

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible Balanced Fund		Fund number	FND1287
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		19.17%		
NZ Cash (BNZ Bank Trust Account)		2.73%		
Microsoft Corporation		1.91%	US5949181045	
Fisher & Paykel Healthcare Corporation Limited		1.90%	NZFAPE0001S2	
NZ Govt Stock 5.00% 15/05/2054		1.75%	NZGOVDT554C2	
Apple Inc		1.66%	US0378331005	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.60%	AU60VAN00196	
NVIDIA Corp		1.52%	US67066G1040	
Amazon.com Inc		1.24%	US0231351067	
Infratil Limited		1.22%	NZIFTE0003S3	
Auckland International Airport Limited		1.12%	NZAIAE0002S6	
NZ Govt Stock 3.50% 14/04/2033		1.12%	NZGOVDT433C9	
NZ Govt Stock 4.50% 15/05/2035		0.88%	NZGOVDT535C1	
Alphabet Inc (Class C)		0.84%	US02079K1079	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.80%	NZIFTD0350L5	
Meridian Energy Limited		0.79%	NZMELE0002S7	
Meta Platforms Inc		0.79%	US30303M1027	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund		0.75%		
Rabobank Nederland NZ 05/04/2029		0.72%	NZRABDT023C5	
Bank of New Zealand Bond 5.872% 01/09/2028		0.72%	NZBNZDT403C4	
Mainfreight Limited		0.62%	NZMFTE0001S9	
Meridian Energy 5.40% 21/03/2030		0.59%	NZMELDT105C9	
Ebos Group Limited		0.58%	NZEBOE0001S6	
Spark New Zealand Limited		0.57%	NZTELE0001S4	
Commonwealth Bank of Australia		0.55%	AU000000CBA7	
Local Govt Funding Authority 2.75% 15/04/2025		0.54%	NZLGFDT008C2	
CSL Limited		0.54%	AU000000CSL8	
The a2 Milk Company Limited		0.52%	NZATME0002S8	
NZ Govt Stock 4.25% 15/05/2036		0.51%	NZGOVDT536C9	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.50%	NZWNZD0929L8	
Novo Nordisk A/S - Class B		0.50%	DK0062498333	
Mercury NZ Limited		0.50%	NZMRPE0001S2	
Visa Inc		0.48%	US92826C8394	
ASML Holding NV		0.48%	NL0010273215	
Auckland International Airport 3.29% 17/11/2026		0.47%	NZAIAD0240L9	
National Australia Bank Limited		0.46%	AU000000NAB4	
NZ Govt Stock 2.75% 15/05/2051		0.46%	NZGOVDT551C8	
Iport Drive Rolleston Warehouse		0.45%		
Alphabet Inc (Class A)		0.43%	US02079K3059	
Adobe Inc		0.42%	US00724F1012	
Housing New Zealand 3.36% 12/06/2025		0.41%	NZHNZD0625L3	
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		0.40%		
Netflix Inc		0.40%	US64110L1061	
Chorus Limited		0.40%	NZCNUOE0001S2	
Goodman Property Trust		0.38%	NZCPTTE0001S9	
S&P Global Inc		0.38%	US78409V1044	
BNZ Bank Bill 01/10/2024		0.38%	NZF01DT773C3	
Summerset Group Holdings Limited		0.38%	NZSUME0001S0	
Toyota Finance 4.844% 30/09/2031		0.38%	NZTFSDT892C7	
JPMorgan Chase & Co		0.37%	US46625H1005	
Tesla Inc		0.37%	US88160R1014	
Linde PLC		0.37%	IE000S9YS762	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.36%	NZNIBDT013C2	
Precinct Properties New Zealand Limited		0.36%	NZAPTE0001S3	
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)		0.35%		
Christchurch City Holdings Limited 5.043% 06/04/2028		0.35%	NZCCHDT901C1	
Broadcom Inc		0.35%	US11135F1012	
Danaher Corporation		0.34%	US2358511028	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.34%		
Kiwibank Limited 6.254% 19/10/2028		0.33%	NZKIWD1028L0	
NZ Govt Stock Green 4.25% 15/05/2034		0.33%	NZGOVDT534C4	
Kimihia Senior Loan Facility 06/05/2027		0.32%		
Thermo Fisher Scientific		0.32%	US8835561023	
The Home Depot Inc		0.32%	US4370761029	

KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.32%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.32%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.32%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.32%
