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|-------------------------------------------------------------------|---------------------------|---------------|----------|---|
| Offer name                                                        | Booster Investment Scheme | Offer number  | OFR10852 |   |
| Fund name                                                         | FND1294                   | Fund number   | FND1294  |   |
| 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      | 8.52%                     |               |          |   |
| Vanguard Emerging Markets Share Index Fund                        | 6.28%                     | AU60VAN00055  |          |   |
| Vanguard ESG US Stock ETF                                         | 3.29%                     | US9219107334  |          |   |
| NZ Cash (BNZ Bank Trust Account)                                  | 3.05%                     |               |          |   |
| Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)                     | 2.59%                     | AU60VAN00196  |          |   |
| Booster Wine Group Limited Partnership                            | 2.26%                     |               |          |   |
| Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd            | 2.00%                     |               |          |   |
| iShares MSCI Europe ESG ETF                                       | 1.64%                     | IE00BFNM3D14  |          |   |
| Real Estate Select Sector SPDR Fund                               | 1.61%                     | US81369Y8600  |          |   |
| Microsoft Corporation                                             | 1.51%                     | US5949181045  |          |   |
| Amazon.com Inc                                                    | 1.39%                     | US0231351067  |          |   |
| Booster Wine Group Limited Partnership-B                          | 1.36%                     |               |          |   |
| iShares U.S. Medical Devices ETF                                  | 1.34%                     | US4642888105  |          |   |
| Auckland International Airport Limited                            | 1.22%                     | NZAIAE0002S6  |          |   |
| Alphabet Inc (Class C)                                            | 1.22%                     | US02079K1079  |          |   |
| Fisher & Paykel Healthcare Corporation Limited                    | 1.21%                     | NZFAPE0001S2  |          |   |
| Canterbury Grasslands Limited                                     | 1.12%                     |               |          |   |
| Spark New Zealand Limited                                         | 1.04%                     | NZTELE0001S4  |          |   |
| BHP Group Limited                                                 | 1.02%                     | AU000000BHP4  |          |   |
| Apple Inc                                                         | 0.94%                     | US0378331005  |          |   |
| SPDR MSCI Europe Health Care UCITS ETF                            | 0.88%                     | IE00BKWQ0H23  |          |   |
| Health Care Select Sector SPDR Fund ETF                           | 0.84%                     | US81369Y2090  |          |   |
| Metrics Secured Private Debt Fund II                              | 0.83%                     | AU60PER72406  |          |   |
| VanEck S&P/ASX MidCap ETF                                         | 0.82%                     | AU000000MVE6  |          |   |
| CSL Limited                                                       | 0.77%                     | AU000000CSL8  |          |   |
| NZ Govt Stock 0.50% 15/05/2024                                    | 0.77%                     | NZGOVDT524C5  |          |   |
| NZ Govt Stock 2.75% 15/04/2025                                    | 0.76%                     | NZGOVDT425C5  |          |   |
| Adobe Inc                                                         | 0.75%                     | US00724F1012  |          |   |
| Novo Nordisk A/S - Class B                                        | 0.74%                     | DK0060534915  |          |   |
| Meridian Energy Limited                                           | 0.74%                     | NZMELE0002S7  |          |   |
| Contact Energy Limited                                            | 0.72%                     | NZCENE0001S6  |          |   |
| Infratil Limited                                                  | 0.72%                     | NZIFTE0003S3  |          |   |
