

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1300	Fund number	FND1300	
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		18.78%		
NZ Cash (BNZ Bank Trust Account)		6.96%		
NZ Govt Stock 2.75% 15/04/2025		2.65%	NZGOVDT425C5	
BNZ Bank Bill 4/10/2022		2.07%	NZF01DT485C4	
NZ Govt Stock 0.50% 15/05/2024		1.94%	NZGOVDT524C5	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.39%	AU60VAN00196	
Westpac Treasury - TD 29 Nov 2022 @ 3.765%		1.34%		
Westpac Treasury - TD 15 Nov 2022 @ 2.570%		1.21%		
Microsoft Corporation		1.05%	US5949181045	
ASB Bank Bill 04/10/2022		1.05%	NZF04DT474C5	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.98%		
Westpac Treasury - TD 11 Oct 2022 @ 2.260%		0.97%		
Westpac Treasury - TD 08 Nov 2022 @ 2.500%		0.97%		
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%		0.97%		
BNZ Bank Bill 18/10/2022		0.95%	NZF01DT398C9	
Auckland International Airport 3.29% 17/11/2026		0.89%	NZAIAD0240L9	
Amazon.com Inc		0.89%	US0231351067	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth I		0.84%		
Kimihia Senior Loan Facility 06/05/2027		0.82%		
Apple Inc		0.81%	US0378331005	
Fisher & Paykel Healthcare Corporation Limited		0.79%	NZFAPE0001S2	
Auckland International Airport Limited		0.77%	NZAIAE0002S6	
Real Estate Select Sector SPDR Fund		0.77%	US81369Y8600	
Alphabet Inc (Class C)		0.74%	US02079K1079	
Westpac Treasury - TD 10 May 2024 @ 1.468%		0.73%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		0.73%		
Westpac Treasury - TD 24 Jan 2023 @ 3.415%		0.73%		
ANZ Bank - TD 04 Apr 2023 @ 3.250%		0.73%		
ANZ Bank - TD 11 Apr 2023 @ 3.250%		0.73%		
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%		0.73%		
ANZ Bank - TD 04 Oct 2022 @ 2.400%		0.73%		
NZ Govt Stock 0.50% 15/05/2026		0.72%	NZGOVDT526C0	
NZ Govt Stock 1.75% 15/05/2041		0.69%	NZGOVDT541C9	
NZ Govt Stock 5.5% 15/04/2023		0.69%	NZGOVDT423C0	
Housing New Zealand 3.36% 12/06/2025		0.67%	NZHNZD0625L3	
Spark New Zealand Limited		0.67%	NZTELE0001S4	
Bank of New Zealand Bond 4.102% 15/06/2023		0.67%	NZBNZDT387C9	
Goodman Property Trust 3.656% 20/12/2027		0.67%	NZGMBDT008C5	
ASB Bank Bonds 1.646% 04/05/2026		0.66%	NZABBDG005C5	
Auckland Council 5.806% 25/03/2024		0.62%	NZAKCDT324C3	
ASB Bank Bond 3.31% 7/09/2023		0.61%	NZABBDT042C3	
CSL Limited		0.60%	AU000000CSL8	
Port of Tauranga 3.552% 24/11/2028		0.58%	NZPOTD1128L1	
NZ Govt Stock 2.75% 15/04/2037		0.57%	NZGOVDT437C0	
NZ Govt Stock 4.5% 15/04/2027		0.52%	NZGOVDT427C1	
New Zealand Government Stock 3.0% 20/04/2029		0.52%	NZGOVDT429C7	
Spark Finance SLB 4.37% 29/09/2028		0.51%	NZSPFD0928L5	
Westpac New Zealand Limited 3.696% 16/2/2027		0.51%	NZWNZD0227L7	
Westpac Fixed Rate MTN 2.22% 29/07/2024		0.50%	NZWNZD0724L3	
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		0.49%		
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%		0.49%		
Westpac Treasury - TD 25 Oct 2022 @ 2.135%		0.49%		
