

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible Moderate Fund		Fund number	FND17971
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		28.02%		
NZ Cash (BNZ Bank Trust Account)		2.76%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.88%	AU60VAN00196	
NZ Govt Stock 3.50% 14/04/2033		1.75%	NZGOVDT433C9	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth I		1.50%		
NZ Govt Stock 1.50% 15/05/2031		1.40%	NZGOVDT531C0	
BNZ Bank Bill 4/10/2023		1.25%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		1.24%	NZF02DT456C4	
Local Govt Funding Authority 2.75% 15/04/2025		0.99%	NZLGFDT008C2	
Microsoft Corporation		0.92%	US5949181045	
Fisher & Paykel Healthcare Corporation Limited		0.89%	NZFAPE0001S2	
Apple Inc		0.84%	US0378331005	
NZ Govt Stock 1.75% 15/05/2041		0.79%	NZGOVDT541C9	
NZ Govt Stock 2.75% 15/05/2051		0.78%	NZGOVDT551C8	
Auckland International Airport 3.29% 17/11/2026		0.76%	NZAIAD0240L9	
NZ Govt Stock 4.5% 15/04/2027		0.74%	NZGOVDT427C1	
NZ Govt Stock 2.75% 15/04/2025		0.74%	NZGOVDT425C5	
Auckland International Airport Limited		0.73%	NZAIAE0002S6	
Local Govt Funding Auth 1.5% 15/04/2026		0.73%	NZLGFDT014C0	
Housing New Zealand 3.36% 12/06/2025		0.70%	NZHNZD0625L3	
Bank of New Zealand Bond 5.872% 01/09/2028		0.70%	NZBNZDT403C4	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.67%		
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		0.65%		
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		0.65%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		0.65%		
Kimihia Senior Loan Facility 06/05/2027		0.65%		
ANZ Bank - TD 05 Dec 2023 @ 5.800%		0.65%		
Westpac Treasury - TD 12 Jan 2024 @ 6.320%		0.64%		
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%		0.64%		
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%		0.64%		
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.63%	NZNIBDT013C2	
Spark New Zealand Limited		0.63%	NZTELE0001S4	
Goodman Property Trust 3.656% 20/12/2027		0.62%	NZGMBDT008C5	
Infratil Limited		0.62%	NZIFTE0003S3	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.62%	NZCCHDT901C1	
NZ Govt Stock Green 4.25% 15/05/2034		0.61%	NZGOVDT534C4	
NZ Govt Stock 2.75% 15/04/2037		0.60%	NZGOVDT437C0	
Amazon.com Inc		0.58%	US0231351067	
Port of Tauranga 3.552% 24/11/2028		0.56%	NZPOTD1128L1	
Resimac Versailles Trust 2023-1 Tranche C		0.56%	NZRVGB1004R3	
Auckland Council 5.806% 25/03/2024		0.54%	NZAKCDT324C3	
Local Govt Funding Agency Sustainable 4.5% 15/5/2030		0.53%	NZLGFDT020C7	
Goodman Property Trust		0.51%	NZCPT0001S9	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.51%	NZWNZD02T2L8	
Meridian Energy Limited		0.49%	NZMELE0002S7	
Westpac Treasury - TD 14 Feb 2024 @ 6.232%		0.49%		
Westpac Treasury - TD 10 May 2024 @ 1.468%		0.49%		
ANZ Bank - TD 24 Nov 2023 @ 5.670%		0.49%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		0.49%		
Local Govt Funding Auth 1.5% 20/04/2029		0.48%	NZLGFDT012C4	
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%		0.48%		
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%		0.48%		
Westpac Treasury - TD 17 Apr 2024 @ 6.230%		0.48%		
Westpac Fixed Rate MTN 2.22% 29/07/2024		0.46%	NZWNZD0724L3	
Alphabet Inc (Class C)		0.44%	US02079K1079	
Local Govt Funding Authority 2% 15/04/2037		0.42%	NZLGFDT016C5	
NVIDIA Corp		0.42%	US67066G1040	
Mainfreight Limited		0.42%	NZMFTE0001S9	
Ebos Group Limited		0.41%	NZEBOE0001S6	
