

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS****1.0**

|  |                                    |
|--|------------------------------------|
| Offer name   | Booster Investment Scheme          |
| Fund name  | Socially Responsible Moderate Fund |
| Period disclosure applies [dd/mm/yyyy]                         | 31/03/2024                         |
| <b>Asset name</b>  | <b>% of fund net assets</b>        |
| Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd   | 19.98%                             |
| NZ Cash (BNZ Bank Trust Account)                               | 3.64%                              |
| BNZ Bank Bill 21/05/2024                                       | 2.61%                              |
| ASB Bank Investments - TD 18 Oct 2024 @ 6.310%                 | 1.69%                              |
| ANZ Bank Bill 24/4/2024  | 1.64%                              |
| Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)                  | 1.44%                              |
| ASB Bank Investments - TD 23 Dec 2024 @ 3.490%                 | 1.42%                              |
| ASB Bank Investments - TD 12 Apr 2024 @ 6.000%                 | 1.39%                              |
| ASB Bank Investments - TD 22 Apr 2024 @ 6.130%                 | 1.39%                              |
| KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%                        | 1.33%                              |
| Westpac Treasury - TD 18 Nov 2024 @ 6.260%                     | 1.32%                              |
| Westpac Treasury - TD 17 Feb 2025 @ 6.215%                     | 1.32%                              |
| BNZ Term Deposit 19 Mar 2025 @ 5.970%                          | 1.32%                              |
| Microsoft Corporation  | 1.29%                              |
| NZ Govt Stock 3.50% 14/04/2033                                 | 1.21%                              |
| ASB Bank Investments - TD 17 Jul 2024 @ 6.280%                 | 1.03%                              |
| Westpac Treasury - TD 17 Apr 2024 @ 6.230%                     | 1.03%                              |
| Westpac Treasury - TD 10 May 2024 @ 1.468%                     | 1.03%                              |
| Westpac Treasury - TD 20 May 2024 @ 1.475%                     | 1.03%                              |
| Fisher & Paykel Healthcare Corporation Limited                 | 1.02%                              |
| KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%                        | 1.01%                              |
| NZ Govt Stock 4.5% 15/04/2027                                  | 0.96%                              |
| Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund | 0.89%                              |
| Amazon.com Inc   | 0.89%                              |
| Bank of New Zealand Bond 5.872% 01/09/2028                     | 0.82%                              |
| NVIDIA Corp  | 0.77%                              |
| Auckland International Airport Limited                         | 0.76%                              |
| Alphabet Inc (Class C)   | 0.72%                              |
| ASB Bank Investments - TD 07 Jun 2024 @ 1.890%                 | 0.69%                              |
| ASB Bank Investments - TD 29 Apr 2024 @ 1.500%                 | 0.69%                              |
| Local Govt Funding Auth 1.5% 15/04/2026                        | 0.68%                              |
| Meridian Energy 5.40% 21/03/2030                               | 0.68%                              |
| KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%                        | 0.67%                              |
| Infratil Limited   | 0.64%                              |
| Local Govt Funding Authority 2.75% 15/04/2025                  | 0.63%                              |
| Novo Nordisk A/S - Class B                                     | 0.62%                              |
| Apple Inc  | 0.62%                              |
| Spark New Zealand Limited                                      | 0.60%                              |
| ASB Bank Bonds 1.646% 04/05/2026                               | 0.57%                              |
| HSBC Floating Rate Note 11/11/2024                             | 0.55%                              |
| Meridian Energy Limited  | 0.55%                              |
| NZ Govt Stock 2.75% 15/05/2051                                 | 0.54%                              |

