

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Socially Responsible High Growth Fund		Fund number	FND1302
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Microsoft Corporation		3.47%	US5949181045	
Fisher & Paykel Healthcare Corporation Limited		3.07%	NZFAPE0001S2	
Amazon.com Inc		2.52%	US0231351067	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.49%	AU60VAN00196	
NZ Cash (BNZ Bank Trust Account)		2.43%		
Apple Inc		2.14%	US0378331005	
NVIDIA Corp		2.14%	US67066G1040	
Alphabet Inc (Class C)		2.00%	US02079K1079	
Infratil Limited		1.98%	NZIFTE0003S3	
Auckland International Airport Limited		1.81%	NZAIAE0002S6	
Meridian Energy Limited		1.28%	NZMELE0002S7	
Meta Platforms Inc		1.26%	US30303M1027	
Novo Nordisk A/S - Class B		1.21%	DK0062498333	
ASML Holding NV		1.20%	NL0010273215	
CSL Limited		1.18%	AU000000CSL8	
Adobe Inc		1.12%	US00724F1012	
Visa Inc		1.12%	US92826C8394	
Netflix Inc		1.08%	US64110L1061	
National Australia Bank Limited		1.06%	AU000000NAB4	
Linde PLC		1.01%	IE00059YS762	
Mainfreight Limited		1.01%	NZMFTE0001S9	
S&P Global Inc		0.98%	US78409V1044	
JPMorgan Chase & Co		0.95%	US46625H1005	
Ebos Group Limited		0.94%	NZEBOE0001S6	
Danaher Corporation		0.92%	US2358511028	
Spark New Zealand Limited		0.91%	NZTELE0001S4	
Iport Drive Rolleston Warehouse		0.90%		
The a2 Milk Company Limited		0.84%	NZATME0002S8	
Mercury NZ Limited		0.80%	NZMRPE0001S2	
Commonwealth Bank of Australia		0.78%	AU000000CBA7	
Thermo Fisher Scientific		0.77%	US8835561023	
Applied Materials		0.67%	US0382221051	
Chorus Limited		0.64%	NZCNU00001S2	
Moody's Corporation		0.64%	US6153691059	
Salesforce Inc		0.62%	US79466L3024	
Summerset Group Holdings Limited		0.61%	NZSUME0001S0	
Goodman Property Trust		0.60%	NZCPT00001S9	
Otis Worldwide Corporation		0.58%	US68902V1070	
Gartner Inc		0.57%	US3666511072	
Precinct Properties New Zealand Limited		0.55%	NZAPTE0001S3	
Telstra Corporation Limited		0.55%	AU000000TLS2	
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)		0.53%		
The Home Depot Inc		0.52%	US4370761029	
Epiroc AB		0.52%	SE0015658109	
Mastercard Inc		0.51%	US57636Q1040	
McDonald's Corporation		0.50%	US5801351017	
PepsiCo Inc		0.50%	US7134481081	
ANZ Group Holdings Limited		0.48%	AU000000ANZ3	
Veralto Corporation		0.48%	US92338C1036	
Ryman Healthcare Limited		0.47%	NZRYME0001S4	
Blackrock Inc		0.44%	US09290D1019	
Alphabet Inc (Class A)		0.42%	US02079K3059	
Kiwi Property Group Limited		0.41%	NZKPG0001S9	
Seek Limited		0.39%	AU000000SEK6	
Johnson & Johnson		0.39%	US4781601046	
AIA Group Ltd		0.38%	HK0000069689	
Scentre Group		0.38%	AU000000SCG8	
Westpac Banking Corporation		0.38%	AU000000WBC1	
ABB LTD		0.38%	CH0012221716	
Xero Limited		0.37%	NZXROE0001S2	
Comcast Corporation		0.37%	US20030N1019	
Taiwan Semiconductor Manufacturing		0.36%	US8740391003	
Tesla Inc		0.36%	US88160R1014	
AstraZeneca PLC		0.36%	GB0009895292	
Haleon PLC		0.35%	GB00BMX86B70	

Fletcher Building Limited	0.35%	NZFBUE0001S0
Uber Technologies Inc	0.35%	US90353T1007
MONCLER SPA	0.34%	IT0004965148
Broadcom Inc	0.34%	US11135F1012
Accenture PLC - Class A	0.34%	IE00B4BNMY34
American Express	0.33%	US0258161092
Resmed Inc	0.32%	AU000000RMD6
QBE Insurance Group Limited	0.32%	AU000000QBE9
Morgan Stanley	0.32%	US6174464486
Woolworths Limited	0.32%	AU000000WOW2
Procter & Gamble Co	0.31%	US7427181091
Freightways Group Limited	0.30%	NZFREE0001S0
