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|-------------------------------------------------------------|--------------------------|---------------|--------------|---|
| Offer name | Booster KiwiSaver Scheme | Offer number | OFR10843 | |
| Fund name | FND17971 | Fund number | FND17971 | |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2023 | | | |
| Asset name | % of fund net assets | Security code | | |
| Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hg | | 0.279579433 | | |
| BNZ Bank Bill 3/04/2023 | | 0.030510836 | NZF01DT553C9 | |
| NZ Cash (BNZ Bank Trust Account) | | 0.027302865 | | |
| NZ Govt Stock 2.75% 15/04/2037 | | 0.023318337 | NZGOVDT437C0 | |
| Vanguard Int'l Prop Sec. Index Fund (AUD Hgd) | | 0.018304612 | AU60VAN00196 | |
| NZ Govt Stock 1.75% 15/05/2041 | | 0.01540854 | NZGOVDT541C9 | |
| NZ Govt Stock 2.75% 15/05/2051 | | 0.013011533 | NZGOVDT551C8 | |
| Secured Loan to Booster KiwiSaver Scheme SR Geared Growth I | | 0.011919437 | | |
| Fisher & Paykel Healthcare Corporation Limited | | 0.010687897 | NZFAPE0001S2 | |
| Housing New Zealand 3.36% 12/06/2025 | | 0.009749023 | NZHNZD0625L3 | |
| Local Govt Funding Authority 2.75% 15/04/2025 | | 0.009444062 | NZLGFDT008C2 | |
| Microsoft Corporation | | 0.009133171 | US5949181045 | |
| Auckland International Airport Limited | | 0.008926485 | NZAIAE0002S6 | |
| Apple Inc | | 0.00880048 | US0378331005 | |
| Auckland International Airport 3.29% 17/11/2026 | | 0.008158773 | NZAIAD0240L9 | |
| Nordic Investment Bank Bonds 0.00% 21/02/2030 | | 0.006989407 | NZNBIDT013C2 | |
| Local Govt Funding Auth 1.5% 15/04/2026 | | 0.00685254 | NZLGFDT014C0 | |
| Kimihia Senior Loan Facility 06/05/2027 | | 0.00683598 | | |
| Spark New Zealand Limited | | 0.006742354 | NZTELE0001S4 | |
| ASB Bank Investments - TD 23 Dec 2024 @ 3.490% | | 0.006375383 | | |
| Christchurch City Holdings Limited 5.043% 06/04/2028 | | 0.006306261 | NZCCHDT901C1 | |
| Goodman Property Trust 3.656% 20/12/2027 | | 0.006269355 | NZGMBDT008C5 | |
| Westpac Treasury - TD 11 Apr 2023 @ 4.980% | | 0.006246973 | | |
| Westpac Treasury - TD 15 Jan 2024 @ 6.150% | | 0.006183748 | | |
| Westpac Treasury - TD 13 Oct 2023 @ 6.090% | | 0.006182976 | | |
| Westpac Treasury - TD 13 Jul 2023 @ 5.920% | | 0.006180786 | | |
| Westpac Treasury - TD 24 Oct 2023 @ 6.131% | | 0.006172223 | | |
| ANZ Bank - TD 05 Dec 2023 @ 5.800% | | 0.006135589 | | |
| NZ Govt Stock Green 4.25% 15/05/2034 | | 0.005914496 | NZGOVDT534C4 | |
| Auckland Council 5.806% 25/03/2024 | | 0.005666971 | NZAKCDT324C3 | |
| NZ Govt Stock 3.50% 14/04/2033 | | 0.005572584 | NZGOVDT433C9 | |
| Local Govt Funding Authority 2.25% 15/04/2024 | | 0.005557012 | NZLGFDT011C6 | |
| Bank of New Zealand Bond 4.102% 15/06/2023 | | 0.005542742 | NZBNZDT387C9 | |
| Amazon.com Inc | | 0.005509558 | US0231351067 | |
| NZ Govt Stock 4.50% 15/05/2030 | | 0.005447724 | NZGOVDT530C2 | |
| Ebos Group Limited | | 0.005351572 | NZEBOE0001S6 | |
| NZ Govt Stock 1.50% 15/05/2031 | | 0.005195576 | NZGOVDT531C0 | |
| Port of Tauranga 3.552% 24/11/2028 | | 0.005096862 | NZPOTD1128L1 | |