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| Auckland International Airport 3.29% 17/11/2026           | 0.53% |
| NZ Govt Stock 1.50% 15/05/2031                            | 0.50% |
| Housing New Zealand 3.36% 12/06/2025                      | 0.48% |
| CSL Limited   | 0.48% |
| Meta Platforms Inc  | 0.47% |
| NZ Govt Stock 2.00% 15/05/2032                            | 0.47% |
| ASML Holding NV   | 0.45% |
| Goodman Property Trust 3.656% 20/12/2027                  | 0.43% |
| Mainfreight Limited                                       | 0.43% |
| Visa Inc  | 0.42% |
| Nordic Investment Bank Bonds 4.37% 21/02/2030             | 0.41% |
| Christchurch City Holdings Limited 5.043% 06/04/2028      | 0.40% |
| National Australia Bank Limited                           | 0.40% |
| NZ Govt Stock 1.75% 15/05/2041                            | 0.39% |
| Linde PLC   | 0.39% |
| Goodman Property Trust                                    | 0.39% |
| Adobe Inc   | 0.39% |
| Ebos Group Limited  | 0.39% |
| Kimihia Senior Loan Facility 06/05/2027                   | 0.38% |
| Kiwibank Limited 6.254% 19/10/2028                        | 0.38% |
| JPMorgan Chase & Co                                       | 0.38% |
| Rabobank FRN 28/06/2024                                   | 0.38% |
| NZ Govt Stock 2.75% 15/04/2037                            | 0.38% |
| NZ Govt Stock Green 4.25% 15/05/2034                      | 0.37% |
| Mercury NZ Limited  | 0.37% |
| NZ Govt Stock 2.75% 15/04/2025                            | 0.37% |
| Local Govt Funding Agency Sustainable 4.5% 15/5/2030      | 0.34% |
| Danaher Corporation                                       | 0.34% |
| Thermo Fisher Scientific                                  | 0.33% |
| Local Govt Funding Authority 2% 15/04/2037                | 0.33% |
| Resimac Versailles Trust 2023-1 Tranche C                 | 0.33% |
| The a2 Milk Company Limited                               | 0.33% |
| S&P Global Inc  | 0.33% |
| Netflix Inc   | 0.32% |
| Precinct Properties New Zealand Limited                   | 0.32% |
| Westpac New Zealand Limited Subordinated 6.73% 14/02/2034 | 0.31% |
| Local Govt Funding Auth 1.5% 20/04/2029                   | 0.29% |
| NZ Govt Inflation Linked Bond 2.5% 20/09/2035             | 0.28% |
| TR Group Limited 3.532% 5/10/2026                         | 0.28% |
| Commonwealth Bank of Australia                            | 0.28% |
| Westpac Fixed Rate MTN 2.22% 29/07/2024                   | 0.28% |
| Applied Materials   | 0.28% |
| Nordic Investment Bank Bond 4.5% 30/1/2029                | 0.28% |
| Wellington International Airport 6.02% 04/09/2030         | 0.27% |
| Chorus Limited  | 0.25% |
| Taiwan Semiconductor Manufacturing                        | 0.24% |
| Local Govt Funding Authority 2.25% 15/04/2024             | 0.24% |

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| The Home Depot Inc   | 0.23% |
| Moody's Corporation  | 0.23% |
| NZ Govt Inflation Linked Bond 3.0% 20/09/2030              | 0.23% |
| Telstra Corporation Limited                                | 0.23% |
| Kiwi Property Group Limited                                | 0.22% |
| NZ Govt Stock 5.00% 15/05/2054                             | 0.22% |
| ANZ Group Holdings Limited                                 | 0.21% |
| Wesfarmers Limited   | 0.21% |
| Mastercard Inc   | 0.21% |
| Ryman Healthcare Limited                                   | 0.21% |
| Summerset Group Holdings Limited                           | 0.20% |
| Otis Worldwide Corporation                                 | 0.20% |
| PepsiCo Inc  | 0.20% |
| Spark Finance Limited 3.94% 07/09/2026                     | 0.19% |
| Property for Industry Limited                              | 0.19% |
| Spark Finance Limited 5.45% 18/09/2031                     | 0.19% |
| Hermès International                                       | 0.19% |
| Investore Property Limited 4% 25/02/2027                   | 0.19% |
| Local Govt Funding Agency Bond 3.5% 14/04/2033             | 0.19% |
| Salesforce Inc   | 0.19% |
| NIKE Inc - Class B   | 0.18% |
| Scentre Group  | 0.17% |
| Epiroc AB  | 0.17% |
| McDonald's Corporation                                     | 0.16% |
| Alphabet Inc (Class A)                                     | 0.16% |
| QBE Insurance Group Limited                                | 0.15% |
| Property For Industry Limited 4.59% 28/11/2024             | 0.15% |
| Blackrock Inc  | 0.14% |
| Xero Limited   | 0.14% |
| Chorus Limited 2.51% 2/12/2030                             | 0.14% |
| The Charles Schwab Corp                                    | 0.13% |
| Christchurch International Airport 5.18% 19/05/2028        | 0.13% |
| Christchurch City Holdings Limited 3.58% 27/11/2024        | 0.13% |
| ANZ Bank Subordinated Note 2.999% 17/09/2031               | 0.13% |
| Seek Limited   | 0.13% |
| Westpac Banking Corporation                                | 0.13% |
| Freightways Group Limited                                  | 0.13% |
| ANZ Bank Bond 5.22% 16/02/2028                             | 0.13% |
| AstraZeneca PLC  | 0.13% |
| Veralto Corporation  | 0.13% |
| Argosy Property Limited                                    | 0.13% |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS) | 0.12% |
| Eli Lilly & Co   | 0.12% |
| Cochlear Limited   | 0.12% |
| ABB LTD  | 0.12% |
| Accenture PLC - Class A                                    | 0.12% |
| CME Group Inc  | 0.12% |