| Visa Inc                                                          | 0.69%                     | US92826C8394  |          |   |
| Ebos Group Limited                                                | 0.67%                     | NZEBOE0001S6  |          |   |
| Mainfreight Limited                                               | 0.66%                     | NZMFTE0001S9  |          |   |
| Goodman Property Trust                                            | 0.66%                     | NZCPT0001S9   |          |   |
| Darling Group Holdings Limited                                    | 0.66%                     |               |          |   |
| Thermo Fisher Scientific                                          | 0.64%                     | US8835561023  |          |   |
| Lifetime Group Holdings Limited                                   | 0.61%                     |               |          |   |
| Utilities Select Sector SPDR ETF                                  | 0.60%                     | US81369Y8865  |          |   |
| S&P Global Inc                                                    | 0.59%                     | US78409V1044  |          |   |
| 2624 State Highway 10, Kerikeri, Northland                        | 0.58%                     |               |          |   |
| The a2 Milk Company Limited                                       | 0.58%                     | NZATME0002S8  |          |   |
| Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun        | 0.58%                     |               |          |   |
| Danaher Corporation                                               | 0.57%                     | US2358511028  |          |   |
| Sunchaser Investments Limited Partnership                         | 0.56%                     |               |          |   |
| The Home Depot Inc                                                | 0.54%                     | US4370761029  |          |   |
| National Australia Bank Limited                                   | 0.54%                     | AU000000NAB4  |          |   |
| Precinct Properties New Zealand Limited                           | 0.53%                     | NZAPTE0001S3  |          |   |
| Nomura TOPIX ETF                                                  | 0.53%                     | JP3027630007  |          |   |
| JPMorgan Chase & Co                                               | 0.53%                     | US46625H1005  |          |   |
| Commonwealth Bank of Australia                                    | 0.52%                     | AU000000CBA7  |          |   |
| Mercury NZ Limited                                                | 0.50%                     | NZMRPE0001S2  |          |   |
| iShares S&P/ASX Small Ordinaries ETF                              | 0.49%                     | AU000000ISO9  |          |   |
| Linde PLC                                                         | 0.47%                     | IE00BZ12WP82  |          |   |
| iShares China CNY Bond UCITS ETF USD Hedged (Dist)                | 0.47%                     | IE00BK76RT64  |          |   |
| LVMH Moët Hennessy Louis Vuitton SA                               | 0.47%                     | FR0000121014  |          |   |
| Netflix Inc                                                       | 0.47%                     | US64110L1061  |          |   |
| 86 Hukatare Road Pukenui, 189 Henry Road Katikati, 579 Wharfedale | 0.45%                     |               |          |   |
| Woodside Energy Group Ltd                                         | 0.45%                     | AU0000224040  |          |   |
| ASML Holding NV                                                   | 0.45%                     | NL0010273215  |          |   |
| BNZ Bank Bill 4/10/2022                                           | 0.45%                     | NZF01DT485C4  |          |   |
| Kiwi Property Group Limited                                       | 0.44%                     | NZKPGE0001S9  |          |   |
| Otis Worldwide Corporation                                        | 0.43%                     | US68902V1070  |          |   |
| Taiwan Semiconductor Manufacturing                                | 0.42%                     | US8740391003  |          |   |
| Chorus Limited                                                    | 0.41%                     | NZCNU0001S2   |          |   |
| Moody's Corporation                                               | 0.40%                     | US6153691059  |          |   |

