

	1	2	3	4
Offer name	Booster KiwiSaver Scheme	Offer number	OFR10843	
Fund name	FND37522	Fund number	FND37522	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		0.082880115		
NZ Cash (BNZ Bank Trust Account)		0.028747386		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		0.025399444	AU60VAN00196	
Fisher & Paykel Healthcare Corporation Limited		0.024788907	NZFAPE0001S2	
Microsoft Corporation		0.02294204	US5949181045	
Apple Inc		0.022106337	US0378331005	
Auckland International Airport Limited		0.020703587	NZAIAE0002S6	
Spark New Zealand Limited		0.015637836	NZTELE0001S4	
Amazon.com Inc		0.013839717	US0231351067	
Ebos Group Limited		0.012412136	NZEBOE0001S6	
BNZ Bank Bill 3/04/2023		0.011651008	NZF01DT553C9	
Meridian Energy Limited		0.011442083	NZMELE0002S7	
Infratil Limited		0.011206217	NZIFTE0003S3	
Alphabet Inc (Class C)		0.01090672	US02079K1079	
Mainfreight Limited		0.010077673	NZMFTE0001S9	
Mercury NZ Limited		0.008022554	NZMRPE0001S2	
NZ Govt Stock 2.75% 15/04/2037		0.007908993	NZGOVDT437C0	
Visa Inc		0.007662772	US92826C8394	
Novo Nordisk A/S - Class B		0.007433339	DK0060534915	
CSL Limited		0.007107566	AU000000CSL8	
The a2 Milk Company Limited		0.007008016	NZATME0002S8	
NVIDIA Corp		0.006953197	US67066G1040	
Commonwealth Bank of Australia		0.006814883	AU000000CBA7	
Chorus Limited		0.006667693	NZCNUE0001S2	
JPMorgan Chase & Co		0.006551635	US46625H1005	
Goodman Property Trust		0.006547762	NZCPTPE0001S9	
Adobe Inc		0.006134826	US00724F1012	
S&P Global Inc		0.006103783	US78409V1044	
ASML Holding NV		0.005489997	NL0010273215	
Meta Platforms Inc		0.005445133	US30303M1027	
Alphabet Inc (Class A)		0.005326761	US02079K3059	
NZ Govt Stock 1.75% 15/05/2041		0.005226189	NZGOVDT541C9	
Linde PLC		0.005219774	IE000S9YS762	
Danaher Corporation		0.005165719	US2358511028	
Tesla Inc		0.005146728	US88160R1014	
Thermo Fisher Scientific		0.005146386	US8835561023	
Precinct Properties New Zealand Limited		0.00490545	NZAPTE0001S3	
National Australia Bank Limited		0.004666218	AU000000NAB4	
Mastercard Inc		0.004478894	US57636Q1040	
The Home Depot Inc		0.004456911	US4370761029	
PepsiCo Inc		0.004433621	US7134481081	
NZ Govt Stock 2.75% 15/05/2051		0.004413185	NZGOVDT551C8	
Netflix Inc		0.004386398	US64110L1061	
Kiwi Property Group Limited		0.004213958	NZKPGE0001S9	
Ryman Healthcare Limited		0.004115188	NZRYME0001S4	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth I		0.004042773		
Port of Tauranga Limited		0.003859904	NZPOTE0003S0	
Moody's Corporation		0.003850414	US6153691059	
UnitedHealth Group Inc		0.003822081	US91324P1021	
AstraZeneca PLC		0.003757455	GB0009895292	
Johnson & Johnson		0.003633122	US4781601046	
Otis Worldwide Corporation		0.003570767	US68902V1070	
Salesforce Inc		0.003547506	US79466L3024	
Westpac Banking Corporation		0.003531651	AU000000WBC1	
Hermès International		0.003454533	FR0000052292	
Property for Industry Limited		0.003346817	NZPFIE0001S5	
Freightways Group Limited		0.003334276	NZFREE0001S0	
