

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1291	Fund number	FND1291	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		13.10%		
NZ Cash (BNZ Bank Trust Account)		5.74%		
Vanguard Emerging Markets Share Index Fund		2.87%	AU60VAN00055	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		2.79%		
Vanguard ESG US Stock ETF		1.51%	US9219107334	
BNZ Bank Bill 4/10/2022		1.44%	NZF01DT485C4	
Kimihia Senior Loan Facility 06/05/2027		1.37%		
Westpac Treasury - TD 29 Nov 2022 @ 3.765%		1.36%		
Metrics Secured Private Debt Fund II		1.28%	AU60PER72406	
Westpac Treasury - TD 15 Nov 2022 @ 2.570%		1.23%		
NZ Govt Stock 0.50% 15/05/2024		1.12%	NZGOVDT524C5	
NZ Govt Stock 2.75% 15/04/2025		1.12%	NZGOVDT425C5	
ASB Bank Bill 04/10/2022		1.07%	NZF04DT474C5	
Booster Wine Group Limited Partnership		1.03%		
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		1.00%		
Westpac Treasury - TD 11 Oct 2022 @ 2.260%		0.99%		
Westpac Treasury - TD 08 Nov 2022 @ 2.500%		0.99%		
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%		0.98%		
BNZ Bank Bill 18/10/2022		0.97%	NZF01DT398C9	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		0.92%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		0.91%	AU60VAN00196	
Westpac Treasury - TD 22 Nov 2022 @ 2.645%		0.90%		
iShares MSCI Europe ESG ETF		0.75%	IE00BFNM3D14	
Westpac Treasury - TD 10 May 2024 @ 1.468%		0.74%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		0.74%		
Westpac Treasury - TD 24 Jan 2023 @ 3.415%		0.74%		
ANZ Bank - TD 04 Apr 2023 @ 3.250%		0.74%		
ANZ Bank - TD 11 Apr 2023 @ 3.250%		0.74%		
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%		0.74%		
Real Estate Select Sector SPDR Fund		0.74%	US81369Y8600	
ANZ Bank - TD 04 Oct 2022 @ 2.400%		0.74%		
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.72%	IE00BKT6RT64	
Microsoft Corporation		0.69%	US5949181045	
Auckland International Airport 3.29% 17/11/2026		0.68%	NZAIAD0240L9	
Auckland International Airport Limited		0.65%	NZAIAE0002S6	
Fonterra 5.08% 19/06/2025		0.65%	NZFCGDT310C3	
Fisher & Paykel Healthcare Corporation Limited		0.65%	NZFAPE0001S2	
Amazon.com Inc		0.64%	US0231351067	
Booster Wine Group Limited Partnership-B		0.62%		
iShares U.S. Medical Devices ETF		0.61%	US4642888105	
Powerco 4.67% 15/11/2024		0.59%	NZPWCDT009C9	
Contact Energy Bond 5.82% 11/04/2028		0.56%	NZCEND0070L8	
Alphabet Inc (Class C)		0.56%	US02079K1079	
Spark New Zealand Limited		0.56%	NZTELE0001S4	
Napier Port Holdings Limited 5.52% 23/03/2028		0.53%	NZNPHD0010L9	
Port of Tauranga 3.552% 24/11/2028		0.52%	NZPOTD1128L1	
Canterbury Grasslands Limited		0.51%		
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		0.50%		
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%		0.50%		
Westpac Treasury - TD 25 Oct 2022 @ 2.135%		0.49%		
Meridian Energy 4.21% 27/06/2025		0.49%	NZMELDT042C4	