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| Property for Industry Limited                              | 0.37% NZPFIE0001S5 |
| Epiroc AB                                                  | 0.36% SE0015658109 |
| Wal-Mart Stores Inc                                        | 0.35% US9311421039 |
| Ryman Healthcare Limited                                   | 0.35% NZRYME0001S4 |
| Costco Wholesale Corp                                      | 0.35% US22160K1051 |
| Applied Materials                                          | 0.35% US0382221051 |
| Salesforce Inc                                             | 0.34% US79466L3024 |
| Comcast Corporation                                        | 0.32% US20030N1019 |
| 5 Chewings Road, Mossburn                                  | 0.30%              |
| Macquarie Group Limited                                    | 0.30% AU000000MQG1 |
| 206 Upton Downs Road, Seddon, Marlborough                  | 0.29%              |
| 16 Chewings Road, Mossburn                                 | 0.29%              |
| Kimihia Senior Loan Facility 06/05/2027                    | 0.29%              |
| Meta Platforms Inc                                         | 0.29% US30303M1027 |
| Sky City Entertainment Group Limited                       | 0.28% NZSKCE0001S2 |
| Dodson Motorsport Limited                                  | 0.28%              |
| Telstra Corporation Limited                                | 0.28% AU0000245342 |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS) | 0.28% NZSPGE0001S2 |
| Port of Tauranga Limited                                   | 0.28% NZPOTE0003S0 |
| Paypal Holdings                                            | 0.28% US70450Y1038 |
| Alibaba Group Holding Limited                              | 0.26% US01609W1027 |
| BHP Billiton ADR                                           | 0.26% US0886061086 |
| Schlumberger Limited                                       | 0.25% AN8068571086 |
| Equinor ASA                                                | 0.25% US29446M1027 |
| 75 Barewood Road, Seddon, Marlborough                      | 0.25%              |
| Argosy Property Limited                                    | 0.25% NZARGE0010S7 |
| L'Oreal SA                                                 | 0.25% FR0000120321 |
| 2316 Orepuki Riverton Highway, Pahia                       | 0.25%              |
| NVIDIA Corp                                                | 0.24% US67066G1040 |
| Westpac Banking Corporation                                | 0.24% AU000000WBC1 |
| Summerset Group Holdings Limited                           | 0.24% NZSUME0001S0 |
| Freightways Limited                                        | 0.23% NZFREE0001S0 |
| T. Rowe Price Group                                        | 0.23% US74144T1088 |
| Maraekakaho Road, Hastings, Hawke's Bay                    | 0.23%              |
| ANZ Banking Group Limited                                  | 0.23% AU000000ANZ3 |
| NIKE Inc - Class B                                         | 0.22% US6541061031 |
| Waimea West Hops Limited                                   | 0.22%              |
| NZ Govt Stock 1.75% 15/05/2041                             | 0.22% NZGOVDT541C9 |
| NZ Govt Stock 0.50% 15/05/2026                             | 0.22% NZGOVDT526C0 |
| Align Technology Inc                                       | 0.22% US0162551016 |
| NZ Govt Stock 2.75% 15/04/2037                             | 0.21% NZGOVDT437C0 |
| ANZ Banking Group Limited                                  | 0.21% AU000000ANZ3 |
| Woolworths Limited                                         | 0.21% AU000000WOW2 |
| QBE Insurance Group Limited                                | 0.21% AU000000QBE9 |
| ASB Bank Bonds 1.646% 04/05/2026                           | 0.20% NZABBDG005C5 |
| Union Pacific Corp                                         | 0.20% US9078181081 |
| The Walt Disney Company                                    | 0.20% US2546871060 |
| AAM NZ Diversified Loan Fund                               | 0.19%              |
| Fletcher Building Limited                                  | 0.19% NZFBUE0001S0 |
| American Express                                           | 0.19% US0258161092 |
| TotalEnergies SE                                           | 0.19% FR0000120271 |
| Mercedes-Benz Group AG                                     | 0.19% DE0007100000 |
| Edwards Lifesciences Corp                                  | 0.19% US28176E1082 |
| Westpac New Zealand Limited 6.19% 16/09/2032               | 0.19% NZWNZD01T2L9 |
