

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible Balanced Fund		Fund number	FND1287
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		19.26%		
NZ Cash (BNZ Bank Trust Account)		2.37%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.04%	AU60VAN00196	
Microsoft Corporation		1.78%	US5949181045	
Apple Inc		1.63%	US0378331005	
Fisher & Paykel Healthcare Corporation Limited		1.39%	NZFAPE0001S2	
Auckland International Airport Limited		1.15%	NZAIAE0002S6	
Amazon.com Inc		1.13%	US0231351067	
NZ Govt Stock 3.50% 14/04/2033		1.11%	NZGOVDT433C9	
Spark New Zealand Limited		0.99%	NZTELE0001S4	
Infratil Limited		0.97%	NZIFTE0003S3	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth I		0.95%		
NZ Govt Stock 1.50% 15/05/2031		0.88%	NZGOVDT531C0	
Alphabet Inc (Class C)		0.85%	US02079K1079	
BNZ Bank Bill 4/10/2023		0.81%	NZF01DT633C9	
NVIDIA Corp		0.81%	US670666G1040	
ANZ Bank Bill 28/11/2023		0.81%	NZF02DT456C4	
Meridian Energy Limited		0.77%	NZMELE0002S7	
Mainfreight Limited		0.65%	NZMFTE0001S9	
Ebos Group Limited		0.64%	NZEBOE0001S6	
Local Govt Funding Authority 2.75% 15/04/2025		0.63%	NZLGFDT008C2	
Goodman Property Trust		0.56%	NZCPT0001S9	
Novo Nordisk A/S - Class B		0.56%	DK0062498333	
Visa Inc		0.54%	US92826C8394	
Mercury NZ Limited		0.54%	NZMRPE0001S2	
CSL Limited		0.53%	AU000000CSL8	
JPMorgan Chase & Co		0.51%	US46625H1005	
NZ Govt Stock 1.75% 15/05/2041		0.50%	NZGOVDT541C9	
NZ Govt Stock 2.75% 15/05/2051		0.49%	NZGOVDT551C8	
Meta Platforms Inc		0.49%	US30303M1027	
Auckland International Airport 3.29% 17/11/2026		0.48%	NZAIAD0240L9	
NZ Govt Stock 4.5% 15/04/2027		0.47%	NZGOVDT427C1	
NZ Govt Stock 2.75% 15/04/2025		0.47%	NZGOVDT425C5	
Local Govt Funding Auth 1.5% 15/04/2026		0.46%	NZLGFDT014C0	
Commonwealth Bank of Australia		0.46%	AU000000CBA7	
Adobe Inc		0.46%	US00724F1012	
Housing New Zealand 3.36% 12/06/2025		0.44%	NZHNZD0625L3	
Bank of New Zealand Bond 5.872% 01/09/2028		0.44%	NZBNZDT403C4	
ASML Holding NV		0.44%	NL0010273215	
Alphabet Inc (Class A)		0.44%	US02079K3059	
Ryman Healthcare Limited		0.44%	NZRYME0001S4	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.43%		
Tesla Inc		0.43%	US88160R1014	
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		0.42%		
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		0.42%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		0.42%		
ANZ Bank - TD 05 Dec 2023 @ 5.800%		0.42%		
Westpac Treasury - TD 12 Jan 2024 @ 6.320%		0.42%		
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%		0.42%		
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%		0.42%		
National Australia Bank Limited		0.41%	AU000000NAB4	
Kimihia Senior Loan Facility 06/05/2027		0.41%		
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.40%	NZNIBDT013C2	
Chorus Limited		0.40%	NZCNU0001S2	
Goodman Property Trust 3.656% 20/12/2027		0.39%	NZGMBDT008C5	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.39%	NZCCHDT901C1	
