

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible High Growth Fund		Fund number	FND1288
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Microsoft Corporation	3.14%		US5949181045	
NZ Cash (BNZ Bank Trust Account)	2.97%			
Apple Inc	2.87%		US0378331005	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	2.51%			
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	2.37%		AU60VAN00196	
Fisher & Paykel Healthcare Corporation Limited	2.34%		NZFAPE0001S2	
Amazon.com Inc	1.99%		US0231351067	
Auckland International Airport Limited	1.93%		NZAIAE0002S6	
Spark New Zealand Limited	1.66%		NZTELE0001S4	
Infratil Limited	1.63%		NZIFTE0003S3	
Alphabet Inc (Class C)	1.51%		US02079K1079	
NVIDIA Corp	1.43%		US67066G1040	
Meridian Energy Limited	1.29%		NZMELE0002S7	
Mainfreight Limited	1.09%		NZMFTE0001S9	
Ebos Group Limited	1.07%		NZEBOE0001S6	
Novo Nordisk A/S - Class B	0.99%		DK0062498333	
Visa Inc	0.96%		US92826C8394	
JPMorgan Chase & Co	0.91%		US46625H1005	
Mercury NZ Limited	0.90%		NZMRPE0001S2	
Meta Platforms Inc	0.87%		US30303M1027	
Adobe Inc	0.81%		US00724F1012	
ASML Holding NV	0.78%		NL0010273215	
Alphabet Inc (Class A)	0.78%		US02079K3059	
Tesla Inc	0.76%		US88160R1014	
Ryman Healthcare Limited	0.74%		NZRYME0001S4	
Thermo Fisher Scientific	0.68%		US8835561023	
Linde PLC	0.67%		IE00059YS762	
Chorus Limited	0.67%		NZCNU0001S2	
Goodman Property Trust	0.65%		NZCPT0001S9	
CSL Limited	0.64%		AU000000CSL8	
The Home Depot Inc	0.63%		US4370761029	
S&P Global Inc	0.62%		US78409V1044	
The a2 Milk Company Limited	0.59%		NZATME0002S8	
Mastercard Inc	0.57%		US57636Q1040	
Commonwealth Bank of Australia	0.55%		AU000000CBA7	
Netflix Inc	0.54%		US64110L1061	
PepsiCo Inc	0.52%		US7134481081	
Summerset Group Holdings Limited	0.51%		NZSUME0001S0	
Eli Lilly & Co	0.51%		US5324571083	
Johnson & Johnson	0.51%		US4781601046	
UnitedHealth Group Inc	0.50%		US91324P1021	
National Australia Bank Limited	0.50%		AU000000NAB4	
Danaher Corporation	0.49%		US2358511028	
Otis Worldwide Corporation	0.49%		US68902V1070	
AstraZeneca PLC	0.47%		GB0009895292	
Precinct Properties New Zealand Limited	0.45%		NZAPTE0001S3	
Moody's Corporation	0.43%		US6153691059	
Salesforce Inc	0.42%		US79466L3024	
Port of Tauranga Limited	0.42%		NZPOTE0003S0	
Applied Materials	0.40%		US0382221051	
Broadcom Inc	0.40%		US11135F1012	
Accenture PLC - Class A	0.39%		IE00B4BNMY34	
Kiwi Property Group Limited	0.39%		NZKPG0001S9	
ANZ Group Holdings Limited	0.35%		AU000000ANZ3	
Hermès International	0.35%		FR0000052292	
BNZ Bank Bill 4/10/2023	0.35%		NZFO1DTG633C9	
Macquarie Group Limited	0.35%		AU000000MQG1	
AIA Group Ltd	0.35%		HK0000069689	
ANZ Bank Bill 28/11/2023	0.34%		NZFO2DT456C4	
NIKE Inc - Class B	0.34%		US6541061031	
ANZ Group Holdings Limited	0.34%		AU000000ANZ3	
McDonald's Corporation	0.34%		US5801351017	
Freightways Group Limited	0.34%		NZFREE0001S0	
Merck & Co Inc	0.32%		US58933Y1055	
Property for Industry Limited	0.32%		NZPFIE0001S5	
