

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible High Growth Fund		Fund number	FND1288
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Microsoft Corporation		3.28%	US5949181045	
Fisher & Paykel Healthcare Corporation Limited		3.17%	NZFAPE000152	
Apple Inc		2.85%	US0378331005	
NVIDIA Corp		2.62%	US67066G1040	
NZ Cash (BNZ Bank Trust Account)		2.15%		
Amazon.com Inc		2.14%	US0231351067	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		2.07%		
Infratil Limited		2.04%	NZIFTE000353	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.92%	AU60VAN00196	
Auckland International Airport Limited		1.87%	NZAIAE000256	
Alphabet Inc (Class C)		1.45%	US02079K1079	
Meta Platforms Inc		1.37%	US30303M1027	
Meridian Energy Limited		1.33%	NZMELE000257	
Mainfreight Limited		1.04%	NZMFTE000159	
Ebos Group Limited		0.98%	NZEBOE000156	
Spark New Zealand Limited		0.95%	NZTELE000154	
The a2 Milk Company Limited		0.87%	NZATME000258	
Novo Nordisk A/S - Class B		0.86%	DK0062498333	
Visa Inc		0.83%	US92826C8394	
ASML Holding NV		0.83%	NL0010273215	
Mercury NZ Limited		0.83%	NZMRPE000152	
Alphabet Inc (Class A)		0.74%	US02079K3059	
Adobe Inc		0.73%	US00724F1012	
Netflix Inc		0.70%	US64110L1061	
Chorus Limited		0.66%	NZCNUJ000152	
Iport Drive Rolleston Warehouse		0.66%		
S&P Global Inc		0.66%	US78409V1044	
JPMorgan Chase & Co		0.64%	US46625H1005	
Summerset Group Holdings Limited		0.63%	NZSUME000150	
Commonwealth Bank of Australia		0.63%	AU000000CBA7	
CSL Limited		0.63%	AU000000CSL8	
Tesla Inc		0.63%	US88160R1014	
Linde PLC		0.63%	IE000S9YS762	
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)		0.60%		
Broadcom Inc		0.60%	US11135F1012	
Danaher Corporation		0.59%	US2358511028	
Thermo Fisher Scientific		0.56%	US8835561023	
The Home Depot Inc		0.55%	US4370761029	
National Australia Bank Limited		0.55%	AU000000NAB4	
Eli Lilly & Co		0.52%	US5324571083	
Mastercard Inc		0.49%	US57636Q1040	
Salesforce Inc		0.49%	US79466L3024	
Ryman Healthcare Limited		0.48%	NZRYME000154	
Moody's Corporation		0.48%	US6153691059	
Applied Materials		0.47%	US0382221051	
UnitedHealth Group Inc		0.47%	US91324P1021	
Goodman Property Trust		0.46%	NZCPTE000159	
Johnson & Johnson		0.44%	US4781601046	
Precinct Properties New Zealand Limited		0.43%	NZAPTE000153	
PepsiCo Inc		0.43%	US7134481081	
McDonald's Corporation		0.42%	US5801351017	
AstraZeneca PLC		0.39%	GB0009895292	
Otis Worldwide Corporation		0.38%	US68902V1070	
American Express		0.37%	US0258161092	
Gartner Inc		0.36%	US3666511072	
Fletcher Building Limited		0.36%	NZFBUE000150	
Blackrock Inc		0.35%	US09290D1019	
Advanced Micro Devices Inc		0.35%	US0079031078	
Accenture PLC - Class A		0.32%	IE00B4BNMY34	
Kiwi Property Group Limited		0.31%	NZKPGE000159	
Freightways Group Limited		0.31%	NZFREE000150	
ANZ Group Holdings Limited		0.31%	AU000000ANZ3	
Westpac Banking Corporation		0.31%	AU000000WBC1	
