

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

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| Offer name | Booster KiwiSaver Scheme |
| Fund name | Socially Responsible Moderate Fund |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 |
| Asset name | % of fund net assets |
| Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd | 27.84% |
| NZ Cash (BNZ Bank Trust Account) | 3.06% |
| NZ Govt Stock 3.50% 14/04/2033 | 1.78% |
| Vanguard Int'l Prop Sec. Index Fund (AUD Hgd) | 1.78% |
| NZ Govt Stock 4.5% 15/04/2027 | 1.42% |
| Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund | 1.31% |
| Bank of New Zealand Bond 5.872% 01/09/2028 | 1.21% |
| BNZ Bank Bill 21/05/2024 | 1.13% |
| Microsoft Corporation | 1.06% |
| Fisher & Paykel Healthcare Corporation Limited | 1.03% |
| Local Govt Funding Auth 1.5% 15/04/2026 | 1.00% |
| Meridian Energy 5.40% 21/03/2030 | 1.00% |
| Local Govt Funding Authority 2.75% 15/04/2025 | 0.92% |
| ASB Bank Bonds 1.646% 04/05/2026 | 0.83% |
| NZ Govt Stock 2.75% 15/05/2051 | 0.79% |
| Auckland International Airport 3.29% 17/11/2026 | 0.78% |
| Auckland International Airport Limited | 0.76% |
| ASB Bank Investments - TD 18 Oct 2024 @ 6.310% | 0.73% |
| NZ Govt Stock 1.50% 15/05/2031 | 0.73% |
| NVIDIA Corp | 0.73% |
| ANZ Bank Bill 24/4/2024 | 0.71% |
| Housing New Zealand 3.36% 12/06/2025 | 0.71% |
| Apple Inc | 0.70% |
| NZ Govt Stock 2.00% 15/05/2032 | 0.70% |
| Amazon.com Inc | 0.66% |
| Infratil Limited | 0.64% |
| Goodman Property Trust 3.656% 20/12/2027 | 0.63% |
| ASB Bank Investments - TD 23 Dec 2024 @ 3.490% | 0.62% |
| Spark New Zealand Limited | 0.61% |
| ASB Bank Investments - TD 12 Apr 2024 @ 6.000% | 0.60% |
| ASB Bank Investments - TD 22 Apr 2024 @ 6.130% | 0.60% |
| Nordic Investment Bank Bonds 4.37% 21/02/2030 | 0.60% |
| Christchurch City Holdings Limited 5.043% 06/04/2028 | 0.59% |
| NZ Govt Stock 1.75% 15/05/2041 | 0.58% |
| KiwiBank TD - NZPT 16 Jan 2025 @ 5.900% | 0.58% |
| Westpac Treasury - TD 18 Nov 2024 @ 6.260% | 0.58% |
| Westpac Treasury - TD 17 Feb 2025 @ 6.215% | 0.58% |
| BNZ Term Deposit 19 Mar 2025 @ 5.970% | 0.57% |
| Kimihia Senior Loan Facility 06/05/2027 | 0.56% |
| Kiwibank Limited 6.254% 19/10/2028 | 0.56% |
| NZ Govt Stock 2.75% 15/04/2037 | 0.55% |
| Meridian Energy Limited | 0.55% |

