

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Defensive Fund		Fund number	FND1292
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		16.57%		
NZ Cash (BNZ Bank Trust Account)		4.60%		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		2.93%		
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		2.18%		
Vanguard Emerging Markets Share Index Fund		2.13%	AU60VAN00055	
BNZ Bank Bill 01/10/2024		2.06%	NZF01DT773C3	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		1.81%		
Vanguard ESG US Stock ETF		1.75%	US9219107334	
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%		1.71%		
Westpac Treasury - TD 18 Nov 2024 @ 6.260%		1.71%		
Westpac Treasury - TD 17 Feb 2025 @ 6.215%		1.71%		
BNZ Term Deposit 19 Mar 2025 @ 5.970%		1.70%		
Westpac Treasury - TD 23 Jan 2025 @ 6.030%		1.69%		
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		1.69%		
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		1.66%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		1.66%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.54%	NZIFTD0350L5	
Metrics Secured Private Debt Fund II		1.45%	AU60PER72406	
Kimihia Senior Loan Facility 06/05/2027		1.43%		
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		1.26%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		1.26%		
ANZ Bank Bill 21/11/2024		1.23%	NZF02DT574C4	
iShares 20+ Year Treasury Bond ETF		1.17%	US4642874329	
AAM NZ Diversified Loan Fund		1.11%		
NZ Govt Stock 5.00% 15/05/2054		1.09%	NZGOVDT554C2	
SPDR MSCI Europe Communication Services UCITS ETF		1.04%	IE00BKWQ0N82	
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%		0.86%		
Powerco 6.397% 7/03/2030		0.86%	NZPWCDT011C5	
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%		0.85%		
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%		0.84%		
Contact Energy Bond 5.82% 11/04/2028		0.74%	NZCEND0070L8	
Investore Property Limited 4% 25/02/2027		0.71%	NZIPLDT003C9	
Auckland International Airport 5.67% 09/05/2028		0.69%	NZAIAD0250L8	
HSBC Floating Rate Note 11/11/2024		0.69%	NZHKBDT011C0	
Port of Tauranga 3.552% 24/11/2028		0.68%	NZPOTD1128L1	
Fisher & Paykel Healthcare Corporation Limited		0.68%	NZFAP0001S2	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		0.67%		
Argosy Property Limited Green Bonds 2.9% 29/10/2026		0.66%	NZARGDT002C4	
Auckland International Airport 3.29% 17/11/2026		0.65%	NZAIAD0240L9	
Mercury Green Bonds 5.64% 19/06/2028		0.64%	NZMICYDG006C1	
Vector Ltd Bonds 1.575% 06/10/2026		0.64%	NZVCTDT011C2	
Christchurch International Airport 5.18% 19/05/2028		0.63%	NZCHCDT005C1	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		0.60%	AU60VAN00196	
Iport Drive Rolleston Warehouse		0.56%		
Booster Wine Group Limited Partnership		0.52%		
Microsoft Corporation		0.50%	US5949181045	
BNZ Bank Bill 03/10/2024		0.49%	NZF01DT775C8	
NZ Govt Stock 4.50% 15/05/2035		0.49%	NZGOVDT535C1	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.49%	NZWNZD02T2L8	
NZ Govt Stock 3.50% 14/04/2033		0.49%	NZGOVDT433C9	
iShares MSCI Europe ESG ETF		0.47%	IE00BFNM3D14	
Spark Finance SLB 4.37% 29/09/2028		0.41%	NZSPFD0928L5	
Infratil Limited		0.40%	NZIFTE0003S3	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.39%	IE00BKT6RT64	
Local Govt Funding Authority 2.75% 15/04/2025		0.38%	NZLGFDT008C2	
Amazon.com Inc		0.38%	US0231351067	