Property for Industry Limited	0.30%	NZPFIE0001S5
Eli Lilly & Co	0.29%	US5324571083
Shin-Etsu Chemical	0.29%	JP3371200001
EQUIFAX INC	0.29%	US2944291051
Antofagasta PLC	0.28%	GB0000456144
2624 State Highway 10, Kerikeri, Northland	0.28%	
Airbnb Inc	0.28%	US0090661010
Xylem Inc	0.28%	US98419M1009
Wesfarmers Limited	0.27%	AU000000WES1
UnitedHealth Group Inc	0.27%	US91324P1021
Lowe's Cos Inc	0.27%	US5486611073
Merck & Co Inc	0.27%	US58933Y1055
Cleanaway Waste Management Limited	0.26%	AU000000CWY3
Arvida Group Ltd	0.26%	NZARVE0001S5
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararata Road Patutahi, and 5117 Far North Road Ngataki	0.25%	
Unilever PLC	0.25%	GB00B10RZP78
Richemont SA	0.25%	CH0210483332
Lendlease Group	0.25%	AU000000LLC3
Goodman Group	0.25%	AU000000GGMG2
KEYENCE CORP	0.25%	JP3236200006
Bank of America Corp	0.25%	US0605051046
Universal Music	0.24%	NL0015000IY2
CME Group Inc	0.24%	US12572Q1058
Cochlear Limited	0.24%	AU000000COH5
Computershare Limited	0.24%	AU000000CPUS
HDFC Bank Ltd	0.24%	US40415F1012
CAR Group Limited	0.23%	AU000000CAR3
DNR Cash AU2 SR	0.23%	
L'Oreal SA	0.22%	FR0000120321
206 Upton Downs Road, Seddon, Marlborough	0.22%	
Industria de Diseno Textil S.A	0.22%	ES0148396007
Intuitive Surgical	0.22%	US46120E6023
Argosy Property Limited	0.22%	NZARGE0010S7
Zoetis Inc	0.22%	US98978V1035
MSCI INC	0.21%	US55354G1004
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.21%	NZSPGE0001S2
NIKE Inc - Class B	0.21%	US6541061031
Skellerup Holdings Limited	0.21%	NZSKXE0001S8
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.21%	
Westpac Banking Corporation	0.20%	AU000000WBC1
Allegion plc	0.20%	IE00BFRT3W74
Intesa Sanpaolo S.p.A.	0.20%	IT0000072618
Advanced Micro Devices Inc	0.20%	US0079031078
Vestas Wind System	0.20%	DK0061539921
BNZ Bank Bill 01/10/2024	0.20%	NZFO1DT773C3
Nidec Corp	0.19%	JP3734800000
Lennox International Inc	0.19%	US5261071071
FERRARI NV	0.19%	NL0011585146
Heartland Group Holdings Limited	0.19%	NZHGHE0007S9
SMITH A O CORP	0.18%	US8318652091
ANZ Group Holdings Limited	0.18%	AU000000ANZ3
IDP Education Limited	0.18%	AU000000IEL5
Sysco Corp	0.18%	US8718291078
5 Chewings Road, Mossburn	0.18%	
Cummins Inc	0.18%	US2310211063
Cooper Cos Inc/The	0.18%	US2166485019
BNP Paribas SA	0.18%	FR0000131104

AbbVie Inc	0.18%	US00287Y1091
16 Chewings Road, Mossburn	0.17%	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.17%	
FANUC Corp	0.17%	JP3802400006
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.16%	
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.16%	
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.16%	
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.16%	
Royal Bank of Canada	0.16%	CA7800871021
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.16%	
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.16%	
Oracle Corp	0.16%	US68389X1054
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.16%	
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.16%	
Samsung Electronics Co Ltd	0.15%	US7960508882
Gentrack Group Limited	0.15%	NZGTKE0002S9
75 Barewood Road, Seddon, Marlborough	0.15%	
Vista Group International Limited	0.15%	NZVGLE0003S1
T. Rowe Price Group	0.15%	US74144T1088
Transurban Group	0.15%	AU000000TCL6
Oceania Healthcare Limited	0.15%	NZOCAE0002S0
SAP SE	0.14%	DE0007164600
The Walt Disney Company	0.14%	US2546871060