| Local Govt Funding Auth 1.5% 20/04/2029 | | 0.005039145 | NZLGFDT012C4 | |
| Meridian Energy Limited | | 0.004933327 | NZMELE0002S7 | |
| Infratil Limited | | 0.004831633 | NZIFTE0003S3 | |
| Westpac Fixed Rate MTN 2.22% 29/07/2024 | | 0.004778772 | NZWNZD0724L3 | |
| Westpac New Zealand Limited 3.696% 16/2/2027 | | 0.004746225 | NZWNZD0227L7 | |
| ANZ Bank - TD 04 Apr 2023 @ 3.250% | | 0.004725171 | | |
| ANZ Bank - TD 11 Apr 2023 @ 3.250% | | 0.004725171 | | |
| Goodman Property Trust | | 0.004718774 | NZCPT0001S9 | |
| Westpac Treasury - TD 10 May 2024 @ 1.468% | | 0.004705056 | | |
| Westpac Treasury - TD 20 May 2024 @ 1.475% | | 0.004704223 | | |
| Westpac Treasury - TD 14 Feb 2024 @ 6.232% | | 0.004613588 | | |
| ANZ Bank - TD 24 Nov 2023 @ 5.670% | | 0.004608282 | | |
| Mainfreight Limited | | 0.004345054 | NZMFTE0001S9 | |
| Alphabet Inc (Class C) | | 0.004341939 | US02079K1079 | |
| Local Govt Funding Authority 2% 15/04/2037 | | 0.004271704 | NZLGFDT016C5 | |
| NZ Govt Inflation Linked Bond 3.0% 20/09/2030 | | 0.004079296 | NZIBDT003C0 | |
| T R Group Limited 3.532% 5/10/2026 | | 0.004020071 | NZTRGD1026L9 | |
| ASB Bank Bonds 1.646% 04/05/2026 | | 0.003814431 | NZABBDG005C5 | |
| Precinct Properties New Zealand Limited | | 0.00353521 | NZAPTE0001S3 | |
| NZ Govt Inflation Linked Bond 2.5% 20/09/2035 | | 0.003489651 | NZIBDT004C8 | |
| Mercury NZ Limited | | 0.003458976 | NZMRPE0001S2 | |
| Auckland International Airport 3.97% 02/11/2023 | | 0.003442694 | NZAIADT210L1 | |
| Auckland Council Green Bonds 3.17% 27/06/2023 | | 0.003363148 | NZAKCDT453C0 | |
| ASB Bank Bond 3.31% 7/09/2023 | | 0.003301407 | NZABBDT042C3 | |
| ASB Bank Investments - TD 07 Jun 2024 @ 1.890% | | 0.003156744 | | |
| ASB Bank Investments - TD 29 Apr 2024 @ 1.500% | | 0.003140455 | | |
| Westpac Treasury - TD 10 Nov 2023 @ 6.067% | | 0.003077134 | | |
| KiwiBank TD - NZPT 09 Feb 2024 @ 5.820% | | 0.003076122 | | |
| ANZ Bank - TD 27 Feb 2024 @ 5.940% | | 0.003068169 | | |

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| ASB Bank Investments - TD 19 Mar 2024 @ 5.880% | 0.003057683 |
| Visa Inc | 0.003050531 US92826C8394 |
| Spark Finance Limited 3.94% 07/09/2026 | 0.003049538 NZSPFD0570L5 |
| Kiwi Property Group Limited | 0.003036872 NZKPGE0001S9 |
| The a2 Milk Company Limited | 0.003021551 NZATME0002S8 |
| Novo Nordisk A/S - Class B | 0.002959194 DK0060534915 |
| CSL Limited | 0.002945439 AU000000CSL8 |
| Bluestone NZ Prime Trust 2022-2 Tranche A | 0.002910436 NZBSNC1002R1 |
| Commonwealth Bank of Australia | 0.002898519 AU000000CBA7 |
| Chorus Limited | 0.002874819 NZCNUJ0001S2 |
| Westpac New Zealand Limited 6.19% 16/09/2032 | 0.00279666 NZWNZD01T2L9 |
| NVIDIA Corp | 0.002768051 US67066G1040 |
| JPMorgan Chase & Co | 0.00260819 US46625H1005 |
| HSBC Floating Rate Note 11/11/2024 | 0.002542913 NZHKBDT011C0 |
| Adobe Inc | 0.002442259 US00724F1012 |
| S&P Global Inc | 0.002429901 US78409V1044 |
| Investore Property Limited 4% 25/02/2027 | 0.002414775 NZIPLDT003C9 |
| Property for Industry Limited | 0.002411195 NZPFIE0001S5 |
