

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND37526	Fund number	FND37526	
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 Hg	11.24%			
NZ Cash (BNZ Bank Trust Account)	4.40%			
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	3.35%	AU60VAN00196		
Microsoft Corporation	2.27%	US5949181045		
Fisher & Paykel Healthcare Corporation Limited	1.94%	NZFAPE0001S2		
Amazon.com Inc	1.92%	US0231351067		
Auckland International Airport Limited	1.91%	NZAI AE0002S6		
Apple Inc	1.74%	US0378331005		
Real Estate Select Sector SPDR Fund	1.66%	US81369Y8600		
Spark New Zealand Limited	1.65%	NZTELE0001S4		
Alphabet Inc (Class C)	1.60%	US02079K1079		
NZ Govt Stock 2.75% 15/04/2025	1.22%	NZGOVDT425C5		
Meridian Energy Limited	1.15%	NZMELE0002S7		
Infratil Limited	1.13%	NZIFTE0003S3		
Ebos Group Limited	1.11%	NZEBOE0001S6		
CSL Limited	1.10%	AU000000CSL8		
Mainfreight Limited	1.07%	NZMFTE0001S9		
The a2 Milk Company Limited	0.93%	NZATME0002S8		
Visa Inc	0.92%	US92826C8394		
NZ Govt Stock 0.50% 15/05/2024	0.89%	NZGOVDT524C5		
Adobe Inc	0.87%	US00724F1012		
Goodman Property Trust	0.86%	NZCPTE0001S9		
Novo Nordisk A/S - Class B	0.85%	DK0060534915		
JPMorgan Chase & Co	0.81%	US46625H1005		
National Australia Bank Limited	0.81%	AU000000NAB4		
Mercury NZ Limited	0.79%	NZMRPE0001S2		
Commonwealth Bank of Australia	0.78%	AU000000CBA7		
S&P Global Inc	0.76%	US78409V1044		
Danaher Corporation	0.73%	US2358511028		
The Home Depot Inc	0.72%	US4370761029		
Thermo Fisher Scientific	0.71%	US8835561023		
ASML Holding NV	0.71%	NL0010273215		
Precinct Properties New Zealand Limited	0.69%	NZAPTE0001S3		
Chorus Limited	0.66%	NZCNUE0001S2		
Linde PLC	0.64%	IE00BZ12WP82		
PepsiCo Inc	0.63%	US7134481081		
Netflix Inc	0.59%	US64110L1061		
Kiwi Property Group Limited	0.57%	NZKPGE0001S9		
BNZ Bank Bill 4/10/2022	0.57%	NZF01DT485C4		
Ryman Healthcare Limited	0.55%	NZRYME0001S4		
Macquarie Group Limited	0.50%	AU000000MQG1		
Telstra Corporation Limited	0.49%	AU0000245342		
Property for Industry Limited	0.48%	NZPFIE0001S5		
Otis Worldwide Corporation	0.46%	US68902V1070		
Moody's Corporation	0.45%	US6153691059		
Port of Tauranga Limited	0.44%	NZPOTE0003S0		
Salesforce Inc	0.43%	US79466L3024		
AstraZeneca PLC	0.43%	GB0009895292		
Blackrock Inc	0.42%	US09247X1019		
Meta Platforms Inc	0.41%	US30303M1027		
Applied Materials	0.41%	US0382221051		
Taiwan Semiconductor Manufacturing	0.41%	US8740391003		
Auckland International Airport 3.29% 17/11/2026	0.41%	NZAIAD0240L9		
United Parcel Service Inc	0.40%	US9113121068		
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth I	0.39%			
Paypal Holdings	0.38%	US70450Y1038		
Kimihia Senior Loan Facility 06/05/2027	0.38%			
NVIDIA Corp	0.37%	US67066G1040		
Westpac Banking Corporation	0.37%	AU000000WBC1		
The Walt Disney Company	0.37%	US2546871060		
Summerset Group Holdings Limited	0.36%	NZSUME0001S0		
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.36%	NZSPGE0001S2		