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.31%
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.31%
Auckland International Airport 5.45% 15/11/2030	0.31% NZAIAD0280L5
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.31%
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.31%
Eli Lilly & Co	0.30% US5324571083
Local Govt Funding Authority 2% 15/04/2037	0.29% NZLGFDT016C5
Ryman Healthcare Limited	0.29% NZRYME0001S4
Resimac Versailles Trust 2023-1 Tranche C	0.28% NZRVGB1004R3
Mastercard Inc	0.28% US57636Q1040
Salesforce Inc	0.28% US79466L3024
Moody's Corporation	0.28% US6153691059
Applied Materials	0.28% US0382221051
UnitedHealth Group Inc	0.27% US91324P1021
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.27% NZWNZD02T2L8
ANZ Group Holdings Limited	0.27% AU000000ANZ3
Westpac Banking Corporation	0.27% AU000000WBC1
Kiwi Property Group Limited	0.26% NZKPG0001S9
Johnson & Johnson	0.25% US4781601046
PepsiCo Inc	0.25% US7134481081
McDonald's Corporation	0.25% US5801351017
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.25% NZIIBDT004C8
Nordic Investment Bank Bond 4.5% 30/1/2029	0.24% NZNIBDT014C0
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.23%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.23%
AstraZeneca PLC	0.23% GB0009895292
ANZ Bank Bill 21/11/2024	0.23% NZF02DT574C4
Telstra Corporation Limited	0.22% AU000000TSL2
Otis Worldwide Corporation	0.22% US68902V1070
Fletcher Building Limited	0.21% NZFBUE0001S0
American Express	0.21% US0258161092
Gartner Inc	0.21% US3666511072
Blackrock Inc	0.20% US09290D1019
Advanced Micro Devices Inc	0.20% US0079031078
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.20% NZIIBDT003C0
Wesfarmers Limited	0.19% AU000000WES1
Property for Industry Limited	0.19% NZPFIE0001S5
Freightways Group Limited	0.19% NZFREE0001S0
Accenture PLC - Class A	0.19% IE00B4BNMY34
AbbVie Inc	0.18% US00287Y1091
AIA Group Ltd	0.18% HK0000069689
Lowe's Cos Inc	0.18% US5486611073
NZ Govt Stock 1.75% 15/05/2041	0.18% NZGOVDT541C9
Merck & Co Inc	0.17% US58933Y1055
Goodman Group	0.17% AU000000GMG2
Procter & Gamble Co	0.17% US7427181091
Unilever PLC	0.17% GB00B10RZP78
Uber Technologies Inc	0.17% US90353T1007
NZ Govt Stock 2.75% 15/04/2037	0.17% NZGOVDT437C0
Spark Finance Limited 5.45% 18/09/2031	0.17% NZSPFD0600L0
Investore Property Limited 4% 25/02/2027	0.16% NZIPLDT003C9
Royal Bank of Canada	0.16% CA7800871021
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.16% NZLGFDT009C0
ABB LTD	0.16% CH0012221716
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.16%
Arvida Group Ltd	0.16% NZARVE0001S5
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.16%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.16%
Richemont SA	0.16% CH0210483332
Morgan Stanley	0.15% US6174464486
Epiroc AB	0.15% SE0015658109
L'Oreal SA	0.15% FR0000120321
Xylem Inc	0.15% US98419M1009
Xero Limited	0.15% NZXROE0001S2
Woolworths Limited	0.15% AU000000WOW2
SAP SE	0.15% DE0007164600
QBE Insurance Group Limited	0.15% AU000000QBE9

The Walt Disney Company	0.15%	US2546871060
Citigroup Inc	0.15%	US1729674242
Scentre Group	0.14%	AU000000SCG8
Argosy Property Limited	0.14%	NZARGE0010S7
2624 State Highway 10, Kerikeri, Northland	0.14%	
NZ Govt Stock 4.5% 15/04/2027	0.14%	NZGOVDT427C1
Veralto Corporation	0.14%	US92338C1036
Arista Networks Inc	0.14%	US0404131064
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.14%	NZSPGE0001S2
Roche Holding AG	0.14%	CH0012032048
Abbott Laboratories	0.14%	US0028241000