| ANZ Bank Bond 5.22% 16/02/2028 | 0.002379959 NZANBDT025C4 |
| ANZ Bank Subordinated Note 2.999% 17/09/2031 | 0.002258749 NZANBDT024C7 |
| Christchurch International Airport 5.18% 19/05/2028 | 0.002192454 NZCHCDT005C1 |
| ASML Holding NV | 0.002185554 NL0010273215 |
| Meta Platforms Inc | 0.002167695 US30303M1027 |
| Alphabet Inc (Class A) | 0.002120571 US02079K3059 |
| Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025 | 0.002099957 NZDCTDT148C4 |
| Property For Industry Limited 4.59% 28/11/2024 | 0.002081832 NZPFIDT010C2 |
| Linde PLC | 0.00207798 IE00059Y5762 |
| Danaher Corporation | 0.002056461 US2358511028 |
| Tesla Inc | 0.0020489 US88160R1014 |
| Thermo Fisher Scientific | 0.002048764 US8835561023 |
| National Australia Bank Limited | 0.001923762 AU000000NAB4 |
| Goodman Property Trust 4.54% 31/05/2024 | 0.001889407 NZGMBDT004C4 |
| Christchurch City Holdings Limited 3.58% 27/11/2024 | 0.001788987 NZCCHDT853C4 |
| Mastercard Inc | 0.001783037 US57636Q1040 |
| Ryman Healthcare Limited | 0.00177429 NZRYME0001S4 |
| The Home Depot Inc | 0.001774286 US4370761029 |
| PepsiCo Inc | 0.001765014 US7134481081 |
| Rabobank FRN 28/06/2024 | 0.00175669 NZRABDT018C5 |
| Netflix Inc | 0.001746215 US64110L1061 |
| Port of Tauranga Limited | 0.001664222 NZPOTE0003S0 |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS) | 0.001585483 NZSPGE0001S2 |
| Argosy Property Limited | 0.00158102 NZARGE0010S7 |
| Resimac Versailles Trust 2022-1 Tranche A | 0.001536228 NZRVGA1035R9 |
| Moody's Corporation | 0.001532841 US6153691059 |
| UnitedHealth Group Inc | 0.001521561 US91324P1021 |
| AstraZeneca PLC | 0.001495834 GB0009895292 |
| Westpac Banking Corporation | 0.001479788 AU000000WBC1 |
| Johnson & Johnson | 0.001446337 US4781601046 |
| Freightways Group Limited | 0.001437595 NZFREE0001S0 |
| Otis Worldwide Corporation | 0.001421514 US68902V1070 |
| Salesforce Inc | 0.001412253 US79466L3024 |
| Hermès International | 0.001375241 FR0000052292 |
| Kiwi Property Group Limited 2.85% 19/07/2028 | 0.001356155 NZKPGD0050L3 |
| Macquarie Group Limited | 0.001343812 AU000000MQG1 |
| Pushpay Holdings Limited | 0.001248153 NZPPHE0001S6 |
| Telstra Corporation Limited | 0.001229499 AU000000TLS2 |
| The Walt Disney Company | 0.001227435 US2546871060 |
| AIA Group Ltd | 0.00122499 HK0000069689 |
| Accenture PLC - Class A | 0.001213283 IE00B4BNMY34 |
| ANZ Group Holdings Limited | 0.001212424 AU000000ANZ3 |
| ANZ Group Holdings Limited | 0.001204324 AU000000ANZ3 |
| Applied Materials | 0.001198755 US0382221051 |
| Summerset Group Holdings Limited | 0.001195919 NZSUME0001S0 |
| Broadcom Inc | 0.001142432 US11135F1012 |
| NIKE Inc - Class B | 0.001137006 US6541061031 |
| Taiwan Semiconductor Manufacturing | 0.001130636 US8740391003 |
| Eli Lilly & Co | 0.001125252 US5324571083 |
| Wesfarmers Limited | 0.001123543 AU000000WES1 |
| Local Govt Funding Agency Bond 3.00% 15/05/2035 | 0.001084352 NZLGFDT019C9 |
| Skellerup Holdings Limited | 0.001066437 NZSKXE0001S8 |
| Paypal Holdings | 0.001064367 US70450Y1038 |