Freightways Limited	0.36%	NZFREE0001S0		
Alibaba Group Holding Limited	0.34%	US01609W1027		
Hermès International	0.34%	FR0000052292		
ANZ Banking Group Limited	0.34%	AU000000ANZ3		
ANZ Banking Group Limited	0.33%	AU000000ANZ3		

NZ Govt Stock 0.50% 15/05/2026	0.33% NZGOVDT526C0
QBE Insurance Group Limited	0.32% AU000000QBE9
Argosy Property Limited	0.32% NZARGE0010S7
NZ Govt Stock 1.75% 15/05/2041	0.32% NZGOVDT541C9
Wesfarmers Limited	0.32% AU000000WES1
NZ Govt Stock 5.5% 15/04/2023	0.32% NZGOVDT423C0
Fletcher Building Limited	0.31% NZFBUE0001S0
Housing New Zealand 3.36% 12/06/2025	0.31% NZHNZD0625L3
Bank of New Zealand Bond 4.102% 15/06/2023	0.31% NZBNZDT387C9
Goodman Property Trust 3.656% 20/12/2027	0.30% NZGMBDT008C5
ASB Bank Bonds 1.646% 04/05/2026	0.30% NZABBDG005C5
ABB LTD	0.30% CH0012221716
Auckland Council 5.806% 25/03/2024	0.29% NZAKCDT324C3
ASB Bank Bond 3.31% 7/09/2023	0.28% NZABBDT042C3
NIKE Inc - Class B	0.28% US6541061031
Tesla Inc	0.27% US88160R1014
Port of Tauranga 3.552% 24/11/2028	0.26% NZPOTD1128L1
NZ Govt Stock 2.75% 15/04/2037	0.26% NZGOVDT437C0
Computershare Limited	0.26% AU000000CPU5
Skellerup Holdings Limited	0.26% NZSKXE0001S8
Alphabet Inc (Class A)	0.26% US02079K3059
Pushpay Holdings Limited	0.26% NZPPHE0001S6
American Express	0.26% US0258161092
Heartland Group Holdings Limited	0.25% NZHGHE0007S9
NZ Govt Stock 4.5% 15/04/2027	0.24% NZGOVDT427C1
Mastercard Inc	0.24% US57636Q1040
Scentre Group	0.24% AU000000SCG8
New Zealand Government Stock 3.0% 20/04/2029	0.24% NZGOVDT429C7
Spark Finance SLB 4.37% 29/09/2028	0.23% NZSPFD0928L5
Westpac New Zealand Limited 3.696% 16/2/2027	0.23% NZWNZD0227L7
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.23% NZWNZD0724L3
Antofagasta PLC	0.23% GB0000456144
Woolworths Limited	0.23% AU000000WOW2
KMD Brands Limited	0.22% NZKMDE0001S3
NZ Govt Stock 2.75% 15/05/2051	0.22% NZGOVDT551C8
Transurban Group	0.22% AU000000TCL6
UnitedHealth Group Inc	0.21% US91324P1021
Scales Corporation Limited	0.21% NZSCLE0002S8
T R Group Limited 3.532% 5/10/2026	0.21% NZTRGD1026L9
Intuitive Surgical	0.20% US46120E6023
Lendlease Group	0.20% AU000000LLC3
Suncorp Group Limited	0.20% AU000000SUN6
Accenture PLC - Class A	0.20% IE00B4BNMY34
Johnson & Johnson	0.19% US4781601046
CME Group Inc	0.19% US12572Q1058
Local Govt Funding Authority 2% 15/04/2037	0.19% NZLGFDT016C5
Goodman Group	0.19% AU000000GMG2
Xylem Inc	0.19% US98419M1009
Seek Limited	0.18% AU000000SEK6
Auckland Council Green Bonds 3.17% 27/06/2023	0.18% NZAKCDT453C0
Morgan Stanley	0.18% US6174464486
Walgreens Boosts Alliance Inc	0.18% US9314271084
Local Govt Funding Authority 4.5% 15/04/2027	0.18% NZLGFDT007C4
L'Oreal SA	0.18% FR0000120321
Pacific Edge Limited	0.18% NZPEBE0002S1
Deere & Company	0.18% US2441991054
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.17% NZIIBDT003C0
Auckland International Airport 3.97% 02/11/2023	0.17% NZAIADT210L1