NZ Govt Stock Green 4.25% 15/05/2034		0.39%	NZGOVDT534C4	
Thermo Fisher Scientific		0.39%	US8835561023	
Precinct Properties New Zealand Limited		0.38%	NZAPTE0001S3	
NZ Govt Stock 2.75% 15/04/2037		0.38%	NZGOVDT437C0	
Linde PLC		0.38%	IE00059Y5762	
Port of Tauranga 3.552% 24/11/2028		0.36%	NZPOTD1128L1	
The Home Depot Inc		0.35%	US4370761029	
Resimac Versailles Trust 2023-1 Tranche C		0.35%	NZRVGB1004R3	
S&P Global Inc		0.35%	US78409V1044	
The a2 Milk Company Limited		0.35%	NZATME0002S8	
Auckland Council 5.806% 25/03/2024		0.34%	NZAKCDT324C3	

Kiwi Property Group Limited	0.33%	NZKPG0001S9
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.33%	NZLGFDT020C7
Mastercard Inc	0.32%	US57636Q1040
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.32%	NZWNZD02T2L8
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.32%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.32%	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.32%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.32%	
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.31%	
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.31%	
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.31%	
Local Govt Funding Auth 1.5% 20/04/2029	0.31%	NZLGFDT012C4
Summerset Group Holdings Limited	0.31%	NZSUME0001S0
Netflix Inc	0.30%	US64110L1061
PepsiCo Inc	0.30%	US7134481081
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.29%	NZWNZD0724L3
Eli Lilly & Co	0.29%	US5324571083
ANZ Group Holdings Limited	0.29%	AU000000ANZ3
Johnson & Johnson	0.29%	US4781601046
Macquarie Group Limited	0.28%	AU000000MQG1
UnitedHealth Group Inc	0.28%	US91324P1021
Danaher Corporation	0.28%	US2358511028
Otis Worldwide Corporation	0.28%	US68902V1070
Property for Industry Limited	0.28%	NZPFIE0001S5
Local Govt Funding Authority 2% 15/04/2037	0.27%	NZLGFDT016C5
AstraZeneca PLC	0.27%	GB0009895292
Port of Tauranga Limited	0.25%	NZPOTE0003S0
Telstra Corporation Limited	0.24%	AU000000TLS2
Moody's Corporation	0.24%	US6153691059
TR Group Limited 3.532% 5/10/2026	0.24%	NZTRGD1026L9
Salesforce Inc	0.24%	US79466L3024
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.23%	NZIIBDT003C0
Wesfarmers Limited	0.23%	AU000000WES1
ASB Bank Bonds 1.646% 04/05/2026	0.23%	NZABBDG005C5
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.23%	NZIIBDT004C8
Applied Materials	0.22%	US0382221051
Broadcom Inc	0.22%	US11135F1012
Accenture PLC - Class A	0.22%	IE00B4BNMY34
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.21%	
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.21%	
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.21%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.21%	
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.21%	
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.21%	
Auckland International Airport 3.97% 02/11/2023	0.21%	NZAIADT210L1
ANZ Group Holdings Limited	0.20%	AU000000ANZ3
Freightways Group Limited	0.20%	NZFREE0001S0