| Blackrock Inc | 0.001058504 US09247X1019 |

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| Siemens AG | 0.001047785 | DE0007236101 |
| Merck & Co Inc | 0.001042005 | US58933Y1055 |
| AbbVie Inc | 0.001033034 | US00287Y1091 |
| United Parcel Service Inc | 0.001022453 | US9113121068 |
| L'Oreal SA | 0.001013817 | FR0000120321 |
| CME Group Inc | 0.001011314 | US12572Q1058 |
| American Express | 0.000998954 | US0258161092 |
| Heartland Group Holdings Limited | 0.000975138 | NZHGHE000759 |
| ABB LTD | 0.000974122 | CH0012221716 |
| Bank of America Corp | 0.000969925 | US0605051046 |
| Unilever PLC | 0.000968277 | GB00B10RZP78 |
| Roche Holding AG | 0.00094175 | CH0012032048 |
| Tokyo Electron | 0.000918201 | JP3571400005 |
| Cisco Systems | 0.000916 | US17275R1023 |
| Abbott Laboratories | 0.000901601 | US0028241000 |
| KMD Brands Limited | 0.000883547 | NZKMDE0001S3 |
| Investore Property Limited | 0.0008562 | NZIPLE0001S3 |
| Transurban Group | 0.000856047 | AU000000TCL6 |
| Marsh & McLennan Companies Inc | 0.000855322 | US5717481023 |
| Pfizer Inc | 0.000851519 | US7170811035 |
| McDonald's Corporation | 0.000846463 | US5801351017 |
| Deere & Company | 0.000845305 | US2441991054 |
| Novartis AG | 0.000835868 | CH0012005267 |
| Mondelez International Inc | 0.000819142 | US6092071058 |
| Alibaba Group Holding Limited | 0.000817723 | US01609W1027 |
| Toyota Motor Corp | 0.000812046 | JP3633400001 |
| Starbucks Corp | 0.000808479 | US8552441094 |
| Woolworths Limited | 0.000805158 | AU000000WOW2 |
| Toronto-Dominion Bank | 0.000800959 | CA8911605092 |
| Lowe's Cos Inc | 0.000796239 | US5486611073 |
| Becton Dickinson & Co | 0.00079379 | US0758871091 |
| Richemont SA | 0.000773491 | CH0210483332 |
| QBE Insurance Group Limited | 0.000767342 | AU000000QBEB |
| Elevance Health Inc | 0.000763134 | US0367521038 |
| Epiroc AB | 0.000757994 | SE0015658109 |
| Shin-Etsu Chemical | 0.000751021 | JP3371200001 |
| Zurich Insurance Group AG | 0.000750742 | CH0011075394 |
| HSBC Holdings PLC | 0.000750305 | GB0005405286 |
| Intuitive Surgical | 0.000743146 | US46120E6023 |
| Walgreens Boosts Alliance Inc | 0.000740941 | US9314271084 |
| Advanced Micro Devices Inc | 0.000740019 | US0079031078 |
| Metro Inc | 0.000735187 | CA59162N1096 |
| Scales Corporation Limited | 0.000733705 | NZSACLE0002S8 |
| Tourism Holding Limited | 0.000733699 | NZHELE0001S9 |
| Goodman Group | 0.000731188 | AU000000GGMG2 |
| SAP SE | 0.000719015 | DE0007164600 |
| Oracle Corp | 0.000714825 | US68389X1054 |
| Vestas Wind System | 0.000714472 | DK0061539921 |
| Qualcomm Inc | 0.000708833 | US7475251036 |
| Sony Group Corp | 0.00070865 | JP3435000009 |
| International Business Machines | 0.000700321 | US4592001014 |
| Goldman Sachs Group Inc | 0.000699007 | US38141G1040 |
| CRH PLC | 0.000697961 | IE0001827041 |
| Royal Bank of Canada | 0.000693851 | CA7800871021 |
| AXA SA | 0.000693341 | FR0000120628 |
| Freeport-McMoRan Inc | 0.000673144 | US35671D8570 |
| Prosus NV | 0.000668285 | NL0013654783 |
| BNP Paribas SA | 0.000663255 | FR0000131104 |
