

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name

Booster KiwiSaver Scheme

Fund name

Socially Responsible High Growth Fund

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name**% of fund net assets**

Microsoft Corporation	3.46%
Fisher & Paykel Healthcare Corporation Limited	2.63%
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	2.60%
NZ Cash (BNZ Bank Trust Account)	2.51%
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	2.39%
NVIDIA Corp	2.38%
Apple Inc	2.28%
Amazon.com Inc	2.16%
Auckland International Airport Limited	1.96%
Infratil Limited	1.65%
Spark New Zealand Limited	1.56%
Alphabet Inc (Class C)	1.47%
Meridian Energy Limited	1.41%
Meta Platforms Inc	1.31%
Novo Nordisk A/S - Class B	1.16%
Mainfreight Limited	1.10%
Ebos Group Limited	1.00%
Mercury NZ Limited	0.95%
Visa Inc	0.94%
ASML Holding NV	0.90%
The a2 Milk Company Limited	0.85%
Alphabet Inc (Class A)	0.78%
Adobe Inc	0.75%
CSL Limited	0.70%
JPMorgan Chase & Co	0.70%
Linde PLC	0.68%
Goodman Property Trust	0.65%
Chorus Limited	0.64%
Thermo Fisher Scientific	0.62%
The Home Depot Inc	0.62%
S&P Global Inc	0.62%
Netflix Inc	0.60%
Commonwealth Bank of Australia	0.59%
Mastercard Inc	0.59%
Eli Lilly & Co	0.59%
Danaher Corporation	0.58%
National Australia Bank Limited	0.57%
Broadcom Inc	0.55%
Applied Materials	0.55%
Ryman Healthcare Limited	0.53%
Salesforce Inc	0.53%
Summerset Group Holdings Limited	0.53%

Precinct Properties New Zealand Limited	0.53%
Tesla Inc	0.48%
PepsiCo Inc	0.48%
Moody's Corporation	0.46%
UnitedHealth Group Inc	0.46%
Johnson & Johnson	0.42%
McDonald's Corporation	0.40%
AstraZeneca PLC	0.40%
Hermès International	0.39%
Otis Worldwide Corporation	0.38%
Advanced Micro Devices Inc	0.38%
NIKE Inc - Class B	0.37%
Kiwi Property Group Limited	0.37%
American Express	0.36%
Merck & Co Inc	0.36%
ANZ Group Holdings Limited	0.35%
AbbVie Inc	0.35%
Accenture PLC - Class A	0.34%
Lowe's Cos Inc	0.34%
Wesfarmers Limited	0.33%
Freightways Group Limited	0.33%
SAP SE	0.33%
The Walt Disney Company	0.32%
Toyota Motor Corp	0.32%
Taiwan Semiconductor Manufacturing	0.32%
Blackrock Inc	0.32%
Property for Industry Limited	0.31%
Siemens AG	0.31%
Telstra Corporation Limited	0.31%
Xylem Inc	0.29%
Royal Bank of Canada	0.28%
Unilever PLC	0.28%
Citigroup Inc	0.27%
Westpac Banking Corporation	0.27%
Richemont SA	0.27%
The Charles Schwab Corp	0.26%
Uber Technologies Inc	0.26%
Mondelez International Inc	0.26%
Abbott Laboratories	0.26%
ABB LTD	0.25%
Toronto-Dominion Bank	0.25%
KEYENCE CORP	0.25%
CME Group Inc	0.24%
Trane Technologies PLC	0.24%
Elevance Health Inc	0.24%
HSBC Holdings PLC	0.24%
Bank of America Corp	0.24%

