

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1292	Fund number	FND1292	
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	15.97%			
NZ Cash (BNZ Bank Trust Account)	7.05%			
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun	2.94%			
Westpac Treasury - TD 29 Nov 2022 @ 3.765%	2.04%			
BNZ Bank Bill 4/10/2022	1.88%	NZF01DT485C4		
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	1.84%			
Vanguard Emerging Markets Share Index Fund	1.79%	AU60VAN00055		
ASB Bank Bill 04/10/2022	1.60%	NZF04DT474C5		
Metrics Secured Private Debt Fund II	1.56%	AU60PER72406		
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	1.49%			
Westpac Treasury - TD 11 Oct 2022 @ 2.260%	1.48%			
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	1.48%			
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%	1.47%			
BNZ Bank Bill 18/10/2022	1.45%	NZF01DT398C9		
Kimihia Senior Loan Facility 06/05/2027	1.44%			
Westpac Treasury - TD 10 May 2024 @ 1.468%	1.11%			
Westpac Treasury - TD 20 May 2024 @ 1.475%	1.11%			
Westpac Treasury - TD 24 Jan 2023 @ 3.415%	1.11%			
ANZ Bank - TD 11 Apr 2023 @ 3.250%	1.11%			
ANZ Bank - TD 04 Apr 2023 @ 3.250%	1.11%			
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%	1.10%			
ANZ Bank - TD 04 Oct 2022 @ 2.400%	1.10%			
NZ Govt Stock 0.50% 15/05/2024	1.01%	NZGOVDT524C5		
NZ Govt Stock 2.75% 15/04/2025	1.00%	NZGOVDT425C5		
Westpac Treasury - TD 22 Nov 2022 @ 2.645%	0.95%			
Vanguard ESG US Stock ETF	0.94%	US9219107334		
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.88%	IE00BKT6RT64		
Booster Wine Group Limited Partnership	0.76%			
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.74%			
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.74%			
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.74%			
Auckland International Airport 3.29% 17/11/2026	0.72%	NZAIAD0240L9		
Fonterra 5.08% 19/06/2025	0.71%	NZFCGDT310C3		
Powerco 4.67% 15/11/2024	0.66%	NZPWCDT009C9		
Contact Energy Bond 5.82% 11/04/2028	0.63%	NZCEND0070L8		
HSBC Floating Rate Note 11/11/2024	0.60%	NZHKBDT011C0		
Napier Port Holdings Limited 5.52% 23/03/2028	0.60%	NZNPHT0010L9		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd	0.57%			
Meridian Energy 4.21% 27/06/2025	0.55%	NZMELDT042C4		
Port of Tauranga 3.552% 24/11/2028	0.53%	NZPOTD1128L1		
Vector Ltd Bonds 1.575% 06/10/2026	0.52%	NZVCTDT011C2		
Spark Finance SLB 4.37% 29/09/2028	0.50%	NZSPFD0928L5		
Investore Property Limited 4% 25/02/2027	0.49%	NZIPLDT003C9		
iShares MSCI Europe ESG ETF	0.47%	IE00BFNM3D14		
AAM NZ Diversified Loan Fund	0.46%			
Real Estate Select Sector SPDR Fund	0.46%	US81369Y8600		
Booster Wine Group Limited Partnership-B	0.46%			
Ryman Healthcare Bond 2.55% 18/12/2026	0.46%	NZRYMD0010L2		
Kiwi Property Group Limited 2.85% 19/07/2028	0.45%	NZKPGD0050L3		
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.44%	NZPCTDT004C5		
Manawa Energy Limited Senior Bond 3.35% 29/07/2026	0.44%	NZTPWDT180C9		
Meridian Energy 4.88% 20/03/2024	0.43%	NZMELDT024C2		
Microsoft Corporation	0.43%	US5949181045		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	0.42%	AU60VAN00196		
Rabobank FRN 28/06/2024	0.42%	NZRABDT018C5		
Amazon.com Inc	0.40%	US0231351067		
Christchurch International Airport 4.13% 24/05/2024	0.39%	NZCHCDT004C4		
iShares U.S. Medical Devices ETF	0.38%	US4642888105		
