

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Socially Responsible Moderate Fund		Fund number	FND1300
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		19.90%		
NZ Cash (BNZ Bank Trust Account)		3.04%		
NZ Govt Stock 3.50% 14/04/2033		1.74%	NZGOVDT433C9	
BNZ Bank Bill 4/10/2023		1.71%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		1.70%	NZF02DT456C4	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.50%	AU60VAN00196	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth I		1.49%		
NZ Govt Stock 1.50% 15/05/2031		1.38%	NZGOVDT531C0	
Microsoft Corporation		1.20%	US5949181045	
Local Govt Funding Authority 2.75% 15/04/2025		0.98%	NZLGFDT008C2	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.91%		
Fisher & Paykel Healthcare Corporation Limited		0.90%	NZFAPE000152	
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		0.89%		
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		0.89%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		0.89%		
ANZ Bank - TD 05 Dec 2023 @ 5.800%		0.89%		
Westpac Treasury - TD 12 Jan 2024 @ 6.320%		0.88%		
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%		0.88%		
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%		0.88%		
Amazon.com Inc		0.86%	US0231351067	
NZ Govt Stock 1.75% 15/05/2041		0.78%	NZGOVDT541C9	
NZ Govt Stock 2.75% 15/05/2051		0.77%	NZGOVDT551C8	
Apple Inc		0.77%	US0378331005	
Auckland International Airport 3.29% 17/11/2026		0.76%	NZAIAD0240L9	
Auckland International Airport Limited		0.74%	NZAIAE0002S6	
Alphabet Inc (Class C)		0.74%	US02079K1079	
NZ Govt Stock 4.5% 15/04/2027		0.74%	NZGOVDT427C1	
NZ Govt Stock 2.75% 15/04/2025		0.73%	NZGOVDT425C5	
Local Govt Funding Auth 1.5% 15/04/2026		0.72%	NZLGFDT014C0	
Housing New Zealand 3.36% 12/06/2025		0.69%	NZHNZD0625L3	
Bank of New Zealand Bond 5.872% 01/09/2028		0.69%	NZBNZDT403C4	
Westpac Treasury - TD 14 Feb 2024 @ 6.232%		0.67%		
Westpac Treasury - TD 10 May 2024 @ 1.468%		0.66%		
ANZ Bank - TD 24 Nov 2023 @ 5.670%		0.66%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		0.66%		
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%		0.66%		
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%		0.65%		
Westpac Treasury - TD 17 Apr 2024 @ 6.230%		0.65%		
Kimihia Senior Loan Facility 06/05/2027		0.64%		
Spark New Zealand Limited		0.63%	NZTELE000154	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.63%	NZNIBDT013C2	
Infratil Limited		0.62%	NZIFTE0003S3	
Goodman Property Trust 3.656% 20/12/2027		0.62%	NZGMBDT008C5	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.61%	NZCCHDT901C1	
NZ Govt Stock Green 4.25% 15/05/2034		0.61%	NZGOVDT534C4	
NZ Govt Stock 2.75% 15/04/2037		0.60%	NZGOVDT437C0	
Port of Tauranga 3.552% 24/11/2028		0.56%	NZPOTD1128L1	
Resimac Versailles Trust 2023-1 Tranche C		0.56%	NZRVGB1004R3	
Novo Nordisk A/S - Class B		0.54%	DK0062498333	
Auckland Council 5.806% 25/03/2024		0.53%	NZAKCDT324C3	