Housing New Zealand 3.36% 12/06/2025		0.003306623	NZHNZD0625L3	
Local Govt Funding Authority 2.75% 15/04/2025		0.003203188	NZLGFDTO08C2	
Macquarie Group Limited		0.003201323	AU000000MQG1	
The Walt Disney Company		0.003083251	US2546871060	
AIA Group Ltd		0.003077111	HK0000069689	
Accenture PLC - Class A		0.003047703	IE00B4BNMY34	
Applied Materials		0.003011209	US0382221051	
Telstra Corporation Limited		0.002996261	AU000000TLS2	
Pushpay Holdings Limited		0.002894895	NZPPHE0001S6	
Broadcom Inc		0.002869727	US11135F1012	

NIKE Inc - Class B	0.002856099	US6541061031
ANZ Group Holdings Limited	0.002850605	AU000000ANZ3
Taiwan Semiconductor Manufacturing	0.002840097	US8740391003
Eli Lilly & Co	0.002826574	US5324571083
ANZ Group Holdings Limited	0.002793241	AU000000ANZ3
Summerset Group Holdings Limited	0.002773747	NZSUME0001S0
Auckland International Airport 3.29% 17/11/2026	0.00276725	NZAIAD0240L9
Wesfarmers Limited	0.002678958	AU000000WES1
Paypal Holdings	0.002673634	US70450Y1038
Blackrock Inc	0.002658906	US09247X1019
Siemens AG	0.002631979	DE0007236101
Merck & Co Inc	0.002617463	US58933Y1055
AbbVie Inc	0.002594926	US00287Y1091
United Parcel Service Inc	0.002568346	US9113121068
L'Oreal SA	0.002546655	FR0000120321
CME Group Inc	0.002540367	US12572Q1058
American Express	0.002509319	US0258161092
Skellerup Holdings Limited	0.002473434	NZSKXE0001S8
ABB LTD	0.002446942	CH0012221716
Bank of America Corp	0.002436401	US0605051046
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.002434533	
Unilever PLC	0.002432259	GB00B10RZP78
Westpac Treasury - TD 11 Apr 2023 @ 4.980%	0.002385498	
Nordic Investment Bank Bonds 0.00% 21/02/2030	0.002370631	NZNIBDT013C2
Roche Holding AG	0.002365626	CH0012032048
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.002361354	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.002361059	
Westpac Treasury - TD 13 Jul 2023 @ 5.920%	0.002360223	
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.002356954	
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.002342964	
Local Govt Funding Auth 1.5% 15/04/2026	0.002324209	NZLGFD014C0
Kimihia Senior Loan Facility 06/05/2027	0.002318592	
Tokyo Electron	0.002306471	JP3571400005
Cisco Systems	0.002300944	US17275R1023
Abbott Laboratories	0.002264774	US0028241000
Heartland Group Holdings Limited	0.002261681	NZHGHE0007S9
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.002200013	NZSPGE0001S2
Argosy Property Limited	0.002193821	NZARGE0010S7
Marsh & McLennan Companies Inc	0.002148524	US5717481023
Pfizer Inc	0.00213897	US7170811035
Christchurch City Holdings Limited 5.043% 06/04/2028	0.002138925	NZCCHDT901C1
Goodman Property Trust 3.656% 20/12/2027	0.002126408	NZGMBDT008C5
McDonald's Corporation	0.002126271	US5801351017
Deere & Company	0.002123362	US2441991054
Novartis AG	0.002099656	CH0012005267
Mondelez International Inc	0.002057641	US6092071058
Alibaba Group Holding Limited	0.002054076	US01609W1027
KMD Brands Limited	0.002049248	NZKMDE0001S3
Toyota Motor Corp	0.002039817	JP3633400001