BNP Paribas SA	0.23%
Epiroc AB	0.23%
Sherwin-Williams	0.23%
Intel Corporation	0.23%
BNZ Bank Bill 21/05/2024	0.23%
Deere & Company	0.23%
Skellerup Holdings Limited	0.23%
Shin-Etsu Chemical	0.23%
Roche Holding AG	0.23%
Airbnb Inc	0.23%
Morgan Stanley	0.23%
L'Oreal SA	0.22%
Novartis AG	0.22%
AIA Group Ltd	0.22%
Heartland Group Holdings Limited	0.22%
Vertex Pharmaceuticals Inc	0.22%
Stellantis NV	0.22%
RELX PLC	0.22%
Caterpillar Inc	0.22%
AXA SA	0.22%
Schneider Electric SE	0.22%
Arvida Group Ltd	0.22%
QBE Insurance Group Limited	0.21%
Newmont Corporation	0.21%
Agnico Eagle Mines Ltd	0.21%
ANZ Group Holdings Limited	0.21%
American International Group	0.21%
ServiceNow Inc	0.21%
Zurich Insurance Group AG	0.21%
Paypal Holdings	0.21%
Hitachi Ltd	0.21%
Cisco Systems	0.21%
Scentre Group	0.21%
Capital One Financial Corp	0.21%
Marsh & McLennan Companies Inc	0.21%
WW Grainger Inc	0.21%
Muenchener Rueckver AG-Reg	0.21%
Argosy Property Limited	0.21%
General Mills Inc	0.21%
Oracle Corp	0.21%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.21%
Goldman Sachs Group Inc	0.21%
Goodman Group	0.21%
BOSTON SCIENTIFIC	0.20%
Nintendo Co Ltd	0.20%
Westpac Banking Corporation	0.20%
Booking Holdings Inc	0.20%

Mccormick & Co Inc	0.20%
Tokyo Electron	0.20%
PPG Industries Inc	0.20%
Qualcomm Inc	0.20%
Manulife Financial Corp	0.20%
Medtronic PLC	0.19%
Volvo AB	0.19%
UBS Group AG	0.19%
Tourism Holding Limited	0.19%
Builders Firstsource Inc	0.19%
Carrier Global Corp	0.19%
The Cigna Corp	0.19%
Assa Abloy AB	0.19%
Sony Group Corp	0.19%
Deutsche Telekom AG	0.19%
International Business Machines	0.18%
Tokio Marine Holdings Inc	0.18%
Target Corp	0.18%
Xero Limited	0.18%
Sumitomo Mitsui Financial Grou	0.18%
Starbucks Corp	0.18%
Arista Networks Inc	0.18%
Vista Group International Limited	0.18%
Vestas Wind System	0.18%
Procter & Gamble Co	0.18%
CVS Health Corp	0.18%
Veralto Corporation	0.18%
Honda Motor Co Ltd	0.17%
Fast Retailing Co	0.17%
Banco Santander SA	0.17%
Public Storage	0.17%
Bank of Nova Scotia	0.17%
Automatic Data Processing, Inc.	0.17%
Waste Management Inc	0.17%
Takeda Pharmaceutical Co Ltd	0.17%
Crown Castle Inc	0.17%
Recruit Holdings Co Ltd	0.17%
Freeport-McMoRan Inc	0.17%
CRH PLC	0.17%
Amgen Inc	0.17%
Becton Dickinson & Co	0.16%
Progressive Corp	0.16%
Cochlear Limited	0.16%
Oceania Healthcare Limited	0.16%
Rockwell Automation Inc	0.16%
Mitsubishi UFJ Financial Group	0.16%
Scales Corporation Limited	0.16%