NZ Govt Stock 2.75% 15/05/2051		0.48%	NZGOVDT551C8	
Meridian Energy Limited		0.47%	NZMELE0002S7	
Infratil Limited		0.46%	NZIFTE0003S3	
Ebos Group Limited		0.45%	NZEBOE0001S6	
T R Group Limited 3.532% 5/10/2026		0.45%	NZTRGD1026L9	
National Australia Bank Limited		0.44%	AU000000NAB4	
Mainfreight Limited		0.43%	NZMFTE0001S9	
Visa Inc		0.43%	US92826C8394	
Commonwealth Bank of Australia		0.42%	AU000000CBA7	
Local Govt Funding Authority 2% 15/04/2037		0.41%	NZLGFDT016C5	
Adobe Inc		0.40%	US00724F1012	
Auckland Council Green Bonds 3.17% 27/06/2023		0.40%	NZAKCDT453C0	
HSBC Floating Rate Note 11/11/2024		0.40%	NZHKBDT011C0	
Novo Nordisk A/S - Class B		0.39%	DK0060534915	
Local Govt Funding Authority 4.5% 15/04/2027		0.39%	NZLGFDT007C4	

NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.38% NZIIBDT003C0
Auckland International Airport 3.97% 02/11/2023	0.38% NZAIAADT210L1
JPMorgan Chase & Co	0.38% US46625H1005
The a2 Milk Company Limited	0.38% NZATME0002S8
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.37% NZIIBDT004C8
Spark Finance Limited 3.94% 07/09/2026	0.36% NZSPFD0570L5
Goodman Property Trust	0.36% NZCPT0001S9
S&P Global Inc	0.35% US78409V1044
Danaher Corporation	0.34% US2358511028
Westpac New Zealand Limited 6.19% 16/09/2032	0.33% NZWNZD01T2L9
The Home Depot Inc	0.33% US4370761029
Thermo Fisher Scientific	0.33% US8835561023
ASML Holding NV	0.33% NL0010273215
Christchurch International Airport 5.18% 19/05/2028	0.33% NZCHCDT005C1
Mercury NZ Limited	0.32% NZMRPE0001S2
Linde PLC	0.30% IE00BZ12WP82
Investore Property Limited 4% 25/02/2027	0.29% NZIPLDT003C9
PepsiCo Inc	0.29% US7134481081
Precinct Properties New Zealand Limited	0.29% NZAPTE0001S3
Rabobank FRN 28/06/2024	0.27% NZRABDT018C5
Netflix Inc	0.27% US64110L1061
Macquarie Group Limited	0.27% AU000000MQG1
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.27% NZANBDT024C7
Chorus Limited	0.27% NZCNU0001S2
Telstra Corporation Limited	0.27% AU0000245342
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.25% NZDCTDT148C4
Property For Industry Limited 4.59% 28/11/2024	0.24% NZPFIDT010C2
Transpower NZ Limited 3.823% 06/03/2025	0.24% NZTRPD0050L1
Kiwi Property Group Limited	0.24% NZKPGE0001S9
Goodman Property Trust 4.54% 31/05/2024	0.23% NZGMBDT004C4
Ryman Healthcare Limited	0.22% NZRYME0001S4
Christchurch City Holdings Limited 3.58% 27/11/2024	0.22% NZCCHDT853C4
Otis Worldwide Corporation	0.21% US68902V1070
Moody's Corporation	0.21% US6153691059
Westpac Banking Corporation	0.20% AU000000WBC1
Salesforce Inc	0.20% US79466L3024
AstraZeneca PLC	0.20% GB0009895292
Property for Industry Limited	0.20% NZPFIE0001S5
ASB Bank Bond 5.524% 21/6/2027	0.19% NZABBDT044C9
Blackrock Inc	0.19% US09247X1019
Meta Platforms Inc	0.19% US30303M1027
Applied Materials	0.19% US0382221051
Taiwan Semiconductor Manufacturing	0.19% US8740391003
United Parcel Service Inc	0.18% US9113121068
