

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible Growth Fund		Fund number	FND37522
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		10.26%		
NZ Cash (BNZ Bank Trust Account)		2.78%		
Microsoft Corporation		2.42%	US5949181045	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.35%	AU60VAN00196	
Apple Inc		2.21%	US0378331005	
Fisher & Paykel Healthcare Corporation Limited		2.00%	NZFAP0001S2	
Auckland International Airport Limited		1.65%	NZAI00002S6	
Amazon.com Inc		1.53%	US0231351067	
Spark New Zealand Limited		1.41%	NZTELE0001S4	
Infratil Limited		1.39%	NZIFTE0003S3	
Alphabet Inc (Class C)		1.16%	US02079K1079	
Meridian Energy Limited		1.10%	NZMELE0002S7	
NVIDIA Corp		1.10%	US67066G1040	
Mainfreight Limited		0.93%	NZMFTE0001S9	
Ebos Group Limited		0.91%	NZEB0E0001S6	
Mercury NZ Limited		0.77%	NZMRPE0001S2	
Novo Nordisk A/S - Class B		0.76%	DK0062498333	
Visa Inc		0.74%	US92826C8394	
CSL Limited		0.73%	AU000000CSL8	
JPMorgan Chase & Co		0.70%	US46625H1005	
Meta Platforms Inc		0.67%	US30303M1027	
Goodman Property Trust		0.64%	NZCPT0001S9	
Commonwealth Bank of Australia		0.63%	AU000000CBA7	
Ryman Healthcare Limited		0.63%	NZRYME0001S4	
Adobe Inc		0.62%	US00724F1012	
ASML Holding NV		0.60%	NL0010273215	
Alphabet Inc (Class A)		0.60%	US02079K3059	
NZ Govt Stock 3.50% 14/04/2033		0.59%	NZGOVDT433C9	
Tesla Inc		0.58%	US88160R1014	
Chorus Limited		0.57%	NZCNU0001S2	
National Australia Bank Limited		0.57%	AU000000NAB4	
Thermo Fisher Scientific		0.52%	US8835561023	
Linde PLC		0.52%	IE00059YS762	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth I		0.50%		
The a2 Milk Company Limited		0.50%	NZATME0002S8	
BNZ Bank Bill 4/10/2023		0.49%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		0.48%	NZF02DT456C4	
The Home Depot Inc		0.48%	US4370761029	
S&P Global Inc		0.48%	US78409V1044	
NZ Govt Stock 1.50% 15/05/2031		0.47%	NZGOVDT531C0	
Mastercard Inc		0.44%	US57636Q1040	
Precinct Properties New Zealand Limited		0.44%	NZAPTE0001S3	
Summerset Group Holdings Limited		0.44%	NZSUME0001S0	
Netflix Inc		0.41%	US64110L1061	
PepsiCo Inc		0.40%	US7134481081	
ANZ Group Holdings Limited		0.40%	AU000000ANZ3	
Macquarie Group Limited		0.39%	AU000000MQG1	
Eli Lilly & Co		0.39%	US5324571083	
Johnson & Johnson		0.39%	US4781601046	
UnitedHealth Group Inc		0.39%	US91324P1021	
Kiwi Property Group Limited		0.38%	NZKPGE0001S9	
Danaher Corporation		0.38%	US2358511028	
Otis Worldwide Corporation		0.38%	US68902V1070	
AstraZeneca PLC		0.36%	GB0009895292	
Port of Tauranga Limited		0.36%	NZPOTE0003S0	
Telstra Corporation Limited		0.34%	AU000000TSL2	
Local Govt Funding Authority 2.75% 15/04/2025		0.33%	NZLGFDT008C2	
Moody's Corporation		0.33%	US6153691059	
Salesforce Inc		0.33%	US79466L3024	
Property for Industry Limited		0.32%	NZPFIE0001S5	
Wesfarmers Limited		0.32%	AU000000WES1	
Applied Materials		0.31%	US0382221051	
Broadcom Inc		0.30%	US11135F1012	
Accenture PLC - Class A		0.30%	IE00B4BNMY34	