Cleanaway Waste Management Limited	0.17% AU000000CWY3
Unilever PLC	0.17% GB00B10RZP78
Becton Dickinson & Co	0.17% US0758871091
FANUC Corp	0.17% JP3802400006
Investore Property Limited	0.17% NZIPLE0001S3
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.17% NZIIBDT004C8
Vista Group International Limited	0.17% NZVGLE0003S1
Spark Finance Limited 3.94% 07/09/2026	0.17% NZSPFD0570L5
Waste Management Inc	0.17% US94106L1098
Mondelez International Inc	0.17% US6092071058
AIA Group Ltd	0.16% HK0000069689
The Charles Schwab Corp	0.16% US8085131055
Siemens AG	0.16% DE0007236101
Edwards Lifesciences Corp	0.16% US28176E1082

Tourism Holding Limited	0.16%	NZHELE0001S9
Metro Inc	0.16%	CA59162N1096
Roche Holding AG	0.16%	CH0012032048
Volkswagen AG	0.16%	DE0007664039
Marsh & McLennan Companies Inc	0.15%	US5717481023
Westpac New Zealand Limited 6.19% 16/09/2032	0.15%	NZWNZD01T2L9
Align Technology Inc	0.15%	US0162551016
Caterpillar Inc	0.15%	US1491231015
Christchurch International Airport 5.18% 19/05/2028	0.15%	NZCHCDT005C1
RELX PLC	0.15%	GB00B2B0DG97
Cochlear Limited	0.14%	AU000000COH5
Eli Lilly & Co	0.14%	US5324571083
Serko Limited	0.14%	NZSKOE0001S7
Haleon PLC	0.14%	GB00BMX86B70
Novartis AG	0.13%	CH0012005267
Investore Property Limited 4% 25/02/2027	0.13%	NZIPLDT003C9
BNP Paribas SA	0.13%	FR0000131104
Pfizer Inc	0.13%	US7170811035
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.12%	NZANBDT024C7
DNR Cash AU2 SR	0.12%	
HDFC Bank Ltd	0.12%	US40415F1012
Merck & Co Inc	0.12%	US58933Y1055
AbbVie Inc	0.12%	US00287Y1091
Abbott Laboratories	0.12%	US0028241000
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.12%	NZDCTDT148C4
Australian Stock Exchange Limited	0.12%	AU0000000ASX7
Lowe's Cos Inc	0.11%	US5486611073
Lennox International Inc	0.11%	US5261071071
T. Rowe Price Group	0.11%	US74144T1088
Property For Industry Limited 4.59% 28/11/2024	0.11%	NZPFIDT010C2
Transpower NZ Limited 3.823% 06/03/2025	0.11%	NZTRPD0050L1
Zoetis Inc	0.11%	US98978V1035
Brambles Limited	0.11%	AU0000000BXB1
Boliden AB	0.11%	SE0017768716
IPH Limited	0.11%	AU0000000IPH9
Bank of America Corp	0.11%	US0605051046
Elevance Health Inc	0.11%	US0367521038
Goodman Property Trust 4.54% 31/05/2024	0.10%	NZGMBDT004C4
Cisco Systems	0.10%	US17275R1023
Sonic Healthcare Limited	0.10%	AU0000000SHL7
McDonald's Corporation	0.10%	US5801351017
Broadcom Inc	0.10%	US11135F1012
Goldman Sachs Group Inc	0.10%	US38141G1040
Christchurch City Holdings Limited 3.58% 27/11/2024	0.10%	NZCCHDT853C4
Resmed Inc	0.10%	AU0000000RMD6
Amgen Inc	0.10%	US0311621009
Wells Fargo & Company	0.09%	US9497461015
HSBC Holdings PLC	0.09%	GB0005405286
Xero Limited	0.09%	NZXROE0001S2
Stockland	0.09%	AU0000000SGP0
Toyota Motor Corp	0.09%	JP3633400001
Mirvac Group	0.09%	AU0000000MGR9
CVS Health Corp	0.09%	US1266501006
ASB Bank Bond 5.524% 21/6/2027	0.09%	NZABBDT044C9
Royal Bank of Canada	0.09%	CA7800871021
Medtronic PLC	0.09%	IE00BTN1Y115
