	1	2	3	4
Offer name	Booster KiwiSaver Scheme	Offer number	OFR10843	
Fund name	FND1279	Fund number	FND1279	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd	0.189478984			
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hg	0.153732719			
Vanguard Emerging Markets Share Index Fund	0.031357051	AU60VAN00055		
Vanguard ESG US Stock ETF	0.022159556	US9219107334		
NZ Cash (BNZ Bank Trust Account)	0.019737211			
BNZ Bank Bill 3/04/2023	0.017230203	NZF01DT553C9		
NZ Govt Stock 2.75% 15/04/2037	0.014703213	NZGOVDT437C0		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	0.014530364	AU60VAN00196		
Metrics Secured Private Debt Fund II	0.014450646	AU60PER72406		
Fisher & Paykel Healthcare Corporation Limited	0.011819512	NZFAPE0001S2		
iShares ESG Aware U.S. Aggregate Bond ETF	0.01169255	US46435U5496		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun	0.011069022			
Booster Wine Group Limited Partnership	0.010145911			
Auckland International Airport Limited	0.009895641	NZAIAE0002S6		
NZ Govt Stock 2.75% 15/05/2051	0.009828347	NZGOVDT551C8		
NZ Govt Stock 1.75% 15/05/2041	0.009796071	NZGOVDT541C9		
iShares MSCI Europe ESG ETF	0.009375619	IE00BFNM3D14		
iShares 20+ Year Treasury Bond ETF	0.007787986	US4642874329		
Spark New Zealand Limited	0.007318304	NZTELE0001S4		
Housing New Zealand 3.36% 12/06/2025	0.006820638	NZHNZD0625L3		
iShares S&P/ASX Small Ordinaries ETF	0.006673574	AU000000ISO9		
Christchurch City Holdings Limited 5.043% 06/04/2028	0.006522194	NZCCHDT901C1		
Booster Wine Group Limited Partnership-B	0.006201047			
AAM NZ Diversified Loan Fund	0.005981678			
Ebos Group Limited	0.005938801	NZEBOE0001S6		
Meridian Energy Limited	0.005539581	NZMELE0002S7		
Kimihia Senior Loan Facility 06/05/2027	0.005511994			
Local Govt Funding Authority 2.25% 15/04/2024	0.005483586	NZLGFDT011C6		
Infratil Limited	0.005364878	NZIFTE0003S3		
Contact Energy Limited	0.005295639	NZCENE0001S6		
Canterbury Grasslands Limited	0.005109417			
Microsoft Corporation	0.004985228	US5949181045		
NZ Govt Stock Green 4.25% 15/05/2034	0.004959741	NZGOVDT534C4		
BHP Group Limited	0.004929674	AU000000BHP4		
VanEck S&P/ASX MidCap ETF	0.004874366	AU000000MVE6		
Mainfreight Limited	0.004845708	NZMFTE0001S9		
Nordic Investment Bank Bonds 0.00% 21/02/2030	0.004602075	NZNIBDT013C2		
Local Govt Funding Auth 1.5% 15/04/2026	0.004435787	NZLGFDT014C0		
Local Govt Funding Authority 2.75% 15/04/2025	0.00441782	NZLGFDT008C2		
iShares U.S. Medical Devices ETF	0.004187688	US4642888105		
Amazon.com Inc	0.004089516	US0231351067		
ASB Bank Bonds 1.646% 04/05/2026	0.003938377	NZABBDG005C5		
Mercury NZ Limited	0.003845635	NZMRPE0001S2		
Alphabet Inc (Class C)	0.003781929	US02079K1079		
Goodman Property Trust	0.003745805	NZCPTE0001S9		
NZ Govt Stock 4.50% 15/05/2030	0.003654655	NZGOVDT530C2		
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.003600332			
Westpac New Zealand Limited 6.19% 16/09/2032	0.003595982	NZWNZD01T2L9		
Westpac Treasury - TD 11 Apr 2023 @ 4.980%	0.003527816			