Air New Zealand 4.25% 28/10/2022	0.38%	NZAIIRD0020L9		
Canterbury Grasslands Limited	0.38%			
Kiwi Property Group 4.33% 19/12/2024	0.37%	NZKPGD0030L5		
2624 State Highway 10, Kerikeri, Northland	0.37%			
Alphabet Inc (Class C)	0.35%	US02079K1079		
Argosy Property Limited Green Bonds 2.9% 29/10/2026	0.33%	NZARGDT002C4		
Auckland International Airport Limited	0.33%	NZAIAE0002S6		
Arvida Group Limited Bond 2.87% 22/02/2028	0.33%	NZARVDT001C7		
Fisher & Paykel Healthcare Corporation Limited	0.32%	NZFAPE0001S2		

BHP Group Limited	0.32%	AU000000BHP4
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.31%	NZPCTDT003C7
NZ Govt Stock 1.75% 15/05/2041	0.29%	NZGOVDT541C9
NZ Govt Stock 0.50% 15/05/2026	0.29%	NZGOVDT526C0
Property For Industry Limited 4.59% 28/11/2024	0.29%	NZPFIDT010C2
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua Road, Wellington International Airport 5.00% 16/06/2025	0.29%	
NZ Govt Stock 2.75% 15/04/2037	0.29%	NZWIAD0050L6
Spark New Zealand Limited	0.28%	NZGOVDT437C0
Argosy Property Limited Green Bonds 4.0% 27/03/2026	0.28%	NZTELE0001S4
Chorus Limited 1.98% 02/12/2027	0.28%	NZARGDT001C6
Apple Inc	0.27%	NZCNUDT004C4
ASB Bank Bonds 1.646% 04/05/2026	0.27%	US0378331005
VanEck S&P/ASX MidCap ETF	0.27%	NZABBDG005C5
SPDR MSCI Europe Health Care UCITS ETF	0.26%	AU000000MVE6
Westpac New Zealand Limited 6.19% 16/09/2032	0.25%	IE00BKWQ0H23
CSL Limited	0.25%	NZWNZD01T2L9
Housing New Zealand 3.36% 12/06/2025	0.24%	AU000000CSL8
Toyota Finance FRN 23/05/2025	0.24%	NZHNZD0625L3
Health Care Select Sector SPDR Fund ETF	0.24%	NZTFSDT803C4
New Zealand Government Stock 3.0% 20/04/2029	0.24%	US81369Y2090
Darling Group Holdings Limited	0.24%	NZGOVDT429C7
NZ Govt Stock 4.5% 15/04/2027	0.22%	
Precinct Properties Limited Bonds 4.42% 27/11/2024	0.22%	NZGOVDT427C1
Adobe Inc	0.22%	NZPCTDT002C9
Bank of New Zealand Bond 4.985% 07/06/2027	0.21%	US00724F1012
ASB Bank Bond 5.524% 21/6/2027	0.21%	NZBNZDT401C8
Novo Nordisk A/S - Class B	0.21%	NZABBDT044C9
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.21%	DK0060534915
Lifetime Group Holdings Limited	0.20%	NZWNZD0724L3
BNZ Fixed Rate MTN 3.63% 18/03/2024	0.20%	
Meridian Energy Limited	0.20%	NZBNZDT399C4
Visa Inc	0.20%	NZMELE0002S7
Spark Finance Limited 3.94% 07/09/2026	0.20%	US92826C8394
Contact Energy Limited	0.19%	NZSPFD0570L5
Infratil Limited	0.19%	NZCENE0001S6
NZ Govt Stock 2.75% 15/05/2051	0.19%	NZIFTE0003S3
5 Chewings Road, Mossburn	0.19%	NZGOVDT551C8
Auckland International Airport 3.97% 02/11/2023	0.19%	
Sunchaser Investments Limited Partnership	0.19%	NZAIADT210L1
Goodman Property Trust 4.54% 31/05/2024	0.19%	
206 Upton Downs Road, Seddon, Marlborough	0.19%	NZGMBDT004C4
16 Chewings Road, Mossburn	0.19%	
Thermo Fisher Scientific	0.18%	US8835561023
Ebos Group Limited	0.18%	NZEBOE0001S6
Mainfreight Limited	0.18%	NZMFTE0001S9
T R Group Limited 3.532% 5/10/2026	0.18%	NZTRGD1026L9
Utilities Select Sector SPDR ETF	0.17%	US81369Y8865
Christchurch City Holdings Limited 3.58% 27/11/2024	0.17%	NZCCHDT853C4
National Australia Bank Limited	0.17%	AU000000NAB4
S&P Global Inc	0.17%	US78409V1044
Avanti RMBS Trust 2020-1 Tranche C	0.17%	NZAVAD1016R2
Commonwealth Bank of Australia	0.16%	AU000000CBA7
Property For Industry Limited 4.25% 01/10/2025	0.16%	NZPFIDT020C1