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| NZ Govt Stock Green 4.25% 15/05/2034 | 0.55% |
| NZ Govt Stock 2.75% 15/04/2025 | 0.54% |
| Local Govt Funding Agency Sustainable 4.5% 15/5/2030 | 0.51% |
| Local Govt Funding Authority 2% 15/04/2037 | 0.49% |
| Resimac Versailles Trust 2023-1 Tranche C | 0.49% |
| Goodman Property Trust | 0.48% |
| Westpac New Zealand Limited Subordinated 6.73% 14/02/2034 | 0.45% |
| Alphabet Inc (Class C) | 0.45% |
| ASB Bank Investments - TD 17 Jul 2024 @ 6.280% | 0.45% |
| Westpac Treasury - TD 17 Apr 2024 @ 6.230% | 0.45% |
| Westpac Treasury - TD 10 May 2024 @ 1.468% | 0.45% |
| Westpac Treasury - TD 20 May 2024 @ 1.475% | 0.45% |
| KiwiBank TD - NZPT 25 Jul 2024 @ 6.250% | 0.44% |
| Mainfreight Limited | 0.43% |
| Local Govt Funding Auth 1.5% 20/04/2029 | 0.42% |
| NZ Govt Inflation Linked Bond 2.5% 20/09/2035 | 0.42% |
| TR Group Limited 3.532% 5/10/2026 | 0.41% |
| Westpac Fixed Rate MTN 2.22% 29/07/2024 | 0.41% |
| Nordic Investment Bank Bond 4.5% 30/1/2029 | 0.40% |
| Meta Platforms Inc | 0.40% |
| Wellington International Airport 6.02% 04/09/2030 | 0.40% |
| Precinct Properties New Zealand Limited | 0.39% |
| Ebos Group Limited | 0.39% |
| Mercury NZ Limited | 0.37% |
| Novo Nordisk A/S - Class B | 0.35% |
| Local Govt Funding Authority 2.25% 15/04/2024 | 0.35% |
| NZ Govt Inflation Linked Bond 3.0% 20/09/2030 | 0.34% |
| The a2 Milk Company Limited | 0.33% |
| NZ Govt Stock 5.00% 15/05/2054 | 0.32% |
| CSL Limited | 0.31% |
| ASB Bank Investments - TD 07 Jun 2024 @ 1.890% | 0.30% |
| ASB Bank Investments - TD 29 Apr 2024 @ 1.500% | 0.30% |
| KiwiBank TD - NZPT 29 Nov 2024 @ 6.070% | 0.29% |
| Visa Inc | 0.29% |
| Spark Finance Limited 3.94% 07/09/2026 | 0.28% |
| Spark Finance Limited 5.45% 18/09/2031 | 0.28% |
| ASML Holding NV | 0.28% |
| Investore Property Limited 4% 25/02/2027 | 0.28% |
| Local Govt Funding Agency Bond 3.5% 14/04/2033 | 0.27% |
| Kiwi Property Group Limited | 0.27% |
| Commonwealth Bank of Australia | 0.26% |
| Chorus Limited | 0.25% |
| National Australia Bank Limited | 0.25% |
| HSBC Floating Rate Note 11/11/2024 | 0.24% |
| Alphabet Inc (Class A) | 0.24% |
| Property for Industry Limited | 0.23% |
| Adobe Inc | 0.23% |

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| Property For Industry Limited 4.59% 28/11/2024 | 0.22% |
| JPMorgan Chase & Co | 0.21% |
| Linde PLC | 0.21% |
| Ryman Healthcare Limited | 0.21% |
| Summerset Group Holdings Limited | 0.21% |
| Chorus Limited 2.51% 2/12/2030 | 0.20% |
| Christchurch International Airport 5.18% 19/05/2028 | 0.20% |
| Christchurch City Holdings Limited 3.58% 27/11/2024 | 0.19% |
| Thermo Fisher Scientific | 0.19% |
| ANZ Bank Subordinated Note 2.999% 17/09/2031 | 0.19% |
| The Home Depot Inc | 0.19% |
| S&P Global Inc | 0.19% |
| ANZ Bank Bond 5.22% 16/02/2028 | 0.19% |
| Netflix Inc | 0.18% |
| Mastercard Inc | 0.18% |
| Eli Lilly & Co | 0.18% |
| Danaher Corporation | 0.18% |
| Broadcom Inc | 0.17% |
| Applied Materials | 0.17% |
| Rabobank FRN 28/06/2024 | 0.16% |
| Salesforce Inc | 0.16% |
| Goodman Property Trust 4.54% 31/05/2024 | 0.16% |
| Argosy Property Limited | 0.15% |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS) | 0.15% |
| ANZ Group Holdings Limited | 0.15% |
| Tesla Inc | 0.15% |
| PepsiCo Inc | 0.15% |
| Wesfarmers Limited | 0.14% |
| Moody's Corporation | 0.14% |
| UnitedHealth Group Inc | 0.14% |
| Bluestone NZ Prime Trust 2022-2 Tranche A | 0.14% |
| Local Govt Funding Agency Bond 3.00% 15/05/2035 | 0.13% |
| Kiwi Property Group Limited 2.85% 19/07/2028 | 0.13% |
| Telstra Corporation Limited | 0.13% |
| Johnson & Johnson | 0.13% |
| Freightways Group Limited | 0.13% |
| McDonald's Corporation | 0.12% |
| AstraZeneca PLC | 0.12% |
| Hermès International | 0.12% |
| Otis Worldwide Corporation | 0.12% |
| Westpac Banking Corporation | 0.12% |
| Advanced Micro Devices Inc | 0.12% |
| NIKE Inc - Class B | 0.11% |
| American Express | 0.11% |
| Merck & Co Inc | 0.11% |
| AbbVie Inc | 0.11% |
| Accenture PLC - Class A | 0.10% |