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.003492111			
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.003491675			
Westpac Treasury - TD 13 Jul 2023 @ 5.920%	0.003490439			
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.003485603			
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.003464915			
NZ Govt Stock 3.50% 14/04/2033	0.003398562	NZGOVDT433C9		
The a2 Milk Company Limited	0.003351955	NZATME0002S8		
Darling Group Holdings Limited	0.003303762			
Local Govt Funding Auth 1.5% 20/04/2029	0.003233575	NZLGFDT012C4		
Chorus Limited	0.003231692	NZCNUE0001S2		
2624 State Highway 10, Kerikeri, Northland	0.003117316			
Bank of New Zealand Bond 4.985% 07/06/2027	0.003109833	NZBNZDT401C8		
ASB Bank Bond 5.524% 21/6/2027	0.003083424	NZABBDT044C9		
CSL Limited	0.002961063	AU000000CSL8		
Spark Finance Limited 3.94% 07/09/2026	0.002838562	NZSPFD0570L5		
Precinct Properties New Zealand Limited	0.002806281	NZAPTE0001S3		
Lifetime Group Holdings Limited	0.002769541			
Novo Nordisk A/S - Class B	0.002756833	DK0060534915		

Auckland International Airport 3.29% 17/11/2026	0.002715802	NZAIAD0240L9
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.002668418	
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.002668418	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.002657058	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.002656588	
Commonwealth Bank of Australia	0.002645816	AU000000CBA7
Adobe Inc	0.002624764	US00724F1012
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.002605404	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.002602408	
Sunchaser Investments Limited Partnership	0.002565779	
S&P Global Inc	0.002562686	US78409V1044
T R Group Limited 3.532% 5/10/2026	0.00253826	NZTRGD1026L9
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whare	0.002441466	
Visa Inc	0.002413865	US92826C8394
Kiwi Property Group Limited	0.002410696	NZKPGE0001S9
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.00237968	NZIIBDT003C0
SPDR S&P Transportation ETF	0.002371468	US78464A5323
Goodman Property Trust 3.656% 20/12/2027	0.002365792	NZGMBDT008C5
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.002341064	NZIIBDT004C8
Danaher Corporation	0.002319204	US2358511028
Apple Inc	0.002253444	US0378331005
Port of Tauranga 3.552% 24/11/2028	0.0021574	NZPOTD1128L1
206 Upton Downs Road, Seddon, Marlborough	0.002088468	
Thermo Fisher Scientific	0.002083397	US8835561023
Materials Select Sector SPDR ETF	0.002066514	US81369Y1001
Linde PLC	0.002059007	IE000S9YS762
Spdr S&P Retail ETF	0.002050012	US78464A7147
Local Govt Funding Authority 2% 15/04/2037	0.002004768	NZLGFDT016C5
Auckland International Airport 3.97% 02/11/2023	0.001981024	NZAIADT210L1
Nomura TOPIX ETF	0.001967346	JP3027630007
Taiwan Semiconductor Manufacturing	0.001960756	US8740391003
Ryman Healthcare Limited	0.001940322	NZRYME0001S4
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.001924181	NZDCTDT148C4
Property for Industry Limited	0.001914627	NZPFIE0001S5