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.20%	NZLGFDT009C0
Westpac Banking Corporation	0.20%	AU000000WBC1
Hermès International	0.20%	FRO000052292
Spark Finance Limited 3.94% 07/09/2026	0.20%	NZSPFD0570L5
Local Govt Funding Authority 2.25% 15/04/2024	0.20%	NZLGFDT011C6
AIA Group Ltd	0.20%	HK0000069689
NIKE Inc - Class B	0.19%	US6541061031
Argosy Property Limited	0.19%	NZARGE0010S7
McDonald's Corporation	0.19%	US5801351017
Merck & Co Inc	0.18%	US58933Y1055
CME Group Inc	0.18%	US12572Q1058
Bank of America Corp	0.18%	US0605051046
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.18%	NZSPGE0001S2
Heartland Group Holdings Limited	0.18%	NZHGHE0007S9
AbbVie Inc	0.18%	US00287Y1091
Epiroc AB	0.17%	SE0015658109
Tokyo Electron	0.17%	JP3571400005
Unilever PLC	0.17%	GB00B10RZP78
Siemens AG	0.17%	DE0007236101
HSBC Floating Rate Note 11/11/2024	0.17%	NZHKBDT011C0
QBE Insurance Group Limited	0.17%	AU000000QBE9
Novartis AG	0.17%	CH0012005267
Advanced Micro Devices Inc	0.16%	US0079031078
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.16%	NZWNZD01T2L9
Taiwan Semiconductor Manufacturing	0.16%	US8740391003

ANZ Bank Bond 5.22% 16/02/2028	0.16% NZANBDT025C4
Marsh & McLennan Companies Inc	0.16% US5717481023
Blackrock Inc	0.16% US09247X1019
ABB LTD	0.16% CH0012221716
Investore Property Limited 4% 25/02/2027	0.16% NZIPLDT003C9
Oracle Corp	0.16% US68389X1054
Cisco Systems	0.15% US17275R1023
Toyota Motor Corp	0.15% JP3633400001
Becton Dickinson & Co	0.15% US0758871091
Toronto-Dominion Bank	0.15% CA8911605092
Skellerup Holdings Limited	0.15% NZSKXE0001S8
Fletcher Building Limited	0.15% NZFBUE0001S0
Roche Holding AG	0.15% CH0012032048
SAP SE	0.15% DE0007164600
Deere & Company	0.15% US2441991054
Lowe's Cos Inc	0.15% US5486611073
Arvida Group Ltd	0.14% NZARVE0001S5
Elevance Health Inc	0.14% US0367521038
Intuitive Surgical	0.14% US46120E6023
Scentre Group	0.14% AU000000SCG8
Abbott Laboratories	0.14% US0028241000
American Express	0.14% US0258161092
Mondelez International Inc	0.14% US6092071058
L'Oreal SA	0.14% FR0000120321
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.13% NZANBDT024C7
HSBC Holdings PLC	0.13% GB0005405286
Bluestone NZ Prime Trust 2022-2 Tranche A	0.13% NZBSNC1002R1
Pfizer Inc	0.13% US7170811035
Uber Technologies Inc	0.13% US90353T1007
Starbucks Corp	0.13% US8552441094
Christchurch International Airport 5.18% 19/05/2028	0.13% NZCHCDT005C1
The Walt Disney Company	0.13% US2546871060
Property For Industry Limited 4.59% 28/11/2024	0.13% NZPFIDT010C2
Goodman Group	0.13% AU000000GMG2
BNP Paribas SA	0.12% FR0000131104
Transurban Group	0.12% AU000000TCL6
ServiceNow Inc	0.12% US81762P1021
International Business Machines	0.12% US4592001014
AXA SA	0.12% FR0000120628
Sherwin-Williams	0.12% US8243481061
Lululemon Athletica Inc	0.12% US5500211090
Richemont SA	0.12% CH0210483332
Computershare Limited	0.12% AU000000CPU5
Morgan Stanley	0.12% US6174464486
Booking Holdings Inc	0.12% US09857L1089