Auckland International Airport Limited		0.38%	NZAIAE0002S6	
Alphabet Inc (Class C)		0.36%	US02079K1079	
Goodman Property Trust 3.656% 20/12/2027		0.35%	NZGMBDT008C5	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.35%	NZWNZD0929L8	
NZ Govt Stock 4.25% 15/05/2036		0.34%	NZGOVDT536C9	
Summerset Group Holdings 6.59% 9/3/2029		0.32%	NZSUMD0040L5	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.31%	NZCCHDT901C1	
Nomura TOPIX ETF		0.30%	JP3027630007	

Booster Wine Group Limited Partnership-B	0.30%
Manawa Energy Limited Senior Bond 5.36% 08/09/2027	0.30% NZMNWDT190C7
NZ Govt Stock Green 4.25% 15/05/2034	0.29% NZGOVDT534C4
Toyota Finance 4.844% 30/09/2031	0.29% NZTFSDT892C7
Toyota Finance FRN 23/05/2025	0.27% NZTFSDT803C4
Meridian Energy Limited	0.26% NZMELE0002S7
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.26% NZPCTDT003C7
Canterbury Grasslands Limited	0.26%
Meridian Energy 5.40% 21/03/2030	0.25% NZMELDT105C9
Contact Energy Limited	0.23% NZCENE0001S6
ASML Holding NV	0.23% NL0010273215
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.22% NZNIBDT013C2
Novo Nordisk A/S - Class B	0.22% DK0062498333
Mainfreight Limited	0.21% NZMFTE0001S9
Adobe Inc	0.21% US00724F1012
Toyota Finance 5.75% 06/12/2027	0.20% NZTFSDT821C6
NVIDIA Corp	0.20% US67066G1040
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.20% NZWNZD012L9
Bank of New Zealand Bond 5.872% 01/09/2028	0.20% NZBNZDT403C4
Ebos Group Limited	0.19% NZEBOE0001S6
Netflix Inc	0.19% US64110L1061
Housing New Zealand 3.36% 12/06/2025	0.19% NZHNZD00625L3
Spark New Zealand Limited	0.19% NZTELE0001S4
LVMH Moet Hennessy Louis Vuitton SA	0.18% FR0000121014
Linde PLC	0.18% IE00059YS762
FP Ignition Trust 2011-1 Class C	0.18%
Auckland International Airport 5.45% 15/11/2030	0.18% NZAIAD0280L5
Apple Inc	0.18% US0378331005
Bank of New Zealand Bond 4.985% 07/06/2027	0.18% NZBNZDT401C8
2624 State Highway 10, Kerikeri, Northland	0.17%
S&P Global Inc	0.17% US78409V1044
Kiwibank Limited 6.254% 19/10/2028	0.17% NZKIWD1028L0
The a2 Milk Company Limited	0.17% NZATME0002S8
Visa Inc	0.16% US92826C8394
Danaher Corporation	0.16% US2358511028
Mercury NZ Limited	0.16% NZMRPE0001S2
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.16%
Lifetime Group Holdings Limited	0.16%
JPMorgan Chase & Co	0.16% US46625H1005
CSL Limited	0.16% AU000000CSL8
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.15%
Thermo Fisher Scientific	0.15% US8835561023
Meta Platforms Inc	0.15% US30303M1027
Local Govt Funding Authority 2% 15/04/2037	0.15% NZLGFDT016C5
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.15% NZLGFDT009C0
Goodman Property Trust	0.14% NZCPT0001S9
Dodson Motorsport Limited	0.14%
BHP Group Limited	0.14% AU000000BHP4
206 Upton Downs Road, Seddon, Marlborough	0.14%
VanEck S&P/ASX MidCap ETF	0.14% AU000000MVE6
Summerset Group Holdings Limited	0.14% NZSUME0001S0
Precinct Properties New Zealand Limited	0.13% NZAPTE0001S3
Chorus Limited	0.13% NZCNU0001S2
Nordic Investment Bank Bond 4.5% 30/1/2029	0.12% NZNIBDT014C0
Darling Group Holdings Limited	0.12%
Avanti RMBS Trust 2020-1 Tranche C	0.12% NZAVAD1016R2
Applied Materials	0.12% US0382221051
National Australia Bank Limited	0.12% AU000000NAB4
Resimac Versailles Trust 2023-1 Tranche C	0.12% NZRVGB1004R3