Citigroup Inc	0.14%	US1729674242
2316 Orepuki Riverton Highway, Pahia	0.14%	
Serko Limited	0.14%	NZSKOE0001S7
Scales Corporation Limited	0.14%	NZSCLC0002S8
Arista Networks Inc	0.13%	US0404131064
Roche Holding AG	0.13%	CH0012032048
ANSYS Inc	0.13%	US03662Q1058
Abbott Laboratories	0.13%	US0028241000
Goldman Sachs Group Inc	0.13%	US38141G1040
Elevance Health Inc	0.13%	US0367521038
Suncorp Group Limited	0.13%	AU000000SUN6
Toronto-Dominion Bank	0.13%	CA8911605092
BOSTON SCIENTIFIC	0.13%	US1011371077
HSBC Holdings PLC	0.13%	GB0005405286
Novartis AG	0.13%	CH0012005267
Maraekakaho Road, Hastings, Hawke's Bay	0.13%	
Trane Technologies PLC	0.12%	IE00BK9ZQ967
Zurich Insurance Group AG	0.12%	CH0011075394
Freeport-McMoRan Inc	0.12%	US35671D8570
Toyota Motor Corp	0.12%	JP3633400001
Infineon Technologies AG	0.12%	DE0006231004
ServiceNow Inc	0.12%	US81762P1021
Carrier Global Corp	0.12%	US14448C1045
Beiersdorf AG	0.12%	DE0005200000
Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.12%	
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.12%	
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.12%	
Iress Limited	0.12%	AU000000IRE2
Bank of Nova Scotia	0.12%	CA0641491075
Turners Automotive Group Limited	0.12%	NZVNLE0001S1
United Parcel Service Inc	0.12%	US9113121068
WiseTech Global Limited	0.12%	AU000000WTC3
Schneider Electric SE	0.12%	FR0000121972
ANZ Bank Bill 21/11/2024	0.12%	NZFO2DT574C4
Sumitomo Mitsui Financial Group	0.12%	JP3890350006
Lovisa Holdings Limited	0.12%	AU000000LOV7
WW Grainger Inc	0.12%	US3848021040
KMD Brands Limited	0.11%	NZKMDE0001S3
West Pharmaceutical Services I	0.11%	US9553061055
Siemens AG	0.11%	DE0007236101
Hitachi Ltd	0.11%	JP3788600009
Cisco Systems	0.11%	US17275R1023
Tourism Holding Limited	0.11%	NZHELE0001S9
Sherwin-Williams	0.11%	US8243481061
Brambles Limited	0.11%	AU000000BXB1
Muenchener Rueckver AG-Reg	0.11%	DE0008430026
UBS Group AG	0.11%	CH0244767585
Manulife Financial Corp	0.11%	CA56501R1064

Booking Holdings Inc	0.11%	US09857L1089
Caterpillar Inc	0.11%	US1491231015
Medtronic PLC	0.11%	IE00BTN1Y115
CRH PLC	0.11%	IE0001827041
LeGrand SA	0.11%	FR0010307819
Waimea West Hops Limited	0.10%	
Builders Firstsource Inc	0.10%	US12008R1077
AXA SA	0.10%	FR0000120628
Banco Santander SA	0.10%	ES0113900J37
Assa Abloy AB	0.10%	SE0007100581
Sony Group Corp	0.10%	JP3435000009
Qualcomm Inc	0.10%	US7475251036
Nucor Corp	0.10%	US6703461052
Amgen Inc	0.10%	US0311621009
Hubbell Inc	0.10%	US4435106079
Autodesk Inc	0.10%	US0527691069
Prosus NV	0.10%	NL0013654783
Volvo AB	0.10%	SE0000115446
Automatic Data Processing, Inc.	0.10%	US0530151036
Newmont Corporation	0.10%	US6516391066
The Cigna Corp	0.10%	US1255231003
416 Main Road, Hope, Nelson	0.10%	
Hilton Worldwide Holdings Inc	0.10%	US43300A2033
Tokio Marine Holdings Inc	0.10%	JP3910660004
Public Storage	0.09%	US74460D1090
Recruit Holdings Co Ltd	0.09%	JP3970300004
Mondelez International Inc	0.09%	US6092071058
Lundin Mining Corporation	0.09%	CA5503721063
American International Group	0.09%	US0268747849
Nintendo Co Ltd	0.09%	JP3756600007
Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.09%	
Bank of Montreal	0.09%	CA0636711016
Realty Income Corporation	0.09%	US7561091049
Waste Management Inc	0.09%	US94106L1098
Palo Alto Networks Inc	0.09%	US6974351057
Agnico Eagle Mines Ltd	0.09%	CA0084741085
CELLNEX TELECOM SA	0.09%	ES0105066007
Hong Kong Exchange	0.09%	HK0388045442