CME Group Inc	0.32%		US12572Q1058	
Bank of America Corp	0.32%		US0605051046	

AbbVie Inc	0.31%	US00287Y1091
Epiroc AB	0.31%	SE0015658109
Tokyo Electron	0.31%	JP3571400005
Unilever PLC	0.30%	GB00B10RZP78
Siemens AG	0.30%	DE0007236101
Heartland Group Holdings Limited	0.30%	NZHGHE0007S9
Novartis AG	0.30%	CH0012005267
Telstra Corporation Limited	0.30%	AU000000TLS2
Advanced Micro Devices Inc	0.29%	US0079031078
Taiwan Semiconductor Manufacturing	0.29%	US8740391003
Marsh & McLennan Companies Inc	0.29%	US5717481023
Blackrock Inc	0.29%	US09247X1019
ABB LTD	0.28%	CH0012221716
Wesfarmers Limited	0.28%	AU000000WES1
Oracle Corp	0.28%	US68389X1054
Cisco Systems	0.27%	US17275R1023
Toyota Motor Corp	0.27%	JP3633400001
Becton Dickinson & Co	0.27%	US0758871091
Toronto-Dominion Bank	0.27%	CA8911605092
Roche Holding AG	0.26%	CH0012032048
SAP SE	0.26%	DE0007164600
Deere & Company	0.26%	US2441991054
Lowe's Cos Inc	0.26%	US5486611073
Elevance Health Inc	0.25%	US0367521038
Intuitive Surgical	0.25%	US46120E6023
Skellerup Holdings Limited	0.25%	NZSKXE000158
Fletcher Building Limited	0.25%	NZFBUE000150
Abbott Laboratories	0.25%	US0028241000
American Express	0.25%	US0258161092
Mondelez International Inc	0.24%	US6092071058
Arvida Group Ltd	0.24%	NZARVE0001S5
L'Oreal SA	0.24%	FR0000120321
Westpac Banking Corporation	0.24%	AU000000WBC1
HSBC Holdings PLC	0.24%	GB0005405286
Pfizer Inc	0.23%	US7170811035
Uber Technologies Inc	0.23%	US90353T1007
Starbucks Corp	0.23%	US8552441094
The Walt Disney Company	0.22%	US2546871060
Argosy Property Limited	0.22%	NZARGE001057
BNP Paribas SA	0.22%	FR0000131104
ServiceNow Inc	0.22%	US81762P1021
International Business Machines	0.22%	US4592001014
AXA SA	0.22%	FR0000120628
Sherwin-Williams	0.22%	US8243481061
Lululemon Athletica Inc	0.22%	US5500211090
Richemont SA	0.22%	CH0210483332
Morgan Stanley	0.21%	US6174464486
Booking Holdings Inc	0.21%	US09857L1089
Ferguson PLC	0.21%	JE00BJVNSS43
Freeport-McMoRan Inc	0.21%	US35671D8570
Shin-Etsu Chemical	0.21%	JP3371200001
Aflac Inc	0.21%	US0010551028
Royal Bank of Canada	0.21%	CA7800871021
Qualcomm Inc	0.21%	US7475251036
Zurich Insurance Group AG	0.21%	CH0011075394
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.21%	NZSPGE0001S2
Amgen Inc	0.21%	US0311621009
Mitsubishi UFJ Financial Group	0.21%	JP3902900004
QBE Insurance Group Limited	0.21%	AU000000QBE9
Trane Technologies PLC	0.21%	IE00BK9ZQ967
Automatic Data Processing, Inc.	0.20%	US0530151036
KMD Brands Limited	0.20%	NZKMDE0001S3
Goldman Sachs Group Inc	0.20%	US38141G1040
Tourism Holding Limited	0.20%	NZHELE0001S9
Schneider Electric SE	0.20%	FR0000121972
Paypal Holdings	0.20%	US70450Y1038
Medtronic PLC	0.20%	IE00BTN1Y115
Takeda Pharmaceutical Co Ltd	0.20%	JP3463000004
UBS Group AG	0.20%	CH0244767585
Sony Group Corp	0.19%	JP3435000009
CVS Health Corp	0.19%	US1266501006
CRH PLC	0.19%	IE0001827041

The Cigna Corp	0.19%	US1255231003
Prosus NV	0.19%	NL0013654783
Intel Corporation	0.19%	US4581401001
Crown Castle Inc	0.19%	US22822V1017