Woolworths Limited	0.12% AU000000WOW2
Ferguson PLC	0.12% JE00BJVNSS43
Freeport-McMoRan Inc	0.12% US35671D8570
Shin-Etsu Chemical	0.12% JP3371200001
KMD Brands Limited	0.12% NZKMDE0001S3
Aflac Inc	0.12% US0010551028
Royal Bank of Canada	0.12% CA7800871021
Tourism Holding Limited	0.12% NZHELE0001S9
Qualcomm Inc	0.12% US7475251036
Zurich Insurance Group AG	0.12% CH0011075394
Amgen Inc	0.12% US0311621009
Mitsubishi UFJ Financial Group	0.12% JP3902900004
Rabobank FRN 28/06/2024	0.12% NZRABDT018C5
Trane Technologies PLC	0.12% IE00BK9ZQ967
NZ Govt Stock 4.50% 15/05/2030	0.12% NZGOVDT530C2
Automatic Data Processing, Inc.	0.12% US0530151036
Cochlear Limited	0.11% AU000000COH5
Goodman Property Trust 4.54% 31/05/2024	0.11% NZGMBDT004C4
Goldman Sachs Group Inc	0.11% US38141G1040
Xero Limited	0.11% NZXROE0001S2
Schneider Electric SE	0.11% FR0000121972
Paypal Holdings	0.11% US70450Y1038
Medtronic PLC	0.11% IE00BTN1Y115
Takeda Pharmaceutical Co Ltd	0.11% JP3463000004
UBS Group AG	0.11% CH0244767585
Sony Group Corp	0.11% JP3435000009
CVS Health Corp	0.11% US1266501006

Serko Limited	0.11%	NZSKOE0001S7
CRH PLC	0.11%	IE0001827041
Christchurch City Holdings Limited 3.58% 27/11/2024	0.11%	NZCCHDT853C4
The Cigna Corp	0.11%	US1255231003
Prosus NV	0.11%	NL0013654783
Intel Corporation	0.11%	US4581401001
Crown Castle Inc	0.11%	US22822V1017
Walgreens Boosts Alliance Inc	0.11%	US9314271084
Oceania Healthcare Limited	0.11%	NZOCAE0002S0
Volvo AB	0.11%	SE0000115446
Wells Fargo & Company	0.10%	US9497461015
LeGrand SA	0.10%	FR0010307819
Nintendo Co Ltd	0.10%	JP3756600007
Recruit Holdings Co Ltd	0.10%	JP3970300004
Hilton Worldwide Holdings Inc	0.10%	US43300A2033
Shopify Inc	0.10%	CA82509L1076
Seek Limited	0.10%	AU000000SEK6
BOSTON SCIENTIFIC	0.10%	US1011371077
Vinci SA	0.10%	FR0000125486
Banco Santander SA	0.10%	ES0113900J37
TJX Cos Inc	0.10%	US8725401090
Honda Motor Co Ltd	0.10%	JP3854600008
Scales Corporation Limited	0.10%	NZSCL0002S8
Agnico Eagle Mines Ltd	0.10%	CA0084741085
CBRE Group Inc	0.09%	US12504L1098
Citigroup Inc	0.09%	US1729674242
FISERV INC	0.09%	US3377381088
Public Storage	0.09%	US74460D1090
Rockwell Automation Inc	0.09%	US7739031091
Mccormick & Co Inc	0.09%	US5797802064
RELX PLC	0.09%	GB00B2B0DG97
Newmont Corporation	0.09%	US6516391066
MIZUHO FINANCIAL GROUP INC	0.09%	JP3885780001
Muenchener Rueckver AG-Reg	0.09%	DE0008430026
3M Co	0.09%	US88579Y1010
Prologis Inc	0.09%	US74340W1036
Carrier Global Corp	0.09%	US14448C1045
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.09%	
Kuehne + Nagel International	0.09%	CH0025238863
Metro Inc	0.09%	CA59162N1096
Lendlease Group	0.09%	AU000000LLC3
Investore Property Limited	0.09%	NZIPLE0001S3
Hitachi Ltd	0.09%	JP3788600009
United Rentals Inc	0.09%	US9113631090
Waste Management Inc	0.09%	US94106L1098
Vista Group International Limited	0.09%	NZVGLE0003S1
Gilead Sciences Inc	0.09%	US3755581036
American International Group	0.09%	US0268747849
Nucor Corp	0.08%	US6703461052