Investore Property Limited	0.09%	NZIPLE000153
CVS Health Corp	0.09%	US1266501006
Dover Corp	0.09%	US2600031080
Tokyo Electron	0.09%	JP3571400005
Unicredit Spa	0.09%	IT0005239360
Australian Stock Exchange Limited	0.09%	AU000000ASX7
Mccormick & Co Inc	0.09%	US5797802064
Severn Trent PLC	0.09%	GB00B1FH8J72
James Hardie Industries N.V.	0.08%	AU000000JHX1
The Charles Schwab Corp	0.08%	US8085131055
Progressive Corp	0.08%	US7433151039
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.08%	
Vertex Pharmaceuticals Inc	0.08%	US92532F1003
RELX PLC	0.08%	GB00B2B0DG97
Fast Retailing Co	0.08%	JP3802300008
Regeneron Pharmaceuticals Inc	0.08%	US75886F1075
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.08%	
Johnson Controls International	0.08%	IE00BY7QL619
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.08%	
Deere & Company	0.08%	US2441991054
Walgreens Boosts Alliance Inc	0.08%	US9314271084
Sika AG	0.08%	CH0418792922
Edwards Lifesciences Corp	0.08%	US28176E1082
ING Groep NV	0.08%	NL0011821202
Motorola Solutions Inc	0.08%	US6200763075
Target Corp	0.08%	US87612E1064
Takeda Pharmaceutical Co Ltd	0.08%	JP3463000004
Starbucks Corp	0.08%	US8552441094
General Mills Inc	0.07%	US3703341046
Deutsche Telekom AG	0.07%	DE0005557508
SoftBank Group Corp	0.07%	JP3436100006
Mitsubishi UFJ Financial Group	0.07%	JP3902900004
Prologis Inc	0.07%	US74340W1036

Marsh & McLennan Companies Inc	0.07%	US5717481023
Workday Inc-Class A	0.07%	US98138H1014
Insurance Australia Group Limited	0.07%	AU000000IAG3
Allstate Corp/The	0.07%	US0200021014
Kraft Heinz Co	0.07%	US5007541064
MIZUHO FINANCIAL GROUP INC	0.07%	JP3885780001
Hoya Corp	0.07%	JP3837800006
Fidelity National Information	0.07%	US31620M1062
SoftBank Corp	0.07%	JP3732000009
Capital One Financial Corp	0.07%	US14040H1059
Lululemon Athletica Inc	0.07%	US5500211090
General Motors Co	0.07%	US37045V1008
Welltower Inc	0.07%	US95040Q1040
American Water Works Co Inc	0.07%	US0304201033
Deutsche Post AG	0.07%	DE0005552004
Agilent Technologies Inc	0.07%	US00846U1016
Stockland	0.07%	AU000000SGP0
3I Group PLC	0.07%	GB00B1YW4409
Air New Zealand Limited	0.07%	NZAIRE0001S2
American Tower Corp	0.07%	US03027X1000
Republic Services Inc	0.07%	US7607591002
Singapore Telecommunications Ltd	0.07%	SG1T75931496
PULTE GROUP INC	0.07%	US7458671010
Deutsche Boerse AG	0.07%	DE0005810055
BANCO BILBAO VIZCA	0.07%	ES0113211835
Koninklijke Ahold Delhaize NV	0.07%	NL0011794037
Coca-Cola Co	0.07%	US1912161007
HSBC Floating Rate Note 11/11/2024	0.07%	NZHKBDT011C0
Fortinet Inc	0.07%	US34959E1091
Rio Tinto PLC	0.07%	GB0007188757
Air Liquide SA	0.07%	FR0000120073
Discover Financial Services	0.06%	US2547091080
Dollar Tree Inc	0.06%	US2567461080
Roper Technologies	0.06%	US7766961061
HYDRO ONE LTD	0.06%	CA4488112083
Qantas Airways Limited	0.06%	AU000000QAN2
Kellanova	0.06%	US4878361082
Sonic Healthcare Limited	0.06%	AU000000SHL7
Conagra Brands Inc	0.06%	US2058871029
ON Semiconductor	0.06%	US6821891057
Aon PLC	0.06%	IE00BLP1HW54
Aena SME SA	0.06%	ES0105046009
Metro Inc	0.06%	CA59162N1096
Coca-Cola Europacific Partners	0.06%	GB00BDCPN049
Dollar General Corp	0.06%	US2566771059
EDP Renovaveis SA	0.06%	ES0127797019
Aflac Inc	0.06%	US0010551028
288 Ranzau Road, Hope, Nelson	0.06%	
US Bancorp	0.06%	US9029733048
Hershey Company	0.06%	US4278661081
JB Hunt Transport Services Inc	0.06%	US4456581077