Spark Finance SLB 4.37% 29/09/2028		0.48%	NZSPFD0928L5	
AAM NZ Diversified Loan Fund		0.47%		
Investore Property Limited 4% 25/02/2027		0.46%	NZIPLDT003C9	
Vector Ltd Bonds 1.575% 06/10/2026		0.46%	NZVCTDT011C2	
BHP Group Limited		0.45%	AU000000BHP4	
Apple Inc		0.43%	US0378331005	
2624 State Highway 10, Kerikeri, Northland		0.43%		
Kiwi Property Group Limited 2.85% 19/07/2028		0.42%	NZKPGD0050L3	
Ryman Healthcare Bond 2.55% 18/12/2026		0.41%	NZRYMD0010L2	
SPDR MSCI Europe Health Care UCITS ETF		0.40%	IE00BKWQ0H23	
HSBC Floating Rate Note 11/11/2024		0.40%	NZHKBDT011C0	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.40%	NZPCTDT004C5	
Manawa Energy Limited Senior Bond 3.35% 29/07/2026		0.39%	NZTPWDT180C9	
Meridian Energy Limited		0.39%	NZMELE0002S7	
Meridian Energy 4.88% 20/03/2024		0.39%	NZMELDT024C2	
Contact Energy Limited		0.39%	NZCENE0001S6	

Infratil Limited	0.38%	NZIFTE0003S3
Health Care Select Sector SPDR Fund ETF	0.38%	US81369Y2090
Ebos Group Limited	0.36%	NZEBOE0001S6
VanEck S&P/ASX MidCap ETF	0.36%	AU000000MVE6
Mainfreight Limited	0.36%	NZMFTE0001S9
Christchurch International Airport 4.13% 24/05/2024	0.35%	NZCHCDT004C4
CSL Limited	0.35%	AU000000CSL8
Adobe Inc	0.34%	US00724F1012
Kiwi Property Group 4.33% 19/12/2024	0.34%	NZKPGD0030L5
Novo Nordisk A/S - Class B	0.34%	DK0060534915
Air New Zealand 4.25% 28/10/2022	0.34%	NZAIIRD0020L9
86 Hukaterere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.33%	
NZ Govt Stock 1.75% 15/05/2041	0.33%	NZGOVDT541C9
NZ Govt Stock 0.50% 15/05/2026	0.33%	NZGOVDT526C0
NZ Govt Stock 2.75% 15/04/2037	0.31%	NZGOVDT437C0
Visa Inc	0.31%	US92826C8394
The a2 Milk Company Limited	0.31%	NZATME0002S8
Darling Group Holdings Limited	0.30%	
ASB Bank Bonds 1.646% 04/05/2026	0.30%	NZABBDG005C5
Argosy Property Limited Green Bonds 2.9% 29/10/2026	0.29%	NZARGDT002C4
Thermo Fisher Scientific	0.29%	US8835561023
Arvida Group Limited Bond 2.87% 22/02/2028	0.29%	NZARVDT001C7
Rabobank FRN 28/06/2024	0.28%	NZRABDT018C5
Lifetime Group Holdings Limited	0.28%	
Utilities Select Sector SPDR ETF	0.28%	US81369Y8865
Property For Industry Limited 4.59% 28/11/2024	0.28%	NZPFIDT010C2
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.28%	NZPCTDT003C7
Westpac New Zealand Limited 6.19% 16/09/2032	0.27%	NZWZNZD01T2L9
S&P Global Inc	0.27%	US78409V1044
Housing New Zealand 3.36% 12/06/2025	0.27%	NZHNZD0625L3
Mercury NZ Limited	0.27%	NZMRPE0001S2
New Zealand Government Stock 3.0% 20/04/2029	0.27%	NZGOVDT429C7
Danaher Corporation	0.26%	US2358511028
Sunchaser Investments Limited Partnership	0.26%	
Wellington International Airport 5.00% 16/06/2025	0.25%	NZWIAD0050L6
The Home Depot Inc	0.25%	US4370761029
Argosy Property Limited Green Bonds 4.0% 27/03/2026	0.25%	NZARGDT001C6
NZ Govt Stock 4.5% 15/04/2027	0.24%	NZGOVDT427C1