Goldman Sachs Group Inc	0.14%	US38141G1040
Elevance Health Inc	0.14%	US0367521038
Toronto-Dominion Bank	0.13%	CA8911605092
BOSTON SCIENTIFIC	0.13%	US1011371077
HSBC Holdings PLC	0.13%	GB0005405286
KEYENCE CORP	0.13%	JP3236200006
Skellerup Holdings Limited	0.13%	NZSKXE0001S8
Novartis AG	0.13%	CH0012005267
HSBC Floating Rate Note 11/11/2024	0.13%	NZHKBDT011C0
Trane Technologies PLC	0.13%	IE00BK9ZQ967
Resmed Inc	0.13%	AU000000RMD6
Zurich Insurance Group AG	0.13%	CH0011075394
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.13%	
Westpac Banking Corporation	0.13%	AU000000WBC1
Freeport-McMoRan Inc	0.13%	US35671D8570
Toyota Motor Corp	0.13%	JP3633400001
Seek Limited	0.13%	AU000000SEK6
Infineon Technologies AG	0.13%	DE0006231004
ServiceNow Inc	0.13%	US81762P1021
Carrier Global Corp	0.13%	US14448C1045
Bank of America Corp	0.12%	US0605051046
NIKE Inc - Class B	0.12%	US6541061031
Chorus Limited 2.51% 2/12/2030	0.12%	NZCNUDT005C1
Bank of Nova Scotia	0.12%	CA0641491075
BNP Paribas SA	0.12%	FR0000131104
Schneider Electric SE	0.12%	FR0000121972
Sumitomo Mitsui Financial Grou	0.12%	JP3890350006
Haleon PLC	0.12%	GB00BMX86B70
WW Grainger Inc	0.12%	US3848021040
Intesa Sanpaolo S.p.A.	0.12%	IT0000072618
Shin-Etsu Chemical	0.12%	JP3371200001
Christchurch International Airport 5.18% 19/05/2028	0.12%	NZCHCDT005C1
Heartland Group Holdings Limited	0.12%	NZHGHE0007S9
Siemens AG	0.12%	DE0007236101
Hitachi Ltd	0.12%	JP3788600009
Cisco Systems	0.12%	US17275R1023
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.11%	NZANBDT024C7
Sherwin-Williams	0.11%	US8243481061
ANZ Group Holdings Limited	0.11%	AU000000ANZ3
206 Upton Downs Road, Seddon, Marlborough	0.11%	
Muenchener Rueckver AG-Reg	0.11%	DE0008430026
Christchurch City Holdings Limited 3.58% 27/11/2024	0.11%	NZCCHDT853C4
ANZ Bank Bond 5.22% 16/02/2028	0.11%	NZANBDT025C4
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
FERRARI NV	0.11%	NL0011585146
Builders Firstsource Inc	0.11%	US12008R1077
AXA SA	0.11%	FR0000120628
Banco Santander SA	0.11%	ES0113900J37
Comcast Corporation	0.11%	US20030N1019
Assa Abloy AB	0.11%	SE0007100581
Sony Group Corp	0.11%	JP3435000009
Qualcomm Inc	0.10%	US7475251036

MSCI INC	0.10%	US55354G1004
Nucor Corp	0.10%	US6703461052
Amgen Inc	0.10%	US0311621009
Transurban Group	0.10%	AU000000TCL6
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
Cochlear Limited	0.10%	AU000000COHS
MONCLER SPA	0.10%	IT0004965148
Hilton Worldwide Holdings Inc	0.10%	US43300A2033
Vestas Wind System	0.10%	DK0061539921
Tokio Marine Holdings Inc	0.10%	JP3910660004
Airbnb Inc	0.10%	US0090661010
Computershare Limited	0.10%	AU000000CPU5
Public Storage	0.10%	US74460D1090
Recruit Holdings Co Ltd	0.10%	JP3970300004
Mondelez International Inc	0.10%	US6092071058
American International Group	0.09%	US0268747849
Gentrack Group Limited	0.09%	NZGTKE000259
Nintendo Co Ltd	0.09%	JP3756600007
Bank of Montreal	0.09%	CA0636711016
Vista Group International Limited	0.09%	NZVGLE000351
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
BNZ Bank Bill 03/10/2024	0.09%	NZF01DT775C8
Oceania Healthcare Limited	0.09%	NZOCAE000250
CVS Health Corp	0.09%	US1266501006
Cleanaway Waste Management Limited	0.09%	AU000000CWY3
5 Chewings Road, Mossburn	0.09%	
Dover Corp	0.09%	US2600031080
Tokyo Electron	0.09%	JP3571400005
Taiwan Semiconductor Manufacturing	0.09%	US8740391003
CAR Group Limited	0.09%	AU000000CAR3
Unicredit Spa	0.09%	IT0005239360
Lendlease Group	0.09%	AU000000LLC3
Mccormick & Co Inc	0.09%	US5797802064
Severn Trent PLC	0.09%	GB00B1FH8J72