Telefonica SA	0.16%
Nucor Corp	0.16%
Ferguson PLC	0.16%
SoftBank Group Corp	0.16%
AutoZone Inc	0.16%
Palo Alto Networks Inc	0.15%
Serko Limited	0.15%
MIZUHO FINANCIAL GROUP INC	0.15%
Sika AG	0.15%
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.15%
Seek Limited	0.15%
Computershare Limited	0.15%
Daimler Truck Holding AG	0.15%
Dollar General Corp	0.15%
Severn Trent PLC	0.15%
ROSS STORES INC	0.15%
Resmed Inc	0.15%
ANZ Bank Bill 24/4/2024	0.15%
Johnson Controls International	0.14%
Antofagasta PLC	0.14%
Walgreens Boosts Alliance Inc	0.14%
NZ Govt Stock 3.50% 14/04/2033	0.14%
KMD Brands Limited	0.14%
London Stock Exchange Group PLC	0.14%
Hilton Worldwide Holdings Inc	0.14%
Transurban Group	0.14%
Welltower Inc	0.14%
Hoya Corp	0.14%
Bank of Montreal	0.13%
Kraft Heinz Co	0.13%
Hershey Company	0.13%
CBRE Group Inc	0.13%
Travelers Cos Inc	0.13%
Motorola Solutions Inc	0.13%
BANCO BILBAO VIZCA	0.13%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.13%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.12%
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.12%
MCKESSON CORP	0.12%
Kuehne + Nagel International	0.12%
Koninklijke Ahold Delhaize NV	0.12%
DSV A/S	0.12%
Gentrack Group Limited	0.12%
SYNOPSIS INC	0.12%
AvalonBay Communities Inc	0.12%
Woolworths Limited	0.12%
Mercedes-Benz Group AG	0.12%

Fletcher Building Limited	0.12%
Aon PLC	0.12%
Coca-Cola Co	0.12%
Prologis Inc	0.12%
Chipotle Mexican Grill Inc	0.12%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.12%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.12%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.12%
American Water Works Co Inc	0.12%
EQUIFAX INC	0.12%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.12%
Kellanova	0.12%
Aena SME SA	0.12%
NZ Govt Stock 4.5% 15/04/2027	0.11%
Lendlease Group	0.11%
Lululemon Athletica Inc	0.11%
Verizon Communications Inc	0.11%
Vinci SA	0.11%
Air New Zealand Limited	0.11%
Haleon PLC	0.11%
Universal Music	0.11%
Metro Inc	0.11%
US Bancorp	0.11%
HDFC Bank Ltd	0.11%
Holcim AG	0.11%
FASTENAL	0.11%
Vertiv Holdings Co-A	0.11%
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund	0.11%
JB Hunt Transport Services Inc	0.10%
Wells Fargo & Company	0.10%
Turners Automotive Group Limited	0.10%
HYDRO ONE LTD	0.10%
Atlas Copco AB	0.10%
MetLife Inc	0.10%
Cleanaway Waste Management Limited	0.10%
Intuitive Surgical	0.10%
Vulcan Materials Com	0.10%
EDP Renovaveis SA	0.10%
Bank of New Zealand Bond 5.872% 01/09/2028	0.10%
Zoetis Inc	0.10%
Volkswagen AG	0.09%
Dollar Tree Inc	0.09%
Experian PLC	0.09%
T. Rowe Price Group	0.09%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.09%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.09%
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.09%

Westpac Treasury - TD 20 May 2024 @ 1.475%	0.09%
adidas AG	0.09%
American Tower Corp	0.09%
KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%	0.09%
DNR Cash AU2 SR	0.09%
Suncorp Group Limited	0.09%
Investore Property Limited	0.09%
Brambles Limited	0.09%
Intuit Inc	0.09%
SMITH A O CORP	0.08%
Techtronic Industries Co Ltd	0.08%
James Hardie Industries N.V.	0.08%
Local Govt Funding Auth 1.5% 15/04/2026	0.08%
Meridian Energy 5.40% 21/03/2030	0.08%
Lindt & Spruengli	0.08%
LAMB WESTON HOLDINGS INC	0.08%
WiseTech Global Limited	0.08%
Barrick Gold Corporation	0.08%
Samsung Electronics Co Ltd	0.08%
Cummins Inc	0.07%
Local Govt Funding Authority 2.75% 15/04/2025	0.07%
Cooper Cos Inc/The	0.07%
IDP Education Limited	0.07%
Australian Stock Exchange Limited	0.07%
Lennox International Inc	0.07%
Industria de Diseno Textil S.A	0.07%
Allegion plc	0.07%
Sysco Corp	0.07%
ASB Bank Bonds 1.646% 04/05/2026	0.07%
Stockland	0.07%
United Parcel Service Inc	0.06%
NZ Govt Stock 2.75% 15/05/2051	0.06%
Sonic Healthcare Limited	0.06%
Auckland International Airport 3.29% 17/11/2026	0.06%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.06%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.06%
ANSYS Inc	0.06%
Edwards Lifesciences Corp	0.06%
United Utilities Group PLC	0.06%
West Pharmaceutical Services I	0.06%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.06%
NZ Govt Stock 1.50% 15/05/2031	0.06%
Insurance Australia Group Limited	0.06%
Mirvac Group	0.06%
Housing New Zealand 3.36% 12/06/2025	0.06%
Deutsche Post AG	0.06%
Eurofins Scientific SE	0.06%