Air New Zealand Limited	0.09%	NZAIRE0001S2
Nintendo Co Ltd	0.09%	JP3756600007
DBS Group Holdings Ltd	0.09%	SG1L01001701
Amcor plc	0.09%	AU0000000AMC4
Toronto-Dominion Bank	0.09%	CA8911605092
Booking Holdings Inc	0.09%	US09857L1089
International Business Machines	0.09%	US4592001014
Auto Data Process	0.09%	US0530151036
Sherwin-Williams	0.08%	US8243481061
Canadian Imperial Bank of Commerce	0.08%	CA1360691010
Intel Corporation	0.08%	US4581401001
Lundin Mining Corporation	0.08%	CA5503721063
Iress Limited	0.08%	AU0000000IRE2
Qualcomm Inc	0.08%	US7475251036
Westpac Treasury - TD 29 Nov 2022 @ 3.765%	0.08%	
PEXA Group Limited	0.08%	AU0000158594

Prudential Financial Inc	0.08%	US7443201022
Zurich Insurance Group AG	0.08%	CH0011075394
Qantas Airways Limited	0.08%	AU000000QAN2
General Mills Inc	0.08%	US3703341046
Advanced Micro Devices Inc	0.08%	US0079031078
Verizon Communications Inc	0.08%	US92343V1044
Autodesk Inc	0.08%	US0527691069
James Hardie Industries N.V.	0.08%	AU000000JHX1
Oracle Corp	0.08%	US68389X1054
Conagra Brands Inc	0.08%	US2058871029
Starbucks Corp	0.07%	US8552441094
Kiwi Property Group Limited 2.85% 19/07/2028	0.07%	NZKPGD0050L3
Citigroup Inc	0.07%	US1729674242
Cigna Corp	0.07%	US1255231003
SAP SE	0.07%	DE0007164600
Insurance Australia Group Limited	0.07%	AU000000IAG3
UPM-Kymmene Corporation	0.07%	FI0009005987
Trane Technologies PLC	0.07%	IE00BK9ZQ967
CRH PLC	0.07%	IE0001827041
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	0.07%	
Cooper Cos Inc/The	0.07%	US2166484020
Takeda Pharmaceutical Co Ltd	0.07%	JP3463000004
AXA SA	0.07%	FR0000120628
Schneider Electric SE	0.07%	FR0000121972
Hershey Company	0.07%	US4278661081
Fidelity National Information	0.07%	US31620M1062
Prologis Inc	0.07%	US74340W1036
Dollar Tree Inc	0.07%	US2567461080
Techtronic Industries Co Ltd	0.07%	HK0669013440
Shin-Etsu Chemical	0.07%	JP3371200001
Gilead Sciences Inc	0.07%	US3755581036
Newmont Corporation	0.07%	US6516391066
Tokio Marine Holdings Inc	0.07%	JP3910660004
Intesa Sanpaolo S.p.A.	0.07%	IT0000072618
Intuit Inc	0.07%	US4612021034
Stellantis NV	0.07%	NL00150001Q9
Recruit Holdings Co Ltd	0.07%	JP3970300004
Republic Services Inc	0.07%	US7607591002
Sony Group Corp	0.06%	JP3435000009
Johnson Controls International	0.06%	IE00BY7QL619
Uber Technologies Inc	0.06%	US90353T1007
Bank of Nova Scotia	0.06%	CA0641491075
Mosaic Co	0.06%	US61945C1036
Rockwell Automation Inc	0.06%	US7739031091
UBS Group AG	0.06%	CH0244767585
Richemont SA	0.06%	CH0210483332
3M Co	0.06%	US88579Y1010
Crown Castle Inc	0.06%	US22822V1017
AT&T Inc	0.06%	US00206R1023
Samsung Electronics Co Ltd	0.06%	US7960508882
Aflac Inc	0.06%	US0010551028
Kesko Oyj	0.06%	FI0009000202
ASB Bank Bill 04/10/2022	0.06%	NZFO4DT474C5
United Rentals Inc	0.06%	US9113631090
Allegion plc	0.06%	IE00BFRT3W74
Hitachi Ltd	0.06%	JP3788600009
Kellogg Co	0.06%	US4878361082
Sika AG	0.06%	CH0418792922
Freeport-McMoRan Inc	0.06%	US35671D8570