Walgreens Boosts Alliance Inc	0.19%	US9314271084
Volvo AB	0.19%	SE0000115446
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.18%	
Wells Fargo & Company	0.18%	US9497461015
LeGrand SA	0.18%	FR0010307819
Nintendo Co Ltd	0.18%	JP3756600007
Serko Limited	0.18%	NZSKOE000157
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.18%	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.18%	
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.18%	
Recruit Holdings Co Ltd	0.18%	JP3970300004
Hilton Worldwide Holdings Inc	0.18%	US43300A2033
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.18%	
Westpac Treasury - TD 12 Jan 2024 @ 6.320%	0.18%	
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.18%	
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.18%	
Shopify Inc	0.18%	CA82509L1076
Oceania Healthcare Limited	0.18%	NZOCAE0002S0
BOSTON SCIENTIFIC	0.17%	US1011371077
Scentre Group	0.17%	AU000000SCG8
Vinci SA	0.17%	FR0000125486
Banco Santander SA	0.17%	ES0113900J37
TJX Cos Inc	0.17%	US8725401090
Honda Motor Co Ltd	0.17%	JP3854600008
Agnico Eagle Mines Ltd	0.17%	CA0084741085
CBRE Group Inc	0.17%	US12504L1098
Citigroup Inc	0.16%	US1729674242
FISERV INC	0.16%	US3377381088
Public Storage	0.16%	US74460D1090
Rockwell Automation Inc	0.16%	US7739031091
Mccormick & Co Inc	0.16%	US5797802064
RELX PLC	0.16%	GB00B2B0DG97
Newmont Corporation	0.16%	US6516391066
MIZUHO FINANCIAL GROUP INC	0.16%	JP3885780001
Muenchener Rueckver AG-Reg	0.16%	DE0008430026
3M Co	0.16%	US88579Y1010
Prologis Inc	0.16%	US74340W1036
Scales Corporation Limited	0.16%	NZSCLE0002S8
Carrier Global Corp	0.16%	US14448C1045
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.16%	
Kuehne + Nagel International	0.16%	CH0025238863
Metro Inc	0.16%	CA59162N1096
Hitachi Ltd	0.15%	JP3788600009
United Rentals Inc	0.15%	US9113631090
Goodman Group	0.15%	AU000000GMG2
Waste Management Inc	0.15%	US94106L1098
Transurban Group	0.15%	AU000000TCL6
Gilead Sciences Inc	0.15%	US3755581036
American International Group	0.15%	US0268747849
Nucor Corp	0.15%	US6703461052
Conagra Brands Inc	0.15%	US2058871029
MSCI INC	0.15%	US55354G1004
Johnson Controls International	0.15%	IE00BY7QL619
Computershare Limited	0.15%	AU000000CPU5
Hong Kong Exchange	0.15%	HK0388045442
Woolworths Limited	0.15%	AU000000WOW2
General Mills Inc	0.15%	US3703341046
Target Corp	0.15%	US87612E1064
Vertex Pharmaceuticals Inc	0.14%	US92532F1003
Vista Group International Limited	0.14%	NZVGLE0003S1
DSV A/S	0.14%	DK0060079531
WW Grainger Inc	0.14%	US3848021040
Oriental Land Co Ltd	0.14%	JP3198900007
Mercedes-Benz Group AG	0.14%	DE0007100000
Arista Networks Inc	0.14%	US0404131064
SoftBank Group Corp	0.14%	JP3436100006
Cochlear Limited	0.14%	AU000000COH5
Air Liquide SA	0.14%	FR0000120073

Verizon Communications Inc	0.14%	US92343V1044
Tokio Marine Holdings Inc	0.14%	JP3910660004
London Stock Exchange Group PLC	0.14%	GB00B0SWJX34
Xero Limited	0.14%	NZXROE0001S2
Haleon PLC	0.14%	GB00BMX86B70