Local Govt Funding Agency Sustainable 4.5% 15/5/2030		0.52%	NZLGFDT020C7	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.51%	NZWNZD02T2L8	
Meridian Energy Limited		0.50%	NZMELE0002S7	
Local Govt Funding Auth 1.5% 20/04/2029		0.48%	NZLGFDT012C4	
Westpac Fixed Rate MTN 2.22% 29/07/2024		0.45%	NZWNZD0724L3	
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		0.45%		
Westpac Treasury - TD 10 Nov 2023 @ 6.067%		0.44%		
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%		0.44%		
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%		0.44%		
ANZ Bank - TD 27 Feb 2024 @ 5.940%		0.44%		
CSL Limited		0.44%	AU000000CSL8	
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%		0.44%		
Visa Inc		0.44%	US92826C8394	
JPMorgan Chase & Co		0.44%	US46625H1005	
Adobe Inc		0.43%	US00724F1012	
NVIDIA Corp		0.43%	US67066G1040	
Mainfreight Limited		0.42%	NZMFTE0001S9	

Local Govt Funding Authority 2% 15/04/2037	0.42% NZLGFDT016C5
Goodman Property Trust	0.41% NZCPT0001S9
Ebos Group Limited	0.41% NZEBOE0001S6
Linde PLC	0.39% IE000S9YS762
ASML Holding NV	0.39% NL0010273215
TR Group Limited 3.532% 5/10/2026	0.38% NZTRGD1026L9
Danaher Corporation	0.37% US2358511028
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.36% NZIIBDT003C0
ASB Bank Bonds 1.646% 04/05/2026	0.36% NZABBDG005C5
HSBC Floating Rate Note 11/11/2024	0.36% NZHKBDT011C0
National Australia Bank Limited	0.35% AU000000NAB4
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.35% NZIIBDT004C8
Mercury NZ Limited	0.35% NZMRPE0001S2
Thermo Fisher Scientific	0.34% US8835561023
S&P Global Inc	0.34% US78409V1044
Auckland International Airport 3.97% 02/11/2023	0.33% NZAIADT210L1
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.31% NZLGFDT009C0
Spark Finance Limited 3.94% 07/09/2026	0.31% NZSPFD0570L5
Local Govt Funding Authority 2.25% 15/04/2024	0.31% NZLGFDT011C6
The Home Depot Inc	0.28% US4370761029
Ryman Healthcare Limited	0.28% NZRYME0001S4
Precinct Properties New Zealand Limited	0.28% NZAPTE0001S3
Otis Worldwide Corporation	0.28% US68902V1070
Meta Platforms Inc	0.27% US30303M1027
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.26% NZWNZD01T2L9
Chorus Limited	0.26% NZCNU0001S2
Commonwealth Bank of Australia	0.26% AU000000CBA7
ANZ Bank Bond 5.22% 16/02/2028	0.25% NZANBDT025C4
Netflix Inc	0.25% US64110L1061
Rabobank FRN 28/06/2024	0.25% NZRABDT018C5
Kiwi Property Group Limited	0.25% NZKPG0001S9
Investore Property Limited 4% 25/02/2027	0.24% NZIPLDT003C9
Macquarie Group Limited	0.23% AU000000MQG1
The a2 Milk Company Limited	0.22% NZATME0002S8
Taiwan Semiconductor Manufacturing	0.22% US8740391003
Epiroc AB	0.22% SE0015658109
Telstra Corporation Limited	0.22% AU000000TSL2
PepsiCo Inc	0.22% US7134481081
ANZ Group Holdings Limited	0.22% AU000000ANZ3
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.21% NZANBDT024C7
Bluestone NZ Prime Trust 2022-2 Tranche A	0.21% NZBSNC1002R1
Moody's Corporation	0.21% US6153691059
Mastercard Inc	0.20% US57636Q1040