| ServiceNow Inc | 0.000662046 | US81762P1021 |
| Nintendo Co Ltd | 0.000659117 | JP3756600007 |
| Takeda Pharmaceutical Co Ltd | 0.000658908 | JP3463000004 |
| Morgan Stanley | 0.00065793 | US6174464486 |
| Sherwin-Williams | 0.00065643 | US8243481061 |
| Lululemon Athletica Inc | 0.000648537 | US5500211090 |
| Fletcher Building Limited | 0.000645716 | NZFBUE0001S0 |
| Schneider Electric SE | 0.000643375 | FR0000121972 |
| Trane Technologies PLC | 0.000642145 | IE00BK9ZQ967 |
| Volvo AB | 0.000634704 | SE0000115446 |
| Newmont Corporation | 0.00062858 | US6516391066 |
| Medtronic PLC | 0.000625945 | IE00BTN1Y115 |
| Hershey Company | 0.000625201 | US4278661081 |
| Mccormick & Co Inc | 0.000622345 | US5797802064 |

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| Pacific Edge Limited | 0.000621362 | NZPEBE0002S1 |
| Waste Management Inc | 0.000614218 | US94106L1098 |
| Scentre Group | 0.000612994 | AU000000SCG8 |
| Aflac Inc | 0.000611241 | US0010551028 |
| Uber Technologies Inc | 0.000609663 | US90353T1007 |
| Ferguson PLC | 0.000609598 | JE00BJVNSS43 |
| Auto Data Process | 0.000602606 | US0530151036 |
| Citigroup Inc | 0.00059786 | US1729674242 |
| Target Corp | 0.000595205 | US87612E1064 |
| Vista Group International Limited | 0.000595049 | NZVGLE0003S1 |
| Intel Corporation | 0.000591084 | US4581401001 |
| Mitsubishi UFJ Financial Group | 0.00058998 | JP3902900004 |
| CVS Health Corp | 0.000587539 | US1266501006 |
| Public Storage | 0.000581083 | US74460D1090 |
| Wells Fargo & Company | 0.000580447 | US9497461015 |
| Verizon Communications Inc | 0.000576193 | US92343V1044 |
| Gilead Sciences Inc | 0.000574157 | US3755581036 |
| Rockwell Automation Inc | 0.000572299 | US7739031091 |
| UBS Group AG | 0.000571488 | CH0244767585 |
| Hitachi Ltd | 0.00057059 | JP3788600009 |
| BOSTON SCIENTIFIC | 0.000570187 | US1011371077 |
| 3M Co | 0.000569015 | US88579Y1010 |
| CADENCE DESIGN SYS | 0.000568664 | US1273871087 |
| FISERV INC | 0.000563583 | US3377381088 |
| Recruit Holdings Co Ltd | 0.000550923 | JP3970300004 |
| Muenchener Rueckver AG-Reg | 0.0005489 | DE0008430026 |
| General Mills Inc | 0.000547863 | US3703341046 |
| Monster Beverage Corp | 0.000546297 | US61174X1090 |
| Dollar Tree Inc | 0.000543976 | US2567461080 |
| Agnico Eagle Mines Ltd | 0.000543934 | CA0084741085 |
| Conagra Brands Inc | 0.000540435 | US2058871029 |
| Booking Holdings Inc | 0.000538458 | US09857L1089 |
| Amgen Inc | 0.00053382 | US0311621009 |
| Allianz SE | 0.000533089 | DE0008404005 |
| Serko Limited | 0.000530085 | NZSKOE0001S7 |
| RELX PLC | 0.000527411 | GB00B2B0DG97 |
| TJX Cos Inc | 0.000519091 | US8725401090 |
| MSCI INC | 0.000518272 | US55354G1004 |
| Banco Santander SA | 0.000517168 | ES011390J37 |
| SoftBank Group Corp | 0.000513119 | JP3436100006 |
| CBRE Group Inc | 0.000508257 | US12504L1098 |
| Nucor Corp | 0.000506137 | US6703461052 |
| Hong Kong Exchange | 0.000505528 | HK0388045442 |
| MIZUHO FINANCIAL GROUP INC | 0.000502591 | JP3885780001 |
| Hilton Worldwide Holdings Inc | 0.000501713 | US43300A2033 |
| Mercedes-Benz Group AG | 0.000499456 | DE0007100000 |