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| American Express                                | 0.12% |
| Computershare Limited                           | 0.11% |
| Broadcom Inc                                    | 0.11% |
| Shin-Etsu Chemical                              | 0.11% |
| Johnson & Johnson                               | 0.11% |
| Resmed Inc                                      | 0.11% |
| Goodman Property Trust 4.54% 31/05/2024         | 0.11% |
| Xylem Inc                                       | 0.11% |
| Antofagasta PLC                                 | 0.10% |
| EQUIFAX INC                                     | 0.10% |
| Airbnb Inc                                      | 0.10% |
| Lowe's Cos Inc                                  | 0.10% |
| Tesla Inc                                       | 0.10% |
| Bluestone NZ Prime Trust 2022-2 Tranche A       | 0.10% |
| Goodman Group                                   | 0.10% |
| Haleon PLC                                      | 0.09% |
| Universal Music                                 | 0.09% |
| KEYENCE CORP                                    | 0.09% |
| Bank of America Corp                            | 0.09% |
| UnitedHealth Group Inc                          | 0.09% |
| AIA Group Ltd                                   | 0.09% |
| HDFC Bank Ltd                                   | 0.09% |
| DNR Cash AU2 SR                                 | 0.09% |
| Local Govt Funding Agency Bond 3.00% 15/05/2035 | 0.09% |
| Kiwi Property Group Limited 2.85% 19/07/2028    | 0.09% |
| Uber Technologies Inc                           | 0.09% |
| Siemens AG                                      | 0.09% |
| Lendlease Group                                 | 0.09% |
| Skellerup Holdings Limited                      | 0.09% |
| Heartland Group Holdings Limited                | 0.09% |
| Unilever PLC                                    | 0.08% |
| Marsh & McLennan Companies Inc                  | 0.08% |
| Arvida Group Ltd                                | 0.08% |
| ANZ Group Holdings Limited                      | 0.08% |
| Richemont SA                                    | 0.08% |
| Zoetis Inc                                      | 0.08% |
| Cleanaway Waste Management Limited              | 0.08% |
| Deere & Company                                 | 0.08% |
| Mondelez International Inc                      | 0.08% |
| Morgan Stanley                                  | 0.08% |
| Westpac Banking Corporation                     | 0.08% |
| Advanced Micro Devices Inc                      | 0.08% |
| Tourism Holding Limited                         | 0.07% |
| Merck & Co Inc                                  | 0.07% |
| L'Oreal SA                                      | 0.07% |
| Techtronic Industries Co Ltd                    | 0.07% |
| Intuitive Surgical                              | 0.07% |