Chorus Limited 1.98% 02/12/2027	0.24%	NZCNUDT004C4
National Australia Bank Limited	0.24%	AU000000NAB4
Nomura TOPIX ETF	0.24%	JP3027630007
JPMorgan Chase & Co	0.24%	US46625H1005
Bank of New Zealand Bond 4.985% 07/06/2027	0.24%	NZBNZDT401C8
ASB Bank Bond 5.524% 21/6/2027	0.24%	NZABBDT044C9
Goodman Property Trust	0.23%	NZCPTE0001S9
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.23%	NZWZNZD0724L3
Commonwealth Bank of Australia	0.23%	AU000000CBA7
5 Chewings Road, Mossburn	0.22%	
Chorus Limited	0.22%	NZCNUET0001S2
BNZ Fixed Rate MTN 3.63% 18/03/2024	0.22%	NZBNZDT399C4
206 Upton Downs Road, Seddon, Marlborough	0.22%	
16 Chewings Road, Mossburn	0.22%	
Spark Finance Limited 3.94% 07/09/2026	0.22%	NZSPFD0570L5
Linde PLC	0.22%	IE00BZ12WP82
Toyota Finance FRN 23/05/2025	0.21%	NZTFSDT803C4
LVMH Moët Hennessy Louis Vuitton SA	0.21%	FR0000121014
Netflix Inc	0.21%	US64110L1061
NZ Govt Stock 2.75% 15/05/2051	0.21%	NZGOVDT551C8
iShares S&P/ASX Small Ordinaries ETF	0.21%	AU000000ISO9
Auckland International Airport 3.97% 02/11/2023	0.21%	NZAIADT210L1
ASML Holding NV	0.21%	NL0010273215
Woodside Energy Group Ltd	0.20%	AU0000224040
Otis Worldwide Corporation	0.20%	US68902V1070
T R Group Limited 3.532% 5/10/2026	0.20%	NZTRGD1026L9
Taiwan Semiconductor Manufacturing	0.19%	US8740391003
Precinct Properties Limited Bonds 4.42% 27/11/2024	0.19%	NZPCTDT002C9
Christchurch City Holdings Limited 3.58% 27/11/2024	0.19%	NZCCHDT853C4
Ryman Healthcare Limited	0.19%	NZRYME0001S4
Precinct Properties New Zealand Limited	0.19%	NZAPTE0001S3
75 Barewood Road, Seddon, Marlborough	0.18%	
Moody's Corporation	0.18%	US6153691059
2316 Orepuiki Riverton Highway, Pahia	0.18%	

NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.17% NZIIBDT003C0
Goodman Property Trust 4.54% 31/05/2024	0.17% NZGMBDT004C4
Goodman Property Trust 3.656% 20/12/2027	0.17% NZGMBDT008C5
Maraekakaho Road, Hastings, Hawke's Bay	0.17%
Waimea West Hops Limited	0.16%
Epiroc AB	0.16% SE0015658109
Wal-Mart Stores Inc	0.16% US9311421039
Costco Wholesale Corp	0.16% US22160K1051
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.16% NZIIBDT004C8
Applied Materials	0.16% US0382221051
Salesforce Inc	0.16% US79466L3024
Kiwi Property Group Limited	0.15% NZKPGE0001S9
Sky City Entertainment Group Limited	0.15% NZSKCE0001S2
Port of Tauranga Limited	0.15% NZPOTE0003S0
Avanti RMBS Trust 2020-1 Tranche C	0.15% NZAVAD1016R2
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.15% NZDCTDT148C4
Comcast Corporation	0.15% US20030N1019
Resimac Versailles Trust 2020-1 Tranche B	0.15% NZRVTD1023R2
Westpac New Zealand Limited 3.696% 16/2/2027	0.15% NZWNZD0227L7
Property For Industry Limited 4.25% 01/10/2025	0.15% NZPFIDT020C1
Investore Property Limited 2.40% 31/08/2027	0.14% NZIPLDT002C1
Local Govt Funding Authority 2% 15/04/2037	0.14% NZLGFDT016C5