AbbVie Inc		0.31%	US00287Y1091	

AIA Group Ltd	0.31%	HK0000069689
Lowe's Cos Inc	0.30%	US5486611073
Merck & Co Inc	0.30%	US58933Y1055
Procter & Gamble Co	0.30%	US7427181091
Unilever PLC	0.29%	GB00B10RZP78
Uber Technologies Inc	0.29%	US90353T1007
Royal Bank of Canada	0.28%	CA7800871021
ABB LTD	0.28%	CH0012221716
Richemont SA	0.27%	CH0210483332
Arvida Group Ltd	0.26%	NZARVE0001S5
Morgan Stanley	0.26%	US6174464486
Telstra Corporation Limited	0.26%	AU000000TSL2
Epiroc AB	0.26%	SE0015658109
L'Oreal SA	0.26%	FR0000120321
Xylem Inc	0.25%	US98419M1009
SAP SE	0.25%	DE0007164600
The Walt Disney Company	0.25%	US2546871060
Citigroup Inc	0.25%	US1729674242
Veralto Corporation	0.24%	US92338C1036
Arista Networks Inc	0.24%	US0404131064
Roche Holding AG	0.24%	CH0012032048
Abbott Laboratories	0.23%	US0028241000
Goldman Sachs Group Inc	0.23%	US38141G1040
Elevance Health Inc	0.23%	US0367521038
Property for Industry Limited	0.23%	NZPFIE0001S5
Toronto-Dominion Bank	0.23%	CA8911605092
BOSTON SCIENTIFIC	0.23%	US1011371077
HSBC Holdings PLC	0.22%	GB0005405286
Wesfarmers Limited	0.22%	AU000000WES1
KEYENCE CORP	0.22%	JP3236200006
Novartis AG	0.22%	CH0012005267
Trane Technologies PLC	0.22%	IE00BK9ZQ967
Zurich Insurance Group AG	0.22%	CH0011075394
Freeport-McMoRan Inc	0.22%	US35671D8570
Toyota Motor Corp	0.22%	JP3633400001
Infineon Technologies AG	0.22%	DE0006231004
ServiceNow Inc	0.22%	US81762P1021
Carrier Global Corp	0.22%	US14448C1045
Skellerup Holdings Limited	0.22%	NZSKXE0001S8
Bank of America Corp	0.21%	US0605051046
Westpac Banking Corporation	0.21%	AU000000WBC1
NIKE Inc - Class B	0.21%	US6541061031
Bank of Nova Scotia	0.21%	CA0641491075
BNP Paribas SA	0.21%	FR0000131104
2624 State Highway 10, Kerikeri, Northland	0.21%	
Schneider Electric SE	0.21%	FR0000121972
Sumitomo Mitsui Financial Grou	0.20%	JP3890350006
Haleon PLC	0.20%	GB00BMX86B70
WW Grainger Inc	0.20%	US3848021040
Intesa Sanpaolo S.p.A.	0.20%	IT0000072618
NZ Govt Stock 5.00% 15/05/2054	0.20%	NZGOVDT554C2
Shin-Etsu Chemical	0.20%	JP3371200001
Goodman Group	0.20%	AU000000GMG2
Siemens AG	0.20%	DE0007236101
Hitachi Ltd	0.20%	JP3788600009
Cisco Systems	0.20%	US17275R1023
Sherwin-Williams	0.19%	US8243481061
Heartland Group Holdings Limited	0.19%	NZHGHE0007S9
Muenchener Rueckver AG-Reg	0.19%	DE0008430026
UBS Group AG	0.19%	CH0244767585
Manulife Financial Corp	0.19%	CA56501R1064
Booking Holdings Inc	0.19%	US09857L1089
Caterpillar Inc	0.19%	US1491231015
Medtronic PLC	0.19%	IE00BTN1Y115
ANZ Group Holdings Limited	0.19%	AU000000ANZ3
CRH PLC	0.19%	IE0001827041
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579	0.19%	
Whararata Road Patutahi, and 5117 Far North Road Ngataki		
LeGrand SA	0.19%	FR0010307819
FERRARI NV	0.18%	NL0011585146
Builders Firstsource Inc	0.18%	US12008R1077

AXA SA	0.18%	FR0000120628
Banco Santander SA	0.18%	ES0113900J37
