR Inc	0.03%	US6937181088
MetLife Inc	0.03%	US59156R1086
J M Smucker Co	0.03%	US8326964058

Daiichi Sankyo Com	0.03%	JP3475350009
Atlas Copco AB	0.03%	SE0017486889
Cie de Saint-Gobain	0.03%	FR0000125007
Telefonica SA	0.03%	ES0178430E18
Monster Beverage Corp	0.03%	US61174X1090
American Water Works Co Inc	0.03%	US0304201033
American Tower Corp	0.03%	US03027X1000
Severn Trent PLC	0.03%	GB00B1FH8J72
Chipotle Mexican Grill Inc	0.03%	US1696561059
Dollar Tree Inc	0.03%	US2567461080
FedEx Corp	0.03%	US31428X1063
OM Financial Margin Deposit (USD)	0.03%	
Dollar General Corp	0.03%	US2566771059
Dow Inc	0.03%	US2605571031
adidas AG	0.03%	DE000A1EWWW0
Resimac Prime Trust 2021-1 Tranche D	0.03%	NZRVTD1032R3
Travelers Cos Inc	0.03%	US89417E1091
Barrick Gold Corporation	0.03%	CA0679011084
General Motors Co	0.03%	US37045V1008
Airbnb Inc	0.03%	US0090661010
Flight Centre Travel Group Limited	0.03%	AU000000FLT9
Intuit Inc	0.03%	US4612021034
Kraft Heinz Co	0.03%	US5007541064
JB Hi-Fi Limited	0.03%	AU000000JBH7
Texas Instruments Inc	0.02%	US8825081040
JB Hunt Transport Services Inc	0.02%	US4456581077
Kenvue Inc	0.02%	US49177J1025
Caterpillar Inc	0.02%	US1491231015
Pacific Edge Limited	0.02%	NZPEBE0002S1
Domino's Pizza Enterprises Limited	0.02%	AU000000DMP0
NZIB-Allegro Energy Pty Limited	0.02%	
NZIB-X-Frame	0.01%	
Breville Group Limited	0.01%	AU000000BRG2
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%	
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
The a2 Milk Company Limited	0.01%	NZATME0002S8
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7
NZIB-InsituGen Limited Preference Shares	0.01%	
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
BIF-Montoux Ltd	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal	0.01%	
NZIB-Liquium Limited	0.01%	
NZIB MATU - Mekonos Inc	0.01%	
NZIB - Advemto Limited	0.01%	
BIF-Powerton Ltd	0.01%	
BIF-ZeroJet Ltd Series A preference shares	0.00%	
NZIB-Ferronova Pty Ltd	0.00%	
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal	0.00%	
BIF - Opo Bio Limited preference shares	0.00%	
NZIB-Marama Labs Ltd	0.00%	
NZIB-InsituGen Ltd	0.00%	
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%	
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
NZIB-Chitogel Limited	0.00%	
NZIB-Upstream Medical Technologies Ltd Convertible Loan No	0.00%	
BIF - Macso Technologies Ltd SAFE Note	0.00%	
BIF-Komodo Holdings Limited	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%	
Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Oper	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-Amaroq Therapeutics Ltd	0.00%	
BIF - Avasa Limited SAFE Note	0.00%	
BIF-Captivate Technology Limited	0.00%	
NZIB-Liquium Limited Preference Shares	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 - BIF	0.00%
Taxable Accrual - NZIB	0.00%
NZIB MATU - Chitogel Ltd	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Performance Fee - BIF	0.00%