JPMorgan Chase & Co	0.001882321	US46625H1005
Port of Tauranga Limited	0.001880479	NZPOTE0003S0
LVMH Moet Hennessy Louis Vuitton SA	0.001879391	FR0000121014
National Australia Bank Limited	0.001864391	AU000000NAB4
Woodside Energy Group Ltd	0.001838661	AU0000224040
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.00178269	
Sky City Entertainment Group Limited	0.001777343	NZSKCE0001S2
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.001773491	
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.001737732	
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.00173716	
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.001732669	
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.001726747	
Dodson Motorsport Limited	0.001693178	
Otis Worldwide Corporation	0.001684655	US68902V1070
Moodyâ€™s Corporation	0.001654049	US6153691059
ASML Holding NV	0.001649943	NL0010273215
Freightways Group Limited	0.001592939	NZFREE0001S0
Auckland Council 5.806% 25/03/2024	0.001584354	NZAKCDT324C3
Communication Services Select Sector SPDR ETF	0.001573104	US81369Y8527
5 Chewings Road, Mossburn	0.00155025	
Netflix Inc	0.001541195	US64110L1061
16 Chewings Road, Mossburn	0.001513283	
HSBC Floating Rate Note 11/11/2024	0.001436044	NZHKBDT011C0
75 Barewood Road, Seddon, Marlborough	0.001426757	
Auckland Council 4.176% 24/03/2025	0.001408683	NZAKCDT363C1
Epiroc AB	0.001395614	SE0015658109
Pushpay Holdings Limited	0.001385073	NZPPHE0001S6
Comcast Corporation	0.001359015	US20030N1019
ANZ Group Holdings Limited	0.001348652	AU000000ANZ3
Waimea West Hops Limited	0.001317673	
The Home Depot Inc	0.001307149	US4370761029
Summerset Group Holdings Limited	0.001292907	NZSUME0001S0
Costco Wholesale Corp	0.00127382	US22160K1051
2316 Orepuki Riverton Highway, Pahia	0.001258948	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.00125857	NZSPGE0001S2
Argosy Property Limited	0.001255028	NZARGE0010S7
Schlumberger Limited	0.001249962	AN8068571086
Transpower NZ Limited 3.823% 06/03/2025	0.001226206	NZTRPD0050L1

Westpac Banking Corporation	0.001209678	AU000000WBC1
NVIDIA Corp	0.00120019	US67066G1040
ANZ Bank Bond 5.22% 16/02/2028	0.001197463	NZANBDT025C4
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.001196291	NZANBDT024C7
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.001184237	NZUDCDB001R0
Vector Limited	0.001179926	NZVCTE0001S7
Maraekakaho Road, Hastings, Hawke's Bay	0.001165406	
Skellerup Holdings Limited	0.00115717	NZSKXE0001S8
Alibaba Group Holding Limited	0.001138618	US01609W1027
Woolworths Limited	0.001105385	AU000000WOW2
Heartland Group Holdings Limited	0.00108826	NZHGHE0007S9
ANZ Group Holdings Limited	0.001074446	AU000000ANZ3
Macquarie Group Limited	0.001061539	AU000000MQG1
Christchurch International Airport 5.18% 19/05/2028	0.00104295	NZCHCDT005C1
Telstra Corporation Limited	0.00102614	AU000000TLS2
KMD Brands Limited	0.001011068	NZKMDE0001S3
Applied Materials	0.000998675	US0382221051
Rabobank FRN 28/06/2024	0.000992045	NZRABDT018C5
NIKE Inc - Class B	0.000976149	US6541061031