ANZ Group Holdings Limited		0.29%	AU000000ANZ3	
Freightways Group Limited		0.29%	NZF000001S0	
Westpac Banking Corporation		0.27%	AU000000WBC1	

Hermès International	0.27%	FR0000052292
AIA Group Ltd	0.27%	HK0000069689
NZ Govt Stock 1.75% 15/05/2041	0.27%	NZGOVDT541C9
NIKE Inc - Class B	0.26%	US6541061031
NZ Govt Stock 2.75% 15/05/2051	0.26%	NZGOVDT551C8
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.26%	
McDonald's Corporation	0.26%	US5801351017
Auckland International Airport 3.29% 17/11/2026	0.26%	NZAIAD0240L9
Heartland Group Holdings Limited	0.26%	NZHGHE0007S9
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.26%	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.26%	
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.25%	
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.25%	
Westpac Treasury - TD 12 Jan 2024 @ 6.320%	0.25%	
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.25%	
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.25%	
NZ Govt Stock 4.5% 15/04/2027	0.25%	NZGOVDT427C1
Merck & Co Inc	0.25%	US58933Y1055
NZ Govt Stock 2.75% 15/04/2025	0.25%	NZGOVDT425C5
CME Group Inc	0.25%	US12572Q1058
Bank of America Corp	0.24%	US0605051046
Local Govt Funding Auth 1.5% 15/04/2026	0.24%	NZLGFDT014C0
AbbVie Inc	0.24%	US00287Y1091
Housing New Zealand 3.36% 12/06/2025	0.24%	NZHNZD0625L3
Epiroc AB	0.24%	SE0015658109
Bank of New Zealand Bond 5.872% 01/09/2028	0.23%	NZBNZDT403C4
Tokyo Electron	0.23%	JP3571400005
QBE Insurance Group Limited	0.23%	AU000000QBE9
Unilever PLC	0.23%	GB00B10RZP78
Siemens AG	0.23%	DE0007236101
Novartis AG	0.23%	CH0012005267
Advanced Micro Devices Inc	0.22%	US0079031078
Taiwan Semiconductor Manufacturing	0.22%	US8740391003
Marsh & McLennan Companies Inc	0.22%	US5717481023
Blackrock Inc	0.22%	US09247X1019
Argosy Property Limited	0.22%	NZARGE001057
ABB LTD	0.22%	CH0012221716
Kimihia Senior Loan Facility 06/05/2027	0.22%	
Skellerup Holdings Limited	0.21%	NZSKXE0001S8
Fletcher Building Limited	0.21%	NZFBUE0001S0
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.21%	NZNIBDT013C2
Oracle Corp	0.21%	US68389X1054
Cisco Systems	0.21%	US17275R1023
Goodman Property Trust 3.656% 20/12/2027	0.21%	NZGMBDT008C5
Toyota Motor Corp	0.21%	JP3633400001
Arvida Group Ltd	0.21%	NZARVE0001S5
Christchurch City Holdings Limited 5.043% 06/04/2028	0.21%	NZCCHDT901C1
NZ Govt Stock Green 4.25% 15/05/2034	0.21%	NZGOVDT534C4
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.21%	NZSPGE0001S2
Becton Dickinson & Co	0.20%	US0758871091
Toronto-Dominion Bank	0.20%	CA8911605092
NZ Govt Stock 2.75% 15/04/2037	0.20%	NZGOVDT437C0
Roche Holding AG	0.20%	CH0012032048
SAP SE	0.20%	DE0007164600
Deere & Company	0.20%	US2441991054
Lowe's Cos Inc	0.20%	US5486611073
Elevance Health Inc	0.20%	US0367521038
Scentre Group	0.20%	AU000000SCG8
Intuitive Surgical	0.20%	US46120E6023
Abbott Laboratories	0.19%	US0028241000