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| Lowe's Cos Inc | 0.10% |
| SAP SE | 0.10% |
| The Walt Disney Company | 0.10% |
| Toyota Motor Corp | 0.10% |
| Taiwan Semiconductor Manufacturing | 0.10% |
| Blackrock Inc | 0.10% |
| Siemens AG | 0.10% |
| QBE Insurance Group Limited | 0.09% |
| Scentre Group | 0.09% |
| Skellerup Holdings Limited | 0.09% |
| Goodman Group | 0.09% |
| Xylem Inc | 0.09% |
| Royal Bank of Canada | 0.09% |
| Heartland Group Holdings Limited | 0.09% |
| Unilever PLC | 0.09% |
| Arvida Group Ltd | 0.08% |
| Citigroup Inc | 0.08% |
| ANZ Group Holdings Limited | 0.08% |
| Richemont SA | 0.08% |
| The Charles Schwab Corp | 0.08% |
| Uber Technologies Inc | 0.08% |
| Mondelez International Inc | 0.08% |
| Xero Limited | 0.08% |
| Resimac Versailles Trust 2022-1 Tranche A | 0.08% |
| Abbott Laboratories | 0.08% |
| Westpac Banking Corporation | 0.08% |
| ABB LTD | 0.08% |
| Toronto-Dominion Bank | 0.08% |
| KEYENCE CORP | 0.08% |
| Tourism Holding Limited | 0.07% |
| CME Group Inc | 0.07% |
| Trane Technologies PLC | 0.07% |
| Elevance Health Inc | 0.07% |
| HSBC Holdings PLC | 0.07% |
| Bank of America Corp | 0.07% |
| BNP Paribas SA | 0.07% |
| Epiroc AB | 0.07% |
| Sherwin-Williams | 0.07% |
| Intel Corporation | 0.07% |
| Deere & Company | 0.07% |
| Cochlear Limited | 0.07% |
| Shin-Etsu Chemical | 0.07% |
| Roche Holding AG | 0.07% |
| Vista Group International Limited | 0.07% |
| Airbnb Inc | 0.07% |
| Morgan Stanley | 0.07% |
| L'Oreal SA | 0.07% |

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| Novartis AG | 0.07% |
| AIA Group Ltd | 0.07% |
| Vertex Pharmaceuticals Inc | 0.07% |
| Stellantis NV | 0.07% |
| RELX PLC | 0.07% |
| Seek Limited | 0.07% |
| Caterpillar Inc | 0.07% |
| AXA SA | 0.07% |
| Schneider Electric SE | 0.07% |
| Computershare Limited | 0.07% |
| Newmont Corporation | 0.07% |
| Agnico Eagle Mines Ltd | 0.07% |
| American International Group | 0.07% |
| ServiceNow Inc | 0.07% |
| Zurich Insurance Group AG | 0.07% |
| Paypal Holdings | 0.07% |
| Investore Property Limited | 0.07% |
| Hitachi Ltd | 0.06% |
| Cisco Systems | 0.06% |
| Resmed Inc | 0.06% |
| Capital One Financial Corp | 0.06% |
| Marsh & McLennan Companies Inc | 0.06% |
| WW Grainger Inc | 0.06% |
| Muenchener Rueckver AG-Reg | 0.06% |
| General Mills Inc | 0.06% |
| Oracle Corp | 0.06% |
| Goldman Sachs Group Inc | 0.06% |
| Oceania Healthcare Limited | 0.06% |
| Scales Corporation Limited | 0.06% |
| BOSTON SCIENTIFIC | 0.06% |
| Nintendo Co Ltd | 0.06% |
| Booking Holdings Inc | 0.06% |
| Mccormick & Co Inc | 0.06% |
| Tokyo Electron | 0.06% |
| PPG Industries Inc | 0.06% |
| Qualcomm Inc | 0.06% |
| Manulife Financial Corp | 0.06% |
| Medtronic PLC | 0.06% |
| Serko Limited | 0.06% |
| Transurban Group | 0.06% |
| Volvo AB | 0.06% |
| UBS Group AG | 0.06% |
| Builders Firstsource Inc | 0.06% |
| Carrier Global Corp | 0.06% |
| The Cigna Corp | 0.06% |
| Assa Abloy AB | 0.06% |
| Sony Group Corp | 0.06% |