Energy Select Sector SPDR Fund ETF	0.000889265	US81369Y5069
Wesfarmers Limited	0.00088503	AU000000WES1
T. Rowe Price Group	0.000877724	US74144T1088
416 Main Road, Hope, Nelson	0.000854038	
Bluestone NZ Prime Trust 2022-2 Tranche A	0.000843122	NZBSNC1002R1
Tourism Holding Limited	0.000838343	NZHELE0001S9
Wal-Mart Stores Inc	0.000813391	US9311421039
Align Technology Inc	0.000802086	US0162551016
Westpac New Zealand Limited 3.696% 16/2/2027	0.000796012	NZWNZD0227L7
Scales Corporation Limited	0.00079312	NZSCLE0002S8
MTF Pantera Trust 2021 - Tranche C	0.000788466	NZPANTFCT031
BHP Billiton ADR	0.000777756	US0886061086
Meta Platforms Inc	0.000773301	US30303M1027
QBE Insurance Group Limited	0.000756159	AU000000QBE9
Fletcher Building Limited	0.000743633	NZFBUE0001S0
Channel Infrastructure NZ Limited	0.000733822	NZNZRE0001S9
Fortescue Metals Group Ltd	0.000731788	AU000000FMG4
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.000727447	NZLGFDT019C9
CME Group Inc	0.000711567	US12572Q1058
HDFC Bank Ltd	0.000699246	US40415F1012
Rio Tinto Limited	0.000690316	AU000000RIO1
Salesforce Inc	0.000689331	US79466L3024
Pacific Edge Limited	0.000681428	NZPEBE0002S1
Vista Group International Limited	0.000680329	NZVGLE0003S1
Investore Property Limited	0.000679659	NZIPLE0001S3
Transurban Group	0.00067141	AU000000TCL6
L'Oreal SA	0.000660326	FR0000120321
Mercedes-Benz Group AG	0.000656316	DE0007100000
Haleon PLC	0.000654296	GB00BMX86B70
Bank of America Corp	0.00065198	US0605051046
Aristocrat Leisure Limited	0.000645804	AU000000ALL7
Mastercard Inc	0.00063507	US57636Q1040
Newcrest Mining Limited	0.000612978	AU000000NCM7
Siemens AG	0.000603064	DE0007236101
Tokyo Electron	0.000602276	JP3571400005
Zoetis Inc	0.000602034	US98978V1035
Serko Limited	0.000587949	NZSKOE0001S7
Heineken NV	0.000583311	NL0000009165
288 Ranzau Road, Hope, Nelson	0.000573924	
TotalEnergies SE	0.00057274	FR0000120271
Goodman Group	0.0005629	AU000000GMG2
Intuitive Surgical	0.000557774	US46120E6023
Nestle SA	0.000557493	CH0038863350
Shin-Etsu Chemical	0.000554669	JP3371200001
The Walt Disney Company	0.00054849	US2546871060
AIA Group Ltd	0.000545392	HK0000069689
American Express	0.000544117	US0258161092
243 Old Coach Road, Mahana, Nelson	0.000535488	
Paypal Holdings	0.000526877	US70450Y1038
Air New Zealand Limited	0.000525031	NZAIRE0001S2
Cooper Cos Inc/The	0.0005213	US2166484020
Accenture PLC - Class A	0.000515629	IE00B4BNMY34
Equinor ASA	0.000515138	US29446M1027

SMITH A O CORP	0.000514037	US8318652091
Scentre Group	0.000511325	AU000000SCG8
AstraZeneca PLC	0.000506219	GB0009895292
MTF Pantera Trust 2021 - Tranche D	0.0005036	NZPANTFDT047
IDEX Corporation	0.000500907	US45167R1041
Cummins Inc	0.000480932	US2310211063
Resimac Versailles Trust 2022-1 Tranche A	0.000478489	NZRVGA1035R9
Techtronic Industries Co Ltd	0.00047528	HK0669013440
Union Pacific Corp	0.000473764	US9078181081
Resimac Versailles Trust 2020-1 Tranche B	0.000469702	NZRVTD1023R2
Lennox International Inc	0.000466982	US5261071071