Starbucks Corp	0.002030857	US8552441094
Transurban Group	0.002012705	AU000000OTCL6
Toronto-Dominion Bank	0.002011967	CA8911605092
NZ Govt Stock Green 4.25% 15/05/2034	0.002006049	NZGOVDT534C4
Lowe's Cos Inc	0.002000108	US5486611073
Becton Dickinson & Co	0.001993958	US0758871091
Richemont SA	0.001942969	CH0210483332
Auckland Council 5.806% 25/03/2024	0.001922094	NZAKCDT324C3
Elevance Health Inc	0.001916952	US0367521038
Epiroc AB	0.001904041	SE0015658109
Woolworths Limited	0.001893055	AU000000WOW2
NZ Govt Stock 3.50% 14/04/2033	0.00189008	NZGOVDT433C9
Shin-Etsu Chemical	0.001886524	JP3371200001
Zurich Insurance Group AG	0.001885823	CH0011075394
Local Govt Funding Authority 2.25% 15/04/2024	0.001884799	NZLGFD011C6
HSBC Holdings PLC	0.001884726	GB0005405286
Bank of New Zealand Bond 4.102% 15/06/2023	0.001879959	NZBNZDT387C9
QBE Insurance Group Limited	0.001876088	AU000000QBE9
Intuitive Surgical	0.001866743	US46120E6023
Walgreens Boosts Alliance Inc	0.001861205	US9314271084
Advanced Micro Devices Inc	0.001858888	US0079031078
NZ Govt Stock 4.50% 15/05/2030	0.001847731	NZGOVDT530C2
Metro Inc	0.001846749	CA59162N1096

SAP SE	0.001806126	DE0007164600
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.001804375	
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.001804375	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.001796694	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.001796376	
Oracle Corp	0.001795601	US68389X1054
Vestas Wind System	0.001794715	DK0061539921
Qualcomm Inc	0.00178055	US7475251036
Sony Group Corp	0.001780091	JP3435000009
NZ Govt Stock 1.50% 15/05/2031	0.001762209	NZGOVDT531C0
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.001761766	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.00175974	
International Business Machines	0.00175917	US4592001014
Goldman Sachs Group Inc	0.001755869	US38141G1040
CRH PLC	0.001753241	IE0001827041
Royal Bank of Canada	0.001742918	CA7800871021
AXA SA	0.001741635	FR0000120628
Port of Tauranga 3.552% 24/11/2028	0.001728728	NZPOTD1128L1
Goodman Group	0.00171914	AU000000GMG2
Local Govt Funding Auth 1.5% 20/04/2029	0.001709151	NZLGFDT012C4
Scales Corporation Limited	0.001701715	NZSCLE0002S8
Tourism Holding Limited	0.001701699	NZHELE0001S9
Freeport-McMoRan Inc	0.001690902	US35671D8570
Prosus NV	0.001678695	NL0013654783
BNP Paribas SA	0.001666062	FR0000131104
ServiceNow Inc	0.001663023	US81762P1021
Nintendo Co Ltd	0.001655667	JP3756600007
Takeda Pharmaceutical Co Ltd	0.001655143	JP3463000004
Morgan Stanley	0.001652686	US6174464486
Sherwin-Williams	0.001648918	US8243481061
Lululemon Athletica Inc	0.001629089	US5500211090
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.001620839	NZWNZD0724L3
Schneider Electric SE	0.001616123	FR0000121972
Trane Technologies PLC	0.001613034	IE00BK9ZQ967
Westpac New Zealand Limited 3.696% 16/2/2027	0.0016098	NZWNZD0227L7
Volvo AB	0.001594342	SE0000115446
Newmont Corporation	0.001578959	US6516391066
Medtronic PLC	0.001572339	IE00BTN1Y115