Comcast Corporation	0.18%	US20030N1019
Assa Abloy AB	0.18%	SE0007100581
Sony Group Corp	0.18%	JP3435000009
Qualcomm Inc	0.18%	US7475251036
MSCI INC	0.18%	US55354G1004
Nucor Corp	0.18%	US6703461052
Amgen Inc	0.18%	US0311621009
Hubbell Inc	0.18%	US4435106079
Autodesk Inc	0.18%	US0527691069
Prosus NV	0.18%	NL0013654783
Xero Limited	0.18%	NZXROE0001S2
Volvo AB	0.18%	SE0000115446
Automatic Data Processing, Inc.	0.17%	US0530151036
Newmont Corporation	0.17%	US6516391066
Woolworths Limited	0.17%	AU000000WOW2
QBE Insurance Group Limited	0.17%	AU000000QBE9
The Cigna Corp	0.17%	US1255231003
Scentre Group	0.17%	AU000000SCG8
MONCLER SPA	0.17%	IT0004965148
Hilton Worldwide Holdings Inc	0.17%	US43300A2033
Argosy Property Limited	0.17%	NZARGE0010S7
Vestas Wind System	0.17%	DK0061539921
Tokio Marine Holdings Inc	0.17%	JP3910660004
Airbnb Inc	0.17%	US0090661010
Public Storage	0.17%	US74460D1090
Recruit Holdings Co Ltd	0.17%	JP3970300004
Mondelez International Inc	0.17%	US6092071058
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.17%	NZSPGE0001S2
206 Upton Downs Road, Seddon, Marlborough	0.16%	
American International Group	0.16%	US0268747849
Nintendo Co Ltd	0.16%	JP3756600007
Bank of Montreal	0.16%	CA0636711016
Realty Income Corporation	0.16%	US7561091049
Waste Management Inc	0.16%	US94106L1098
Palo Alto Networks Inc	0.16%	US6974351057
Agnico Eagle Mines Ltd	0.16%	CA0084741085
CELLNEX TELECOM SA	0.16%	ES0105066007
Gentrack Group Limited	0.16%	NZGTKE0002S9
Hong Kong Exchange	0.16%	HK0388045442
Vista Group International Limited	0.16%	NZVGLE0003S1
CVS Health Corp	0.16%	US1266501006
Dover Corp	0.15%	US2600031080
Tokyo Electron	0.15%	JP3571400005
Taiwan Semiconductor Manufacturing	0.15%	US8740391003
Unicredit Spa	0.15%	IT0005239360
Seek Limited	0.15%	AU000000SEK6
Mccormick & Co Inc	0.15%	US5797802064
Severn Trent PLC	0.15%	GB00B1FH8J72
Oceania Healthcare Limited	0.15%	NZOC AE0002S0
Resmed Inc	0.15%	AU000000RMD6
The Charles Schwab Corp	0.15%	US8085131055
Progressive Corp	0.15%	US7433151039
Vertex Pharmaceuticals Inc	0.14%	US92532F1003
RELX PLC	0.14%	GB00B2B0DG97
Fast Retailing Co	0.14%	JP3802300008
Serko Limited	0.14%	NZSKOE0001S7
Antofagasta PLC	0.14%	GB0000456144
Regeneron Pharmaceuticals Inc	0.14%	US75886F1075
Scales Corporation Limited	0.14%	NZSCLE0002S8
Johnson Controls International	0.14%	IE00BY7QL619
Deere & Company	0.14%	US2441991054
Walgreens Boosts Alliance Inc	0.14%	US9314271084
Sika AG	0.14%	CH0418792922
Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.14%	
ING Groep NV	0.13%	NL0011821202
Motorola Solutions Inc	0.13%	US6200763075
Target Corp	0.13%	US87612E1064
Takeda Pharmaceutical Co Ltd	0.13%	JP3463000004

Starbucks Corp	0.13%	US8552441094
5 Chewings Road, Mossburn	0.13%	
General Mills Inc	0.13%	US3703341046
Deutsche Telekom AG	0.13%	DE0005557508
SoftBank Group Corp	0.13%	JP3436100006