Property for Industry Limited	0.20% NZPFIE0001S5
Christchurch International Airport 5.18% 19/05/2028	0.20% NZCHCDT005C1
Summerset Group Holdings Limited	0.20% NZSUME0001S0
Property For Industry Limited 4.59% 28/11/2024	0.20% NZPFIDT010C2
NZ Govt Stock 4.50% 15/05/2030	0.18% NZGOVDT530C2
Wesfarmers Limited	0.18% AU000000WES1
Goodman Property Trust 4.54% 31/05/2024	0.18% NZGMBDT004C4
Applied Materials	0.17% US0382221051
Christchurch City Holdings Limited 3.58% 27/11/2024	0.17% NZCCHDT853C4
Hermès International	0.17% FR0000052292
NIKE Inc - Class B	0.16% US6541061031
Port of Tauranga Limited	0.16% NZPOTE0003S0
CME Group Inc	0.16% US12572Q1058
Alphabet Inc (Class A)	0.16% US02079K3059
Accenture PLC - Class A	0.16% IE00B4BNMY34
AstraZeneca PLC	0.15% GB0009895292
Tesla Inc	0.15% US88160R1014
QBE Insurance Group Limited	0.15% AU000000QBE9
Salesforce Inc	0.15% US79466L3024
Scentre Group	0.14% AU000000SCG8
Argosy Property Limited	0.14% NZARGE0010S7
Blackrock Inc	0.14% US09247X1019
AIA Group Ltd	0.13% HK0000069689
Johnson & Johnson	0.13% US4781601046
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.13% NZSPGE0001S2
ANZ Group Holdings Limited	0.13% AU000000ANZ3
Tokyo Electron	0.13% JP3571400005
Freightways Group Limited	0.13% NZFREE0001S0
Kiwi Property Group Limited 2.85% 19/07/2028	0.12% NZKPGD0050L3

ABB LTD	0.12%	CH0012221716
Resimac Versailles Trust 2022-1 Tranche A	0.12%	NZRVGA1035R9
Haleon PLC	0.12%	GB00BMX86B70
Computershare Limited	0.12%	AU000000CPU5
Becton Dickinson & Co	0.12%	US0758871091
Heartland Group Holdings Limited	0.12%	NZHGHE0007S9
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.11%	NZLGFDT019C9
HDFC Bank Ltd	0.11%	US40415F1012
Westpac Banking Corporation	0.11%	AU000000WBC1
Shin-Etsu Chemical	0.11%	JP3371200001
Marsh & McLennan Companies Inc	0.11%	US5717481023
McDonald's Corporation	0.11%	US5801351017
Bank of America Corp	0.11%	US0605051046
Xero Limited	0.11%	NZXROE0001S2
Zoetis Inc	0.11%	US98978V1035
Cochlear Limited	0.10%	AU000000COH5
The Charles Schwab Corp	0.10%	US8085131055
Eli Lilly & Co	0.10%	US5324571083
Universal Music	0.10%	NL00150001Y2
UnitedHealth Group Inc	0.10%	US91324P1021
Seek Limited	0.10%	AU000000SEK6
Intuitive Surgical	0.10%	US46120E6023
Skellerup Holdings Limited	0.10%	NZSKXE0001S8
Fletcher Building Limited	0.10%	NZFBUE0001S0
Arvida Group Ltd	0.09%	NZARVE0001S5
Unilever PLC	0.09%	GB00B10RZP78
Siemens AG	0.09%	DE0007236101
EQUIFAX INC	0.09%	US2944291051
Lendlease Group	0.09%	AU000000LLC3
Antofagasta PLC	0.08%	GB0000456144
American Express	0.08%	US0258161092
Deere & Company	0.08%	US2441991054
Broadcom Inc	0.08%	US11135F1012
Mondelez International Inc	0.08%	US6092071058
Morgan Stanley	0.08%	US6174464486
L'Oreal SA	0.08%	FR0000120321
KMD Brands Limited	0.08%	NZKMDE0001S3
Carsales.Com Limited	0.08%	AU000000CAR3
Tourism Holding Limited	0.08%	NZHELE0001S9
Cooper Cos Inc/The	0.07%	US2166484020
Volkswagen AG	0.07%	DE0007664039