Hershey Company	0.001570472	US4278661081
Mccormick & Co Inc	0.001563298	US5797802064
Waste Management Inc	0.001542884	US94106L1098
Aflac Inc	0.001535405	US0010551028
Uber Technologies Inc	0.00153144	US90353T1007
Ferguson PLC	0.001531277	JE00BJVNSS43
Scentre Group	0.001513858	AU000000SCG8
Auto Data Process	0.001513715	US0530151036
Citigroup Inc	0.001501794	US1729674242
Fletcher Building Limited	0.001497637	NZFBUE0001S0
Target Corp	0.001495123	US87612E1064
Intel Corporation	0.001484772	US4581401001
Mitsubishi UFJ Financial Group	0.001481999	JP3902900004
CVS Health Corp	0.001475867	US1266501006
Public Storage	0.001459651	US74460D1090
Wells Fargo & Company	0.001458051	US9497461015
Local Govt Funding Authority 2% 15/04/2037	0.001448854	NZLGFDT016C5
Verizon Communications Inc	0.001447366	US92343V1044
Gilead Sciences Inc	0.001442251	US3755581036
Pacific Edge Limited	0.001441151	NZPEBE0002S1
Rockwell Automation Inc	0.001437585	US7739031091
UBS Group AG	0.001435547	CH0244767585
Hitachi Ltd	0.001433293	JP3788600009
BOSTON SCIENTIFIC	0.001432278	US1011371077
3M Co	0.001429337	US88579Y1010
CADENCE DESIGN SYS	0.001428453	US1273871087
FISERV INC	0.001415692	US3377381088
Recruit Holdings Co Ltd	0.001383891	JP3970300004
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.001383595	NZIIBDT003C0
Vista Group International Limited	0.001380124	NZVGLE0003S1
Muenchener Rueckver AG-Reg	0.001378806	DE0008430026
General Mills Inc	0.001376202	US3703341046
Monster Beverage Corp	0.00137227	US61174X1090
Dollar Tree Inc	0.001366439	US2567461080

Agnico Eagle Mines Ltd	0.001366333	CA0084741085
T R Group Limited 3.532% 5/10/2026	0.001363507	NZTRGD1026L9
Conagra Brands Inc	0.001357544	US2058871029
Booking Holdings Inc	0.001352579	US09857L1089
Amgen Inc	0.001340927	US0311621009
Allianz SE	0.001339091	DE0008404005
RELX PLC	0.001324828	GB00B2BODG97
TJX Cos Inc	0.001303393	US8725401090
MSCI INC	0.001301871	US55354G1004
Banco Santander SA	0.001299099	ES0113900J37
ASB Bank Bonds 1.646% 04/05/2026	0.001293759	NZABBDG005C5
SoftBank Group Corp	0.001288929	JP3436100006
CBRE Group Inc	0.001276715	US12504L1098
Nucor Corp	0.001271139	US6703461052
Hong Kong Exchange	0.001269859	HK0388045442
MIZUHO FINANCIAL GROUP INC	0.001262482	JP3885780001
Hilton Worldwide Holdings Inc	0.001260276	US43300A2033
Mercedes-Benz Group AG	0.001254608	DE0007100000
Sika AG	0.001250929	CH0418792922
Honda Motor Co Ltd	0.001245865	JP3854600008
Bank of Montreal	0.001241353	CA0636711016
Johnson Controls International	0.001238587	IE00BY7QL619
The Cigna Corp	0.001234476	US1255231003
WW Grainger Inc	0.00123247	US3848021040
AT&T Inc	0.001229634	US00206R1023
Serko Limited	0.00122945	NZSKOE0001S7
SoftBank Corp	0.001221107	JP3732000009
Daiichi Sankyo Com	0.001205869	JP3475350009
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.001205449	
Arista Networks Inc	0.00120139	US0404131064
Air Liquide SA	0.001199402	FR0000120073
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.001199229	