Mitsubishi UFJ Financial Group	0.13%	JP3902900004
Prologis Inc	0.13%	US74340W1036
NZ Govt Stock 3.50% 14/04/2033	0.13%	NZGOVDT433C9
Marsh & McLennan Companies Inc	0.13%	US5717481023
Workday Inc-Class A	0.13%	US98138H1014
Allstate Corp/The	0.13%	US0200021014
Kraft Heinz Co	0.13%	US5007541064
16 Chewings Road, Mossburn	0.13%	
MIZUHO FINANCIAL GROUP INC	0.13%	JP3885780001
EQUIFAX INC	0.12%	US2944291051
Hoya Corp	0.12%	JP3837800006
Fidelity National Information	0.12%	US31620M1062
SoftBank Corp	0.12%	JP3732000009
Capital One Financial Corp	0.12%	US14040H1059
Lululemon Athletica Inc	0.12%	US5500211090
Turners Automotive Group Limited	0.12%	NZVNLE000151
Transurban Group	0.12%	AU000000TCL6
General Motors Co	0.12%	US37045V1008
Welltower Inc	0.12%	US95040Q1040
American Water Works Co Inc	0.12%	US0304201033
Deutsche Post AG	0.12%	DE0005552004
Agilent Technologies Inc	0.12%	US00846U1016
3i Group PLC	0.12%	GB00B1YW4409
Cochlear Limited	0.12%	AU000000COH5
American Tower Corp	0.12%	US03027X1000
Republic Services Inc	0.12%	US7607591002
KMD Brands Limited	0.12%	NZKMDE0001S3
Singapore Telecommunications Ltd	0.12%	SG1T75931496
PULTE GROUP INC	0.12%	US7458671010
Deutsche Boerse AG	0.12%	DE0005810055
BANCO BILBAO VIZCA	0.12%	ES0113211835
Tourism Holding Limited	0.12%	NZHELE0001S9
Koninklijke Ahold Delhaize NV	0.12%	NL0011794037
Computershare Limited	0.12%	AU000000CPUS
Coca-Cola Co	0.12%	US1912161007
Fortinet Inc	0.11%	US34959E1091
Rio Tinto PLC	0.11%	GB0007188757
Air Liquide SA	0.11%	FR0000120073
Discover Financial Services	0.11%	US2547091080
Dollar Tree Inc	0.11%	US2567461080
75 Barewood Road, Seddon, Marlborough	0.11%	
Roper Technologies	0.11%	US7766961061
HYDRO ONE LTD	0.11%	CA4488112083
Kellanova	0.11%	US4878361082
Intuitive Surgical	0.11%	US46120E6023
Conagra Brands Inc	0.11%	US2058871029
Cleanaway Waste Management Limited	0.11%	AU000000CWY3
ON Semiconductor	0.11%	US6821891057
Lendlease Group	0.11%	AU000000LLC3
Aon PLC	0.11%	IE00BLP1HW54
CAR Group Limited	0.11%	AU000000CAR3
Aena SME SA	0.11%	ES0105046009
Metro Inc	0.11%	CA59162N1096
Coca-Cola Europacific Partners	0.11%	GB00BDCPN049
Dollar General Corp	0.11%	US2566771059
EDP Renovaveis SA	0.11%	ES0127797019
Aflac Inc	0.11%	US0010551028
Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.11%	
US Bancorp	0.10%	US9029733048
Hershey Company	0.10%	US4278661081
JB Hunt Transport Services Inc	0.10%	US4456581077
Universal Music	0.10%	NL00150001Y2
2316 Orepuki Riverton Highway, Pahia	0.10%	
CME Group Inc	0.10%	US12572Q1058
EssilorLuxottica SA	0.10%	FR0000121667
NZ Govt Stock 4.50% 15/05/2035	0.10%	NZGOVDT535C1

HDFC Bank Ltd	0.10%	US40415F1012
Kuehne + Nagel International	0.10%	CH0025238863
Vonovia SE	0.10%	DE000A1ML7J1
Lennox International Inc	0.10%	US5261071071
Atlas Copco AB	0.10%	SE0017486889
WiseTech Global Limited	0.10%	AU000000WTC3