The Lottery Corporation Limited	0.000457096	AU0000219529
Rockwell Automation Inc	0.000454459	US7739031091
Morgan Stanley	0.000451433	US6174464486
FANUC Corp	0.000446463	JP3802400006
Kiwi Property Group 4.33% 19/12/2024	0.000433304	NZKPGD0030L5
Xero Limited	0.000432262	NZXROE0001S2
Edwards Lifesciences Corp	0.000427927	US28176E1082
Suncorp Group Limited	0.000425313	AU000000SUN6
Resimac Prime Trust 2021-1 Tranche D	0.000408425	NZRVTD1032R3
Computershare Limited	0.000403576	AU000000CPU5
James Hardie Industries N.V.	0.00039407	AU000000JHX1
The Charles Schwab Corp	0.000394056	US8085131055
71 Lansdowne Road, Appleby, Nelson	0.000392909	
Samsung Electronics Co Ltd	0.000389138	US7960508882
Autodesk Inc	0.000387315	US0527691069
Dollar Tree Inc	0.000386757	US2567461080
West Pharmaceutical Services I	0.00038164	US9553061055
57 Appleby Highway, Hope, Nelson	0.000377708	
Kerry Group PLC	0.000377369	IE0004906560
Becton Dickinson & Co	0.000372155	US0758871091
Canadian National Railway Company	0.000368319	CA1363751027
Marsh & McLennan Companies Inc	0.000361955	US5717481023
Non-Taxable Accrual - Booster Wine Group LP	0.000361624	
Allegion plc	0.00035587	IE00BFRT3W74
EQUIFAX INC	0.000350242	US2944291051
Equity (Value) Accrual â€" Lifetime Group Holdings Limited	0.000349087	
Weir Group PLC/The	0.000337308	GB0009465807
Sonic Healthcare Limited	0.0003349	AU000000SHL7
ANSYS Inc	0.00032398	US03662Q1058
Eurofins Scientific SE	0.000322081	FR0014000MR3
Cochlear Limited	0.000317389	AU000000COH5
BNP Paribas SA	0.000308503	FR0000131104
2 Flemings Road, Seddon, Marlborough	0.000301822	
Seek Limited	0.000298597	AU000000SEK6
Intesa Sanpaolo S.p.A.	0.000291679	IT0000072618
Brambles Limited	0.000287239	AU000000BXB1
SPDR MSCI Europe Energy UCITS ETF	0.00027914	IE00BKWQ0F09
148 Main Road, Hope, Nelson	0.000268684	
KEYENCE CORP	0.000258075	JP3236200006
Non-Taxable Accrual - Dodson Motorsport Limited	0.000251503	
HTS-110 Limited Partnership	0.000251063	
Ramsay Health Care Limited	0.000247422	AU000000RHC8
Income Accrual - PLPP	0.000229658	
Shiseido Co Ltd	0.000223998	JP3351600006
Origin Energy Limited	0.000223723	AU000000ORG5
Stockland	0.000217209	AU000000SGP0
Carsales.Com Limited	0.000216314	AU000000CAR3
Resmed Inc	0.000205491	AU000000RMD6
Australian Stock Exchange Limited	0.000203127	AU000000ASX7
Mineral Resources Limited	0.000197542	AU000000MIN4
Lendlease Group	0.000196893	AU000000LLC3
Qantas Airways Limited	0.000195995	AU000000QAN2
Sell AUD Buy NZD @ 0.92942000 11/05/23 (BNZ Treasury Opera	0.000190944	
Mirvac Group	0.000189384	AU000000MGR9
APA Group	0.000188477	AU000000APA1
Insurance Australia Group Limited	0.000183628	AU000000IAG3
ALS Limited	0.000182851	AU000000ALQ6
NZIB-X-Frame	0.000171477	
Pilbara Minerals Limited	0.00017043	AU000000PLS0
BIF-Sensor Holdings Ltd Preference Shares	0.000163731	
Sell USD Buy NZD @ 0.62217300 11/05/23 (ANZ Bank New Zeal	0.000161827	

Amcor plc	0.00015562	AU000000AMC4
Endeavour Group Limited	0.000154207	AU0000154833
DNR Cash AU1	0.000146577	
NZIB-InsituGen Limited Preference Shares	0.000144796	