ANZ Banking Group Limited	0.18% AU000000ANZ3
Port of Tauranga Limited	0.18% NZPOTE0003S0
QBE Insurance Group Limited	0.18% AU000000QBE9
Paypal Holdings	0.18% US70450Y1038
NVIDIA Corp	0.17% US67066G1040
Wesfarmers Limited	0.17% AU000000WES1
The Walt Disney Company	0.17% US2546871060
Kiwi Property Group Limited 2.85% 19/07/2028	0.16% NZKPGD0050L3
Alibaba Group Holding Limited	0.16% US01609W1027
Hermès International	0.16% FR0000052292
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.15% NZSPGE0001S2
Summerset Group Holdings Limited	0.15% NZSUME0001S0
Freightways Limited	0.15% NZFREE0001S0
Computershare Limited	0.14% AU000000CPU5
ABB LTD	0.14% CH0012221716
ANZ Banking Group Limited	0.13% AU000000ANZ3
Argosy Property Limited	0.13% NZARGE0010S7
NIKE Inc - Class B	0.13% US6541061031
Scentre Group	0.13% AU000000SCG8
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.13% NZLGFDT019C9
Fletcher Building Limited	0.13% NZFBUE0001S0
Woolworths Limited	0.12% AU000000WOW2
Tesla Inc	0.12% US88160R1014
Alphabet Inc (Class A)	0.12% US02079K3059
Transurban Group	0.12% AU000000TCL6
American Express	0.12% US0258161092
Mastercard Inc	0.11% US57636Q1040
Lendlease Group	0.11% AU000000LLC3

Suncorp Group Limited	0.11%	AU000000SUN6
Antofagasta PLC	0.11%	GB0000456144
Skellerup Holdings Limited	0.11%	NZSKXE0001S8
Pushpay Holdings Limited	0.10%	NZPPHE0001S6
Seek Limited	0.10%	AU000000SEK6
Goodman Group	0.10%	AU000000GMG2
Heartland Group Holdings Limited	0.10%	NZHGHE0007S9
MTF Pantera Trust 2021 - Tranche C	0.10%	NZPANTFCT031
UnitedHealth Group Inc	0.10%	US91324P1021
Cleanaway Waste Management Limited	0.10%	AU000000CWY3
Intuitive Surgical	0.09%	US46120E6023
Accenture PLC - Class A	0.09%	IE00B4BNMY34
KMD Brands Limited	0.09%	NZKMDE0001S3
Johnson & Johnson	0.09%	US4781601046
CME Group Inc	0.09%	US12572Q1058
Xylem Inc	0.09%	US98419M1009
Scales Corporation Limited	0.09%	NZSCLE0002S8
Morgan Stanley	0.08%	US6174464486
Walgreens Boosts Alliance Inc	0.08%	US9314271084
L'Oreal SA	0.08%	FR0000120321
Deere & Company	0.08%	US2441991054
Unilever PLC	0.08%	GB00B10RZP78
Becton Dickinson & Co	0.08%	US0758871091
FANUC Corp	0.08%	JP3802400006
Cochlear Limited	0.08%	AU000000COH5
Waste Management Inc	0.08%	US94106L1098
Mondelez International Inc	0.08%	US6092071058
AIA Group Ltd	0.08%	HK0000069689
The Charles Schwab Corp	0.08%	US8085131055
Siemens AG	0.08%	DE0007236101
Edwards Lifesciences Corp	0.07%	US28176E1082
Metro Inc	0.07%	CA59162N1096
Roche Holding AG	0.07%	CH0012032048
Volkswagen AG	0.07%	DE0007664039
Investore Property Limited	0.07%	NZIPLE0001S3
Marsh & McLennan Companies Inc	0.07%	US5717481023
Pacific Edge Limited	0.07%	NZPEBE0002S1
Align Technology Inc	0.07%	US0162551016
Caterpillar Inc	0.07%	US1491231015
RELX PLC	0.07%	GB00B2B0DG97
Vista Group International Limited	0.07%	NZVGLE0003S1
DNR Cash AU2 SR	0.07%	
Tourism Holding Limited	0.07%	NZHELE0001S9