Conagra Brands Inc	0.08%	US2058871029
MSCI INC	0.08%	US55354G1004
Johnson Controls International	0.08%	IE00BY7QL619
Suncorp Group Limited	0.08%	AU000000SUN6
Hong Kong Exchange	0.08%	HK0388045442
General Mills Inc	0.08%	US3703341046
Target Corp	0.08%	US87612E1064
Vertex Pharmaceuticals Inc	0.08%	US92532F1003
DSV A/S	0.08%	DK0060079531
WW Grainger Inc	0.08%	US3848021040
Oriental Land Co Ltd	0.08%	JP3198900007
Mercedes-Benz Group AG	0.08%	DE0007100000
Arista Networks Inc	0.08%	US0404131064
SoftBank Group Corp	0.08%	JP3436100006
Air Liquide SA	0.08%	FR0000120073
Verizon Communications Inc	0.08%	US92343V1044
Tokio Marine Holdings Inc	0.08%	JP3910660004
London Stock Exchange Group PLC	0.08%	GB00B0SWJX34
Kiwi Property Group Limited 2.85% 19/07/2028	0.08%	NZKPGD0050L3
Haleon PLC	0.08%	GB00BMX86B70
Progressive Corp	0.08%	US7433151039
CELLNEX TELECOM SA	0.08%	ES0105066007
Hershey Company	0.08%	US4278661081

Ingersoll Rand Inc	0.08%	US45687V1061
Resimac Versailles Trust 2022-1 Tranche A	0.08%	NZRVGA1035R9
Sika AG	0.07%	CH0418792922
Wheaton Precious Metals Corp	0.07%	CA9628791027
HDFC Bank Ltd	0.07%	US40415F1012
Sumitomo Mitsui Financial Grou	0.07%	JP3890350006
Republic Services Inc	0.07%	US7607591002
Coca-Cola Europacific Partners	0.07%	GB00BDCPN049
Ford Motor Co	0.07%	US3453708600
Cleanaway Waste Management Limited	0.07%	AU000000CWY3
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.07%	NZLGFDT019C9
Fast Retailing Co	0.07%	JP3802300008
Ashtead Group PLC	0.07%	GB0000536739
Brambles Limited	0.07%	AU000000BXB1
Air Products and Chemicals Inc	0.07%	US0091581068
Zoetis Inc	0.07%	US98978V1035
The Charles Schwab Corp	0.07%	US8085131055
Aon PLC	0.07%	IE00BLP1HW54
Kellanova	0.07%	US4878361082
TE Connectivity Ltd	0.07%	CH0102993182
Universal Music	0.07%	NL0015000IY2
Antofagasta PLC	0.07%	GB0000456144
Air New Zealand Limited	0.07%	NZAIRE0001S2
Church & Dwight Co Inc	0.06%	US1713401024
AvalonBay Communities Inc	0.06%	US0534841012
Aena SME SA	0.06%	ES0105046009
Bank of Montreal	0.06%	CA0636711016
Welltower Inc	0.06%	US95040Q1040
Darling Ingredients Inc	0.06%	US2372661015
PACCAR Inc	0.06%	US6937181088
MetLife Inc	0.06%	US59156R1086
J M Smucker Co	0.06%	US8326964058
Daiichi Sankyo Com	0.06%	JP3475350009
Carsales.Com Limited	0.06%	AU000000CAR3
Atlas Copco AB	0.06%	SE0017486889
Volkswagen AG	0.06%	DE0007664039
EQUIFAX INC	0.06%	US2944291051
Cie de Saint-Gobain	0.06%	FR0000125007
Australian Stock Exchange Limited	0.06%	AU000000ASX7
Telefonica SA	0.06%	ES0178430E18
Monster Beverage Corp	0.06%	US61174X1090
IDP Education Limited	0.06%	AU000000IEL5
T. Rowe Price Group	0.06%	US74144T1088
American Water Works Co Inc	0.06%	US0304201033
American Tower Corp	0.05%	US03027X1000
Severn Trent PLC	0.05%	GB00B1FH8J72
Chipotle Mexican Grill Inc	0.05%	US1696561059
Dollar Tree Inc	0.05%	US2567461080
FedEx Corp	0.05%	US31428X1063
IPH Limited	0.05%	AU000000IPH9
Sonic Healthcare Limited	0.05%	AU000000SHL7