| Housing New Zealand 3.36% 12/06/2025                       | 0.18% NZHNZD0625L3 |
| New Zealand Government Stock 3.0% 20/04/2029               | 0.18% NZGOVDT429C7 |
| Intuitive Surgical                                         | 0.18% US46120E6023 |
| Bank of America Corp                                       | 0.18% US0605051046 |
| Port of Tauranga 3.552% 24/11/2028                         | 0.18% NZPOTD1128L1 |
| AstraZeneca PLC                                            | 0.17% GB0009895292 |
| Westpac Treasury - TD 29 Nov 2022 @ 3.765%                 | 0.17%              |
| Morgan Stanley                                             | 0.17% US6174464486 |
| Energy Select Sector SPDR Fund ETF                         | 0.17% US81369Y5069 |
| Skellerup Holdings Limited                                 | 0.17% NZSKXE0001S8 |
| Aristocrat Leisure Limited                                 | 0.17% AU000000ALL7 |
| Westpac Treasury - TD 22 Nov 2022 @ 2.645%                 | 0.17%              |
| Vector Limited                                             | 0.17% NZVCTE0001S7 |
| NZ Govt Stock 4.5% 15/04/2027                              | 0.17% NZGOVDT427C1 |
| Pushpay Holdings Limited                                   | 0.17% NZPPHE0001S6 |
| 416 Main Road, Hope, Nelson                                | 0.17%              |
| Siemens AG                                                 | 0.16% DE0007236101 |
| Wesfarmers Limited                                         | 0.16% AU000000WES1 |

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| Bank of New Zealand Bond 4.985% 07/06/2027                | 0.16% NZBNZDT401C8 |
| ASB Bank Bond 5.524% 21/6/2027                            | 0.16% NZABBDT044C9 |
| Rio Tinto Limited                                         | 0.16% AU000000RIO1 |
| Westpac Treasury - TD 15 Nov 2022 @ 2.570%                | 0.16%              |
| Westpac Fixed Rate MTN 2.22% 29/07/2024                   | 0.15% NZWNZD0724L3 |
| The Lottery Corporation Limited                           | 0.15% AU0000219529 |
| Heartland Group Holdings Limited                          | 0.15% NZHGHE0007S9 |
| Computershare Limited                                     | 0.15% AU000000CPU5 |
| BNZ Fixed Rate MTN 3.63% 18/03/2024                       | 0.15% NZBNZDT399C4 |
| Spark Finance Limited 3.94% 07/09/2026                    | 0.15% NZSPFD0570L5 |
| The Charles Schwab Corp                                   | 0.15% US8085131055 |
| Scentre Group                                             | 0.15% AU000000SCG8 |
| NZ Govt Stock 2.75% 15/05/2051                            | 0.15% NZGOVDT551C8 |
| Auckland International Airport 3.97% 02/11/2023           | 0.14% NZAIADT210L1 |
| KMD Brands Limited                                        | 0.14% NZKMDE0001S3 |
| Auckland International Airport 3.29% 17/11/2026           | 0.14% NZAIAD0240L9 |
| FANUC Corp                                                | 0.14% JP3802400006 |
| ASB Bank Bill 04/10/2022                                  | 0.14% NZF04DT474C5 |
| Investore Property Limited                                | 0.13% NZIPLE0001S3 |
| T R Group Limited 3.532% 5/10/2026                        | 0.13% NZTRGD1026L9 |
| Christchurch City Holdings Limited 3.58% 27/11/2024       | 0.13% NZCCHDT853C4 |
| Scales Corporation Limited                                | 0.13% NZSCLE0002S8 |
| Transurban Group                                          | 0.13% AU000000TCL6 |
| ASB Bank Investments - TD 23 Dec 2024 @ 3.490%            | 0.13%              |
| Lendlease Group                                           | 0.13% AU000000LLC3 |
| Westpac Treasury - TD 11 Oct 2022 @ 2.260%                | 0.13%              |
| Westpac Treasury - TD 08 Nov 2022 @ 2.500%                | 0.13%              |
| KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%                   | 0.13%              |
| Fortescue Metals Group Ltd                                | 0.12% AU000000FMG4 |
| Suncorp Group Limited                                     | 0.12% AU000000SUN6 |
| BNZ Bank Bill 18/10/2022                                  | 0.12% NZF01DT398C9 |
| Non-Taxable Accrual - Booster Wine Group LP               | 0.12%              |
| IDEX Corporation                                          | 0.12% US45167R1041 |
| CME Group Inc                                             | 0.12% US12572Q1058 |
| NZ Govt Inflation Linked Bond 3.0% 20/09/2030             | 0.12% NZIIBDT003C0 |
| Seek Limited                                              | 0.12% AU000000SEK6 |