Progressive Corp	0.14%	US7433151039
CELLNEX TELECOM SA	0.14%	ES0105066007
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.14%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.14%	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.14%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.14%	
Hershey Company	0.13%	US4278661081
Ingersoll Rand Inc	0.13%	US45687V1061
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.13%	
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.13%	
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.13%	
Sika AG	0.13%	CH0418792922
Wheaton Precious Metals Corp	0.13%	CA9628791027
HDFC Bank Ltd	0.13%	US40415F1012
Sumitomo Mitsui Financial Grou	0.13%	JP3890350006
Republic Services Inc	0.13%	US7607591002
Coca-Cola Europacific Partners	0.13%	GB00BDCPN049
Ford Motor Co	0.13%	US3453708600
Fast Retailing Co	0.13%	JP3802300008
Ashtead Group PLC	0.13%	GB0000536739
Air Products and Chemicals Inc	0.12%	US0091581068
Zoetis Inc	0.12%	US98978V1035
The Charles Schwab Corp	0.12%	US8085131055
Seek Limited	0.12%	AU000000SEK6
Aon PLC	0.12%	IE00BLP1HW54
Kellanova	0.12%	US4878361082
TE Connectivity Ltd	0.12%	CH0102993182
Universal Music	0.12%	NL0015000IY2
Antofagasta PLC	0.12%	GB0000456144
Church & Dwight Co Inc	0.11%	US1713401024
AvalonBay Communities Inc	0.11%	US0534841012
Aena SME SA	0.11%	ES0105046009
Bank of Montreal	0.11%	CA0636711016
Welltower Inc	0.11%	US95040Q1040
Air New Zealand Limited	0.11%	NZAI0001S2
Darling Ingredients Inc	0.11%	US2372661015
PACCAR Inc	0.11%	US6937181088
MetLife Inc	0.11%	US59156R1086
J M Smucker Co	0.11%	US8326964058
Lendlease Group	0.11%	AU000000LLC3
Daiichi Sankyo Com	0.11%	JP3475350009
NZ Govt Stock 3.50% 14/04/2033	0.10%	NZGOVDT433C9
Atlas Copco AB	0.10%	SE0017486889
Volkswagen AG	0.10%	DE0007664039
EQUIFAX INC	0.10%	US2944291051
Cie de Saint-Gobain	0.10%	FR0000125007
Telefonica SA	0.10%	ES0178430E18
Suncorp Group Limited	0.10%	AU000000SUN6
Investore Property Limited	0.10%	NZIPLE0001S3
Monster Beverage Corp	0.10%	US61174X1090
T. Rowe Price Group	0.10%	US74144T1088
American Water Works Co Inc	0.10%	US0304201033
American Tower Corp	0.10%	US03027X1000
Severn Trent PLC	0.09%	GB00B1FH8J72
Chipotle Mexican Grill Inc	0.09%	US1696561059
Dollar Tree Inc	0.09%	US2567461080
FedEx Corp	0.09%	US31428X1063
Dollar General Corp	0.09%	US2566771059
Dow Inc	0.09%	US2605571031
adidas AG	0.09%	DE000A1EWWW0
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.09%	
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.09%	
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.09%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.09%	
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.09%	
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.09%	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth I	0.09%	

Cleanaway Waste Management Limited	0.09%	AU000000CWY3
Travelers Cos Inc	0.09%	US89417E1091
Cooper Cos Inc/The	0.09%	US2166484020
Brambles Limited	0.09%	AU000000BXB1