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.12% NZIIBDT004C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.12% NZIIBDT003C0
5 Chewings Road, Mossburn	0.11%
16 Chewings Road, Mossburn	0.11%
Macquarie Group Limited	0.10% AU000000MQG1
Gartner Inc	0.10% US3666511072
Moody's Corporation	0.10% US6153691059
Commonwealth Bank of Australia	0.10% AU000000CBA7

Spark Finance Limited 5.45% 18/09/2031	0.10%	NZSPFD0600L0
Kiwi Property Group Limited	0.10%	NZKPG0001S9
Salesforce Inc	0.10%	US79466L3024
FP Ignition Trust 2011-1 Class D	0.10%	
75 Barewood Road, Seddon, Marlborough	0.10%	
Epiroc AB	0.09%	SE0015658109
Sunchaser Investments Limited Partnership	0.09%	
Otis Worldwide Corporation	0.09%	US68902V1070
2316 Orepuki Riverton Highway, Pahia	0.09%	
Ryman Healthcare Limited	0.09%	NZRYME0001S4
iShares S&P/ASX Small Ordinaries ETF	0.08%	AU000000ISO9
Exxon Mobil Corp	0.08%	US30231G1022
Costco Wholesale Corp	0.08%	US22160K1051
Comcast Corporation	0.08%	US20030N1019
Veralto Corporation	0.08%	US92338C1036
Maraekakaho Road, Hastings, Hawke's Bay	0.08%	
Taiwan Semiconductor Manufacturing	0.08%	US8740391003
Wal-Mart Stores Inc	0.08%	US9311421039
Fletcher Building Limited	0.08%	NZFBUE0001S0
Chorus Limited 2.51% 2/12/2030	0.08%	NZCNUT005C1
MTF Pantera Trust 2021 - Tranche D	0.07%	NZPANTFDT047
Property for Industry Limited	0.07%	NZPFIE0001S5
Rabobank Nederland NZ 05/04/2029	0.07%	NZRABDT023C5
NZ Govt Stock 2.75% 15/05/2051	0.07%	NZGOVDT551C8
Auckland Council 4.176% 24/03/2025	0.07%	NZAKCDT363C1
Hermès International	0.07%	FR0000052292
Energy Select Sector SPDR Fund ETF	0.07%	US81369Y5069
Morgan Stanley	0.07%	US6174464486
Telstra Corporation Limited	0.07%	AU000000TLS2
Booster Wine Group Limited Partnership-RPS	0.07%	
Haleon PLC	0.07%	GB00BMX86B70
Port of Tauranga Limited	0.07%	NZPOTE0003S0
Waimea West Hops Limited	0.07%	
Mastercard Inc	0.06%	US57636Q1040
Woodside Energy Group Ltd	0.06%	AU0000224040
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.06%	NZPCTDT004C5
Lennox International Inc	0.06%	US5261071071
The Home Depot Inc	0.06%	US4370761029
EQUIFAX INC	0.06%	US2944291051
Intuitive Surgical	0.06%	US46120E6023
416 Main Road, Hope, Nelson	0.06%	
AIA Group Ltd	0.06%	HK0000069689
Aristocrat Leisure Limited	0.06%	AU000000ALL7
TotalEnergies SE	0.06%	FR0000120271
T. Rowe Price Group	0.06%	US74144T1088
Seek Limited	0.06%	AU000000SEK6
Nestle SA	0.05%	CH0038863350
The Lottery Corporation Limited	0.05%	AU0000219529
Darling Group Loan	0.05%	
James Hardie Industries N.V.	0.05%	AU000000JHX1
Argosy Property Limited	0.05%	NZARGE0010S7
Freightways Group Limited	0.05%	NZFREE0001S0
Bank of America Corp	0.05%	US0605051046
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.05%	NZSPGE0001S2
CME Group Inc	0.05%	US12572Q1058
Airbnb Inc	0.05%	US0090661010
Uber Technologies Inc	0.05%	US90353T1007
Siemens AG	0.05%	DE0007236101
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.05%	NZLGFDT019C9
Universal Music	0.05%	NL00150001Y2
Cummins Inc	0.05%	US2310211063
Shin-Etsu Chemical	0.05%	JP3371200001
HDFC Bank Ltd	0.05%	US40415F1012
Baker Hughes Co	0.05%	US05722G1004
Westpac Banking Corporation	0.05%	AU000000WBC1
Oracle Corp	0.05%	US68389X1054
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.05%	NZANBDT024C7
Equinor ASA	0.05%	US29446M1027
ANZ Bank Bond 5.22% 16/02/2028	0.05%	NZANBDT025C4
McDonald's Corporation	0.05%	US5801351017