Mirvac Group	0.06%	AU000000MGR9
EssilorLuxottica SA	0.06%	FR0000121667
Kuehne + Nagel International	0.06%	CH0025238863
Vonovia SE	0.06%	DE000A1ML7J1
Atlas Copco AB	0.05%	SE0017486889
Acciona SA	0.05%	ES0125220311
Dexus Property Group	0.05%	AU000000DXS1
MCKESSON CORP	0.05%	US58155Q1031
243 Old Coach Road, Mahana, Nelson	0.05%	
Vinci SA	0.05%	FR0000125486
AvalonBay Communities Inc	0.05%	US0534841012
adidas AG	0.05%	DE000A1EWWW0
Travelers Cos Inc	0.05%	US89417E1091
Challenger Limited	0.05%	AU000000CGF5
Holcim AG	0.05%	CH0012214059
AutoZone Inc	0.05%	US0533321024
JB Hi-Fi Limited	0.05%	AU000000JBH7
Ferguson Enterprises Inc	0.05%	US31488V1070
BNZ Bank Bill 03/10/2024	0.05%	NZF01DT775C8
FASTENAL	0.05%	US3119001044
Barrick Gold Corporation	0.04%	CA0679011084

Fair Isaac Corp	0.04%	US3032501047
Vertiv Holdings Co-A	0.04%	US92537N1081
Ramsay Health Care Limited	0.04%	AU000000RHC8
United Utilities Group PLC	0.04%	GB00B39J2M42
Vulcan Materials Com	0.04%	US9291601097
71 Lansdowne Road, Appleby, Nelson	0.04%	
REA Group Limited	0.04%	AU000000REA9
Rockwell Automation Inc	0.04%	US7739031091
Atlas Copco AB-B SHS	0.04%	SE0017486897
57 Appleby Highway, Hope, Nelson	0.04%	
Flight Centre Travel Group Limited	0.04%	AU000000FLT9
Chipotle Mexican Grill Inc	0.04%	US1696561059
Mitsubishi Electric Corp	0.04%	JP3902400005
ROSS STORES INC	0.04%	US7782961038
NZIB-X-Frame	0.03%	
2 Flemings Road, Seddon, Marlborough	0.03%	
Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations)	0.03%	
148 Main Road, Hope, Nelson	0.03%	
FedEx Corp	0.03%	US31428X1063
George Weston Ltd	0.03%	CA9611485090
NZIB-Allegro Energy Pty Limited	0.02%	
Income Accrual - PLPP	0.02%	
Breville Group Limited	0.02%	AU000000BRG2
Domino's Pizza Enterprises Limited	0.02%	AU000000DMPO
The a2 Milk Company Limited	0.02%	NZATME0002S8
Reliance Worldwide Corporation Limited	0.02%	AU000000RWC7
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
Sell GBP Buy NZD @ 0.46896600 31/10/24 (Westpac Treasury Operations)	0.01%	
NZIB-InsituGen Limited Preference Shares	0.01%	
NZIB-Inhibit Coatings Ltd Preference Shares	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%	
NZIB - Advensto Limited	0.01%	
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%	
NZIB – Marama Labs Limited (Ireland)	0.00%	
NZIB-InsituGen Ltd	0.00%	
NZIB-Chitogel Limited	0.00%	
NZIB-Wellumio Limited	0.00%	
NZIB-Liquium Limited	0.00%	
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
BIF – Wholefish Limited Preference Shares	0.00%	
BIF – The Sustainable Care Company Limited Preference Shares	0.00%	
BIF - Macso Technologies Ltd SAFE Note	0.00%	
BIF – Opo Bio Limited preference shares	0.00%	
BIF – Scention Bio Limited Preference Shares	0.00%	
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	0.00%	
BIF-Komodo Holdings Limited	0.00%	
BIF – B.spkl 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%	
Waimea Irrigators Limited	0.00%	
BIF – Mars Bioluming Limited Preference Shares	0.00%	
NZIB-Inhibit Coatings Ltd	0.00%	
BIF-ZeroJet Limited	0.00%	
NZIB-Amaroq Therapeutics Ltd	0.00%	
NZIB-Liquium Limited Preference Shares	0.00%	
NZIB–Upstream Medical Technologies Ltd Convertible Loan Note	0.00%	
OM Financial Margin Deposit (USD)	0.00%	
Taxable Accrual - NZIB	0.00%	

Taxable Accrual - BIF	0.00%
NZIB MATU - Chitogel Ltd	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Secured Loan Payable	-0.04%