TR Group Limited 3.532% 5/10/2026		0.38%	NZTRGD1026L9	
NZ Govt Inflation Linked Bond 3.0% 20/09/2030		0.37%	NZIIBDT003C0	
ASB Bank Bonds 1.646% 04/05/2026		0.36%	NZABBDG005C5	
NZ Govt Inflation Linked Bond 2.5% 20/09/2035		0.36%	NZIIBDT004C8	
Precinct Properties New Zealand Limited		0.35%	NZAPTE0001S3	
Mercury NZ Limited		0.34%	NZMRPE0001S2	
Auckland International Airport 3.97% 02/11/2023		0.33%	NZAIADT210L1	
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		0.33%		

Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.33%
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.32%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.32%
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.32%
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.32%
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
Kiwi Property Group Limited	0.31% NZKPG0001S9
Novo Nordisk A/S - Class B	0.29% DK0062498333
CSL Limited	0.29% AU000000CSL8
Visa Inc	0.28% US92826C8394
Ryman Healthcare Limited	0.28% NZRYME0001S4
JPMorgan Chase & Co	0.27% US46625H1005
HSBC Floating Rate Note 11/11/2024	0.26% NZHKBDT011C0
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.26% NZWNZD01T2L9
ANZ Bank Bond 5.22% 16/02/2028	0.26% NZANBDT025C4
Chorus Limited	0.26% NZCNU0001S2
Property for Industry Limited	0.25% NZPFIE0001S5
Meta Platforms Inc	0.25% US30303M1027
Investore Property Limited 4% 25/02/2027	0.25% NZIPLDT003C9
Commonwealth Bank of Australia	0.25% AU000000CBA7
Adobe Inc	0.24% US00724F1012
ASML Holding NV	0.23% NL0010273215
Alphabet Inc (Class A)	0.23% US02079K3059
National Australia Bank Limited	0.23% AU000000NAB4
The a2 Milk Company Limited	0.22% NZATME0002S8
Tesla Inc	0.22% US88160R1014
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.21% NZANBDT024C7
Bluestone NZ Prime Trust 2022-2 Tranche A	0.21% NZBSNC1002R1
Christchurch International Airport 5.18% 19/05/2028	0.20% NZCHCDT005C1
Thermo Fisher Scientific	0.20% US8835561023
Linde PLC	0.20% IE00059Y5762
Property For Industry Limited 4.59% 28/11/2024	0.20% NZPFIDT010C2
Summerset Group Holdings Limited	0.20% NZSUME0001S0
The Home Depot Inc	0.18% US4370761029
S&P Global Inc	0.18% US78409V1044
NZ Govt Stock 4.50% 15/05/2030	0.18% NZGOVDT530C2
Rabobank FRN 28/06/2024	0.18% NZRABDT018C5
Goodman Property Trust 4.54% 31/05/2024	0.18% NZGMBDT004C4
Argosy Property Limited	0.18% NZARGE0010S7
Christchurch City Holdings Limited 3.58% 27/11/2024	0.17% NZCCHDT853C4
Mastercard Inc	0.17% US57636Q1040
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.17% NZSPGE0001S2
Port of Tauranga Limited	0.16% NZPOTE0003S0
Netflix Inc	0.16% US64110L1061
ANZ Group Holdings Limited	0.16% AU000000ANZ3
Macquarie Group Limited	0.16% AU000000MQG1
PepsiCo Inc	0.15% US7134481081
Eli Lilly & Co	0.15% US5324571083
Johnson & Johnson	0.15% US4781601046
UnitedHealth Group Inc	0.15% US91324P1021
Danaher Corporation	0.14% US2358511028
Otis Worldwide Corporation	0.14% US68902V1070
AstraZeneca PLC	0.14% GB0009895292
Telstra Corporation Limited	0.13% AU000000TLS2
ANZ Group Holdings Limited	0.13% AU000000ANZ3
Freightways Group Limited	0.13% NZFREE0001S0
Wesfarmers Limited	0.13% AU000000WES1
Moody's Corporation	0.12% US6153691059
Kiwi Property Group Limited 2.85% 19/07/2028	0.12% NZKPGD0050L3
Salesforce Inc	0.12% US79466L3024
Resimac Versailles Trust 2022-1 Tranche A	0.12% NZRVGA1035R9