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.19%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.19%	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.19%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.19%	
American Express	0.19%	US0258161092
Port of Tauranga 3.552% 24/11/2028	0.19%	NZPOTD1128L1
Resimac Versailles Trust 2023-1 Tranche C	0.19%	NZRVGB1004R3
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.19%	
Mondelez International Inc	0.19%	US6092071058
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.19%	
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.19%	
L'Oreal SA	0.18%	FR0000120321

HSBC Holdings PLC	0.18%	GB0005405286
Pfizer Inc	0.18%	US7170811035
Auckland Council 5.806% 25/03/2024	0.18%	NZAKCDT324C3
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.18%	NZLGFDT020C7
Uber Technologies Inc	0.18%	US90353T1007
Starbucks Corp	0.18%	US8552441094
Goodman Group	0.17%	AU000000GMG2
Transurban Group	0.17%	AU000000TCL6
KMD Brands Limited	0.17%	NZKMDE0001S3
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.17%	NZWNZD02T2L8
The Walt Disney Company	0.17%	US2546871060
Tourism Holding Limited	0.17%	NZHELE0001S9
BNP Paribas SA	0.17%	FR0000131104
ServiceNow Inc	0.17%	US81762P1021
International Business Machines	0.17%	US4592001014
Computershare Limited	0.17%	AU000000CPU5
Woolworths Limited	0.17%	AU000000WOW2
AXA SA	0.17%	FR0000120628
Sherwin-Williams	0.17%	US8243481061
Lululemon Athletica Inc	0.17%	US5500211090
Richemont SA	0.17%	CH0210483332
Morgan Stanley	0.17%	US6174464486
Booking Holdings Inc	0.16%	US09857L1089
Ferguson PLC	0.16%	JE00BJVNS543
Freeport-McMoRan Inc	0.16%	US35671D8570
Shin-Etsu Chemical	0.16%	JP3371200001
Aflac Inc	0.16%	US0010551028
Local Govt Funding Auth 1.5% 20/04/2029	0.16%	NZLGFDT012C4
Royal Bank of Canada	0.16%	CA7800871021
Qualcomm Inc	0.16%	US7475251036
Zurich Insurance Group AG	0.16%	CH0011075394
Amgen Inc	0.16%	US0311621009
Mitsubishi UFJ Financial Group	0.16%	JP3902900004
Cochlear Limited	0.16%	AU000000COH5
Trane Technologies PLC	0.16%	IE00BK9ZQ967
Automatic Data Processing, Inc.	0.16%	US0530151036
Xero Limited	0.16%	NZXROE0001S2
Serko Limited	0.16%	NZSKOE0001S7
Goldman Sachs Group Inc	0.15%	US38141G1040
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.15%	NZWNZD0724L3
Schneider Electric SE	0.15%	FR0000121972
Paypal Holdings	0.15%	US70450Y1038
Medtronic PLC	0.15%	IE00BTN1Y115
Oceania Healthcare Limited	0.15%	NZOCAE0002S0
Takeda Pharmaceutical Co Ltd	0.15%	JP3463000004
UBS Group AG	0.15%	CH0244767585
Sony Group Corp	0.15%	JP3435000009
CVS Health Corp	0.15%	US1266501006
CRH PLC	0.15%	IE0001827041
The Cigna Corp	0.15%	US1255231003
Prosus NV	0.15%	NL0013654783
Intel Corporation	0.14%	US4581401001
Crown Castle Inc	0.14%	US22822V1017
Walgreens Boosts Alliance Inc	0.14%	US9314271084
Volvo AB	0.14%	SE0000115446
Wells Fargo & Company	0.14%	US9497461015
Local Govt Funding Authority 2% 15/04/2037	0.14%	NZLGFDT016C5
LeGrand SA	0.14%	FR0010307819