Barrick Gold Corporation	0.09%	CA0679011084
General Motors Co	0.09%	US37045V1008
Xylem Inc	0.09%	US98419M1009
Airbnb Inc	0.09%	US0090661010
Techtronic Industries Co Ltd	0.08%	HK0669013440
United Parcel Service Inc	0.08%	US9113121068
Intuit Inc	0.08%	US4612021034
Kraft Heinz Co	0.08%	US5007541064
Weir Group PLC/The	0.08%	GB0009465807
NZ Govt Stock 1.50% 15/05/2031	0.08%	NZGOVDT531C0
Texas Instruments Inc	0.08%	US8825081040
JB Hunt Transport Services Inc	0.08%	US4456581077
SMITH A O CORP	0.08%	US8318652091
Kenvue Inc	0.08%	US49177J1025
Autodesk Inc	0.07%	US0527691069
Caterpillar Inc	0.07%	US1491231015
Carsales.Com Limited	0.07%	AU000000CAR3
Samsung Electronics Co Ltd	0.07%	US7960508882
HSBC Floating Rate Note 11/11/2024	0.07%	NZHKBDT011C0
Cummins Inc	0.07%	US2310211063
Allegion plc	0.07%	IE00BFRT3W74
Australian Stock Exchange Limited	0.07%	AU000000ASX7
IDP Education Limited	0.07%	AU000000IEL5
Lennox International Inc	0.07%	US5261071071
Sysco Corp	0.06%	US8718291078
IPH Limited	0.06%	AU000000IPH9
Eurofins Scientific SE	0.06%	FR0014000MR3
Sonic Healthcare Limited	0.06%	AU000000SHL7
Stockland	0.06%	AU000000SGP0
FANUC Corp	0.06%	JP3802400006
Vestas Wind System	0.06%	DK0061539921
Local Govt Funding Authority 2.75% 15/04/2025	0.06%	NZLGFDT008C2
Resmed Inc	0.06%	AU000000RMD6
Mirvac Group	0.06%	AU000000MGR9
WiseTech Global Limited	0.06%	AU000000WTC3
James Hardie Industries N.V.	0.06%	AU000000JHX1
Edwards Lifesciences Corp	0.06%	US28176E1082
KEYENCE CORP	0.05%	JP3236200006
West Pharmaceutical Services I	0.05%	US9553061055
DNR Cash AU2 SR	0.05%	
Insurance Australia Group Limited	0.05%	AU000000IAG3
Rabobank FRN 28/06/2024	0.05%	NZRABDT018C5
Qantas Airways Limited	0.05%	AU000000QAN2
NZ Govt Stock 1.75% 15/05/2041	0.05%	NZGOVDT541C9
ANSYS Inc	0.05%	US03662Q1058
Lundin Mining Corporation	0.05%	CA5503721063
NZ Govt Stock 2.75% 15/05/2051	0.05%	NZGOVDT551C8
REA Group Limited	0.05%	AU000000REA9
Auckland International Airport 3.29% 17/11/2026	0.05%	NZAIAD0240L9
NZ Govt Stock 4.5% 15/04/2027	0.04%	NZGOVDT427C1
NZ Govt Stock 2.75% 15/04/2025	0.04%	NZGOVDT425C5
Local Govt Funding Auth 1.5% 15/04/2026	0.04%	NZLGFDT014C0
Intesa Sanpaolo S.p.A.	0.04%	IT0000072618
Housing New Zealand 3.36% 12/06/2025	0.04%	NZHNZD0625L3
Bank of New Zealand Bond 5.872% 01/09/2028	0.04%	NZBNZDT403C4
Pacific Edge Limited	0.04%	NZPEBE0002S1
Kimihia Senior Loan Facility 06/05/2027	0.04%	
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.04%	NZNIBDT013C2
Goodman Property Trust 3.656% 20/12/2027	0.04%	NZGMBDT008C5
Christchurch City Holdings Limited 5.043% 06/04/2028	0.04%	NZCCHDT901C1
NZ Govt Stock Green 4.25% 15/05/2034	0.04%	NZGOVDT534C4
PEXA Group Limited	0.04%	AU0000158594
NZ Govt Stock 2.75% 15/04/2037	0.04%	NZGOVDT437C0
Port of Tauranga 3.552% 24/11/2028	0.03%	NZPOTD1128L1
Resimac Versailles Trust 2023-1 Tranche C	0.03%	NZRVGB1004R3
Flight Centre Travel Group Limited	0.03%	AU000000FLT9
Auckland Council 5.806% 25/03/2024	0.03%	NZAKCDT324C3