Macquarie Group Limited	0.14% AU000000MQG1
Resimac Versailles Trust 2020-1 Tranche C	0.13% NZRVTD1024R0
Meta Platforms Inc	0.13% US30303M1027
Property for Industry Limited	0.13% NZPFIE0001S5
Dodson Motorsport Limited	0.13%
Paypal Holdings	0.13% US70450Y1038
Telstra Corporation Limited	0.13% AU0000245342
Summerset Group Holdings Limited	0.13% NZSUME0001S0
Freightways Limited	0.12% NZFREE0001S0
416 Main Road, Hope, Nelson	0.12%
Alibaba Group Holding Limited	0.12% US01609W1027
MTF Pantera Trust 2021 - Tranche D	0.12% NZPANTFDT047
BHP Billiton ADR	0.12% US0886061086
Schlumberger Limited	0.12% AN8068571086
NZ Govt Stock 2.00% 15/05/2032	0.12% NZGOVDT532C8
Equinor ASA	0.12% US29446M1027
ANZ Banking Group Limited	0.11% AU000000ANZ3
L'Oreal SA	0.11% FR0000120321
Transpower NZ Limited 3.823% 06/03/2025	0.11% NZTRPD0050L1
NVIDIA Corp	0.11% US67066G1040
Goodman Property Trust 4.74% 14/04/2027	0.11% NZGMBDT009C3
Auckland Council 4.176% 24/03/2025	0.11% NZAKCDT363C1
T. Rowe Price Group	0.11% US74144T1088
Auckland Council 5.806% 25/03/2024	0.11% NZAKCDT324C3
Westpac Banking Corporation	0.10% AU000000WBC1
Fletcher Building Limited	0.10% NZFBUE0001S0
NIKE Inc - Class B	0.10% US6541061031
Align Technology Inc	0.10% US0162551016
ANZ Banking Group Limited	0.10% AU000000ANZ3
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.10% NZSPGE0001S2
QBE Insurance Group Limited	0.10% AU000000QBE9
Skellerup Holdings Limited	0.09% NZSKXE0001S8
Union Pacific Corp	0.09% US9078181081
The Walt Disney Company	0.09% US2546871060
Woolworths Limited	0.09% AU000000WOW2
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.09% NZANBDT024C7
Vector Limited	0.09% NZVCTE0001S7
Pushpay Holdings Limited	0.09% NZPPHE0001S6
American Express	0.09% US0258161092
TotalEnergies SE	0.09% FR0000120271
Argosy Property Limited	0.09% NZARGE0010S7
Christchurch International Airport 5.18% 19/05/2028	0.09% NZCHCDT005C1
Mercedes-Benz Group AG	0.09% DE0007100000
Edwards Lifesciences Corp	0.09% US28176E1082
Intuitive Surgical	0.08% US46120E6023
Bank of America Corp	0.08% US0605051046
288 Ranzau Road, Hope, Nelson	0.08%
Heartland Group Holdings Limited	0.08% NZHGHE0007S9
AstraZeneca PLC	0.08% GB0009895292
Morgan Stanley	0.08% US6174464486

Energy Select Sector SPDR Fund ETF	0.08%	US81369Y5069
Aristocrat Leisure Limited	0.08%	AU000000ALL7
243 Old Coach Road, Mahana, Nelson	0.08%	
KMD Brands Limited	0.08%	NZKMDE0001S3
Siemens AG	0.08%	DE0007236101
Rio Tinto Limited	0.07%	AU000000RIO1
The Lottery Corporation Limited	0.07%	AU0000219529
Wesfarmers Limited	0.07%	AU000000WES1
Computershare Limited	0.07%	AU000000CPU5
Scales Corporation Limited	0.07%	NZSCLE0002S8
The Charles Schwab Corp	0.07%	US8085131055
Scentre Group	0.07%	AU000000SCG8
FANUC Corp	0.06%	JP3802400006
Pacific Edge Limited	0.06%	NZPEBE0002S1
Lendlease Group	0.06%	AU000000LLC3