Nintendo Co Ltd	0.14%	JP3756600007
Recruit Holdings Co Ltd	0.14%	JP3970300004
Hilton Worldwide Holdings Inc	0.14%	US43300A2033
Seek Limited	0.14%	AU000000SEK6
Scales Corporation Limited	0.14%	NZSACLE0002S8
Shopify Inc	0.14%	CA82509L1076
BOSTON SCIENTIFIC	0.13%	US1011371077
Vinci SA	0.13%	FR0000125486
Banco Santander SA	0.13%	ES0113900J37
TJX Cos Inc	0.13%	US8725401090
Honda Motor Co Ltd	0.13%	JP3854600008
Agnico Eagle Mines Ltd	0.13%	CA0084741085
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.13%	
TR Group Limited 3.532% 5/10/2026	0.13%	NZTRGD1026L9

CBRE Group Inc	0.13%	US12504L1098
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.13%	
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.13%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.13%	
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.13%	
Citigroup Inc	0.13%	US1729674242
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.13%	
FISERV INC	0.13%	US3377381088
Public Storage	0.13%	US74460D1090
Rockwell Automation Inc	0.13%	US7739031091
Mccormick & Co Inc	0.13%	US5797802064
RELX PLC	0.13%	GB00B2B0DG97
Newmont Corporation	0.12%	US6516391066
MIZUHO FINANCIAL GROUP INC	0.12%	JP3885780001
Muenchener Rueckver AG-Reg	0.12%	DE0008430026
3M Co	0.12%	US88579Y1010
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.12%	NZIIBDT003C0
Prologis Inc	0.12%	US74340W1036
Carrier Global Corp	0.12%	US14448C1045
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.12%	
Kuehne + Nagel International	0.12%	CH0025238863
Vista Group International Limited	0.12%	NZVGLE0003S1
ASB Bank Bonds 1.646% 04/05/2026	0.12%	NZABBDG005C5
Metro Inc	0.12%	CA59162N1096
Lendlease Group	0.12%	AU000000LLC3
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.12%	NZIIBDT004C8
Hitachi Ltd	0.12%	JP3788600009
United Rentals Inc	0.12%	US9113631090
Waste Management Inc	0.12%	US94106L1098
Gilead Sciences Inc	0.12%	US3755581036
American International Group	0.12%	US0268747849
Suncorp Group Limited	0.12%	AU000000SUN6
Nucor Corp	0.11%	US6703461052
Conagra Brands Inc	0.11%	US2058871029
MSCI INC	0.11%	US55354G1004
Johnson Controls International	0.11%	IE00BY7QL619
Hong Kong Exchange	0.11%	HK0388045442
General Mills Inc	0.11%	US3703341046
Target Corp	0.11%	US87612E1064
Vertex Pharmaceuticals Inc	0.11%	US92532F1003
Auckland International Airport 3.97% 02/11/2023	0.11%	NZAIADT210L1
DSV A/S	0.11%	DK0060079531
WW Grainger Inc	0.11%	US3848021040
Oriental Land Co Ltd	0.11%	JP3198900007
Mercedes-Benz Group AG	0.11%	DE0007100000
Arista Networks Inc	0.11%	US0404131064
SoftBank Group Corp	0.11%	JP3436100006
Air Liquide SA	0.11%	FR0000120073
Verizon Communications Inc	0.11%	US92343V1044
Tokio Marine Holdings Inc	0.11%	JP3910660004
London Stock Exchange Group PLC	0.11%	GB00B0SWJX34
Haleon PLC	0.11%	GB00BMX86B70
Progressive Corp	0.11%	US7433151039
CELLNEX TELECOM SA	0.11%	ES0105066007
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.11%	NZLGFDT009C0