American Express	0.05%	US0258161092
Industria de Diseno Textil S.A	0.05%	ES0148396007
Zoetis Inc	0.05%	US98978V1035
Xero Limited	0.05%	NZXROE0001S2
Arvida Group Ltd	0.04%	NZARVE0001S5
Accenture PLC - Class A	0.04%	IE00B4BNMY34
BHP Billiton ADR	0.04%	US0886061086
SMITH A O CORP	0.04%	US8318652091
QBE Insurance Group Limited	0.04%	AU000000QBE9
Allegion plc	0.04%	IE00BFR3W74
Scentre Group	0.04%	AU000000SCG8
Nidec Corp	0.04%	JP3734800000
ANZ Group Holdings Limited	0.04%	AU000000ANZ3
Avanti RMBS Trust 2020-1 Tranche B	0.04%	NZAVAD1015R4
Cooper Cos Inc/The	0.04%	US2166485019
Union Pacific Corp	0.04%	US9078181081
Treasury Wine Estates Limited	0.04%	AU000000TWE9
Goldman Sachs Group Inc	0.04%	US38141G1040
Johnson & Johnson	0.04%	US4781601046
L'Oreal SA	0.04%	FR0000120321
288 Ranzau Road, Hope, Nelson	0.04%	
Sky City Entertainment Group Limited	0.04%	NZSKCE0001S2
IDEX Corporation	0.04%	US45167R1041
Wesfarmers Limited	0.04%	AU000000WES1
NZIB-X-Frame	0.03%	
KEYENCE CORP	0.03%	JP3236200006
Samsung Electronics Co Ltd	0.03%	US7960508882
Vector Limited	0.03%	NZVCTE0001S7
243 Old Coach Road, Mahana, Nelson	0.03%	
Skellerup Holdings Limited	0.03%	NZSKXE0001S8
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.03%	NZUDCDB001R0
Gentrack Group Limited	0.03%	NZGTKE0002S9
MSCI INC	0.03%	US55354G1004
Westpac Banking Corporation	0.03%	AU000000WBC1
Canadian National Railway Company	0.03%	CA1363751027
Rio Tinto Limited	0.03%	AU000000RIO1
AstraZeneca PLC	0.03%	GB0009895292
FANUC Corp	0.03%	JP3802400006
Goodman Group	0.03%	AU000000GGM2
Woolworths Limited	0.03%	AU000000WOW2
Qube Holdings Limited	0.03%	AU000000QUB5
Elders Limited	0.03%	AU000000ELD6
ANSYS Inc	0.03%	US03662Q1058
Heartland Group Holdings Limited	0.03%	NZHGHE0007S9
Intesa Sanpaolo S.p.A.	0.03%	IT0000072618
Merck & Co Inc	0.03%	US58933Y1055
ANZ Group Holdings Limited	0.03%	AU000000ANZ3
Procter & Gamble Co	0.03%	US7427181091
ALS Limited	0.03%	AU000000ALQ6
PepsiCo Inc	0.03%	US7134481081
Lendlease Group	0.03%	AU000000LLC3
71 Lansdowne Road, Appleby, Nelson	0.03%	
BNZ IRS 17/07/2029	0.03%	
DNR Cash AU1	0.03%	
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.03%	
Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.03%	
57 Appleby Highway, Hope, Nelson	0.02%	
West Pharmaceutical Services I	0.02%	US9553061055
NZIB-Allegro Energy Pty Limited	0.02%	
CAR Group Limited	0.02%	AU000000CAR3
Investore Property Limited	0.02%	NZIPLE0001S3
MTF Pantera Trust 2021 - Tranche C	0.02%	NZPANTFCT031
BNP Paribas SA	0.02%	FR0000131104
2 Flemings Road, Seddon, Marlborough	0.02%	
Oceania Healthcare Limited	0.02%	NZOCAE0002S0
SPDR MSCI Europe Energy UCITS ETF	0.02%	IE00BKWQF0F9
IDP Education Limited	0.02%	AU000000IEL5
Non-Taxable Accrual - Dodson Motorsport Limited	0.02%	
Vista Group International Limited	0.02%	NZVGLE0003S1

Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.02%
Serko Limited	0.02% NZSKOE0001S7
148 Main Road, Hope, Nelson	0.02%
Computershare Limited	0.02% AU000000CPU5
Transurban Group	0.02% AU000000TCL6
HTS-110 Limited Partnership	0.02%
Channel Infrastructure NZ Limited	0.02% NZNZRE0001S9
Scales Corporation Limited	0.02% NZSCLE0002S8
Bluestone NZ Prime Trust 2022-2 Tranche A	0.02% NZBSNC1002R1
Resmed Inc	0.01% AU000000RMD6
BIF-Sensor Holdings Ltd Preference Shares	0.01%
Newmont Corporation	0.01% AU0000297962