Danaher Corporation	0.16%	US2358511028
75 Barewood Road, Seddon, Marlborough	0.16%	
Investore Property Limited 2.40% 31/08/2027	0.16%	NZIPLDT002C1
Resimac Versailles Trust 2020-1 Tranche B	0.16%	NZRVTD1023R2
2316 Orepuki Riverton Highway, Pahia	0.16%	
The a2 Milk Company Limited	0.15%	NZATME0002S8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.15%	NZIIBDT003C0
The Home Depot Inc	0.15%	US4370761029
iShares S&P/ASX Small Ordinaries ETF	0.15%	AU000000ISO9
Nomura TOPIX ETF	0.15%	JP3027630007
JPMorgan Chase & Co	0.15%	US46625H1005
Goodman Property Trust 3.656% 20/12/2027	0.15%	NZGMBDT008C5
Resimac Versailles Trust 2020-1 Tranche C	0.15%	NZRVTD1024R0
Maraekakaho Road, Hastings, Hawke's Bay	0.14%	
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.14%	NZIIBDT004C8
Woodside Energy Group Ltd	0.14%	AU00000224040
Waimea West Hops Limited	0.14%	
Linde PLC	0.13%	IE00BZ12WP82

LVMH Moët Hennessy Louis Vuitton SA	0.13%	FR0000121014
Mercury NZ Limited	0.13%	NZMRPE0001S2
Netflix Inc	0.13%	US64110L1061
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.13%	NZDCTDT148C4
Westpac New Zealand Limited 3.696% 16/2/2027	0.13%	NZWNZD0227L7
ASML Holding NV	0.13%	NL0010273215
MTF Pantera Trust 2021 - Tranche D	0.13%	NZPANTFDT047
Goodman Property Trust 4.74% 14/04/2027	0.12%	NZGMBDT009C3
Otis Worldwide Corporation	0.12%	US68902V1070
Local Govt Funding Authority 2% 15/04/2037	0.12%	NZLGFDT016C5
Taiwan Semiconductor Manufacturing	0.12%	US8740391003
Moody's Corporation	0.11%	US6153691059
Chorus Limited	0.11%	NZCNUE0001S2
Goodman Property Trust	0.11%	NZCPTTE0001S9
416 Main Road, Hope, Nelson	0.10%	
NZ Govt Stock 2.00% 15/05/2032	0.10%	NZGOVDT532C8
Epiroc AB	0.10%	SE0015658109
Wal-Mart Stores Inc	0.10%	US9311421039
Costco Wholesale Corp	0.10%	US22160K1051
Applied Materials	0.10%	US0382221051
Transpower NZ Limited 3.823% 06/03/2025	0.10%	NZTRPD0050L1
Auckland Council 4.176% 24/03/2025	0.10%	NZAKCDT363C1
Salesforce Inc	0.10%	US79466L3024
Dodson Motorsport Limited	0.09%	
Macquarie Group Limited	0.09%	AU000000MQG1
Auckland Council 5.806% 25/03/2024	0.09%	NZAKCDT324C3
Ryman Healthcare Limited	0.09%	NZRYME0001S4
Comcast Corporation	0.09%	US20030N1019
Telstra Corporation Limited	0.09%	AU0000245342
Precinct Properties New Zealand Limited	0.09%	NZAPTE0001S3
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.08%	NZANBDT024C7
Meta Platforms Inc	0.08%	US30303M1027
Paypal Holdings	0.08%	US70450Y1038
Christchurch International Airport 5.18% 19/05/2028	0.08%	NZCHCDT005C1
Sky City Entertainment Group Limited	0.08%	NZSKCE0001S2
Westpac Banking Corporation	0.08%	AU000000WBC1
Alibaba Group Holding Limited	0.07%	US01609W1027
BHP Billiton ADR	0.07%	US0886061086
Port of Tauranga Limited	0.07%	NZPOTE0003S0
Schlumberger Limited	0.07%	AN8068571086
Equinor ASA	0.07%	US29446M1027
Kiwi Property Group Limited	0.07%	NZKPGE0001S9
ANZ Banking Group Limited	0.07%	AU000000ANZ3
L'Oreal SA	0.07%	FR0000120321
288 Ranzau Road, Hope, Nelson	0.07%	
NVIDIA Corp	0.07%	US67066G1040
243 Old Coach Road, Mahana, Nelson	0.07%	
QBE Insurance Group Limited	0.07%	AU000000QBE9
Woolworths Limited	0.07%	AU000000WOW2
T. Rowe Price Group	0.07%	US74144T1088
NIKE Inc - Class B	0.06%	US6541061031
Summerset Group Holdings Limited	0.06%	NZSUME0001S0
Align Technology Inc	0.06%	US0162551016
Avanti RMBS Trust 2020-1 Tranche B	0.06%	NZAVAD1015R4