Spark Finance Limited 3.94% 07/09/2026	0.10%	NZSPFD0570L5
Local Govt Funding Authority 2.25% 15/04/2024	0.10%	NZLGFDT011C6
Hershey Company	0.10%	US4278661081
Ingersoll Rand Inc	0.10%	US45687V1061
HSBC Floating Rate Note 11/11/2024	0.10%	NZHKBDT011C0
Sika AG	0.10%	CH0418792922
Wheaton Precious Metals Corp	0.10%	CA9628791027
HDFC Bank Ltd	0.10%	US40415F1012
Sumitomo Mitsui Financial Grou	0.10%	JP3890350006
Investore Property Limited	0.10%	NZIPLE0001S3
Republic Services Inc	0.10%	US7607591002
Cleanaway Waste Management Limited	0.10%	AU000000CWY3
Coca-Cola Europacific Partners	0.10%	GB00BDCPN049
Brambles Limited	0.10%	AU000000BXB1
Ford Motor Co	0.10%	US3453708600
Fast Retailing Co	0.10%	JP3802300008
Ashtead Group PLC	0.10%	GB0000536739

Air Products and Chemicals Inc	0.09%	US0091581068
Zoetis Inc	0.09%	US98978V1035
The Charles Schwab Corp	0.09%	US8085131055
Air New Zealand Limited	0.09%	NZAIRE0001S2
Aon PLC	0.09%	IE00BLP1HW54
Kellanova	0.09%	US4878361082
TE Connectivity Ltd	0.09%	CH0102993182
Universal Music	0.09%	NL0015000IY2
Antofagasta PLC	0.09%	GB0000456144
Church & Dwight Co Inc	0.09%	US1713401024
AvalonBay Communities Inc	0.09%	US0534841012
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.09%	NZWNZD01T2L9
Aena SME SA	0.09%	ES0105046009
ANZ Bank Bond 5.22% 16/02/2028	0.09%	NZANBDT025C4
Bank of Montreal	0.09%	CA0636711016
Welltower Inc	0.08%	US95040Q1040
Darling Ingredients Inc	0.08%	US2372661015
PACCAR Inc	0.08%	US6937181088
MetLife Inc	0.08%	US59156R1086
Investore Property Limited 4% 25/02/2027	0.08%	NZIPLDT003C9
J M Smucker Co	0.08%	US8326964058
Daiichi Sankyo Com	0.08%	JP3475350009
Carsales.Com Limited	0.08%	AU000000CAR3
Australian Stock Exchange Limited	0.08%	AU000000ASX7
Atlas Copco AB	0.08%	SE0017486889
Volkswagen AG	0.08%	DE0007664039
EQUIFAX INC	0.08%	US2944291051
Cie de Saint-Gobain	0.08%	FR0000125007
Telefonica SA	0.08%	ES0178430E18
Monster Beverage Corp	0.08%	US61174X1090
IDP Education Limited	0.08%	AU000000IEL5
T. Rowe Price Group	0.08%	US74144T1088
American Water Works Co Inc	0.07%	US0304201033
American Tower Corp	0.07%	US03027X1000
Severn Trent PLC	0.07%	GB00B1FH8J72
Chipotle Mexican Grill Inc	0.07%	US1696561059
Dollar Tree Inc	0.07%	US2567461080
Sonic Healthcare Limited	0.07%	AU000000SHL7
FedEx Corp	0.07%	US31428X1063
Stockland	0.07%	AU000000SGP0
IPH Limited	0.07%	AU000000IPH9
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.07%	NZANBDT024C7
Dollar General Corp	0.07%	US2566771059
Dow Inc	0.07%	US2605571031
adidas AG	0.07%	DE000A1EWWW0
Bluestone NZ Prime Trust 2022-2 Tranche A	0.07%	NZBSNC1002R1
Rabobank FRN 28/06/2024	0.07%	NZRABDT018C5
Christchurch International Airport 5.18% 19/05/2028	0.07%	NZCHCDT005C1
Travelers Cos Inc	0.07%	US89417E1091
Cooper Cos Inc/The	0.07%	US2166484020
Resmed Inc	0.07%	AU000000RMD6
Property For Industry Limited 4.59% 28/11/2024	0.07%	NZPFIDT010C2
Mirvac Group	0.07%	AU000000MGR9
Barrick Gold Corporation	0.07%	CA0679011084