BIF-Hot Lime Labs Limited Preference Shares	0.000141465	
BIF-Montoux Ltd	0.00013958	
Qube Holdings Limited	0.000137091	AU000000QUB5
NZIB-Rekover Therapeutics Ltd Convertible Note	0.000133069	
Dominoâ€™s Pizza Enterprises Limited	0.000127545	AU000000DMP0
Dual Clutch IP Limited	0.00012296	
Worley Limited	0.000118386	AU000000WOR2
BIF-Biolumic Ltd Preference Shares B-1	0.00011255	
NZIB-Chitogel Limited	0.000105614	
Iress Limited	0.00010358	AU000000IRE2
Equity Accrual â€“ Darling Group Holdings Limited	9.61E-05	
Avanti RMBS Trust 2020-1 Tranche B	9.14E-05	NZAVAD1015R4
IGO Limited	9.05E-05	AU000000IGO4
NZIB MATU - Alimetry Ltd	8.82E-05	
BIF-Poweron Ltd	8.79E-05	
NZIB-Ferronova Pty Ltd	7.45E-05	
NZIB MATU - Mekonos Inc	7.28E-05	
NZIB - Advemto Limited	7.10E-05	
BIF-ZeroJet Ltd Series A preference shares	7.05E-05	
NZIB-Liquium Limited	6.99E-05	
Booster Wine Group Loan Facility	6.80E-05	
NZIB-Allegro Energy Pty Limited	6.31E-05	
BNZ IRS 27/02/2025	5.74E-05	
NZIB-InsituGen Ltd	5.48E-05	
Waimea Irrigators Limited	5.38E-05	
NZIBâ€“Inhibit Coatings Ltd Preference Shares	4.29E-05	
Non-Taxable Accrual â€“ Lifetime Group Holdings Limited	4.17E-05	
NZIB MATU - Alimetry Ltd Preference Shares	3.61E-05	
Non-Taxable Accrual - Canterbury Grasslands Limited	3.61E-05	
BIF - Macso Technologies Ltd SAFE Note	3.52E-05	
BIF-Komodo Holdings Limited	3.52E-05	
BIF â€“ Opo Bio Limited preference shares	3.52E-05	
NZIB-TasmanIon Limited	3.17E-05	
NZIB-Ferronova Pty Ltd Preference Shares	3.08E-05	
ANZ IRS 22/02/2025	3.02E-05	
Sell JPY Buy NZD @ 80.81470000 11/05/23 (BNZ Treasury Opera	2.89E-05	
BIF - Woolchemy NZ Ltd Preference Shares	2.82E-05	
NZIB-Marama Labs Ltd	2.63E-05	
BIF-Orbis Diagnostics Limited	2.46E-05	
BIF-Captivate Technology Limited	2.11E-05	
NZIB-Amaroq Therapeutics Ltd	1.91E-05	
NZIB-Liquium Limited Preference Shares	1.71E-05	
BIF-Opum Technologies Limited	1.68E-05	
South32 Limited	1.55E-05	AU000000S320
NZIB-Inhibit Coatings Ltd Convertible Loan Note	1.41E-05	
BIF-ZeroJet Limited	1.27E-05	
NZIB MATU - Ligar Polymers LP	9.71E-06	
BIF - Jaipuna Limited Preference Shares	6.77E-06	
NZIBâ€“Inhibit Coatings Ltd	6.71E-06	
ANZ IRS 21/02/2025	6.68E-06	
Non-Taxable Accrual - Sunchaser Investments LP	6.02E-06	
BIF-TamoRx Limited	3.89E-06	
Sell EUR Buy NZD @ 0.57334900 11/05/23 (BNZ Treasury Opera	3.53E-06	
Sell CHF Buy NZD @ 0.56565400 11/05/23 (BNZ Treasury Opera	3.24E-06	
Sell AUD Buy NZD @ 0.92983000 11/05/23 (BNZ Treasury Opera	1.27E-06	
Sell GBP Buy NZD @ 0.50466500 11/05/23 (ANZ Bank New Zeala	9.83E-07	
Taxable Accrual - NZIB Residual	-3.30E-07	
Equity Accrual - Canterbury Grasslands Limited	-6.31E-07	
Taxable Accrual - NZIB	-3.15E-06	
Taxable Accrual - BIF	-4.21E-06	
NZIB MATU - Rekover Therapeutics Ltd Convertible note	-1.33E-05	
NZIB MATU - Chitogel Ltd	-1.41E-05	
NZIB MATU - Ferronova Pty Ltd	-1.89E-05	
NZIB MATU - Inhibit Coating Ltd	-2.15E-05	
Performance Fee - BIF	-3.26E-05	
Income Accrual - Tahi	-3.87E-05	
Secured Loan Payable	-0.001946597	