Bank of Montreal	0.06%	CA0636711016
Ferguson PLC	0.06%	JE00BJVNSS43
Breville Group Limited	0.06%	AU000000BRG2
Mercedes-Benz Group AG	0.06%	DE0007100000
Keysight Technologies Inc	0.06%	US49338L1035
Tokyo Electron	0.06%	JP3571400005
Volvo AB	0.06%	SE0000115446
American Tower Corp	0.06%	US03027X1000
Air Products and Chemicals Inc	0.06%	US0091581068
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.06%	NZLGFDT019C9
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.06%	
Honda Motor Co Ltd	0.06%	JP3854600008
Mccormick & Co Inc	0.06%	US5797802064

Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.06%
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.06%
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%	0.06%
CBRE Group Inc	0.06% US12504L1098
American International Group	0.06% US0268747849
Carrier Global Corp	0.06% US14448C1045
TJX Cos Inc	0.06% US8725401090
J M Smucker Co	0.06% US8326964058
BNZ Bank Bill 18/10/2022	0.06% NZF01DT398C9
WW Grainger Inc	0.06% US3848021040
Block Inc	0.06% AU0000187353
Vodafone Group PLC	0.05% GB00BH4HKS39
Aon PLC	0.05% IE00BLP1HW54
CF Industries Holdings Inc	0.05% US1252691001
SoftBank Corp	0.05% JP3732000009
Tencent Holdings Ltd	0.05% KYG875721634
REA Group Limited	0.05% AU000000REA9
Target Corp	0.05% US87612E1064
Atlas Copco AB	0.05% SE0017486889
Hong Kong Exchange	0.05% HK0388045442
Ashtead Group PLC	0.05% GB0000536739
TE Connectivity Ltd	0.05% CH0102993182
Nippon Telegraph & Telephone C	0.05% JP3735400008
EssilorLuxottica SA	0.05% FR0000121667
Coca-Cola Europacific Partners	0.05% GB00BDCPN049
ANSYS Inc	0.05% US03662Q1058
Compass Group	0.05% GB00BD6K4575
Murata MFG Co	0.05% JP3914400001
Dollar General Corp	0.05% US2566771059
Allianz SE	0.05% DE0008404005
Stryker Corp	0.05% US8636671013
Intercontinental Exchange Inc	0.05% US45866F1049
Daiichi Sankyo Com	0.05% JP3475350009
Archer-Daniels-Midland Co	0.05% US0394831020
American Water Works Co Inc	0.05% US0304201033
MetLife Inc	0.05% US59156R1086
Vestas Wind System	0.05% DK0061539921
Weir Group PLC/The	0.05% GB0009465807
SoftBank Group Corp	0.05% JP3436100006
MTF Pantera Trust 2021 - Tranche C	0.05% NZPANTFCT031
Eurofins Scientific SE	0.05% FR0014000MR3
Monster Beverage Corp	0.05% US61174X1090
Travelers Cos Inc	0.05% US89417E1091
The a2 Milk Company Limited	0.04% NZATME0002S8
Acciona SA	0.04% ES0125220311
West Pharmaceutical Services I	0.04% US9553061055
adidas AG	0.04% DE000A1EWWW0
Vinci SA	0.04% FR0000125486
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.04%
Sumitomo Mitsui Financial Grou	0.04% JP3890350006
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.04%
Dow Inc	0.04% US2605571031
Westpac Treasury - TD 24 Jan 2023 @ 3.415%	0.04%
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.04%
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.04%
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%	0.04%