Eli Lilly & Co	0.07%	US5324571083
Haleon PLC	0.06%	GB00BMX86B70
Australian Stock Exchange Limited	0.06%	AU000000ASX7
Novartis AG	0.06%	CH0012005267
BNP Paribas SA	0.06%	FR0000131104
Pfizer Inc	0.06%	US7170811035
IPH Limited	0.06%	AU000000IPH9
Brambles Limited	0.06%	AU000000BXB1
Serko Limited	0.06%	NZSKOE0001S7
HDFC Bank Ltd	0.06%	US40415F1012
Sonic Healthcare Limited	0.06%	AU000000SHL7
Merck & Co Inc	0.06%	US58933Y1055
AbbVie Inc	0.05%	US00287Y1091
Abbott Laboratories	0.05%	US0028241000
Lowe's Cos Inc	0.05%	US5486611073
Resimac Prime Trust 2021-1 Tranche D	0.05%	NZRVTD1032R3
Resmed Inc	0.05%	AU000000RMD6
Lennox International Inc	0.05%	US5261071071
T. Rowe Price Group	0.05%	US74144T1088
Xero Limited	0.05%	NZXROE0001S2
Stockland	0.05%	AU000000SGP0
Zoetis Inc	0.05%	US98978V1035
Boliden AB	0.05%	SE0017768716
Bank of America Corp	0.05%	US0605051046
Mirvac Group	0.05%	AU000000MGR9
Elevance Health Inc	0.05%	US0367521038
Cisco Systems	0.05%	US17275R1023
Amcor plc	0.05%	AU000000AMC4
McDonald's Corporation	0.05%	US5801351017

Broadcom Inc	0.05%	US11135F1012
MTF Pantera Trust 2021 - Tranche D	0.05%	NZPANTFDT047
Goldman Sachs Group Inc	0.05%	US38141G1040
Amgen Inc	0.04%	US0311621009
Iress Limited	0.04%	AU000000IRE2
Wells Fargo & Company	0.04%	US9497461015
HSBC Holdings PLC	0.04%	GB0005405286
PEXA Group Limited	0.04%	AU0000158594
Toyota Motor Corp	0.04%	JP3633400001
Qantas Airways Limited	0.04%	AU000000QAN2
CVS Health Corp	0.04%	US1266501006
Royal Bank of Canada	0.04%	CA7800871021
James Hardie Industries N.V.	0.04%	AU000000JHX1
Medtronic PLC	0.04%	IE00BTN1Y115
Nintendo Co Ltd	0.04%	JP3756600007
DBS Group Holdings Ltd	0.04%	SG1L01001701
Toronto-Dominion Bank	0.04%	CA8911605092
Booking Holdings Inc	0.04%	US09857L1089
International Business Machines	0.04%	US4592001014
Insurance Australia Group Limited	0.04%	AU000000IAG3
Auto Data Process	0.04%	US0530151036
Sherwin-Williams	0.04%	US8243481061
Canadian Imperial Bank of Commerce	0.04%	CA1360691010
Intel Corporation	0.04%	US4581401001
Lundin Mining Corporation	0.04%	CA5503721063
Qualcomm Inc	0.04%	US7475251036
Prudential Financial Inc	0.04%	US7443201022
Zurich Insurance Group AG	0.04%	CH0011075394
General Mills Inc	0.04%	US3703341046
Air New Zealand Limited	0.04%	NZAIRE0001S2
Advanced Micro Devices Inc	0.04%	US0079031078
Verizon Communications Inc	0.04%	US92343V1044
Autodesk Inc	0.04%	US0527691069
Oracle Corp	0.03%	US68389X1054
Conagra Brands Inc	0.03%	US2058871029
Starbucks Corp	0.03%	US8552441094
Citigroup Inc	0.03%	US1729674242
Cigna Corp	0.03%	US1255231003
SAP SE	0.03%	DE0007164600
UPM-Kymmene Corporation	0.03%	FI0009005987
Trane Technologies PLC	0.03%	IE00BK9ZQ967
CRH PLC	0.03%	IE0001827041
Cooper Cos Inc/The	0.03%	US2166484020
Takeda Pharmaceutical Co Ltd	0.03%	JP3463000004
AXA SA	0.03%	FR0000120628
Schneider Electric SE	0.03%	FR0000121972
Breville Group Limited	0.03%	AU000000BRG2