| Spark Finance SLB 4.37% 29/09/2028                        | 0.11% NZSPFD0928L5 |
| Goodman Property Trust 3.656% 20/12/2027                  | 0.11% NZGMBDT008C5 |
| Pacific Edge Limited                                      | 0.11% NZPEBE0002S1 |
| 288 Ranzau Road, Hope, Nelson                             | 0.11%              |
| NZ Govt Inflation Linked Bond 2.5% 20/09/2035             | 0.11% NZIIBDT004C8 |
| HDFC Bank Ltd                                             | 0.11% US40415F1012 |
| Tourism Holding Limited                                   | 0.11% NZHELE0001S9 |
| 243 Old Coach Road, Mahana, Nelson                        | 0.10%              |
| Vista Group International Limited                         | 0.10% NZVGLE0003S1 |
| Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025 | 0.10% NZDCTDT148C4 |
| Westpac New Zealand Limited 3.696% 16/2/2027              | 0.10% NZWNZD0227L7 |
| Goodman Group                                             | 0.10% AU000000GMG2 |
| Zoetis Inc                                                | 0.10% US98978V1035 |
| BNP Paribas SA                                            | 0.10% FRO000131104 |
| Darling Group Loan                                        | 0.10%              |
| Investore Property Limited 4% 25/02/2027                  | 0.10% NZIPLDT003C9 |
| Westpac Treasury - TD 10 May 2024 @ 1.468%                | 0.09%              |
| Westpac Treasury - TD 20 May 2024 @ 1.475%                | 0.09%              |
| Westpac Treasury - TD 24 Jan 2023 @ 3.415%                | 0.09%              |
| ANZ Bank - TD 04 Apr 2023 @ 3.250%                        | 0.09%              |
| ANZ Bank - TD 11 Apr 2023 @ 3.250%                        | 0.09%              |
| KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%                   | 0.09%              |
| ANZ Bank - TD 04 Oct 2022 @ 2.400%                        | 0.09%              |
| Haleon PLC                                                | 0.09% GB00BMX86B70 |
| Local Govt Funding Authority 2% 15/04/2037                | 0.09% NZLGFDT016C5 |
| Mastercard Inc                                            | 0.09% US57636Q1040 |
| Nestle SA                                                 | 0.09% CH0038863350 |
| Serko Limited                                             | 0.09% NZSKOE0001S7 |
| DNR Cash AU1                                              | 0.09%              |
| Intesa Sanpaolo S.p.A.                                    | 0.09% IT0000072618 |
| Heineken NV                                               | 0.09% NL0000009165 |
| Accenture PLC - Class A                                   | 0.08% IE00B4BNMY34 |
| Becton Dickinson & Co                                     | 0.08% US0758871091 |
| SPDR MSCI Europe Energy UCITS ETF                         | 0.08% IE00BKWQOF09 |
| NZ Govt Stock 2.00% 15/05/2032                            | 0.08% NZGOVDT532C8 |
| ALS Limited                                               | 0.08% AU000000ALQ6 |

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| Newcrest Mining Limited                                  | 0.08% | AU000000NCM7 |
| 71 Lansdowne Road, Appleby, Nelson                       | 0.08% |              |
| Transpower NZ Limited 3.823% 06/03/2025                  | 0.08% | NZTRPD0050L1 |
| Domino's Pizza Enterprises Limited                       | 0.07% | AU000000DMP0 |
| Auckland Council 4.176% 24/03/2025                       | 0.07% | NZAKCDT363C1 |
| Fonterra 5.08% 19/06/2025                                | 0.07% | NZFCGDT310C3 |
| 57 Appleby Highway, Hope, Nelson                         | 0.07% |              |
| Air New Zealand Limited                                  | 0.07% | NZAIRE0001S2 |
| Auckland Council 5.806% 25/03/2024                       | 0.07% | NZAKCDT324C3 |
| Marsh & McLennan Companies Inc                           | 0.07% | US5717481023 |
| Autodesk Inc                                             | 0.07% | US0527691069 |
| Techtronic Industries Co Ltd                             | 0.07% | HK0669013440 |
| South32 Limited                                          | 0.07% | AU000000S320 |
| Cooper Cos Inc/The                                       | 0.06% | US2166484020 |
| ASB Bank Investments - TD 07 Jun 2024 @ 1.890%           | 0.06% |              |
| Worley Limited                                           | 0.06% | AU000000WOR2 |
| ASB Bank Investments - TD 29 Apr 2024 @ 1.500%           | 0.06% |              |