Techtronic Industries Co Ltd	0.07%	HK0669013440
Cleanaway Waste Management Limited	0.07%	AU000000CWY3
T. Rowe Price Group	0.07%	US74144T1088
Rockwell Automation Inc	0.07%	US7739031091
Weir Group PLC/The	0.07%	GB0009465807
Serko Limited	0.07%	NZSKOE0001S7
Goodman Group	0.07%	AU000000GGMG2
Transurban Group	0.07%	AU000000TCL6
Oceania Healthcare Limited	0.07%	NZOCAE0002S0
IPH Limited	0.07%	AU000000IPH9
Woolworths Limited	0.07%	AU000000WOW2
BNP Paribas SA	0.07%	FR0000131104
Suncorp Group Limited	0.07%	AU000000SUN6
Merck & Co Inc	0.07%	US58933Y1055
Investore Property Limited	0.06%	NZIPLE0001S3
AbbVie Inc	0.06%	US00287Y1091
Autodesk Inc	0.06%	US0527691069
Samsung Electronics Co Ltd	0.06%	US7960508882
Xylem Inc	0.06%	US98419M1009
Scales Corporation Limited	0.06%	NZSACLE0002S8
United Parcel Service Inc	0.06%	US9113121068
Novartis AG	0.06%	CH0012005267
IDP Education Limited	0.06%	AU000000IEL5
Allegion plc	0.06%	IE00BFRT3W74
Advanced Micro Devices Inc	0.06%	US0079031078
DNR Cash AU2 SR	0.06%	
Oracle Corp	0.06%	US68389X1054
SMITH A O CORP	0.06%	US8318652091
Cisco Systems	0.06%	US17275R1023
Vista Group International Limited	0.06%	NZVGLE0003S1
Toyota Motor Corp	0.05%	JP3633400001

Eurofins Scientific SE	0.05%	FR0014000MR3
Toronto-Dominion Bank	0.05%	CA8911605092
Roche Holding AG	0.05%	CH0012032048
SAP SE	0.05%	DE0007164600
Lowe's Cos Inc	0.05%	US5486611073
Cummins Inc	0.05%	US2310211063
Elevance Health Inc	0.05%	US0367521038
Abbott Laboratories	0.05%	US0028241000
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.05%	
Lennox International Inc	0.05%	US5261071071
HSBC Holdings PLC	0.05%	GB0005405286
Pfizer Inc	0.05%	US7170811035
Sysco Corp	0.05%	US8718291078
KEYENCE CORP	0.05%	JP3236200006
West Pharmaceutical Services I	0.05%	US9553061055
Uber Technologies Inc	0.05%	US90353T1007
Starbucks Corp	0.05%	US8552441094
The Walt Disney Company	0.04%	US2546871060
FANUC Corp	0.04%	JP3802400006
Vestas Wind System	0.04%	DK0061539921
ServiceNow Inc	0.04%	US81762P1021
International Business Machines	0.04%	US4592001014
AXA SA	0.04%	FR0000120628
Sherwin-Williams	0.04%	US8243481061
Lululemon Athletica Inc	0.04%	US5500211090
Richemont SA	0.04%	CH0210483332
Booking Holdings Inc	0.04%	US09857L1089
Ferguson PLC	0.04%	JE00BJVNSS43
Freeport-McMoRan Inc	0.04%	US35671D8570
Aflac Inc	0.04%	US0010551028
Royal Bank of Canada	0.04%	CA7800871021
Qualcomm Inc	0.04%	US7475251036
Zurich Insurance Group AG	0.04%	CH0011075394
Air New Zealand Limited	0.04%	NZAIRE0001S2
Amgen Inc	0.04%	US0311621009
Mitsubishi UFJ Financial Group	0.04%	JP3902900004
Trane Technologies PLC	0.04%	IE00BK9ZQ967
Automatic Data Processing, Inc.	0.04%	US0530151036
Goldman Sachs Group Inc	0.04%	US38141G1040
Schneider Electric SE	0.04%	FR0000121972
Paypal Holdings	0.04%	US70450Y1038
ANSYS Inc	0.04%	US03662Q1058
Medtronic PLC	0.04%	IE00BTN1Y115
Edwards Lifesciences Corp	0.04%	US28176E1082
Brambles Limited	0.04%	AU000000BXB1
Takeda Pharmaceutical Co Ltd	0.04%	JP3463000004