Hershey Company	0.03%	US4278661081
Fidelity National Information	0.03%	US31620M1062
Prologis Inc	0.03%	US74340W1036
Dollar Tree Inc	0.03%	US2567461080
Techtronic Industries Co Ltd	0.03%	HK0669013440
Shin-Etsu Chemical	0.03%	JP3371200001
Gilead Sciences Inc	0.03%	US3755581036
Newmont Corporation	0.03%	US6516391066
Tokio Marine Holdings Inc	0.03%	JP3910660004
Intesa Sanpaolo S.p.A.	0.03%	IT0000072618
Intuit Inc	0.03%	US4612021034
Stellantis NV	0.03%	NL00150001Q9
Recruit Holdings Co Ltd	0.03%	JP3970300004
Republic Services Inc	0.03%	US7607591002
Block Inc	0.03%	AU0000187353
Sony Group Corp	0.03%	JP3435000009
Johnson Controls International	0.03%	IE00BY7QL619
Uber Technologies Inc	0.03%	US90353T1007
Bank of Nova Scotia	0.03%	CA0641491075
Mosaic Co	0.03%	US61945C1036
Rockwell Automation Inc	0.03%	US7739031091
UBS Group AG	0.03%	CH0244767585
Richemont SA	0.03%	CH0210483332
REA Group Limited	0.03%	AU000000REA9
3M Co	0.03%	US88579Y1010

Crown Castle Inc	0.03%	US22822V1017
AT&T Inc	0.03%	US00206R1023
Samsung Electronics Co Ltd	0.03%	US7960508882
Aflac Inc	0.03%	US0010551028
Kesko Oyj	0.03%	FI0009000202
United Rentals Inc	0.03%	US9113631090
Allegion plc	0.03%	IE00BFRT3W74
Hitachi Ltd	0.03%	JP3788600009
Kellogg Co	0.03%	US4878361082
Sika AG	0.03%	CH0418792922
Freeport-McMoRan Inc	0.03%	US35671D8570
Bank of Montreal	0.03%	CA0636711016
Ferguson PLC	0.03%	JE00BJVNSS43
Mercedes-Benz Group AG	0.03%	DE0007100000
Keysight Technologies Inc	0.03%	US49338L1035
Tokyo Electron	0.03%	JP3571400005
Volvo AB	0.03%	SE0000115446
American Tower Corp	0.03%	US03027X1000
Air Products and Chemicals Inc	0.03%	US0091581068
Honda Motor Co Ltd	0.03%	JP3854600008
Mccormick & Co Inc	0.03%	US5797802064
CBRE Group Inc	0.03%	US12504L1098
American International Group	0.03%	US0268747849
Carrier Global Corp	0.03%	US14448C1045
TJX Cos Inc	0.03%	US8725401090
J M Smucker Co	0.03%	US8326964058
WW Grainger Inc	0.03%	US3848021040
Vodafone Group PLC	0.03%	GB00BH4HKS39
Aon PLC	0.03%	IE00BLP1HW54
CF Industries Holdings Inc	0.03%	US1252691001
SoftBank Corp	0.03%	JP3732000009
Tencent Holdings Ltd	0.02%	KYG875721634
Target Corp	0.02%	US87612E1064
Atlas Copco AB	0.02%	SE0017486889
The a2 Milk Company Limited	0.02%	NZATME0002S8
Hong Kong Exchange	0.02%	HK0388045442
Ashtead Group PLC	0.02%	GB0000536739
TE Connectivity Ltd	0.02%	CH0102993182
Nippon Telegraph & Telephone C	0.02%	JP3735400008
EssilorLuxottica SA	0.02%	FR0000121667
Coca-Cola Europacific Partners	0.02%	GB00BDCPN049
ANSYS Inc	0.02%	US03662Q1058
JB Hi-Fi Limited	0.02%	AU000000JBH7
Compass Group	0.02%	GB00BD6K4575
Murata MFG Co	0.02%	JP3914400001
Dollar General Corp	0.02%	US2566771059
Allianz SE	0.02%	DE0008404005
Stryker Corp	0.02%	US8636671013
Intercontinental Exchange Inc	0.02%	US45866F1049
Daiichi Sankyo Com	0.02%	JP3475350009
Archer-Daniels-Midland Co	0.02%	US0394831020
American Water Works Co Inc	0.02%	US0304201033