NZIB-InsituGen Limited Preference Shares	0.01%
Tourism Holding Limited	0.01% NZHELE0001S9
Income Accrual - PLPP	0.01%
Brambles Limited	0.01% AU000000BXB1
KMD Brands Limited	0.01% NZKMDE0001S3
NZIB-Recover Therapeutics Ltd Convertible Note	0.01%
Iress Limited	0.01% AU000000IRE2
Mineral Resources Limited	0.01% AU000000MIN4
WiseTech Global Limited	0.01% AU000000WTC3
Turners Automotive Group Limited	0.01% NZVNLE0001S1
Air New Zealand Limited	0.01% NZAIRE0001S2
Resimac Versailles Trust 2022-1 Tranche A	0.01% NZRVGA1035R9
Suncorp Group Limited	0.01% AU000000SUN6
NZIB-Wellumio Limited	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
HTS-110 LP Convertible Note	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
BIF-Montoux Ltd	0.01%
Insurance Australia Group Limited	0.01% AU000000IAG3
Origin Energy Limited	0.01% AU000000ORG5
Cochlear Limited	0.01% AU000000COH5
Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations)	0.01%
South32 Limited	0.01% AU000000S320
NZIB - Advemto Limited	0.01%
Stockland	0.01% AU000000SGP0
Sonic Healthcare Limited	0.01% AU000000SHL7
NZIB MATU - Alimetry Ltd	0.01%
NZIB-Ferronova Pty Ltd	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.00%
BIF-Calocurb Limited	0.00%
Mirvac Group	0.00% AU000000MGR9
NZIB-Liquium Limited	0.00%
Qantas Airways Limited	0.00% AU000000QAN2
Australian Stock Exchange Limited	0.00% AU000000ASX7
NZIB – Marama Labs Limited (Ireland)	0.00%
NZIB-InsituGen Ltd	0.00%
NZIB-Chitogel Limited	0.00%
Amcors plc	0.00% AU000000AMC4
Dexus Property Group	0.00% AU000000DXS1
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
BIF – Wholefish Limited Preference Shares	0.00%
APA Group	0.00% AU000000APA1
Pilbara Minerals Limited	0.00% AU000000PLS0
Booster Wine Group Loan Facility	0.00%
BIF – The Sustainable Care Company Limited Preference Shares	0.00%
Ramsay Health Care Limited	0.00% AU000000RHC8
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.00%
BIF - Macso Technologies Ltd SAFE Note	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
Sell GBP Buy NZD @ 0.46896600 31/10/24 (Westpac Treasury Operations)	0.00%
Equity Accrual - Canterbury Grasslands Limited	0.00%
BIF – Opo Bio Limited preference shares	0.00%
BIF – Scentian Bio Limited Preference Shares	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%

BIF-Komodo Holdings Limited	0.00%
BIF – B.spkl Limited	0.00%
Equity Accrual – Darling Group Holdings Limited	0.00%
BIF-Captivate Technology Limited	0.00%
BIF – Avasa Limited SAFE Note	0.00%
BIF-Orbis Diagnostics Limited	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
BIF – Mars Bioluminescence Limited Preference Shares	0.00%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	0.00%
Non-Taxable Accrual - Canterbury Grasslands Limited	0.00%
NZIB-Inhibit Coatings Ltd	0.00%
Non-Taxable Accrual - Booster Wine Group LP	0.00%
BIF-ZeroJet Limited	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
Waimea Irrigators Limited	0.00%
NZIB-Upstream Medical Technologies Ltd Convertible Loan Note	0.00%
OM Financial Margin Deposit (USD)	0.00%
Taxable Accrual - NZIB Residual	0.00%
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%
NZIB MATU - Chitogel Ltd	0.00%
Income Accrual - Tahiti	0.00%
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
BNZ IRS 18/08/2034	0.00%
Secured Loan Payable	-0.03%