| Sika AG | 0.000497992 | CH0418792922 |
| Honda Motor Co Ltd | 0.000495976 | JP3854600008 |
| Bank of Montreal | 0.00049418 | CA0636711016 |
| Johnson Controls International | 0.000493079 | IE00BY7QL619 |
| The Cigna Corp | 0.000491442 | US1255231003 |
| WW Grainger Inc | 0.000490643 | US3848021040 |
| AT&T Inc | 0.000489514 | US00206R1023 |
| SoftBank Corp | 0.00048612 | JP3732000009 |
| Daiichi Sankyo Com | 0.000480053 | JP3475350009 |
| Arista Networks Inc | 0.000478271 | US0404131064 |
| Air Liquide SA | 0.000477479 | FR0000120073 |
| LeGrand SA | 0.000475144 | FR0010307819 |
| Air New Zealand Limited | 0.000473702 | NZAIRE0001S2 |
| Regeneron Pharmaceuticals Inc | 0.000468224 | US75886F1075 |
| United Rentals Inc | 0.000465139 | US9113631090 |
| Vinci SA | 0.000458305 | FR0000125486 |
| Crown Castle Inc | 0.000457608 | US22822V1017 |
| Computershare Limited | 0.00045754 | AU000000CPU5 |
| Carrier Global Corp | 0.000456232 | US14448C1045 |
| Xero Limited | 0.000455866 | NZXROE0001S2 |
| Suncorp Group Limited | 0.000450226 | AU000000SUN6 |
| Wheaton Precious Metals Corp | 0.000445342 | CA9628791027 |
| Prologis Inc | 0.000444816 | US74340W1036 |
| Sumitomo Mitsui Financial Grou | 0.00044237 | JP3890350006 |
| Antofagasta PLC | 0.000439859 | GB0000456144 |
| TE Connectivity Ltd | 0.000439069 | CH0102993182 |

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| Progressive Corp | 0.000438181 | US7433151039 |
| Vodafone Group PLC | 0.000438013 | GB00BH4HKS39 |
| Cochlear Limited | 0.000436696 | AU000000COH5 |
| Ashtead Group PLC | 0.000436603 | GB0000536739 |
| HDFC Bank Ltd | 0.000435802 | US40415F1012 |
| Air Products and Chemicals Inc | 0.000429621 | US0091581068 |
| Resimac Prime Trust 2021-1 Tranche D | 0.000425525 | NZRVTD1032R3 |
| Brambles Limited | 0.000424932 | AU000000BXB1 |
| EDP Renovaveis SA | 0.00042285 | ES0127797019 |
| Coca-Cola Europacific Partners | 0.000421614 | GB00BDCPN049 |
| Haleon PLC | 0.000413221 | GB00BMX86B70 |
| Ford Motor Co | 0.000409262 | US3453708600 |
| SUN HUNG KAI PROPERTIES | 0.000409235 | HK0016000132 |
| Sell USD Buy NZD @ 0.62217300 11/05/23 (ANZ Bank New Zeal) | 0.000409141 | |
| General Motors Co | 0.000407587 | US37045V1008 |
| Aon PLC | 0.000404249 | IE00BLP1HW54 |
| J M Smucker Co | 0.000403544 | US8326964058 |
| Severn Trent PLC | 0.000403106 | GB00B1FH8J72 |
| American Water Works Co Inc | 0.000396514 | US0304201033 |
| Sonic Healthcare Limited | 0.000392148 | AU000000SHL7 |
| Volkswagen AG | 0.000387007 | DE0007664039 |
| Lendlease Group | 0.000380378 | AU000000LLC3 |
| American Tower Corp | 0.000378437 | US03027X1000 |
| Zoetis Inc | 0.000377936 | US98978V1035 |
| adidas AG | 0.000375806 | DE000A1EWWW0 |
| Nippon Telegraph & Telephone C | 0.000375351 | JP3735400008 |
| Archer-Daniels-Midland Co | 0.000368825 | US0394831020 |
| Kellogg Co | 0.000367259 | US4878361082 |
| Australian Stock Exchange Limited | 0.000355843 | AU000000ASX7 |
| Hoya Corp | 0.00035069 | JP3837800006 |
| Dollar General Corp | 0.000344797 | US2566771059 |
| Stockland | 0.000343359 | AU000000SGP0 |