Applied Materials	0.12% US0382221051
Broadcom Inc	0.12% US11135F1012
Accenture PLC - Class A	0.12% IE00B4BNMY34
Heartland Group Holdings Limited	0.11% NZHGHE0007S9
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.11% NZLGFDT019C9
Westpac Banking Corporation	0.11% AU000000WBC1
Hermès International	0.10% FRO000052292
AIA Group Ltd	0.10% HK0000069689
NIKE Inc - Class B	0.10% US6541061031

McDonald's Corporation	0.10%	US5801351017
Skellerup Holdings Limited	0.10%	NZSKXE0001S8
Fletcher Building Limited	0.10%	NZFBUE0001S0
Merck & Co Inc	0.09%	US58933Y1055
QBE Insurance Group Limited	0.09%	AU000000QBES
CME Group Inc	0.09%	US12572Q1058
Bank of America Corp	0.09%	US0605051046
Arvida Group Ltd	0.09%	NZARVE0001S5
AbbVie Inc	0.09%	US00287Y1091
Epiroc AB	0.09%	SE0015658109
Tokyo Electron	0.09%	JP3571400005
Unilever PLC	0.09%	GB00B10RZP78
Siemens AG	0.09%	DE0007236101
Novartis AG	0.09%	CH0012005267
Advanced Micro Devices Inc	0.09%	US0079031078
Taiwan Semiconductor Manufacturing	0.08%	US8740391003
Marsh & McLennan Companies Inc	0.08%	US5717481023
Blackrock Inc	0.08%	US09247X1019
ABB LTD	0.08%	CH0012221716
Oracle Corp	0.08%	US68389X1054
Cisco Systems	0.08%	US17275R1023
Investore Property Limited	0.08%	NZIPLE0001S3
Toyota Motor Corp	0.08%	JP3633400001
Scentre Group	0.08%	AU000000SCG8
Becton Dickinson & Co	0.08%	US0758871091
Toronto-Dominion Bank	0.08%	CA8911605092
Roche Holding AG	0.08%	CH0012032048
SAP SE	0.08%	DE0007164600
KMD Brands Limited	0.08%	NZKMDE0001S3
Deere & Company	0.08%	US2441991054
Tourism Holding Limited	0.08%	NZHELE0001S9
Lowe's Cos Inc	0.08%	US5486611073
Elevance Health Inc	0.07%	US0367521038
Intuitive Surgical	0.07%	US46120E6023
Abbott Laboratories	0.07%	US0028241000
American Express	0.07%	US0258161092
Mondelez International Inc	0.07%	US6092071058
L'Oreal SA	0.07%	FR0000120321
Serko Limited	0.07%	NZSKOE0001S7
HSBC Holdings PLC	0.07%	GB0005405286
Pfizer Inc	0.07%	US7170811035
Computershare Limited	0.07%	AU000000CPU5
Uber Technologies Inc	0.07%	US90353T1007
Oceania Healthcare Limited	0.07%	NZOCAE0002S0
Goodman Group	0.07%	AU000000GGM2
Starbucks Corp	0.07%	US8552441094
Transurban Group	0.07%	AU000000TCL6
The Walt Disney Company	0.07%	US2546871060
BNP Paribas SA	0.06%	FR0000131104
Woolworths Limited	0.06%	AU000000WOW2
ServiceNow Inc	0.06%	US81762P1021
International Business Machines	0.06%	US4592001014
AXA SA	0.06%	FR0000120628
Sherwin-Williams	0.06%	US8243481061
Cochlear Limited	0.06%	AU000000COH5
Lululemon Athletica Inc	0.06%	US5500211090
Richemont SA	0.06%	CH0210483332
Morgan Stanley	0.06%	US6174464486
Xero Limited	0.06%	NZXROE0001S2
Booking Holdings Inc	0.06%	US09857L1089
Ferguson PLC	0.06%	JE00BJVNS543
Freeport-McMoRan Inc	0.06%	US35671D8570
Shin-Etsu Chemical	0.06%	JP3371200001
Aflac Inc	0.06%	US0010551028
Royal Bank of Canada	0.06%	CA7800871021
Qualcomm Inc	0.06%	US7475251036
Zurich Insurance Group AG	0.06%	CH0011075394
Amgen Inc	0.06%	US0311621009
Mitsubishi UFJ Financial Group	0.06%	JP3902900004
Scales Corporation Limited	0.06%	NZSCLC0002S8
Trane Technologies PLC	0.06%	IE00BK9ZQ967
Automatic Data Processing, Inc.	0.06%	US0530151036

Goldman Sachs Group Inc	0.06%	US38141G1040
Schneider Electric SE	0.06%	FR0000121972
Paypal Holdings	0.06%	US70450Y1038
Medtronic PLC	0.06%	IE00BTN1Y115
Takeda Pharmaceutical Co Ltd	0.06%	JP3463000004
UBS Group AG	0.06%	CH0244767585