NZ Govt Stock 2.00% 15/05/2032	0.06%
CAR Group Limited	0.05%
FANUC Corp	0.05%
Lundin Mining Corporation	0.05%
Goodman Property Trust 3.656% 20/12/2027	0.05%
REA Group Limited	0.05%
HSBC Floating Rate Note 11/11/2024	0.05%
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.05%
Intesa Sanpaolo S.p.A.	0.05%
Christchurch City Holdings Limited 5.043% 06/04/2028	0.05%
Qantas Airways Limited	0.05%
NZ Govt Stock 1.75% 15/05/2041	0.05%
Kimihia Senior Loan Facility 06/05/2027	0.05%
Kiwibank Limited 6.254% 19/10/2028	0.05%
NZ Govt Stock 2.75% 15/04/2037	0.04%
NZ Govt Stock Green 4.25% 15/05/2034	0.04%
Challenger Limited	0.04%
NZ Govt Stock 2.75% 15/04/2025	0.04%
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.04%
Local Govt Funding Authority 2% 15/04/2037	0.04%
Resimac Versailles Trust 2023-1 Tranche C	0.04%
Iress Limited	0.04%
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.04%
JB Hi-Fi Limited	0.04%
Flight Centre Travel Group Limited	0.03%
Local Govt Funding Auth 1.5% 20/04/2029	0.03%
Rabobank FRN 28/06/2024	0.03%
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.03%
TR Group Limited 3.532% 5/10/2026	0.03%
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.03%
Nordic Investment Bank Bond 4.5% 30/1/2029	0.03%
Wellington International Airport 6.02% 04/09/2030	0.03%
NZIB-X-Frame	0.03%
Local Govt Funding Authority 2.25% 15/04/2024	0.03%
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.03%
NZ Govt Stock 5.00% 15/05/2054	0.03%
Spark Finance Limited 3.94% 07/09/2026	0.02%
Spark Finance Limited 5.45% 18/09/2031	0.02%
Investore Property Limited 4% 25/02/2027	0.02%
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.02%
NZIB-Allegro Energy Pty Limited	0.02%
Property For Industry Limited 4.59% 28/11/2024	0.02%
Breville Group Limited	0.02%
Chorus Limited 2.51% 2/12/2030	0.02%
Christchurch International Airport 5.18% 19/05/2028	0.02%
The a2 Milk Company Limited	0.02%
Christchurch City Holdings Limited 3.58% 27/11/2024	0.02%

ANZ Bank Subordinated Note 2.999% 17/09/2031	0.02%
ANZ Bank Bond 5.22% 16/02/2028	0.02%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
Reliance Worldwide Corporation Limited	0.01%
Goodman Property Trust 4.54% 31/05/2024	0.01%
Domino's Pizza Enterprises Limited	0.01%
NZIB-InsituGen Limited Preference Shares	0.01%
Bluestone NZ Prime Trust 2022-2 Tranche A	0.01%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.01%
Kiwi Property Group Limited 2.85% 19/07/2028	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Montoux Ltd	0.01%
NZIB - Advemto Limited	0.01%
Resimac Versailles Trust 2022-1 Tranche A	0.01%
NZIB-Liquium Limited	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
NZIB-Ferronova Pty Ltd	0.01%
NZIB MATU - Alimetry Ltd	0.01%
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%
Sell CHF Buy NZD @ 0.53770000 11/04/24 (ANZ Bank New Zealand Limited)	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%
Resimac Prime Trust 2021-1 Tranche D	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
BIF – Scentian Bio Limited Preference Shares	0.00%
BIF – Wholefish Limited Preference Shares	0.00%
BIF – B.spkl Limited	0.00%
BIF-Captivate Technology 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%