| Dollar Tree Inc                                          | 0.06% | US2567461080 |
| Westpac Treasury - TD 25 Oct 2022 @ 2.135%               | 0.06% |              |
| Shin-Etsu Chemical                                       | 0.06% | JP3371200001 |
| ANZ Bank Subordinated Note 2.999% 17/09/2031             | 0.06% | NZANBDT024C7 |
| Fidelity National Information                            | 0.06% | US31620M1062 |
| Sonic Healthcare Limited                                 | 0.06% | AU000000SHL7 |
| Canadian National Railway Company                        | 0.06% | CA1363751027 |
| Christchurch International Airport 5.18% 19/05/2028      | 0.06% | NZCHCDT005C1 |
| Property For Industry Limited 4.59% 28/11/2024           | 0.06% | NZPFIDT010C2 |
| Kiwi Property Group Limited 2.85% 19/07/2028             | 0.06% | NZKPGD0050L3 |
| Equity (Value) Accrual " Lifetime Group Holdings Limited | 0.06% |              |
| Qube Holdings Limited                                    | 0.06% | AU000000QUB5 |
| Samsung Electronics Co Ltd                               | 0.06% | US7960508882 |
| AIA Group Ltd                                            | 0.06% | HK0000069689 |
| Allegion plc                                             | 0.06% | IE00BFRT3W74 |
| Cochlear Limited                                         | 0.05% | AU000000COH5 |
| Kerry Group PLC                                          | 0.05% | IE0004906560 |
| Brambles Limited                                         | 0.05% | AU000000BXB1 |
| 148 Main Road, Hope, Nelson                              | 0.05% |              |
| Non-Taxable Accrual - Dodson Motorsport Limited          | 0.05% |              |
| HSBC Floating Rate Note 11/11/2024                       | 0.05% | NZHKBDT011C0 |
| HTS-110 Limited Partnership                              | 0.05% |              |
| 2 Flemings Road, Seddon, Marlborough                     | 0.05% |              |
| Tencent Holdings Ltd                                     | 0.05% | KYG875721634 |
| Equity Accrual " Darling Group Holdings Limited          | 0.05% |              |
| James Hardie Industries N.V.                             | 0.05% | AU000000JHX1 |
| Australian Stock Exchange Limited                        | 0.05% | AU000000ASX7 |
| Resmed Inc                                               | 0.05% | AU000000RMD6 |
| ANSYS Inc                                                | 0.05% | US03662Q1058 |
| Iress Limited                                            | 0.04% | AU000000IRE2 |
| Weir Group PLC/The                                       | 0.04% | GB0009465807 |
| Eurofins Scientific SE                                   | 0.04% | FR0014000MR3 |
| West Pharmaceutical Services I                           | 0.04% | US9553061055 |
| APA Group                                                | 0.04% | AU000000APA1 |
| Santos Limited                                           | 0.04% | AU000000STO6 |
| Endeavour Group Limited                                  | 0.04% | AU0000154833 |
| adidas AG                                                | 0.04% | DE000A1EWWW0 |
| Local Govt Funding Agency Bond 3.00% 15/05/2035          | 0.04% | NZLGFDT019C9 |
| Amcor plc                                                | 0.04% | AU000000AMC4 |
| Mineral Resources Limited                                | 0.04% | AU000000MIN4 |
| Rabobank FRN 28/06/2024                                  | 0.04% | NZRABDT018C5 |
| Stockland                                                | 0.04% | AU000000SGP0 |
| Mirvac Group                                             | 0.03% | AU000000MGR9 |
| Insurance Australia Group Limited                        | 0.03% | AU000000IAG3 |
| Xero Limited                                             | 0.03% | NZXROE0001S2 |
| MTF Pantera Trust 2021 - Tranche C                       | 0.03% | NZPANTFCT031 |
| KEYENCE CORP                                             | 0.03% | JP3236200006 |
| Qantas Airways Limited                                   | 0.03% | AU000000QAN2 |
| Origin Energy Limited                                    | 0.03% | AU000000ORG5 |
| Resimac Versailles Trust 2020-1 Tranche B                | 0.03% | NZRVTD1023R2 |
| Dual Clutch IP Limited                                   | 0.03% |              |
| MTF Pantera Trust 2021 - Tranche D                       | 0.02% | NZPANTFDT047 |
| Kiwi Property Group 4.33% 19/12/2024                     | 0.02% | NZKPGD0030L5 |
| NZIB-X-Frame                                             | 0.02% |              |
| Resimac Prime Trust 2021-1 Tranche D                     | 0.02% | NZRVTD1032R3 |