Freightways Limited	0.06%	NZFREE0001S0
Property for Industry Limited	0.06%	NZPFIE0001S5
Union Pacific Corp	0.06%	US9078181081
The Walt Disney Company	0.06%	US2546871060
ANZ Banking Group Limited	0.06%	AU000000ANZ3
American Express	0.05%	US0258161092
TotalEnergies SE	0.05%	FR0000120271
Aristocrat Leisure Limited	0.05%	AU000000ALL7
Mercedes-Benz Group AG	0.05%	DE0007100000
Edwards Lifesciences Corp	0.05%	US28176E1082
Fletcher Building Limited	0.05%	NZFBUE0001S0
Intuitive Surgical	0.05%	US46120E6023
Bank of America Corp	0.05%	US0605051046
Wesfarmers Limited	0.05%	AU000000WES1
Rio Tinto Limited	0.05%	AU000000RIO1
AstraZeneca PLC	0.05%	GB0009895292
Morgan Stanley	0.05%	US6174464486
Energy Select Sector SPDR Fund ETF	0.05%	US81369Y5069

Local Govt Funding Agency Bond 3.00% 15/05/2035	0.05%	NZLGFDT019C9
71 Lansdowne Road, Appleby, Nelson	0.05%	
The Lottery Corporation Limited	0.05%	AU0000219529
Computershare Limited	0.05%	AU000000CPU5
Siemens AG	0.05%	DE0007236101
57 Appleby Highway, Hope, Nelson	0.05%	
Scentre Group	0.05%	AU000000SCG8
Skellerup Holdings Limited	0.05%	NZSKXE0001S8
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.05%	NZSPGE0001S2
Vector Limited	0.04%	NZVCTE0001S7
MTF Pantera Trust 2021 - Tranche C	0.04%	NZPANTFCT031
Pushpay Holdings Limited	0.04%	NZPPHE0001S6
Resimac Prime Trust 2021-1 Tranche D	0.04%	NZRVTD1032R3
The Charles Schwab Corp	0.04%	US8085131055
Heartland Group Holdings Limited	0.04%	NZHGHE0007S9
Argosy Property Limited	0.04%	NZARGE0010S7
Non-Taxable Accrual - Booster Wine Group LP	0.04%	
FANUC Corp	0.04%	JP3802400006
Transurban Group	0.04%	AU000000TCL6
Lendlease Group	0.04%	AU000000LLC3
Suncorp Group Limited	0.04%	AU000000SUN6
Fortescue Metals Group Ltd	0.04%	AU000000FMG4
KMD Brands Limited	0.04%	NZKMDE0001S3
Seek Limited	0.04%	AU000000SEK6
Scales Corporation Limited	0.03%	NZSCLE0002S8
IDEX Corporation	0.03%	US45167R1041
CME Group Inc	0.03%	US12572Q1058
148 Main Road, Hope, Nelson	0.03%	
Darling Group Loan	0.03%	
2 Flemings Road, Seddon, Marlborough	0.03%	
Goodman Group	0.03%	AU000000GMG2
HDFC Bank Ltd	0.03%	US40415F1012
Pacific Edge Limited	0.03%	NZPEBE0002S1
Tourism Holding Limited	0.03%	NZHELE0001S9
DNR Cash AU1	0.03%	
Zoetis Inc	0.03%	US98978V1035
BNP Paribas SA	0.03%	FR0000131104
Vista Group International Limited	0.03%	NZVGLE0003S1
Haleon PLC	0.03%	GB00BMX86B70
Mastercard Inc	0.03%	US57636Q1040
Nestle SA	0.03%	CH0038863350
Intesa Sanpaolo S.p.A.	0.03%	IT0000072618
ALS Limited	0.02%	AU000000ALQ6
Heineken NV	0.02%	NL0000009165
Newcrest Mining Limited	0.02%	AU000000NCM7
Serko Limited	0.02%	NZSKOE0001S7
Accenture PLC - Class A	0.02%	IE00B4BNMY34
Domino's Pizza Enterprises Limited	0.02%	AU000000DMP0
Becton Dickinson & Co	0.02%	US0758871091
SPDR MSCI Europe Energy UCITS ETF	0.02%	IE00BKWQ0F09
Investore Property Limited	0.02%	NZIPLE0001S3
South32 Limited	0.02%	AU000000S320
Marsh & McLennan Companies Inc	0.02%	US5717481023
Worley Limited	0.02%	AU000000WOR2
Autodesk Inc	0.02%	US0527691069
Equity (Value) Accrual " Lifetime Group Holdings Limited	0.02%	
Air New Zealand Limited	0.02%	NZAIRE0001S2
Sonic Healthcare Limited	0.02%	AU000000SHL7
Techtronic Industries Co Ltd	0.02%	HK0669013440
Cooper Cos Inc/The	0.02%	US2166484020
Dollar Tree Inc	0.02%	US2567461080
Shin-Etsu Chemical	0.02%	JP3371200001