Avanti RMBS Trust 2020-1 Tranche B	0.06%	NZAVAD1015R4
Suncorp Group Limited	0.06%	AU000000SUN6
Tourism Holding Limited	0.06%	NZHELE0001S9
71 Lansdowne Road, Appleby, Nelson	0.06%	
Transurban Group	0.06%	AU000000TCL6
IDEX Corporation	0.05%	US45167R1041
Non-Taxable Accrual - Booster Wine Group LP	0.05%	
CME Group Inc	0.05%	US12572Q1058
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.05%	NZLGFD019C9
Fortescue Metals Group Ltd	0.05%	AU000000FMG4
Seek Limited	0.05%	AU000000SEK6
Vista Group International Limited	0.05%	NZVGLE0003S1
57 Appleby Highway, Hope, Nelson	0.05%	
MTF Pantera Trust 2021 - Tranche C	0.05%	NZPANTFCT031
HDFC Bank Ltd	0.05%	US40415F1012
Serko Limited	0.05%	NZSKOE0001S7
Investore Property Limited	0.05%	NZIPLE0001S3
Resimac Prime Trust 2021-1 Tranche D	0.05%	NZRVTD1032R3
Zoetis Inc	0.04%	US98978V1035
BNP Paribas SA	0.04%	FR0000131104
Darling Group Loan	0.04%	
Goodman Group	0.04%	AU000000GMG2
Haleon PLC	0.04%	GB00BMX86B70
DNR Cash AU1	0.04%	
Mastercard Inc	0.04%	US57636Q1040
Nestle SA	0.04%	CH0038863350
Intesa Sanpaolo S.p.A.	0.04%	IT0000072618
Heineken NV	0.04%	NL0000009165
Air New Zealand Limited	0.04%	NZAIRE0001S2
Accenture PLC - Class A	0.04%	IE00B4BNMY34
148 Main Road, Hope, Nelson	0.04%	
Becton Dickinson & Co	0.04%	US0758871091
2 Flemings Road, Seddon, Marlborough	0.04%	
ALS Limited	0.04%	AU000000ALQ6
SPDR MSCI Europe Energy UCITS ETF	0.04%	IE00BKWQ0F09
Domino's Pizza Enterprises Limited	0.03%	AU000000DMP0
Newcrest Mining Limited	0.03%	AU000000NCM7
Marsh & McLennan Companies Inc	0.03%	US5717481023
Autodesk Inc	0.03%	US0527691069
South32 Limited	0.03%	AU000000S320
Techtronic Industries Co Ltd	0.03%	HK0669013440
Worley Limited	0.03%	AU000000WOR2
Cooper Cos Inc/The	0.03%	US2166484020
Dollar Tree Inc	0.03%	US2567461080
Shin-Etsu Chemical	0.03%	JP3371200001
Fidelity National Information	0.03%	US31620M1062
Canadian National Railway Company	0.03%	CA1363751027
Qube Holdings Limited	0.03%	AU000000QUB5
Sonic Healthcare Limited	0.03%	AU000000SHL7
Equity (Value) Accrual - Lifetime Group Holdings Limited	0.03%	
Samsung Electronics Co Ltd	0.03%	US7960508882
AIA Group Ltd	0.03%	HK0000069689
Allegion plc	0.03%	IE00BFRT3W74
Kerry Group PLC	0.02%	IE0004906560
Cochlear Limited	0.02%	AU000000COH5
Non-Taxable Accrual - Dodson Motorsport Limited	0.02%	
Brambles Limited	0.02%	AU000000BXB1

HTS-110 Limited Partnership	0.02%
Tencent Holdings Ltd	0.02% KYG875721634
Equity Accrual â€” Darling Group Holdings Limited	0.02%
ANSYS Inc	0.02% US03662Q1058
Iress Limited	0.02% AU000000IRE2
James Hardie Industries N.V.	0.02% AU000000JHX1
Australian Stock Exchange Limited	0.02% AU000000ASX7
Resmed Inc	0.02% AU000000RMD6
Weir Group PLC/The	0.02% GB0009465807
Eurofins Scientific SE	0.02% FR0014000MR3
West Pharmaceutical Services I	0.02% US9553061055
Santos Limited	0.02% AU000000STO6