UBS Group AG	0.04%	CH0244767585
Sony Group Corp	0.04%	JP3435000009
CVS Health Corp	0.04%	US1266501006
Resimac Prime Trust 2021-1 Tranche D	0.04%	NZRVTD1032R3
CRH PLC	0.04%	IE0001827041
PEXA Group Limited	0.04%	AU0000158594
The Cigna Corp	0.04%	US1255231003
Prosus NV	0.04%	NL0013654783
Intel Corporation	0.04%	US4581401001
Crown Castle Inc	0.04%	US22822V1017
Walgreens Boosts Alliance Inc	0.04%	US9314271084
Volvo AB	0.04%	SE0000115446
Wells Fargo & Company	0.04%	US9497461015
LeGrand SA	0.04%	FR0010307819
Nintendo Co Ltd	0.04%	JP3756600007
Recruit Holdings Co Ltd	0.04%	JP3970300004
Hilton Worldwide Holdings Inc	0.04%	US43300A2033
Shopify Inc	0.04%	CA82509L1076
BOSTON SCIENTIFIC	0.04%	US1011371077
Vinci SA	0.03%	FR0000125486
Banco Santander SA	0.03%	ES0113900J37
TJX Cos Inc	0.03%	US8725401090
Honda Motor Co Ltd	0.03%	JP3854600008
Agnico Eagle Mines Ltd	0.03%	CA0084741085
Lundin Mining Corporation	0.03%	CA5503721063
CBRE Group Inc	0.03%	US12504L1098

Citigroup Inc	0.03%	US1729674242
FISERV INC	0.03%	US3377381088
Public Storage	0.03%	US74460D1090
Mccormick & Co Inc	0.03%	US5797802064
RELX PLC	0.03%	GB00B2B0DG97
Newmont Corporation	0.03%	US6516391066
MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001
Muenchener Rueckver AG-Reg	0.03%	DE0008430026
3M Co	0.03%	US88579Y1010
Prologis Inc	0.03%	US74340W1036
Carrier Global Corp	0.03%	US14448C1045
Australian Stock Exchange Limited	0.03%	AU000000ASX7
Kuehne + Nagel International	0.03%	CH0025238863
Metro Inc	0.03%	CA59162N1096
Hitachi Ltd	0.03%	JP3788600009
Intesa Sanpaolo S.p.A.	0.03%	IT0000072618
United Rentals Inc	0.03%	US9113631090
Waste Management Inc	0.03%	US94106L1098
Gilead Sciences Inc	0.03%	US3755581036
American International Group	0.03%	US0268747849
Nucor Corp	0.03%	US6703461052
Conagra Brands Inc	0.03%	US2058871029
MSCI INC	0.03%	US55354G1004
Johnson Controls International	0.03%	IE00BY7QL619
Hong Kong Exchange	0.03%	HK0388045442
Iress Limited	0.03%	AU000000IRE2
General Mills Inc	0.03%	US3703341046
Target Corp	0.03%	US87612E1064
Sonic Healthcare Limited	0.03%	AU000000SHL7
Vertex Pharmaceuticals Inc	0.03%	US92532F1003
DSV A/S	0.03%	DK0060079531
WW Grainger Inc	0.03%	US3848021040
Oriental Land Co Ltd	0.03%	JP3198900007
Mercedes-Benz Group AG	0.03%	DE0007100000
Stockland	0.03%	AU000000SGP0
Arista Networks Inc	0.03%	US0404131064
SoftBank Group Corp	0.03%	JP3436100006
Air Liquide SA	0.03%	FR0000120073
Verizon Communications Inc	0.03%	US92343V1044
Tokio Marine Holdings Inc	0.03%	JP3910660004
London Stock Exchange Group PLC	0.03%	GB00B0SWJX34
Progressive Corp	0.03%	US7433151039
CELLNEX TELECOM SA	0.03%	ES0105066007
Hershey Company	0.03%	US4278661081
Ingersoll Rand Inc	0.03%	US45687V1061
Resmed Inc	0.03%	AU000000RMD6
Mirvac Group	0.03%	AU000000MGR9
Sika AG	0.03%	CH0418792922
Wheaton Precious Metals Corp	0.03%	CA9628791027
WiseTech Global Limited	0.03%	AU000000WTC3
Sumitomo Mitsui Financial Grou	0.03%	JP3890350006