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| AbbVie Inc                                | 0.07% |
| Vista Group International Limited         | 0.07% |
| Volkswagen AG                             | 0.07% |
| BNP Paribas SA                            | 0.07% |
| Vestas Wind System                        | 0.07% |
| SAP SE                                    | 0.07% |
| T. Rowe Price Group                       | 0.07% |
| Rockwell Automation Inc                   | 0.07% |
| Samsung Electronics Co Ltd                | 0.07% |
| The Walt Disney Company                   | 0.06% |
| Transurban Group                          | 0.06% |
| Toyota Motor Corp                         | 0.06% |
| Cooper Cos Inc/The                        | 0.06% |
| Oceania Healthcare Limited                | 0.06% |
| Scales Corporation Limited                | 0.06% |
| IDP Education Limited                     | 0.06% |
| Industria de Diseno Textil S.A            | 0.06% |
| SMITH A O CORP                            | 0.06% |
| Allegion plc                              | 0.06% |
| Serko Limited                             | 0.06% |
| Royal Bank of Canada                      | 0.06% |
| Woolworths Limited                        | 0.06% |
| Citigroup Inc                             | 0.06% |
| KMD Brands Limited                        | 0.06% |
| CAR Group Limited                         | 0.05% |
| Resimac Versailles Trust 2022-1 Tranche A | 0.05% |
| Cummins Inc                               | 0.05% |
| Investore Property Limited                | 0.05% |
| ANSYS Inc                                 | 0.05% |
| Abbott Laboratories                       | 0.05% |
| West Pharmaceutical Services I            | 0.05% |
| Toronto-Dominion Bank                     | 0.05% |
| Lennox International Inc                  | 0.05% |
| Suncorp Group Limited                     | 0.05% |
| Sysco Corp                                | 0.05% |
| Trane Technologies PLC                    | 0.05% |
| Elevance Health Inc                       | 0.05% |
| HSBC Holdings PLC                         | 0.05% |
| Eurofins Scientific SE                    | 0.05% |
| Sherwin-Williams                          | 0.05% |
| Intel Corporation                         | 0.05% |
| Gentrack Group Limited                    | 0.05% |
| Fletcher Building Limited                 | 0.05% |
| Roche Holding AG                          | 0.05% |
| United Parcel Service Inc                 | 0.05% |
| Novartis AG                               | 0.05% |
| Vertex Pharmaceuticals Inc                | 0.04% |

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| Stellantis NV                    | 0.04% |
| RELX PLC                         | 0.04% |
| Caterpillar Inc                  | 0.04% |
| AXA SA                           | 0.04% |
| Edwards Lifesciences Corp        | 0.04% |
| Schneider Electric SE            | 0.04% |
| Newmont Corporation              | 0.04% |
| Agnico Eagle Mines Ltd           | 0.04% |
| American International Group     | 0.04% |
| ServiceNow Inc                   | 0.04% |
| Zurich Insurance Group AG        | 0.04% |
| Paypal Holdings                  | 0.04% |
| Hitachi Ltd                      | 0.04% |
| Cisco Systems                    | 0.04% |
| Air New Zealand Limited          | 0.04% |
| Capital One Financial Corp       | 0.04% |
| WW Grainger Inc                  | 0.04% |
| Muenchener Rueckver AG-Reg       | 0.04% |
| General Mills Inc                | 0.04% |
| Oracle Corp                      | 0.04% |
| Goldman Sachs Group Inc          | 0.04% |
| BOSTON SCIENTIFIC                | 0.04% |
| Nintendo Co Ltd                  | 0.04% |
| Booking Holdings Inc             | 0.04% |
| Mccormick & Co Inc               | 0.04% |
| Tokyo Electron                   | 0.04% |
| Turners Automotive Group Limited | 0.04% |
| PPG Industries Inc               | 0.04% |
| Qualcomm Inc                     | 0.04% |
| Brambles Limited                 | 0.04% |
| Manulife Financial Corp          | 0.04% |
| Medtronic PLC                    | 0.04% |
| Iress Limited                    | 0.04% |
| Volvo AB                         | 0.04% |
| James Hardie Industries N.V.     | 0.04% |
| UBS Group AG                     | 0.04% |
| Builders Firstsource Inc         | 0.04% |
| Carrier Global Corp              | 0.04% |
| The Cigna Corp                   | 0.04% |
| Assa Abloy AB                    | 0.04% |
| Sony Group Corp                  | 0.04% |
| Deutsche Telekom AG              | 0.04% |
| FANUC Corp                       | 0.04% |
| International Business Machines  | 0.04% |
| Tokio Marine Holdings Inc        | 0.04% |
| Target Corp                      | 0.04% |
| Sumitomo Mitsui Financial Grou   | 0.04% |