Qube Holdings Limited	0.02%	AU000000QUB5
Fidelity National Information	0.02%	US31620M1062
Non-Taxable Accrual - Dodson Motorsport Limited	0.02%	
HTS-110 Limited Partnership	0.02%	
Cochlear Limited	0.02%	AU000000COH5
Canadian National Railway Company	0.02%	CA1363751027
Brambles Limited	0.02%	AU000000BXB1
Samsung Electronics Co Ltd	0.02%	US7960508882
AIA Group Ltd	0.02%	HK0000069689
Equity Accrual " Darling Group Holdings Limited	0.02%	

Allegion plc	0.02%	IE00BFRT3W74
Kerry Group PLC	0.02%	IE0004906560
James Hardie Industries N.V.	0.01%	AU000000JHX1
Australian Stock Exchange Limited	0.01%	AU000000ASX7
Resmed Inc	0.01%	AU000000RMD6
Iress Limited	0.01%	AU000000IRE2
Tencent Holdings Ltd	0.01%	KYG875721634
NZIB-X-Frame	0.01%	
ANSYS Inc	0.01%	US03662Q1058
BIF-Powerson Ltd	0.01%	
NZIB-InsituGen Limited Preference Shares	0.01%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%	
Weir Group PLC/The	0.01%	GB0009465807
APA Group	0.01%	AU000000APA1
Santos Limited	0.01%	AU000000STO6
Eurofins Scientific SE	0.01%	FR0014000MR3
Endeavour Group Limited	0.01%	AU0000154833
Amcor plc	0.01%	AU000000AMC4
Mineral Resources Limited	0.01%	AU000000MIN4
West Pharmaceutical Services I	0.01%	US9553061055
Stockland	0.01%	AU000000SGP0
Mirvac Group	0.01%	AU000000MGR9
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
Insurance Australia Group Limited	0.01%	AU000000IAG3
NZIB-Chitogel Limited	0.01%	
adidas AG	0.01%	DE000A1EWWW0
Xero Limited	0.01%	NZXROE0001S2
Qantas Airways Limited	0.01%	AU000000QAN2
Origin Energy Limited	0.01%	AU000000ORG5
KEYENCE CORP	0.01%	JP3236200006
Dual Clutch IP Limited	0.01%	
BIF-Montoux Ltd	0.01%	
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
NZIB MATU - Mekonos Inc	0.01%	
Waimea Irrigators Limited	0.01%	
NZIB-Liquium Limited	0.01%	
BIF-ZeroJet Ltd Series A preference shares	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
G3 KeriKeri Licence	0.01%	
Booster Wine Group Loan Facility	0.01%	
NZIB - Advemto Limited	0.00%	
NZIB-InsituGen Ltd	0.00%	
BIF-Hot Lime Labs Limited Preference Shares	0.00%	
Non-Taxable Accrual - Canterbury Grasslands Limited	0.00%	
NZIB-Marama Labs Ltd	0.00%	
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%	
NZIB-Ferronova Pty Ltd	0.00%	
Non-Taxable Accrual - Lifetime Group Holdings Limited	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
NZIB-Allegro Energy Pty Limited	0.00%	
Equity Accrual - Canterbury Grasslands 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%	
NZIB-Liquium Limited Preference Shares	0.00%	
BIF - Opo Bio Limited preference shares	0.00%	
NZIB MATU - Codify Asset Solutions Ltd	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 Oper	0.00%	
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	6.62E-07	
Taxable Accrual - NZIB Residual	-8.46E-08	
Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zeal	-8.17E-07	
Taxable Accrual - NZIB	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 - Tahi	0.00%
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	-0.01%
Sell JPY Buy NZD @ 86.12300000 27/10/22 (BNZ Treasury Opera	-0.03%
Sell EUR Buy NZD @ 0.60492000 27/10/22 (ANZ Bank New Zeal	-0.04%
Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Opera	-0.05%
BNZ IRS 30/06/2025	-0.23%
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera	-0.28%
Secured Loan Payable	-0.32%