Dollar General Corp	0.05%	US2566771059
Dow Inc	0.05%	US2605571031
adidas AG	0.05%	DE000A1EWWW0
Stockland	0.05%	AU000000SGP0
Travelers Cos Inc	0.05%	US89417E1091
Cooper Cos Inc/The	0.05%	US2166484020
Barrick Gold Corporation	0.05%	CA0679011084
General Motors Co	0.05%	US37045V1008
Xylem Inc	0.05%	US98419M1009
Airbnb Inc	0.05%	US0090661010
Techtronic Industries Co Ltd	0.05%	HK0669013440
United Parcel Service Inc	0.05%	US9113121068
Intuit Inc	0.05%	US4612021034
Resmed Inc	0.05%	AU000000RMD6
Mirvac Group	0.05%	AU000000MGR9
Kraft Heinz Co	0.05%	US5007541064
Weir Group PLC/The	0.05%	GB0009465807
WiseTech Global Limited	0.05%	AU000000WTC3
James Hardie Industries N.V.	0.05%	AU000000JHX1
Texas Instruments Inc	0.04%	US8825081040
JB Hunt Transport Services Inc	0.04%	US4456581077

DNR Cash AU2 SR	0.04%
Insurance Australia Group Limited	0.04% AU000000IAG3
SMITH A O CORP	0.04% US8318652091
Kenvue Inc	0.04% US49177J1025
Autodesk Inc	0.04% US0527691069
Caterpillar Inc	0.04% US1491231015
Samsung Electronics Co Ltd	0.04% US7960508882
Cummins Inc	0.04% US2310211063
Allegion plc	0.04% IE00BFRT3W74
Qantas Airways Limited	0.04% AU000000QAN2
Lennox International Inc	0.04% US5261071071
REA Group Limited	0.04% AU000000REA9
Sysco Corp	0.04% US8718291078
Eurofins Scientific SE	0.04% FR0014000MR3
FANUC Corp	0.04% JP3802400006
Vestas Wind System	0.04% DK0061539921
Edwards Lifesciences Corp	0.03% US28176E1082
KEYENCE CORP	0.03% JP3236200006
West Pharmaceutical Services I	0.03% US9553061055
PEXA Group Limited	0.03% AU0000158594
Flight Centre Travel Group Limited	0.03% AU000000FLT9
ANSYS Inc	0.03% US03662Q1058
Lundin Mining Corporation	0.03% CA5503721063
JB Hi-Fi Limited	0.03% AU000000JBH7
Resimac Prime Trust 2021-1 Tranche D	0.02% NZRVTD1032R3
Intesa Sanpaolo S.p.A.	0.02% IT0000072618
Pacific Edge Limited	0.02% NZPEBE0002S1
Iress Limited	0.02% AU000000IRE2
Domino's Pizza Enterprises Limited	0.02% AU000000DMP0
NZIB-Allegro Energy Pty Limited	0.02%
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.01%
NZIB-X-Frame	0.01%
Breville Group Limited	0.01% AU000000BRG2
The a2 Milk Company Limited	0.01% NZATME0002S8
BIF-Sensor Holdings Ltd Preference Shares	0.01%
OM Financial Margin Deposit (USD)	0.01%
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
NZIB-InsituGen Limited Preference Shares	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Montoux Ltd	0.01%
Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal	0.01%
NZIB MATU - Alimetry Ltd	0.01%
NZIB-Liquium Limited	0.01%
NZIB MATU - Mekonos Inc	0.01%
NZIB - Advemto Limited	0.01%
BIF-Powerton Ltd	0.01%
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal	0.00%
BIF-ZeroJet Ltd Series A preference shares	0.00%
NZIB-Ferronova Pty Ltd	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%
Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Oper	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%
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%