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.04%
Barrick Gold Corporation	0.04% CA0679011084
JB Hi-Fi Limited	0.04% AU000000JBH7
Church & Dwight Co Inc	0.04% US1713401024
Koninklijke DSM NV	0.04% NL0000009827
Airbnb Inc	0.04% US0090661010
MTR Corp Ltd	0.04% HK0066009694
AP Moller - Maersk B	0.04% DK0010244508
Lululemon Athletica Inc	0.04% US5500211090
Flight Centre Travel Group Limited	0.04% AU000000FLT9
AvalonBay Communities Inc	0.04% US0534841012
EDP Renovaveis SA	0.04% ES0127797019
Hoya Corp	0.04% JP3837800006
PACCAR Inc	0.04% US6937181088
Getlink SE	0.04% FR0010533075
Equity Residential	0.04% US29476L1070

Kraft Heinz Co	0.04%	US5007541064
Electronic Arts In	0.04%	US2855121099
Public Storage	0.04%	US74460D1090
Welltower Inc	0.04%	US95040Q1040
Nucor Corp	0.04%	US6703461052
KEYENCE CORP	0.04%	JP3236200006
Ford Motor Co	0.04%	US3453708600
Deutsche Telekom AG	0.04%	DE0005557508
Severn Trent PLC	0.04%	GB00B1FH8J72
Domino's Pizza Enterprises Limited	0.03%	AU000000DMP0
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.03%	
FedEx Corp	0.03%	US31428X1063
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.03%	
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.03%	
Kuehne + Nagel International	0.03%	CH0025238863
Telefonica SA	0.03%	ES0178430E18
Reliance Worldwide Corporation Limited	0.02%	AU000000RWC7
Resimac Prime Trust 2021-1 Tranche D	0.02%	NZRVTD1032R3
HSBC Floating Rate Note 11/11/2024	0.02%	NZHKBDT011C0
MTF Pantera Trust 2021 - Tranche D	0.02%	NZPANTFDT047
Rabobank FRN 28/06/2024	0.02%	NZRABDT018C5
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Opera	0.00%	
NZIB-X-Frame	0.00%	
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	0.00%	
BIF-Powerson Ltd	0.00%	
NZIB-InsituGen Limited Preference Shares	0.00%	
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 - Advemto 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%	
NZIB MATU - Alimetry Ltd Preference Shares	9.94E-07	
NZIB-Ferronova Pty Ltd Preference Shares	9.23E-07	
NZIB-Amaroq Therapeutics Ltd	7.10E-07	
NZIB-Tasmanlon Limited	7.10E-07	
BIF - Opo Bio Limited preference shares	6.39E-07	
NZIB MATU - Codify Asset Solutions Ltd	5.68E-07	
BIF - Jaipuna Limited Preference Shares	4.97E-07	
NZIB MATU - Ligar Polymers LP	4.97E-07	
NZIB-Inhibit Coatings Ltd Convertible Loan Note	4.97E-07	
BIF-ZeroJet Limited	3.55E-07	
NZIB-Liquium Limited Preference Shares	2.84E-07	
Taxable Accrual - NZIB	-7.10E-08	
Taxable Accrual - BIF	-7.10E-08	
NZIB MATU - Ferronova Pty Ltd	-5.68E-07	
NZIB MATU - Chitogel Ltd	-5.68E-07	
NZIB MATU - Inhibit Coating Ltd	-7.10E-07	
Performance Fee - BIF	0.00%	
Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zeal	0.00%	
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 AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Opera	-0.13%	
Sell EUR Buy NZD @ 0.60492000 27/10/22 (ANZ Bank New Zeal	-0.14%	
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera	-0.91%	