LeGrand SA	0.001193537	FR0010307819
Investore Property Limited	0.001188062	NZIPLE0001S3
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.001183602	NZIIBDT004C8
Regeneron Pharmaceuticals Inc	0.001176155	US75886F1075
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.001175049	
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.001174662	
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.001171625	
United Rentals Inc	0.001168403	US9113631090
Auckland International Airport 3.97% 02/11/2023	0.001167675	NZAIADT210L1
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.001167621	
Vinci SA	0.001151239	FR0000125486
Crown Castle Inc	0.001149487	US22822V1017
Carrier Global Corp	0.00114603	US14448C1045
Auckland Council Green Bonds 3.17% 27/06/2023	0.001140695	NZAKCDT453C0
Computershare Limited	0.001124525	AU000000CPU5
Xero Limited	0.001120409	NZXROE0001S2
ASB Bank Bond 3.31% 7/09/2023	0.001119754	NZABBDT042C3
Wheaton Precious Metals Corp	0.001118675	CA9628791027
Prologis Inc	0.001117355	US74340W1036
Sumitomo Mitsui Financial Grou	0.001111211	JP3890350006
Suncorp Group Limited	0.00111088	AU000000SUN6
Antofagasta PLC	0.001104903	GB0000456144
TE Connectivity Ltd	0.001102918	CH0102993182
Progressive Corp	0.001100686	US7433151039
Vodafone Group PLC	0.001100265	GB00BH4HKS39
Air New Zealand Limited	0.001098679	NZAIRE0001S2
Ashtead Group PLC	0.001096724	GB0000536739
HDFC Bank Ltd	0.00109471	US40415F1012
Air Products and Chemicals Inc	0.001079185	US0091581068
EDP Renovaveis SA	0.001062177	ES0127797019
Coca-Cola Europacific Partners	0.001059072	GB00BDCPN049
Cochlear Limited	0.001056893	AU000000COH5
Haleon PLC	0.00103799	GB00BMX86B70
Spark Finance Limited 3.94% 07/09/2026	0.001034327	NZSPFD0570L5
Ford Motor Co	0.001028045	US3453708600
SUN HUNG KAI PROPERTIES	0.001027977	HK0016000132
Sell USD Buy NZD @ 0.62217300 11/05/23 (ANZ Bank New Zeal	0.001027739	
General Motors Co	0.001023837	US37045V1008
Aon PLC	0.001015452	IE00BLP1HW54
J M Smucker Co	0.001013681	US8326964058

Severn Trent PLC	0.001012581	GB00B1FH8J72
Brambles Limited	0.000999083	AU0000000BXB1
American Water Works Co Inc	0.000996021	US0304201033
Bluestone NZ Prime Trust 2022-2 Tranche A	0.000987147	NZBSNC1002R1
Volkswagen AG	0.000972141	DE0007664039
HSBC Floating Rate Note 11/11/2024	0.000971049	NZHKBDT011CO
American Tower Corp	0.000950613	US03027X1000
Zoetis Inc	0.000949356	US98978V1035
Westpac New Zealand Limited 6.19% 16/09/2032	0.000948557	NZWNZD01T2L9
adidas AG	0.000944004	DE000A1EWWW0
Nippon Telegraph & Telephone C	0.000942861	JP3735400008
Lendlease Group	0.000939153	AU000000LLC3
Archer-Daniels-Midland Co	0.000926468	US0394831020
Kellogg Co	0.000922536	US4878361082
Sonic Healthcare Limited	0.000922003	AU000000SHL7
Hoya Corp	0.000880914	JP3837800006
Dollar General Corp	0.000866113	US2566771059
Xylem Inc	0.000844816	US98419M1009
Dow Inc	0.000843557	US2605571031
Seek Limited	0.00083886	AU000000SEK6
Atlas Copco AB	0.000837669	SE0017486889
Australian Stock Exchange Limited	0.000836644	AU000000ASX7