16 Chewings Road, Mossburn	0.09%	
The Charles Schwab Corp	0.09%	US8085131055
Progressive Corp	0.09%	US7433151039
Serko Limited	0.09%	NZSKOE000157
Scales Corporation Limited	0.08%	NZSCLE000258
Vertex Pharmaceuticals Inc	0.08%	US92532F1003
RELX PLC	0.08%	GB00B2BODG97
Fast Retailing Co	0.08%	JP3802300008
WiseTech Global Limited	0.08%	AU000000WTC3
Antofagasta PLC	0.08%	GB0000456144
Regeneron Pharmaceuticals Inc	0.08%	US75886F1075
Johnson Controls International	0.08%	IE00BY7QL619
Deere & Company	0.08%	US2441991054
Walgreens Boosts Alliance Inc	0.08%	US9314271084
Kiwi Property Group Limited 2.85% 19/07/2028	0.08%	NZKPGD0050L3
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08%	NZLGFDT019C9
Sika AG	0.08%	CH0418792922
Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.08%	
ING Groep NV	0.08%	NL0011821202
Motorola Solutions Inc	0.08%	US6200763075
Target Corp	0.08%	US87612E1064
Brambles Limited	0.08%	AU000000BXB1
Takeda Pharmaceutical Co Ltd	0.08%	JP3463000004
Starbucks Corp	0.08%	US8552441094
75 Barewood Road, Seddon, Marlborough	0.08%	
General Mills Inc	0.08%	US3703341046

Deutsche Telekom AG	0.08%	DE0005557508
SoftBank Group Corp	0.08%	JP3436100006
Mitsubishi UFJ Financial Group	0.08%	JP3902900004
Prologis Inc	0.08%	US74340W1036
Marsh & McLennan Companies Inc	0.07%	US5717481023
Workday Inc-Class A	0.07%	US98138H1014
Suncorp Group Limited	0.07%	AU000000SUN6
Allstate Corp/The	0.07%	US0200021014
Kraft Heinz Co	0.07%	US5007541064
MIZUHO FINANCIAL GROUP INC	0.07%	JP3885780001
Turners Automotive Group Limited	0.07%	NZVNLE0001S1
EQUIFAX INC	0.07%	US2944291051
Hoya Corp	0.07%	JP3837800006
Fidelity National Information	0.07%	US31620M1062
SoftBank Corp	0.07%	JP3732000009
Capital One Financial Corp	0.07%	US14040H1059
KMD Brands Limited	0.07%	NZKMDE0001S3
Lululemon Athletica Inc	0.07%	US5500211090
2316 Orepuki Riverton Highway, Pahia	0.07%	
General Motors Co	0.07%	US37045V1008
Welltower Inc	0.07%	US95040Q1040
Tourism Holding Limited	0.07%	NZHELE0001S9
American Water Works Co Inc	0.07%	US0304201033
Deutsche Post AG	0.07%	DE0005552004
Agilent Technologies Inc	0.07%	US00846U1016
3i Group PLC	0.07%	GB00B1YW4409
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
Fortinet Inc	0.07%	US34959E1091
Rio Tinto PLC	0.07%	GB0007188757
Air Liquide SA	0.07%	FR0000120073
Discover Financial Services	0.07%	US2547091080
Dollar Tree Inc	0.07%	US2567461080
Roper Technologies	0.07%	US7766961061
HYDRO ONE LTD	0.07%	CA4488112083
Kellanova	0.06%	US4878361082
Intuitive Surgical	0.06%	US46120E6023
Conagra Brands Inc	0.06%	US2058871029
DNR Cash AU2 SR	0.06%	
Maraekakaho Road, Hastings, Hawke's Bay	0.06%	
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
Australian Stock Exchange Limited	0.06%	AU000000ASX7
Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.06%	
US Bancorp	0.06%	US9029733048
Hershey Company	0.06%	US4278661081
JB Hunt Transport Services Inc	0.06%	US4456581077
Universal Music	0.06%	NL00150001Y2
CME Group Inc	0.06%	US12572Q1058
IDP Education Limited	0.06%	AU000000IEL5
James Hardie Industries N.V.	0.06%	AU000000JHX1
EssilorLuxottica SA	0.06%	FR0000121667
HDFC Bank Ltd	0.06%	US40415F1012
Kuehne + Nagel International	0.06%	CH0025238863
Vonovia SE	0.06%	DE000A1ML7J1
Investore Property Limited	0.06%	NZIPLE0001S3
Lennox International Inc	0.06%	US5261071071
Atlas Copco AB	0.06%	SE0017486889
Acciona SA	0.06%	ES0125220311

Industria de Diseno Textil S.A	0.06%	ES0148396007
MCKESSON CORP	0.05%	US58155Q1031
Zoetis Inc	0.05%	US98978V1035