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| Deutsche Telekom AG | 0.06% |
| International Business Machines | 0.06% |
| Tokio Marine Holdings Inc | 0.06% |
| Target Corp | 0.06% |
| Sumitomo Mitsui Financial Grou | 0.06% |
| Starbucks Corp | 0.06% |
| KMD Brands Limited | 0.06% |
| Arista Networks Inc | 0.06% |
| Vestas Wind System | 0.05% |
| Procter & Gamble Co | 0.05% |
| CVS Health Corp | 0.05% |
| Veralto Corporation | 0.05% |
| Honda Motor Co Ltd | 0.05% |
| Fast Retailing Co | 0.05% |
| Banco Santander SA | 0.05% |
| Public Storage | 0.05% |
| Woolworths Limited | 0.05% |
| Bank of Nova Scotia | 0.05% |
| Automatic Data Processing, Inc. | 0.05% |
| Waste Management Inc | 0.05% |
| Takeda Pharmaceutical Co Ltd | 0.05% |
| Crown Castle Inc | 0.05% |
| Recruit Holdings Co Ltd | 0.05% |
| Freeport-McMoRan Inc | 0.05% |
| CRH PLC | 0.05% |
| Amgen Inc | 0.05% |
| Becton Dickinson & Co | 0.05% |
| Progressive Corp | 0.05% |
| Lendlease Group | 0.05% |
| Rockwell Automation Inc | 0.05% |
| Mitsubishi UFJ Financial Group | 0.05% |
| Telefonica SA | 0.05% |
| Nucor Corp | 0.05% |
| Ferguson PLC | 0.05% |
| SoftBank Group Corp | 0.05% |
| Gentrack Group Limited | 0.05% |
| AutoZone Inc | 0.05% |
| Palo Alto Networks Inc | 0.05% |
| Fletcher Building Limited | 0.05% |
| MIZUHO FINANCIAL GROUP INC | 0.05% |
| Sika AG | 0.05% |
| Daimler Truck Holding AG | 0.05% |
| Dollar General Corp | 0.05% |
| Severn Trent PLC | 0.05% |
| ROSS STORES INC | 0.05% |
| Johnson Controls International | 0.04% |
| Antofagasta PLC | 0.04% |

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| Walgreens Boosts Alliance Inc | 0.04% |
| Cleanaway Waste Management Limited | 0.04% |
| London Stock Exchange Group PLC | 0.04% |
| Air New Zealand Limited | 0.04% |
| Hilton Worldwide Holdings Inc | 0.04% |
| Welltower Inc | 0.04% |
| Hoya Corp | 0.04% |
| Bank of Montreal | 0.04% |
| Kraft Heinz Co | 0.04% |
| Turners Automotive Group Limited | 0.04% |
| DNR Cash AU2 SR | 0.04% |
| Hershey Company | 0.04% |
| CBRE Group Inc | 0.04% |
| Travelers Cos Inc | 0.04% |
| Motorola Solutions Inc | 0.04% |
| BANCO BILBAO VIZCA | 0.04% |
| Suncorp Group Limited | 0.04% |
| MCKESSON CORP | 0.04% |
| Kuehne + Nagel International | 0.04% |
| Koninklijke Ahold Delhaize NV | 0.04% |
| DSV A/S | 0.04% |
| SYNOPSIS INC | 0.04% |
| AvalonBay Communities Inc | 0.04% |
| Mercedes-Benz Group AG | 0.04% |
| Aon PLC | 0.04% |
| Coca-Cola Co | 0.04% |
| Brambles Limited | 0.04% |
| Prologis Inc | 0.04% |
| Chipotle Mexican Grill Inc | 0.04% |
| American Water Works Co Inc | 0.04% |
| EQUIFAX INC | 0.04% |
| James Hardie Industries N.V. | 0.04% |
| Kellanova | 0.04% |
| Aena SME SA | 0.04% |
| Lululemon Athletica Inc | 0.03% |
| Verizon Communications Inc | 0.03% |
| Vinci SA | 0.03% |
| Haleon PLC | 0.03% |
| Universal Music | 0.03% |
| Metro Inc | 0.03% |
| US Bancorp | 0.03% |
| WiseTech Global Limited | 0.03% |
| HDFC Bank Ltd | 0.03% |
| Holcim AG | 0.03% |
| FASTENAL | 0.03% |
| Vertiv Holdings Co-A | 0.03% |
| JB Hunt Transport Services Inc | 0.03% |