| Seek Limited | 0.000339658 | AU000000SEK6 |
| Xylem Inc | 0.000336319 | US98419M1009 |
| Dow Inc | 0.000335818 | US2605571031 |
| Atlas Copco AB | 0.000333474 | SE0017486889 |
| Cie de Saint-Gobain | 0.000332117 | FR0000125007 |
| Welltower Inc | 0.000331924 | US95040Q1040 |
| PACCAR Inc | 0.000320666 | US6937181088 |
| Kuehne + Nagel International | 0.000317974 | CH0025238863 |
| Cooper Cos Inc/The | 0.000317636 | US2166484020 |
| Travelers Cos Inc | 0.000317451 | US89417E1091 |
| Resmed Inc | 0.000316981 | AU000000RMD6 |
| Barrick Gold Corporation | 0.000316919 | CA0679011084 |
| Mirvac Group | 0.000316628 | AU000000MGR9 |
| Cleanaway Waste Management Limited | 0.000313892 | AU000000CWY3 |
| Deutsche Telekom AG | 0.00031143 | DE0005557508 |
| Qantas Airways Limited | 0.00030983 | AU000000QAN2 |
| Align Technology Inc | 0.000299901 | US0162551016 |
| Techtronic Industries Co Ltd | 0.00028844 | HK0669013440 |
| WiseTech Global Limited | 0.000280985 | AU000000WTC3 |
| MetLife Inc | 0.000280643 | US59156R1086 |
| FedEx Corp | 0.000276683 | US31428X1063 |
| Kraft Heinz Co | 0.000275449 | US5007541064 |
| FANUC Corp | 0.000274843 | JP3802400006 |
| Wolters Kluwer | 0.000270207 | NL0000395903 |
| Airbnb Inc | 0.000265832 | US0090661010 |
| SMITH A O CORP | 0.000261323 | US8318652091 |
| CLOROX COMPANY | 0.000259245 | US1890541097 |
| AP Moller - Maersk B | 0.000258602 | DK0010244508 |
| Cummins Inc | 0.000255778 | US2310211063 |
| James Hardie Industries N.V. | 0.000250814 | AU000000JHX1 |
| JB Hunt Transport Services Inc | 0.000249962 | US4456581077 |
| Insurance Australia Group Limited | 0.000249835 | AU000000IAG3 |
| T. Rowe Price Group | 0.000248884 | US74144T1088 |
| The Charles Schwab Corp | 0.000246856 | US8085131055 |
| West Pharmaceutical Services I | 0.000243866 | US9553061055 |
| Chipotle Mexican Grill Inc | 0.000243365 | US1696561059 |
| Samsung Electronics Co Ltd | 0.000241361 | US7960508882 |
| Autodesk Inc | 0.000237864 | US0527691069 |
| Sell JPY Buy NZD @ 80.81470000 11/05/23 (BNZ Treasury Oper) | 0.00023122 | |
| REA Group Limited | 0.000230718 | AU000000REA9 |

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| PULTE GROUP INC | 0.000228323 | US7458671010 |
| Allegion plc | 0.000226675 | IE00BFRT3W74 |
| EQUIFAX INC | 0.000223467 | US2944291051 |
| Church & Dwight Co Inc | 0.000220412 | US1713401024 |
| Telefonica SA | 0.000210063 | ES0178430E18 |
| Weir Group PLC/The | 0.000209588 | GB0009465807 |
| Eurofins Scientific SE | 0.000207054 | FR0014000MR3 |
| Edwards Lifesciences Corp | 0.000204156 | US28176E1082 |
| ANSYS Inc | 0.00020369 | US03662Q1058 |
| Flight Centre Travel Group Limited | 0.000179487 | AU000000FLT9 |
| Boliden AB | 0.000175894 | SE0017768716 |
| KEYENCE CORP | 0.000163025 | JP3236200006 |
| JB Hi-Fi Limited | 0.000162358 | AU000000JBH7 |
| Lennox International Inc | 0.00015352 | US5261071071 |
| Lundin Mining Corporation | 0.000143544 | CA5503721063 |
| Ramsay Health Care Limited | 0.000134753 | AU000000RHC8 |
| Intesa Sanpaolo S.p.A. | 0.000128997 | IT0000072618 |