SMITH A O CORP	0.05%	US8318652091
Bluestone NZ Prime Trust 2022-2 Tranche A	0.05%	NZBSNC1002R1
Vinci SA	0.05%	FR0000125486
AvalonBay Communities Inc	0.05%	US0534841012
Sysco Corp	0.05%	US8718291078
Waimea West Hops Limited	0.05%	
adidas AG	0.05%	DE000A1EWWW0
Cummins Inc	0.05%	US2310211063
Travelers Cos Inc	0.05%	US89417E1091
Insurance Australia Group Limited	0.05%	AU000000IAG3
Holcim AG	0.05%	CH0012214059
AutoZone Inc	0.05%	US0533321024
FANUC Corp	0.05%	JP3802400006
Allegion plc	0.05%	IE00BFRT3W74
Ferguson Enterprises Inc	0.05%	US31488V1070
416 Main Road, Hope, Nelson	0.05%	
Nidec Corp	0.05%	JP3734800000
Stockland	0.05%	AU000000SGPO
FASTENAL	0.05%	US3119001044
Oracle Corp	0.05%	US68389X1054
Barrick Gold Corporation	0.05%	CA0679011084
Fair Isaac Corp	0.05%	US3032501047
Qantas Airways Limited	0.04%	AU000000QAN2
Vertiv Holdings Co-A	0.04%	US92537N1081
Cooper Cos Inc/The	0.04%	US2166485019
Sonic Healthcare Limited	0.04%	AU000000SHL7
T. Rowe Price Group	0.04%	US74144T1088
United Utilities Group PLC	0.04%	GB00B39J2M42
Vulcan Materials Com	0.04%	US9291601097
Rockwell Automation Inc	0.04%	US7739031091
Air New Zealand Limited	0.04%	NZAIRE0001S2
Mirvac Group	0.04%	AU000000MGR9
Atlas Copco AB-B SHS	0.04%	SE0017486897
Chipotle Mexican Grill Inc	0.04%	US1696561059
Samsung Electronics Co Ltd	0.04%	US7960508882
Mitsubishi Electric Corp	0.04%	JP3902400005
Dexus Property Group	0.04%	AU000000DXS1
ROSS STORES INC	0.04%	US7782961038
Beiersdorf AG	0.04%	DE0005200000
Challenger Limited	0.04%	AU000000CGF5
United Parcel Service Inc	0.03%	US9113121068
JB Hi-Fi Limited	0.03%	AU000000JBH7
Resimac Versailles Trust 2022-1 Tranche A	0.03%	NZRVGA1035R9
ANSYS Inc	0.03%	US03662Q1058
Iress Limited	0.03%	AU000000IRE2
Lovisa Holdings Limited	0.03%	AU000000LOV7
FedEx Corp	0.03%	US31428X1063
Ramsay Health Care Limited	0.03%	AU000000RHC8
288 Ranzau Road, Hope, Nelson	0.03%	
REA Group Limited	0.03%	AU000000REA9
George Weston Ltd	0.03%	CA9611485090
West Pharmaceutical Services I	0.03%	US9553061055
Lundin Mining Corporation	0.03%	CA5503721063
Flight Centre Travel Group Limited	0.03%	AU000000FLT9
243 Old Coach Road, Mahana, Nelson	0.03%	
NZIB-X-Frame	0.02%	
Edwards Lifesciences Corp	0.02%	US28176E1082
Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations)	0.02%	
71 Lansdowne Road, Appleby, Nelson	0.02%	
57 Appleby Highway, Hope, Nelson	0.02%	
2 Flemings Road, Seddon, Marlborough	0.02%	
NZIB-Allegro Energy Pty Limited	0.02%	
148 Main Road, Hope, Nelson	0.02%	
Breville Group Limited	0.01%	AU000000BRG2
Domino's Pizza Enterprises Limited	0.01%	AU000000DMPO
The a2 Milk Company Limited	0.01%	NZATME0002S8
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7
Income Accrual - PLPP	0.01%	

BIF-Sensor Holdings Ltd Preference Shares	0.01%
NZIB-InsituGen Limited Preference Shares	0.01%
Sell GBP Buy NZD @ 0.46896600 31/10/24 (Westpac Treasury Operations)	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 - Advemto Limited	0.00%
NZIB MATU - Alimetry Ltd	0.00%
NZIB-Ferronova Pty Ltd	0.00%
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 – 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%
BIF-Captivate Technology Limited	0.00%
BIF – Avasa Limited SAFE Note	0.00%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	0.00%
BIF-Orbis Diagnostics Limited	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
BIF – Mars Biolumaging Limited Preference Shares	0.00%
NZIB-Inhibit Coatings Ltd	0.00%
Waimea Irrigators Limited	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	-0.02%