Sony Group Corp	0.06%	JP3435000009
CVS Health Corp	0.06%	US1266501006
CRH PLC	0.06%	IE0001827041
The Cigna Corp	0.06%	US1255231003
Prosus NV	0.06%	NL0013654783
Seek Limited	0.06%	AU000000SEK6
Intel Corporation	0.05%	US4581401001
Crown Castle Inc	0.05%	US22822V1017
Vista Group International Limited	0.05%	NZVGLE0003S1
Walgreens Boosts Alliance Inc	0.05%	US9314271084
Volvo AB	0.05%	SE0000115446
Wells Fargo & Company	0.05%	US9497461015
LeGrand SA	0.05%	FR0010307819
Nintendo Co Ltd	0.05%	JP3756600007
Recruit Holdings Co Ltd	0.05%	JP3970300004
Hilton Worldwide Holdings Inc	0.05%	US43300A2033
Shopify Inc	0.05%	CA82509L1076
BOSTON SCIENTIFIC	0.05%	US1011371077
Vinci SA	0.05%	FR0000125486
Banco Santander SA	0.05%	ES0113900J37
TJX Cos Inc	0.05%	US8725401090
Honda Motor Co Ltd	0.05%	JP3854600008
Agnico Eagle Mines Ltd	0.05%	CA0084741085
Lendlease Group	0.05%	AU000000LLC3
CBRE Group Inc	0.05%	US12504L1098
Citigroup Inc	0.05%	US1729674242
FISERV INC	0.05%	US3377381088
Public Storage	0.05%	US74460D1090
Rockwell Automation Inc	0.05%	US7739031091
Mccormick & Co Inc	0.05%	US5797802064
RELX PLC	0.05%	GB00B2B0DG97
Newmont Corporation	0.05%	US6516391066
MIZUHO FINANCIAL GROUP INC	0.05%	JP3885780001
Muenchener Rueckver AG-Reg	0.05%	DE0008430026
3M Co	0.05%	US88579Y1010
Prologis Inc	0.05%	US74340W1036
Carrier Global Corp	0.05%	US14448C1045
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.05%	
Kuehne + Nagel International	0.05%	CH0025238863
Metro Inc	0.05%	CA59162N1096
Suncorp Group Limited	0.05%	AU000000SUN6
Hitachi Ltd	0.04%	JP3788600009
United Rentals Inc	0.04%	US9113631090
Waste Management Inc	0.04%	US94106L1098
Gilead Sciences Inc	0.04%	US3755581036
American International Group	0.04%	US0268747849
Nucor Corp	0.04%	US6703461052
Conagra Brands Inc	0.04%	US2058871029
MSCI INC	0.04%	US55354G1004
Johnson Controls International	0.04%	IE00BY7QL619
Hong Kong Exchange	0.04%	HK0388045442
General Mills Inc	0.04%	US3703341046
Target Corp	0.04%	US87612E1064
Vertex Pharmaceuticals Inc	0.04%	US92532F1003
DSV A/S	0.04%	DK0060079531
WW Grainger Inc	0.04%	US3848021040
Oriental Land Co Ltd	0.04%	JP3198900007
Mercedes-Benz Group AG	0.04%	DE0007100000
Air New Zealand Limited	0.04%	NZAI00001S2
Arista Networks Inc	0.04%	US0404131064
SoftBank Group Corp	0.04%	JP3436100006
Air Liquide SA	0.04%	FR0000120073
Verizon Communications Inc	0.04%	US92343V1044
Tokio Marine Holdings Inc	0.04%	JP3910660004
London Stock Exchange Group PLC	0.04%	GB00B0SWJX34
Haleon PLC	0.04%	GB00BMX86B70

Progressive Corp	0.04%	US7433151039
CELLNEX TELECOM SA	0.04%	ES0105066007
Cleanaway Waste Management Limited	0.04%	AU000000CWY3
Hershey Company	0.04%	US4278661081
Ingersoll Rand Inc	0.04%	US45687V1061
Resimac Prime Trust 2021-1 Tranche D	0.04%	NZRVTD1032R3
Sika AG	0.04%	CH0418792922
Wheaton Precious Metals Corp	0.04%	CA9628791027
HDFC Bank Ltd	0.04%	US40415F1012
Brambles Limited	0.04%	AU000000BXB1
Sumitomo Mitsui Financial Grou	0.04%	JP3890350006
Republic Services Inc	0.04%	US7607591002
Coca-Cola Europacific Partners	0.04%	GB00BDCPN049
Ford Motor Co	0.04%	US3453708600
Fast Retailing Co	0.04%	JP3802300008
Ashtead Group PLC	0.04%	GB0000536739
Air Products and Chemicals Inc	0.04%	US0091581068
Zoetis Inc	0.04%	US98978V1035
The Charles Schwab Corp	0.04%	US8085131055
Aon PLC	0.04%	IE00BLP1HW54
Kellanova	0.04%	US4878361082
TE Connectivity Ltd	0.04%	CH0102993182