Cie de Saint-Gobain	0.000834261	FR0000125007
Welltower Inc	0.000833775	US95040Q1040
Investore Property Limited 4% 25/02/2027	0.000819031	NZIPLDT003C9
Stockland	0.000807292	AU000000SGP0
ANZ Bank Bond 5.22% 16/02/2028	0.000807222	NZANBDT025C4
PACCAR Inc	0.000805496	US6937181088
Kuehne + Nagel International	0.000798734	CH0025238863
Cooper Cos Inc/The	0.000797885	US2166484020
Travelers Cos Inc	0.000797418	US89417E1091
Barrick Gold Corporation	0.000796083	CA0679011084
Deutsche Telekom AG	0.000782295	DE0005557508
Cleanaway Waste Management Limited	0.000777706	AU000000CWY3
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.000766111	NZANBDT024C7
Align Technology Inc	0.000753336	US0162551016
Resmed Inc	0.000745273	AU000000RMD6
Mirvac Group	0.000744443	AU000000MGR9
Christchurch International Airport 5.18% 19/05/2028	0.000743625	NZCHCDT005C1
Qantas Airways Limited	0.00072846	AU000000QAN2
Techtronic Industries Co Ltd	0.000724545	HK0669013440
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.000712253	NZDCTDT148C4
Property For Industry Limited 4.59% 28/11/2024	0.000706105	NZPFIDT010C2
MetLife Inc	0.00070496	US59156R1086
FedEx Corp	0.000695013	US31428X1063
Kraft Heinz Co	0.000691912	US5007541064
FANUC Corp	0.000690391	JP3802400006
Wolters Kluwer	0.000678747	NL0000395903
Rabobank FRN 28/06/2024	0.000670818	NZRABDT018C5
Airbnb Inc	0.000667757	US0090661010
WiseTech Global Limited	0.000660641	AU000000WTC3
SMITH A O CORP	0.000656431	US8318652091
CLOROX COMPANY	0.00065121	US1890541097
AP Moller - Maersk B	0.000649594	DK0010244508
Cummins Inc	0.000642501	US2310211063
Goodman Property Trust 4.54% 31/05/2024	0.000640839	NZGMBDT004C4
JB Hunt Transport Services Inc	0.000627892	US4456581077
T. Rowe Price Group	0.000625183	US74144T1088
The Charles Schwab Corp	0.000620089	US8085131055
West Pharmaceutical Services I	0.000612577	US9553061055
Chipotle Mexican Grill Inc	0.00061132	US1696561059
Christchurch City Holdings Limited 3.58% 27/11/2024	0.000606779	NZCCHDT853C4
Samsung Electronics Co Ltd	0.000606286	US7960508882
Autodesk Inc	0.000597502	US0527691069
James Hardie Industries N.V.	0.000589703	AU000000JHX1
Insurance Australia Group Limited	0.000587402	AU000000IAG3
Sell JPY Buy NZD @ 80.81470000 11/05/23 (BNZ Treasury Oper	0.000580813	
PULTE GROUP INC	0.000573534	US7458671010
Allegion plc	0.000569395	IE00BFRT3W74
EQUIFAX INC	0.000561337	US2944291051
Church & Dwight Co Inc	0.000553664	US1713401024
REA Group Limited	0.000542454	AU000000REA9

Telefonica SA	0.000527667	ES0178430E18
Weir Group PLC/The	0.000526474	GB0009465807
Resimac Versailles Trust 2022-1 Tranche A	0.00052105	NZRVGA1035R9
Eurofins Scientific SE	0.00052011	FR0014000MR3
Edwards Lifesciences Corp	0.000512829	US28176E1082
ANSYS Inc	0.000511659	US03662Q1058
Kiwi Property Group Limited 2.85% 19/07/2028	0.000459973	NZKPGD0050L3
Boliden AB	0.000441837	SE0017768716
Flight Centre Travel Group Limited	0.000422003	AU000000FLT9
KEYENCE CORP	0.000409511	JP3236200006