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| Wells Fargo & Company | 0.03% |
| IDP Education Limited | 0.03% |
| HYDRO ONE LTD | 0.03% |
| Atlas Copco AB | 0.03% |
| MetLife Inc | 0.03% |
| Australian Stock Exchange Limited | 0.03% |
| Intuitive Surgical | 0.03% |
| Vulcan Materials Com | 0.03% |
| EDP Renovaveis SA | 0.03% |
| Zoetis Inc | 0.03% |
| Volkswagen AG | 0.03% |
| Dollar Tree Inc | 0.03% |
| Stockland | 0.03% |
| Experian PLC | 0.03% |
| T. Rowe Price Group | 0.03% |
| adidas AG | 0.03% |
| American Tower Corp | 0.03% |
| Sonic Healthcare Limited | 0.03% |
| Intuit Inc | 0.03% |
| Resimac Prime Trust 2021-1 Tranche D | 0.03% |
| SMITH A O CORP | 0.03% |
| Techtronic Industries Co Ltd | 0.03% |
| Insurance Australia Group Limited | 0.03% |
| Mirvac Group | 0.02% |
| Lindt & Spruengli | 0.02% |
| LAMB WESTON HOLDINGS INC | 0.02% |
| CAR Group Limited | 0.02% |
| Barrick Gold Corporation | 0.02% |
| Samsung Electronics Co Ltd | 0.02% |
| Cummins Inc | 0.02% |
| Cooper Cos Inc/The | 0.02% |
| Lennox International Inc | 0.02% |
| Industria de Diseno Textil S.A | 0.02% |
| Allegion plc | 0.02% |
| REA Group Limited | 0.02% |
| Sysco Corp | 0.02% |
| Qantas Airways Limited | 0.02% |
| United Parcel Service Inc | 0.02% |
| Challenger Limited | 0.02% |
| ANSYS Inc | 0.02% |
| Edwards Lifesciences Corp | 0.02% |
| United Utilities Group PLC | 0.02% |
| West Pharmaceutical Services I | 0.02% |
| Iress Limited | 0.02% |
| Deutsche Post AG | 0.02% |
| Eurofins Scientific SE | 0.02% |
| NZIB-X-Frame | 0.02% |

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| FANUC Corp | 0.02% |
| Lundin Mining Corporation | 0.02% |
| JB Hi-Fi Limited | 0.02% |
| Flight Centre Travel Group Limited | 0.01% |
| Intesa Sanpaolo S.p.A. | 0.01% |
| NZIB-Allegro Energy Pty Limited | 0.01% |
| BIF-Sensor Holdings Ltd Preference Shares | 0.01% |
| Breville Group Limited | 0.01% |
| The a2 Milk Company Limited | 0.01% |
| NZIB-InsituGen Limited Preference Shares | 0.01% |
| Reliance Worldwide Corporation Limited | 0.01% |
| BIF-Hot Lime Labs Limited Preference Shares | 0.01% |
| Domino's Pizza Enterprises Limited | 0.01% |
| NZIB-Inhibit Coatings Ltd Preference Shares | 0.01% |
| BIF-Biolumic Ltd Preference Shares B-1 | 0.01% |
| BIF-Montoux Ltd | 0.00% |
| NZIB - Advemto Limited | 0.00% |
| NZIB-Liquium Limited | 0.00% |
| BIF-ZeroJet Ltd Series A preference shares | 0.00% |
| NZIB-Ferronova Pty Ltd | 0.00% |
| NZIB MATU - Alimetry Ltd | 0.00% |
| 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% |
| 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% |
| NZIB MATU - Alimetry Ltd Preference Shares | 0.00% |
| BIF – Wholefish Limited Preference Shares | 0.00% |
| BIF – Scentian Bio Limited Preference Shares | 0.00% |
| BIF – B.spkl Limited | 0.00% |
| BIF-Captivate Technology Limited | 0.00% |
| Sell CHF Buy NZD @ 0.53770000 11/04/24 (ANZ Bank New Zealand 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% |

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| 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) | 0.00% |
| Sell JPY Buy NZD @ 91.22390000 11/04/24 (BNZ Treasury Operations) | -0.01% |
| Sell EUR Buy NZD @ 0.56103500 11/04/24 (BNZ Treasury Operations) | -0.02% |
| Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations) | -0.06% |
| Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited) | -0.13% |

Offer number OFR10843

Fund number FND17971

Security code

NZGOVDT433C9

AU6OVAN00196

NZGOVDT427C1

NZBNZDT403C4

NZF01DT701C4

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