Flight Centre Travel Group Limited	0.02%	AU000000FLT9
MetLife Inc	0.02%	US59156R1086
Vestas Wind System	0.02%	DK0061539921
Weir Group PLC/The	0.02%	GB0009465807
SoftBank Group Corp	0.02%	JP3436100006
Eurofins Scientific SE	0.02%	FR0014000MR3
Monster Beverage Corp	0.02%	US61174X1090
Travelers Cos Inc	0.02%	US89417E1091
Acciona SA	0.02%	ES0125220311
West Pharmaceutical Services I	0.02%	US9553061055
adidas AG	0.02%	DE000A1EWWW0
Vinci SA	0.02%	FR0000125486
Sumitomo Mitsui Financial Group	0.02%	JP3890350006
Dow Inc	0.02%	US2605571031
Barrick Gold Corporation	0.02%	CA0679011084
Church & Dwight Co Inc	0.02%	US1713401024
Koninklijke DSM NV	0.02%	NL0000009827
Airbnb Inc	0.02%	US0090661010
MTR Corp Ltd	0.02%	HK0066009694
AP Moller - Maersk B	0.02%	DK0010244508

Lululemon Athletica Inc	0.02%	US5500211090
AvalonBay Communities Inc	0.02%	US0534841012
EDP Renovaveis SA	0.02%	ES0127797019
Hoya Corp	0.02%	JP3837800006
PACCAR Inc	0.02%	US6937181088
Getlink SE	0.02%	FR0010533075
Equity Residential	0.02%	US29476L1070
Kraft Heinz Co	0.02%	US5007541064
Domino's Pizza Enterprises Limited	0.02%	AU000000DMP0
Electronic Arts Inc	0.02%	US2855121099
Public Storage	0.02%	US74460D1090
Welltower Inc	0.02%	US95040Q1040
Nucor Corp	0.02%	US6703461052
KEYENCE CORP	0.02%	JP3236200006
Ford Motor Co	0.02%	US3453708600
Deutsche Telekom AG	0.02%	DE0005557508
Severn Trent PLC	0.02%	GB00B1FH8J72
FedEx Corp	0.01%	US31428X1063
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7
Kuehne + Nagel International	0.01%	CH0025238863
Telefonica SA	0.01%	ES0178430E18
NZIB-X-Frame	0.01%	
BIF-Poweron Ltd	0.01%	
NZIB-InsituGen Limited Preference Shares	0.01%	
BIF-Biolumic Ltd Preference Shares B-1	0.00%	
NZIB-Chitogel Limited	0.00%	
BIF-Montoux Ltd	0.00%	
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
NZIB MATU - Mekonos Inc	0.00%	
BIF-ZeroJet Ltd Series A preference shares	0.00%	
NZIB MATU - Alimetry Ltd	0.00%	
NZIB-Liquium Limited	0.00%	
NZIB - Adverto Limited	0.00%	
NZIB-InsituGen Ltd	0.00%	
BIF-Hot Lime Labs Limited Preference Shares	0.00%	
NZIB-Marama Labs Ltd	0.00%	
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%	
NZIB-Ferronova Pty Ltd	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
NZIB-Allegro Energy Pty Limited	0.00%	
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Operat	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 - 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%	
NZIB-Liquium Limited Preference Shares	0.00%	
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	0.00%	
Taxable Accrual - NZIB	-5.13E-07	
Taxable Accrual - BIF	-6.66E-07	
Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zeal	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%	
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	-0.05%	
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	-0.06%	
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera	-0.42%	