BIF-ZeroJet Limited	0.00%
OM Financial Margin Deposit (USD)	0.00%
Sell AUD Buy NZD @ 0.91951000 11/04/24 (ANZ Bank New Zealand Limited)	0.00%
NZIB MATU - Chitogel Ltd	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)	-0.01%
Sell JPY Buy NZD @ 91.22390000 11/04/24 (BNZ Treasury Operations)	-0.02%
Sell EUR Buy NZD @ 0.56103500 11/04/24 (BNZ Treasury Operations)	-0.05%
Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.10%
Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited)	-0.41%

Offer number OFR10843

Fund number FND1288

Security code

US5949181045

NZFAPE0001S2

AU60VAN00196

US67066G1040

US0378331005

US0231351067

NZAIAE0002S6

NZIFTE0003S3

NZTELE0001S4

US02079K1079

NZMELE0002S7

US30303M1027

DK0062498333

NZMFTE0001S9

NZEBOE0001S6

NZMRPE0001S2

US92826C8394

NL0010273215

NZATME0002S8

US02079K3059

US00724F1012

AU000000CSL8

US46625H1005

IE000S9YS762

NZCPTE0001S9

NZCNUE0001S2

US8835561023

US4370761029

US78409V1044

US64110L1061

AU000000CBA7

US57636Q1040

US5324571083

US2358511028

AU000000NAB4

US11135F1012

US0382221051

NZRYME0001S4

US79466L3024

NZSUME0001S0

NZAPTE0001S3
US88160R1014
US7134481081
US6153691059
US91324P1021
US4781601046
US5801351017
GB0009895292
FR0000052292
US68902V1070
US0079031078
US6541061031
NZKPGE0001S9
US0258161092
US58933Y1055
AU000000ANZ3
US00287Y1091
IE00B4BNMY34
US5486611073
AU000000WES1
NZFREE0001S0
DE0007164600
US2546871060
JP3633400001
US8740391003
US09247X1019
NZPFIE0001S5
DE0007236101
AU000000TLS2
US98419M1009
CA7800871021
GB00B10RZP78
US1729674242
AU000000WBC1
CH0210483332
US8085131055
US90353T1007
US6092071058
US0028241000
CH0012221716
CA8911605092
JP3236200006
US12572Q1058
IE00BK9ZQ967
US0367521038
GB0005405286
US0605051046

FR0000131104
SE0015658109
US8243481061
US4581401001
NZF01DT701C4
US2441991054
NZSKXE0001S8
JP3371200001
CH0012032048
US0090661010
US6174464486
FR0000120321
CH0012005267
HK0000069689
NZHGHE0007S9
US92532F1003
NL00150001Q9
GB00B2B0DG97
US1491231015
FR0000120628
FR0000121972
NZARVE0001S5
AU000000QBE9
US6516391066
CA0084741085
AU000000ANZ3
US0268747849
US81762P1021
CH0011075394
US70450Y1038
JP3788600009
US17275R1023
AU000000SCG8
US14040H1059
US5717481023
US3848021040
DE0008430026
NZARGE0010S7
US3703341046
US68389X1054
NZSPGE0001S2
US38141G1040
AU000000GMG2
US1011371077
JP3756600007
AU000000WBC1
US09857L1089

US5797802064
JP3571400005
US6935061076
US7475251036
CA56501R1064
IE00BTN1Y115
SE0000115446
CH0244767585
NZHELE0001S9
US12008R1077
US14448C1045
US1255231003
SE0007100581
JP3435000009
DE0005557508
US4592001014
JP3910660004
US87612E1064
NZXROE0001S2
JP3890350006
US8552441094
US0404131064
NZVGLE0003S1
DK0061539921
US7427181091
US1266501006
US92338C1036
JP3854600008
JP3802300008
ES0113900J37
US74460D1090
CA0641491075
US0530151036
US94106L1098
JP3463000004
US22822V1017
JP3970300004
US35671D8570
IE0001827041
US0311621009
US0758871091
US7433151039
AU000000COH5
NZOCAE0002S0
US7739031091
JP3902900004
NZSCLE0002S8