| Carsales.Com Limited | 0.000117278 | AU000000CAR3 |
| Sell AUD Buy NZD @ 0.92942000 11/05/23 (BNZ Treasury Oper | 0.000113845 | |
| Domino's Pizza Enterprises Limited | 0.000112936 | AU000000DMP0 |
| IPH Limited | 0.000106283 | AU000000IPH9 |
| Iress Limited | 0.00010376 | AU000000IRE2 |
| PEXA Group Limited | 9.69E-05 | AU0000158594 |
| The a2 Milk Company Limited | 9.49E-05 | NZATME0002S8 |
| DNR Cash AU2 SR | 8.67E-05 | |
| NZIB-X-Frame | 8.53E-05 | |
| ANZ IRS 27/02/2025 | 8.38E-05 | |
| Reliance Worldwide Corporation Limited | 8.37E-05 | AU000000RWC7 |
| BIF-Sensor Holdings Ltd Preference Shares | 8.14E-05 | |
| Breville Group Limited | 7.89E-05 | AU000000BRG2 |
| NZIB-InsituGen Limited Preference Shares | 7.20E-05 | |
| BIF-Hot Lime Labs Limited Preference Shares | 7.04E-05 | |
| BIF-Montoux Ltd | 6.94E-05 | |
| IDP Education Limited | 5.88E-05 | AU000000IEL5 |
| BIF-Biolumic Ltd Preference Shares B-1 | 5.60E-05 | |
| NZIB-Chitogel Limited | 5.25E-05 | |
| ANZ IRS 22/02/2025 | 4.68E-05 | |
| Amcor plc | 4.46E-05 | AU000000AMC4 |
| NZIB MATU - Alimetry Ltd | 4.39E-05 | |
| BIF-Poweron Ltd | 4.37E-05 | |
| NZIB-Ferronova Pty Ltd | 3.70E-05 | |
| NZIB MATU - Mekonos Inc | 3.62E-05 | |
| NZIB - Advemto Limited | 3.53E-05 | |
| BIF-ZeroJet Ltd Series A preference shares | 3.50E-05 | |
| NZIB-Allegro Energy Pty Limited | 3.14E-05 | |
| NZIB-Liquium Limited | 3.06E-05 | |
| NZIB-InsituGen Ltd | 2.73E-05 | |
| Sell CHF Buy NZD @ 0.56565400 11/05/23 (BNZ Treasury Opera | 2.70E-05 | |
| Sell EUR Buy NZD @ 0.57334900 11/05/23 (BNZ Treasury Opera | 2.61E-05 | |
| NZIB-Inhibit Coatings Ltd Preference Shares | 2.13E-05 | |
| NZIB MATU - Alimetry Ltd Preference Shares | 1.80E-05 | |
| BIF - Macso Technologies Ltd SAFE Note | 1.75E-05 | |
| BIF-Komodo Holdings Limited | 1.75E-05 | |
| BIF - Opo Bio Limited preference shares | 1.75E-05 | |
| NZIB-Tasmanlon Limited | 1.58E-05 | |
| NZIB-Ferronova Pty Ltd Preference Shares | 1.53E-05 | |
| BIF - Woolchemy NZ Ltd Preference Shares | 1.40E-05 | |
| NZIB-Marama Labs Ltd | 1.31E-05 | |
| BIF-Orbis Diagnostics Limited | 1.23E-05 | |
| BIF-Captivate Technology Limited | 1.05E-05 | |
| ANZ IRS 21/02/2025 | 9.96E-06 | |
| NZIB-Amaroq Therapeutics Ltd | 9.51E-06 | |
| BIF-Opum Technologies Limited | 8.38E-06 | |
| Sell GBP Buy NZD @ 0.50466500 11/05/23 (ANZ Bank New Zeal | 8.20E-06 | |
| NZIB-Inhibit Coatings Ltd Convertible Loan Note | 7.00E-06 | |
| BIF-ZeroJet Limited | 6.29E-06 | |
| NZIB MATU - Ligar Polymers LP | 4.83E-06 | |
| NZIB-Liquium Limited Preference Shares | 4.38E-06 | |
| BIF - Jaipuna Limited Preference Shares | 3.37E-06 | |
| NZIB-Inhibit Coatings Ltd | 3.34E-06 | |
| BIF-TamoRx Limited | 1.93E-06 | |
| Sell AUD Buy NZD @ 0.92983000 11/05/23 (BNZ Treasury Oper | 1.60E-06 | |

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| Taxable Accrual - NZIB | -1.56E-06 |
| Taxable Accrual - BIF | -2.10E-06 |
| NZIB MATU - Chitogel Ltd | -7.00E-06 |
| NZIB MATU - Ferronova Pty Ltd | -9.40E-06 |
| NZIB MATU - Inhibit Coating Ltd | -1.07E-05 |
| Performance Fee - BIF | -1.62E-05 |