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| Starbucks Corp                    | 0.04% |
| Arista Networks Inc               | 0.04% |
| Lundin Mining Corporation         | 0.04% |
| WiseTech Global Limited           | 0.04% |
| Procter & Gamble Co               | 0.04% |
| CVS Health Corp                   | 0.04% |
| Honda Motor Co Ltd                | 0.04% |
| Fast Retailing Co                 | 0.04% |
| Banco Santander SA                | 0.04% |
| Public Storage                    | 0.03% |
| Intesa Sanpaolo S.p.A.            | 0.03% |
| Bank of Nova Scotia               | 0.03% |
| Automatic Data Processing, Inc.   | 0.03% |
| Waste Management Inc              | 0.03% |
| Takeda Pharmaceutical Co Ltd      | 0.03% |
| Crown Castle Inc                  | 0.03% |
| Recruit Holdings Co Ltd           | 0.03% |
| Freeport-McMoRan Inc              | 0.03% |
| CRH PLC                           | 0.03% |
| Amgen Inc                         | 0.03% |
| Australian Stock Exchange Limited | 0.03% |
| Becton Dickinson & Co             | 0.03% |
| Progressive Corp                  | 0.03% |
| Mitsubishi UFJ Financial Group    | 0.03% |
| Telefonica SA                     | 0.03% |
| Nucor Corp                        | 0.03% |
| Ferguson PLC                      | 0.03% |
| SoftBank Group Corp               | 0.03% |
| AutoZone Inc                      | 0.03% |
| Palo Alto Networks Inc            | 0.03% |
| Stockland                         | 0.03% |
| MIZUHO FINANCIAL GROUP INC        | 0.03% |
| Sika AG                           | 0.03% |
| Daimler Truck Holding AG          | 0.03% |
| Dollar General Corp               | 0.03% |
| Severn Trent PLC                  | 0.03% |
| ROSS STORES INC                   | 0.03% |
| Sonic Healthcare Limited          | 0.03% |
| Johnson Controls International    | 0.03% |
| Walgreens Boosts Alliance Inc     | 0.03% |
| London Stock Exchange Group PLC   | 0.03% |
| Hilton Worldwide Holdings Inc     | 0.03% |
| Welltower Inc                     | 0.03% |
| Hoya Corp                         | 0.03% |
| Bank of Montreal                  | 0.03% |
| Insurance Australia Group Limited | 0.03% |
| Kraft Heinz Co                    | 0.03% |

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| Mirvac Group                         | 0.03% |
| Hershey Company                      | 0.03% |
| CBRE Group Inc                       | 0.03% |
| Travelers Cos Inc                    | 0.03% |
| Motorola Solutions Inc               | 0.03% |
| BANCO BILBAO VIZCA                   | 0.03% |
| MCKESSON CORP                        | 0.03% |
| Kuehne + Nagel International         | 0.03% |
| Koninklijke Ahold Delhaize NV        | 0.02% |
| DSV A/S                              | 0.02% |
| SYNOPSIS INC                         | 0.02% |
| AvalonBay Communities Inc            | 0.02% |
| Mercedes-Benz Group AG               | 0.02% |
| Aon PLC                              | 0.02% |
| Coca-Cola Co                         | 0.02% |
| Prologis Inc                         | 0.02% |
| Chipotle Mexican Grill Inc           | 0.02% |
| American Water Works Co Inc          | 0.02% |
| Kellanova                            | 0.02% |
| Aena SME SA                          | 0.02% |
| REA Group Limited                    | 0.02% |
| Lululemon Athletica Inc              | 0.02% |
| Verizon Communications Inc           | 0.02% |
| Vinci SA                             | 0.02% |
| Metro Inc                            | 0.02% |
| US Bancorp                           | 0.02% |
| Qantas Airways Limited               | 0.02% |
| Holcim AG                            | 0.02% |
| FASTENAL                             | 0.02% |
| Vertiv Holdings Co-A                 | 0.02% |
| JB Hunt Transport Services Inc       | 0.02% |
| Wells Fargo & Company                | 0.02% |
| HYDRO ONE LTD                        | 0.02% |
| Atlas Copco AB                       | 0.02% |
| Challenger Limited                   | 0.02% |
| MetLife Inc                          | 0.02% |
| Vulcan Materials Com                 | 0.02% |
| EDP Renovaveis SA                    | 0.02% |
| Dollar Tree Inc                      | 0.02% |
| Experian PLC                         | 0.02% |
| adidas AG                            | 0.02% |
| American Tower Corp                  | 0.02% |
| Resimac Prime Trust 2021-1 Tranche D | 0.02% |
| Intuit Inc                           | 0.02% |
| JB Hi-Fi Limited                     | 0.02% |
| Flight Centre Travel Group Limited   | 0.02% |
| Lindt & Spruengli                    | 0.02% |