ES0178430E18
US6703461052
JE00BJVNSS43
JP3436100006
US0533321024
US6974351057
NZSKOE0001S7
JP3885780001
CH0418792922

AU000000SEK6
AU000000CPU5
DE000DTR0CK8
US2566771059
GB00B1FH8J72
US7782961038
AU000000RMD6
NZF02DT509C0
IE00BY7QL619
GB0000456144
US9314271084
NZGOVDT433C9
NZKMDE0001S3
GB00B0SWJX34
US43300A2033
AU000000TCL6
US95040Q1040
JP3837800006
CA0636711016
US5007541064
US4278661081
US12504L1098
US89417E1091
US6200763075
ES0113211835

US58155Q1031
CH0025238863
NL0011794037
DK0060079531
NZGTKE0002S9
US8716071076
US0534841012
AU000000WOW2
DE0007100000

NZFBUE0001S0
IE00BLP1HW54
US1912161007
US74340W1036
US1696561059

US0304201033
US2944291051

US4878361082
ES0105046009
NZGOVDT427C1
AU000000LLC3
US5500211090
US92343V1044
FR0000125486
NZAIRE0001S2
GB00BMX86B70
NL0015000IY2
CA59162N1096
US9029733048
US40415F1012
CH0012214059
US3119001044
US92537N1081

US4456581077
US9497461015
NZVNLE0001S1
CA4488112083
SE0017486889
US59156R1086
AU000000CWY3
US46120E6023
US9291601097
ES0127797019
NZBNZDT403C4
US98978V1035
DE0007664039
US2567461080
GB00B19NLV48
US74144T1088

DE000A1EWWW0
US03027X1000

AU000000SUN6
NZIPLE0001S3
AU000000BXB1
US4612021034
US8318652091
HK0669013440
AU000000JHX1
NZLGFDT014C0
NZMELDT105C9
CH0010570759
US5132721045
AU000000WTC3
CA0679011084
US7960508882
US2310211063
NZLGFDT008C2
US2166485019
AU000000IEL5
AU000000ASX7
US5261071071
ES0148396007
IE00BFRT3W74
US8718291078
NZABBDG005C5
AU000000SGP0
US9113121068
NZGOVDT551C8
AU000000SHL7
NZAIAD0240L9

US03662Q1058
US28176E1082
GB00B39J2M42
US9553061055

NZGOVDT531C0
AU000000IAG3
AU000000MGR9
NZHNZD0625L3
DE0005552004
FR0014000MR3

NZGOVDT532C8
AU000000CAR3
JP3802400006
CA5503721063
NZGMBDT008C5
AU000000REA9
NZHKBDT011C0
NZNIBDT013C2
IT0000072618
NZCCHDT901C1
AU000000QAN2
NZGOVDT541C9

NZKIWD1028L0
NZGOVDT437C0
NZGOVDT534C4
AU000000CGF5
NZGOVDT425C5
NZLGFDT020C7
NZLGFDT016C5
NZRVGB1004R3
AU000000IRE2
NZWNZD02T2L8
AU000000JBH7
AU000000FLT9
NZLGFDT012C4
NZRABDT018C5
NZIIBDT004C8
NZTRGD1026L9
NZWNZD0724L3
NZNIBDT014C0
NZWIAD0100L9

NZLGFDT011C6
NZIIBDT003C0
NZGOVDT554C2
NZSPFD0570L5
NZSPFD0600L0
NZIPLDT003C9
NZLGFDT009C0

NZPFIDT010C2
AU000000BRG2
NZCNUDT005C1
NZCHCDT005C1
NZATME0002S8
NZCCHDT853C4

NZANBDT024C7
NZANBDT025C4

AU000000RWC7
NZGMBDT004C4
AU000000DMP0

NZBSNC1002R1
NZLGFDT019C9
NZKPGD0050L3

NZRVGA1035R9

NZRVTD1032R3