General Motors Co	0.07%	US37045V1008
Xylem Inc	0.07%	US98419M1009
Airbnb Inc	0.07%	US0090661010
WiseTech Global Limited	0.07%	AU000000WTC3
Techtronic Industries Co Ltd	0.07%	HK0669013440
United Parcel Service Inc	0.07%	US9113121068
Intuit Inc	0.07%	US4612021034
James Hardie Industries N.V.	0.06%	AU000000JHX1
Kraft Heinz Co	0.06%	US5007541064
Weir Group PLC/The	0.06%	GB0009465807
NZ Govt Stock 4.50% 15/05/2030	0.06%	NZGOVDT530C2
Insurance Australia Group Limited	0.06%	AU000000IAG3
Texas Instruments Inc	0.06%	US8825081040
Goodman Property Trust 4.54% 31/05/2024	0.06%	NZGMBDT004C4
DNR Cash AU2 SR	0.06%	
JB Hunt Transport Services Inc	0.06%	US4456581077
SMITH A O CORP	0.06%	US8318652091
Kenvue Inc	0.06%	US49177J1025

Christchurch City Holdings Limited 3.58% 27/11/2024	0.06% NZCCHDT853C4
Autodesk Inc	0.06% US0527691069
Caterpillar Inc	0.06% US1491231015
Samsung Electronics Co Ltd	0.06% US7960508882
Cummins Inc	0.06% US2310211063
Qantas Airways Limited	0.05% AU000000QAN2
Allegion plc	0.05% IE00BFRT3W74
REA Group Limited	0.05% AU000000REA9
Lennox International Inc	0.05% US5261071071
Sysco Corp	0.05% US8718291078
Eurofins Scientific SE	0.05% FR0014000MR3
FANUC Corp	0.05% JP3802400006
Vestas Wind System	0.05% DK0061539921
Edwards Lifesciences Corp	0.04% US28176E1082
KEYENCE CORP	0.04% JP3236200006
Kiwi Property Group Limited 2.85% 19/07/2028	0.04% NZKPGD0050L3
West Pharmaceutical Services I	0.04% US9553061055
PEXA Group Limited	0.04% AU0000158594
Resimac Versailles Trust 2022-1 Tranche A	0.04% NZRVGA1035R9
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.04% NZLGFDT019C9
Flight Centre Travel Group Limited	0.04% AU000000FLT9
JB Hi-Fi Limited	0.04% AU000000JBH7
ANSYS Inc	0.04% US03662Q1058
Lundin Mining Corporation	0.04% CA5503721063
Pacific Edge Limited	0.03% NZPEBE0002S1
Intesa Sanpaolo S.p.A.	0.03% IT0000072618
Iress Limited	0.03% AU000000IRE2
Domino's Pizza Enterprises Limited	0.02% AU000000DMPO
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.02%
Breville Group Limited	0.02% AU000000BRG2
The a2 Milk Company Limited	0.02% NZATME0002S8
OM Financial Margin Deposit (USD)	0.01%
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
Resimac Prime Trust 2021-1 Tranche D	0.01% NZRVTD1032R3
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%
NZIB-Allegro Energy Pty Limited	0.01%
NZIB-X-Frame	0.01%
Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal;	0.01%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal;	0.01%
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	0.00%
NZIB-Liquium Limited	0.00%
NZIB MATU - Mekonos Inc	0.00%
NZIB - Advemto Limited	0.00%
BIF-Powerton Ltd	0.00%
BIF-ZeroJet Ltd Series A preference shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Oper	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 Noi	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%
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%