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| LAMB WESTON HOLDINGS INC  | 0.02% |
| NZIB-X-Frame  | 0.02% |
| Barrick Gold Corporation  | 0.02% |
| United Utilities Group PLC  | 0.01% |
| Deutsche Post AG  | 0.01% |
| NZIB-Allegro Energy Pty Limited                                       | 0.01% |
| Breville Group Limited  | 0.01% |
| BIF-Sensor Holdings Ltd Preference Shares                             | 0.01% |
| The a2 Milk Company Limited   | 0.01% |
| Reliance Worldwide Corporation Limited                                | 0.01% |
| NZIB-InsituGen Limited Preference Shares                              | 0.01% |
| Domino's Pizza Enterprises Limited                                    | 0.01% |
| BIF-Hot Lime Labs Limited Preference Shares                           | 0.01% |
| NZIB-Inhibit Coatings Ltd Preference Shares                           | 0.00% |
| BIF-Biolumic Ltd Preference Shares B-1                                | 0.00% |
| BIF-Montoux Ltd   | 0.00% |
| NZIB - Advemto Limited  | 0.00% |
| NZIB-Liquium Limited  | 0.00% |
| BIF-ZeroJet Ltd Series A preference shares                            | 0.00% |
| NZIB-Ferronova Pty Ltd  | 0.00% |
| NZIB MATU - Alimetry Ltd  | 0.00% |
| NZIB MATU - Mekonos Inc   | 0.00% |
| NZIB-Marama Labs Ltd  | 0.00% |
| NZIB-InsituGen Ltd  | 0.00% |
| BIF-Calocurb Limited  | 0.00% |
| BIF - Woolchemy NZ Ltd Preference Shares                              | 0.00% |
| NZIB-Amaroq Therapeutics Ltd  | 0.00% |
| BIF – The Sustainable Care Company Limited Preference Shares          | 0.00% |
| BIF – Opo Bio Limited preference shares                               | 0.00% |
| NZIB-Wellumio Limited   | 0.00% |
| BIF - Macso Technologies Ltd SAFE Note                                | 0.00% |
| NZIB-Ferronova Pty Ltd Preference Shares                              | 0.00% |
| NZIB MATU - Alimetry Ltd Preference Shares                            | 0.00% |
| BIF – Wholefish Limited Preference Shares                             | 0.00% |
| BIF – Scentian Bio Limited Preference Shares                          | 0.00% |
| BIF – B.spkl Limited  | 0.00% |
| BIF-Captivate Technology Limited                                      | 0.00% |
| Sell CHF Buy NZD @ 0.53770000 11/04/24 (ANZ Bank New Zealand Limited) | 0.00% |
| BIF – Avasa Limited SAFE Note   | 0.00% |
| BIF-Komodo Holdings Limited   | 0.00% |
| NZIB-Tasmanlon Limited  | 0.00% |
| NZIB-Chitogel Limited   | 0.00% |
| NZIB-Upstream Medical Technologies Ltd Convertible Loan Note          | 0.00% |
| BIF – My Better Breathing Limited Preference Shares                   | 0.00% |
| NZIB-Liquium Limited Preference Shares                                | 0.00% |
| BIF-Orbis Diagnostics Limited   | 0.00% |
| NZIB-Inhibit Coatings Ltd   | 0.00% |

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| BIF-ZeroJet Limited   | 0.00%  |
| OM Financial Margin Deposit (USD)                                     | 0.00%  |
| NZIB MATU - Chitogel Ltd  | 0.00%  |
| Sell AUD Buy NZD @ 0.91951000 11/04/24 (ANZ Bank New Zealand Limited) | 0.00%  |
| Taxable Accrual - NZIB  | 0.00%  |
| Taxable Accrual - BIF   | 0.00%  |
| NZIB MATU - Ferronova Pty Ltd   | 0.00%  |
| NZIB MATU - Inhibit Coatings Ltd Preference Shares                    | 0.00%  |
| Sell GBP Buy NZD @ 0.48021000 11/04/24 (BNZ Treasury Operations)      | 0.00%  |
| Sell JPY Buy NZD @ 91.22390000 11/04/24 (BNZ Treasury Operations)     | -0.01% |
| Sell EUR Buy NZD @ 0.56103500 11/04/24 (BNZ Treasury Operations)      | -0.02% |
| Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)      | -0.06% |
| Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited) | -0.13% |



Offer number OFR10852

Fund number FND1300

**Security code**

NZF01DT701C4

NZF02DT509C0

AU60VAN00196

US5949181045

NZGOVDT433C9

NZFAPE0001S2

NZGOVDT427C1

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NZBNZDT403C4

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US0378331005

NZTELE0001S4

NZABBDG005C5

NZHKBDT011C0

NZMELE0002S7

NZGOVDT551C8

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