Republic Services Inc	0.03%	US7607591002
Coca-Cola Europacific Partners	0.03%	GB00BDCPN049
James Hardie Industries N.V.	0.03%	AU000000JHX1
Ford Motor Co	0.03%	US3453708600
Fast Retailing Co	0.03%	JP3802300008
Ashtead Group PLC	0.03%	GB0000536739
Air Products and Chemicals Inc	0.02%	US0091581068
Insurance Australia Group Limited	0.02%	AU000000IAG3
Aon PLC	0.02%	IE00BLP1HW54
Kellanova	0.02%	US4878361082
TE Connectivity Ltd	0.02%	CH0102993182
Church & Dwight Co Inc	0.02%	US1713401024
AvalonBay Communities Inc	0.02%	US0534841012
Aena SME SA	0.02%	ES0105046009
Bank of Montreal	0.02%	CA0636711016
Welltower Inc	0.02%	US95040Q1040
Darling Ingredients Inc	0.02%	US2372661015
PACCAR Inc	0.02%	US6937181088
MetLife Inc	0.02%	US59156R1086
Qantas Airways Limited	0.02%	AU000000QAN2
J M Smucker Co	0.02%	US8326964058

Daiichi Sankyo Com	0.02%	JP3475350009
REA Group Limited	0.02%	AU000000REA9
Atlas Copco AB	0.02%	SE0017486889
Cie de Saint-Gobain	0.02%	FR0000125007
Telefonica SA	0.02%	ES0178430E18
Monster Beverage Corp	0.02%	US61174X1090
American Water Works Co Inc	0.02%	US0304201033
American Tower Corp	0.02%	US03027X1000
Severn Trent PLC	0.02%	GB00B1FH8J72
Chipotle Mexican Grill Inc	0.02%	US1696561059
Dollar Tree Inc	0.02%	US2567461080
FedEx Corp	0.02%	US31428X1063
OM Financial Margin Deposit (USD)	0.02%	
Dollar General Corp	0.02%	US2566771059
Dow Inc	0.02%	US2605571031
adidas AG	0.02%	DE000A1EWWW0
Travelers Cos Inc	0.02%	US89417E1091
Barrick Gold Corporation	0.02%	CA0679011084
General Motors Co	0.02%	US37045V1008
Airbnb Inc	0.02%	US0090661010
Intuit Inc	0.02%	US4612021034
Kraft Heinz Co	0.02%	US5007541064
Texas Instruments Inc	0.02%	US8825081040
JB Hunt Transport Services Inc	0.02%	US4456581077
Pacific Edge Limited	0.02%	NZPEBE0002S1
Kenvue Inc	0.02%	US49177J1025
Flight Centre Travel Group Limited	0.02%	AU000000FLT9
Caterpillar Inc	0.01%	US1491231015
JB Hi-Fi Limited	0.01%	AU000000JBH7
NZIB-Allegro Energy Pty Limited	0.01%	
NZIB-X-Frame	0.01%	
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
Domino's Pizza Enterprises Limited	0.01%	AU000000DMP0
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.01%	
Breville Group Limited	0.01%	AU000000BRG2
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%	
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%	
BIF-Montoux Ltd	0.01%	
The a2 Milk Company Limited	0.01%	NZATME0002S8
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7
NZIB MATU - Alimetry Ltd	0.01%	
NZIB-Liquium Limited	0.00%	
NZIB MATU - Mekonos Inc	0.00%	
NZIB - Advemto Limited	0.00%	
BIF-Poweron Ltd	0.00%	
BIF-ZeroJet Ltd Series A preference shares	0.00%	
NZIB-Ferronova Pty Ltd	0.00%	
Sell CHF Buy NZD @ 0.54278500 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%	
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal	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%	
Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Oper	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%