Endeavour Group Limited	0.02% AU0000154833
adidas AG	0.02% DE000A1EWWWW0
APA Group	0.02% AU000000APA1
Amcor plc	0.02% AU000000AMC4
Mineral Resources Limited	0.02% AU000000MIN4
Stockland	0.02% AU000000SGP0
Mirvac Group	0.02% AU000000MGR9
Insurance Australia Group Limited	0.01% AU000000IAG3
NZIB-X-Frame	0.01%
KEYENCE CORP	0.01% JP3236200006
Xero Limited	0.01% NZXROE0001S2
BIF-Powerson Ltd	0.01%
NZIB-InsituGen Limited Preference Shares	0.01%
Qantas Airways Limited	0.01% AU000000QAN2
Origin Energy Limited	0.01% AU000000ORG5
Dual Clutch IP Limited	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
NZIB-Chitogel Limited	0.01%
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
BIF-Montoux Ltd	0.01%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
Waimea Irrigators Limited	0.01%
NZIB MATU - Mekonos Inc	0.01%
Booster Wine Group Loan Facility	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
NZIB-Liquium Limited	0.01%
NZIB MATU - Alimetry Ltd	0.01%
G3 KeriKeri Licence	0.01%
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
NZIB - Advemto Limited	0.01%
NZIB-InsituGen Ltd	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.00%
Non-Taxable Accrual â€” Lifetime Group Holdings Limited	0.00%
NZIB-Marama Labs Ltd	0.00%
NZIBâ€”Inhibit Coatings Ltd Preference Shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
Equity Accrual - Canterbury Grasslands Limited	0.00%
BIF-Orbis Diagnostics Limited	0.00%
NZIB-Allegro Energy Pty Limited	0.00%
Income Accrual - PLPP	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
NZIB-Tasmanlon Limited	0.00%
BIF â€” Opo Bio Limited preference shares	0.00%
NZIB MATU â€” Codify Asset Solutions Ltd	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
BIF - Jaipuna Limited Preference Shares	0.00%
NZIB MATU - Ligar Polymers LP	0.00%
NZIB-Inhibit Coatings Ltd Convertible Loan Note	0.00%
BIF-ZeroJet Limited	0.00%
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Operâ€¦	0.00%
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	0.00%
Taxable Accrual - NZIB Residual	-8.08E-08
Taxable Accrual - NZIB	0.00%
Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zeal	0.00%
Taxable Accrual - BIF	0.00%
NZIB MATU - Rekover Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Chitogel Ltd	0.00%

NZIB MATU - Inhibit Coating Ltd	0.00%
Performance Fee - BIF	0.00%
Income Accrual - Tah	-0.01%
Sell GBP Buy NZD @ 0.52302000 27/10/22 (BNZ Treasury Opera	-0.01%
Sell CHF Buy NZD @ 0.58930000 27/10/22 (ANZ Bank New Zeal	-0.02%
Sell JPY Buy NZD @ 86.12300000 27/10/22 (BNZ Treasury Opera	-0.04%
Sell EUR Buy NZD @ 0.60492000 27/10/22 (ANZ Bank New Zeal	-0.06%
Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Opera	-0.07%
BNZ IRS 30/06/2025	-0.20%
Secured Loan Payable	-0.37%
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera	-0.42%