Universal Music	0.04%	NL0015000IY2
Antofagasta PLC	0.03%	GB0000456144
Carsales.Com Limited	0.03%	AU000000CAR3
Church & Dwight Co Inc	0.03%	US1713401024
AvalonBay Communities Inc	0.03%	US0534841012
Aena SME SA	0.03%	ES0105046009
Bank of Montreal	0.03%	CA0636711016
Welltower Inc	0.03%	US95040Q1040
Darling Ingredients Inc	0.03%	US2372661015
PACCAR Inc	0.03%	US6937181088
MetLife Inc	0.03%	US59156R1086
IDP Education Limited	0.03%	AU000000IEL5
J M Smucker Co	0.03%	US8326964058
Daiichi Sankyo Com	0.03%	JP3475350009
Australian Stock Exchange Limited	0.03%	AU000000ASX7
Atlas Copco AB	0.03%	SE0017486889
Volkswagen AG	0.03%	DE0007664039
EQUIFAX INC	0.03%	US2944291051
Cie de Saint-Gobain	0.03%	FR0000125007
Telefonica SA	0.03%	ES0178430E18
IPH Limited	0.03%	AU000000IPH9
Monster Beverage Corp	0.03%	US61174X1090
T. Rowe Price Group	0.03%	US74144T1088
American Water Works Co Inc	0.03%	US0304201033
Sonic Healthcare Limited	0.03%	AU000000SHL7
American Tower Corp	0.03%	US03027X1000
Severn Trent PLC	0.03%	GB00B1FH8J72
Chipotle Mexican Grill Inc	0.03%	US1696561059
Dollar Tree Inc	0.03%	US2567461080
Stockland	0.03%	AU000000SGPO
FedEx Corp	0.03%	US31428X1063
Dollar General Corp	0.03%	US2566771059
Dow Inc	0.03%	US2605571031
adidas AG	0.03%	DE000A1EWWW0
Travelers Cos Inc	0.03%	US89417E1091
Resmed Inc	0.03%	AU000000RMD6
Mirvac Group	0.03%	AU000000MGR9
Cooper Cos Inc/The	0.03%	US2166484020
WiseTech Global Limited	0.03%	AU000000WTC3
Barrick Gold Corporation	0.03%	CA0679011084
General Motors Co	0.03%	US37045V1008
DNR Cash AU2 SR	0.03%	
Xylem Inc	0.03%	US98419M1009
James Hardie Industries N.V.	0.03%	AU000000JHX1
Airbnb Inc	0.03%	US0090661010
Techtronic Industries Co Ltd	0.02%	HK0669013440
United Parcel Service Inc	0.02%	US9113121068
Intuit Inc	0.02%	US4612021034
Kraft Heinz Co	0.02%	US5007541064
Weir Group PLC/The	0.02%	GB0009465807

Insurance Australia Group Limited	0.02%	AU000000IAG3
Texas Instruments Inc	0.02%	US8825081040
JB Hunt Transport Services Inc	0.02%	US4456581077
SMITH A O CORP	0.02%	US8318652091
Kenvue Inc	0.02%	US49177J1025
Autodesk Inc	0.02%	US0527691069
Caterpillar Inc	0.02%	US1491231015
Samsung Electronics Co Ltd	0.02%	US7960508882
Cummins Inc	0.02%	US2310211063
Qantas Airways Limited	0.02%	AU000000QAN2
Allegion plc	0.02%	IE00BFRT3W74
REA Group Limited	0.02%	AU000000REA9
Lennox International Inc	0.02%	US5261071071
Sysco Corp	0.02%	US8718291078
Eurofins Scientific SE	0.02%	FR0014000MR3
FANUC Corp	0.02%	JP3802400006
Vestas Wind System	0.02%	DK0061539921
PEXA Group Limited	0.02%	AU0000158594
Edwards Lifesciences Corp	0.02%	US28176E1082
KEYENCE CORP	0.02%	JP3236200006
West Pharmaceutical Services I	0.02%	US9553061055
Pacific Edge Limited	0.02%	NZPEBE0002S1
Flight Centre Travel Group Limited	0.01%	AU000000FLT9
JB Hi-Fi Limited	0.01%	AU000000JBH7
ANSYS Inc	0.01%	US03662Q1058
Lundin Mining Corporation	0.01%	CA5503721063
Iress Limited	0.01%	AU000000IRE2
Intesa Sanpaolo S.p.A.	0.01%	IT0000072618
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%	
The a2 Milk Company Limited	0.01%	NZATME0002S8
BIF-Montoux Ltd	0.01%	
OM Financial Margin Deposit (USD)	0.01%	
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7
NZIB MATU - Alimetry Ltd	0.00%	
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 - Macso Technologies Ltd SAFE Note	0.00%	
BIF-Komodo Holdings Limited	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%