JB Hi-Fi Limited	0.03%	AU000000JBH7

Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.03% NZLGFDT020C7
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.03% NZWNZD02T2L8
Local Govt Funding Auth 1.5% 20/04/2029	0.03% NZLGFDT012C4
Iress Limited	0.03% AU000000IRE2
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.03% NZWNZD0724L3
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.03%
Local Govt Funding Authority 2% 15/04/2037	0.03% NZLGFDT016C5
TR Group Limited 3.532% 5/10/2026	0.02% NZTRGD1026L9
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.02% NZIIBDT003C0
ASB Bank Bonds 1.646% 04/05/2026	0.02% NZABBDG005C5
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.02% NZIIBDT004C8
NZIB-Allegro Energy Pty Limited	0.02%
Auckland International Airport 3.97% 02/11/2023	0.02% NZAIADT210L1
NZIB-X-Frame	0.02%
Domino's Pizza Enterprises Limited	0.02% AU000000DMP0
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.02% NZLGFDT009C0
Spark Finance Limited 3.94% 07/09/2026	0.02% NZSPFD0570L5
Local Govt Funding Authority 2.25% 15/04/2024	0.02% NZLGFDT011C6
OM Financial Margin Deposit (USD)	0.02%
Breville Group Limited	0.02% AU000000BRG2
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.02% NZWNZD01T2L9
ANZ Bank Bond 5.22% 16/02/2028	0.02% NZANBDT025C4
Investore Property Limited 4% 25/02/2027	0.01% NZIPLDT003C9
BIF-Sensor Holdings Ltd Preference Shares	0.01%
The a2 Milk Company Limited	0.01% NZATME0002S8
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.01% NZANBDT024C7
Bluestone NZ Prime Trust 2022-2 Tranche A	0.01% NZBSNC1002R1
Christchurch International Airport 5.18% 19/05/2028	0.01% NZCHCDT005C1
NZIB-InsituGen Limited Preference Shares	0.01%
Property For Industry Limited 4.59% 28/11/2024	0.01% NZPFIDT010C2
BIF-Hot Lime Labs Limited Preference Shares	0.01%
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal	0.01%
NZ Govt Stock 4.50% 15/05/2030	0.01% NZGOVDT530C2
Goodman Property Trust 4.54% 31/05/2024	0.01% NZGMBDT004C4
BIF-Biolumic Ltd Preference Shares B-1	0.01%
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%
Christchurch City Holdings Limited 3.58% 27/11/2024	0.01% NZCCHDT853C4
BIF-Montoux Ltd	0.01%
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal	0.01%
NZIB MATU - Alimetry Ltd	0.01%
Kiwi Property Group Limited 2.85% 19/07/2028	0.01% NZKPGD0050L3
NZIB-Liquium Limited	0.01%
NZIB MATU - Mekonos Inc	0.01%
NZIB - Advemto Limited	0.01%
Resimac Versailles Trust 2022-1 Tranche A	0.01% NZRVGA1035R9
BIF-Poweron Ltd	0.01%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.01% NZLGFDT019C9
BIF-ZeroJet Ltd Series A preference shares	0.01%
NZIB-Ferronova Pty Ltd	0.01%
BIF - Opo Bio Limited preference shares	0.00%
NZIB-Marama Labs Ltd	0.00%
NZIB-InsituGen Ltd	0.00%
Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Opera	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%
Resimac Prime Trust 2021-1 Tranche D	0.00% NZRVTD1032R3
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%