Lennox International Inc	0.000385634	US5261071071
JB Hi-Fi Limited	0.00038173	AU000000JBH7
Ramsay Health Care Limited	0.000368865	AU000000RHC8
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.000367785	NZLGFD019C9
Lundin Mining Corporation	0.000360576	CA5503721063
Intesa Sanpaolo S.p.A.	0.000324035	IT0000072618
Carsales.Com Limited	0.000321029	AU000000CAR3
IPH Limited	0.000290931	AU000000IPH9
Iress Limited	0.000284026	AU000000IRE2
Domino's Pizza Enterprises Limited	0.000265532	AU000000DMP0
PEXA Group Limited	0.000265272	AU0000158594
DNR Cash AU2 SR	0.000237412	
The a2 Milk Company Limited	0.000223176	NZATME0002S8
Sell AUD Buy NZD @ 0.92942000 11/05/23 (BNZ Treasury Oper	0.00020733	
Reliance Worldwide Corporation Limited	0.000196874	AU000000RWC7
Breville Group Limited	0.000185404	AU000000BRG2
IDP Education Limited	0.000160929	AU000000IEL5
Resimac Prime Trust 2021-1 Tranche D	0.000144327	NZRVTD1032R3
Amcor plc	0.000122087	AU000000AMC4
NZIB-X-Frame	8.70E-05	
BIF-Sensor Holdings Ltd Preference Shares	8.31E-05	
NZIB-InsituGen Limited Preference Shares	7.35E-05	
BIF-Hot Lime Labs Limited Preference Shares	7.18E-05	
BIF-Montoux Ltd	7.08E-05	
Sell CHF Buy NZD @ 0.56565400 11/05/23 (BNZ Treasury Opera	6.79E-05	
Sell EUR Buy NZD @ 0.57334900 11/05/23 (BNZ Treasury Opera	6.56E-05	
BIF-Biolumic Ltd Preference Shares B-1	5.71E-05	
NZIB-Chitogel Limited	5.36E-05	
NZIB MATU - Alimetry Ltd	4.48E-05	
BIF-Poweron Ltd	4.46E-05	
NZIB-Ferronova Pty Ltd	3.78E-05	
NZIB MATU - Mekonos Inc	3.69E-05	
NZIB - Advemto Limited	3.60E-05	
BIF-ZeroJet Ltd Series A preference shares	3.58E-05	
NZIB-Allegro Energy Pty Limited	3.20E-05	
NZIB-Liquium Limited	3.13E-05	
ANZ IRS 27/02/2025	2.84E-05	
NZIB-InsituGen Ltd	2.78E-05	
NZIB-Inhibit Coatings Ltd Preference Shares	2.18E-05	
Sell GBP Buy NZD @ 0.50466500 11/05/23 (ANZ Bank New Zeal	2.06E-05	
NZIB MATU - Alimetry Ltd Preference Shares	1.83E-05	
BIF - Macso Technologies Ltd SAFE Note	1.79E-05	
BIF-Komodo Holdings Limited	1.79E-05	
BIF - Opo Bio Limited preference shares	1.79E-05	
NZIB-Tasmanlon Limited	1.61E-05	
ANZ IRS 22/02/2025	1.59E-05	
NZIB-Ferronova Pty Ltd Preference Shares	1.56E-05	
BIF - Woolchemy NZ Ltd Preference Shares	1.43E-05	
NZIB-Marama Labs Ltd	1.33E-05	
BIF-Orbis Diagnostics Limited	1.25E-05	
BIF-Captivate Technology Limited	1.07E-05	
NZIB-Amaroq Therapeutics Ltd	9.71E-06	
BIF-Opum Technologies Limited	8.55E-06	
NZIB-Inhibit Coatings Ltd Convertible Loan Note	7.15E-06	
BIF-ZeroJet Limited	6.42E-06	
NZIB MATU - Ligar Polymers LP	4.93E-06	
NZIB-Liquium Limited Preference Shares	4.47E-06	
BIF - Jaipuna Limited Preference Shares	3.44E-06	
NZIB-Inhibit Coatings Ltd	3.40E-06	
ANZ IRS 21/02/2025	3.38E-06	
Sell AUD Buy NZD @ 0.92983000 11/05/23 (BNZ Treasury Oper	2.21E-06	
BIF-TamoRx Limited	1.97E-06	

Taxable Accrual - NZIB	-1.60E-06
Taxable Accrual - BIF	-2.14E-06
NZIB MATU - Chitogel Ltd	-7.15E-06
NZIB MATU - Ferronova Pty Ltd	-9.59E-06
NZIB MATU - Inhibit Coating Ltd	-1.09E-05
Performance Fee - BIF	-1.66E-05