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| BIF-Poweron Ltd                                             | 0.02%     |              |
| NZIB-InsituGen Limited Preference Shares                    | 0.02%     |              |
| NZIB-Rekover Therapeutics Ltd Convertible Note              | 0.02%     |              |
| BIF-Biolumic Ltd Preference Shares B-1                      | 0.02%     |              |
| NZIB-Chitogel Limited                                       | 0.02%     |              |
| Booster Wine Group Loan Facility                            | 0.01%     |              |
| BIF-Montoux Ltd                                             | 0.01%     |              |
| BIF-Sensor Holdings Ltd Preference Shares                   | 0.01%     |              |
| Non-Taxable Accrual - Canterbury Grasslands Limited         | 0.01%     |              |
| NZIB MATU - Mekonos Inc                                     | 0.01%     |              |
| Waimea Irrigators Limited                                   | 0.01%     |              |
| BIF-ZeroJet Ltd Series A preference shares                  | 0.01%     |              |
| NZIB-Liquium Limited                                        | 0.01%     |              |
| NZIB MATU - Alimetry Ltd                                    | 0.01%     |              |
| Non-Taxable Accrual - Lifetime Group Holdings Limited       | 0.01%     |              |
| G3 KeriKeri Licence                                         | 0.01%     |              |
| NZIB - Advemto Limited                                      | 0.01%     |              |
| Equity Accrual - Canterbury Grasslands Limited              | 0.01%     |              |
| NZIB-InsituGen Ltd                                          | 0.01%     |              |
| BIF-Hot Lime Labs Limited Preference Shares                 | 0.01%     |              |
| NZIB-Marama Labs Ltd                                        | 0.01%     |              |
| Avanti RMBS Trust 2020-1 Tranche B                          | 0.01%     | NZAVAD1015R4 |
| NZIB-Inhibit Coatings Ltd Preference Shares                 | 0.01%     |              |
| NZIB-Ferronova Pty Ltd                                      | 0.01%     |              |
| BIF-Orbis Diagnostics Limited                               | 0.01%     |              |
| NZIB-Allegro Energy Pty Limited                             | 0.00%     |              |
| NZIB MATU - Alimetry Ltd Preference Shares                  | 0.00%     |              |
| Income Accrual - PLPP                                       | 0.00%     |              |
| NZIB-Ferronova Pty Ltd Preference Shares                    | 0.00%     |              |
| NZIB-Amaroq Therapeutics Ltd                                | 0.00%     |              |
| NZIB-Tasmanlon Limited                                      | 0.00%     |              |
| BIF - Opo Bio Limited preference shares                     | 0.00%     |              |
| NZIB-Liquium Limited Preference Shares                      | 0.00%     |              |
| NZIB MATU - Codify Asset Solutions Ltd                      | 0.00%     |              |
| Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Opera  | 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 @ 0.88200000 27/10/22 (ANZ Bank New Zeal   | 0.00%     |              |
| Taxable Accrual - NZIB Residual                             | -1.32E-07 |              |
| Taxable Accrual - NZIB                                      | 0.00%     |              |
| Taxable Accrual - BIF                                       | 0.00%     |              |
| Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zeal   | 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                                       | -0.01%    |              |
| Income Accrual - Tah                                        | -0.01%    |              |
| Sell GBP Buy NZD @ 0.52302000 27/10/22 (BNZ Treasury Opera  | -0.03%    |              |
| Sell CHF Buy NZD @ 0.58930000 27/10/22 (ANZ Bank New Zeal   | -0.05%    |              |
| Sell JPY Buy NZD @ 86.12300000 27/10/22 (BNZ Treasury Opera | -0.10%    |              |
| Sell EUR Buy NZD @ 0.60492000 27/10/22 (ANZ Bank New Zeal   | -0.13%    |              |
| Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Opera  | -0.14%    |              |
| Secured Loan Payable                                        | -0.50%    |              |
| Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera  | -0.85%    |              |