Acciona SA	0.10%	ES0125220311
Industria de Diseno Textil S.A	0.09%	ES0148396007
MCKESSON CORP	0.09%	US58155Q1031
Zoetis Inc	0.09%	US98978V1035
SMITH A O CORP	0.09%	US8318652091
Maraekakaho Road, Hastings, Hawke's Bay	0.09%	
Infratil Infrastructure Bonds 7.06% 17/12/2031	0.09%	NZIFTD0350L5
Vinci SA	0.09%	FR0000125486
AvalonBay Communities Inc	0.09%	US0534841012
Sysco Corp	0.09%	US8718291078
Brambles Limited	0.09%	AU000000BXB1
adidas AG	0.09%	DE000A1EWVW0
Cummins Inc	0.09%	US2310211063
Travelers Cos Inc	0.09%	US89417E1091
Suncorp Group Limited	0.09%	AU000000SUN6
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund	0.09%	
Holcim AG	0.09%	CH0012214059
AutoZone Inc	0.09%	US0533321024
FANUC Corp	0.09%	JP3802400006
Allegion plc	0.08%	IE00BFR3W74
Ferguson Enterprises Inc	0.08%	US31488V1070
Rabobank Nederland NZ 05/04/2029	0.08%	NZRABDT023C5
Nidec Corp	0.08%	JP3734800000
Bank of New Zealand Bond 5.872% 01/09/2028	0.08%	NZBNZDT403C4
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.08%	
FASTENAL	0.08%	US3119001044
Oracle Corp	0.08%	US68389X1054
Barrick Gold Corporation	0.08%	CA0679011084
Fair Isaac Corp	0.08%	US3032501047
DNR Cash AU2 SR	0.08%	
Waimea West Hops Limited	0.08%	
Vertiv Holdings Co-A	0.08%	US92537N1081
BNZ Bank Bill 01/10/2024	0.08%	NZFO1DT773C3
Cooper Cos Inc/The	0.08%	US2166485019
T. Rowe Price Group	0.07%	US74144T1088
United Utilities Group PLC	0.07%	GB00B39J2M42
Vulcan Materials Com	0.07%	US9291601097
IDP Education Limited	0.07%	AU000000IEL5
Rockwell Automation Inc	0.07%	US7739031091
416 Main Road, Hope, Nelson	0.07%	
Australian Stock Exchange Limited	0.07%	AU000000ASX7
Air New Zealand Limited	0.07%	NZAIRO001S2
Atlas Copco AB-B SHS	0.07%	SE0017486897
James Hardie Industries N.V.	0.07%	AU000000JHX1
Investore Property Limited	0.07%	NZIPLE0001S3
Meridian Energy 5.40% 21/03/2030	0.07%	NZMELDT105C9
Chipotle Mexican Grill Inc	0.07%	US1696561059
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.07%	
Samsung Electronics Co Ltd	0.07%	US7960508882
Mitsubishi Electric Corp	0.06%	JP3902400005
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.06%	
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.06%	
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.06%	
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.06%	
ROSS STORES INC	0.06%	US7782961038
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.06%	
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.06%	
Local Govt Funding Authority 2.75% 15/04/2025	0.06%	NZLGFDT008C2
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.06%	
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.06%	
Beiersdorf AG	0.06%	DE0005200000
Insurance Australia Group Limited	0.06%	AU000000IAG3
NZ Govt Stock 4.25% 15/05/2036	0.06%	NZGOVDT536C9
United Parcel Service Inc	0.06%	US9113121068
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.06%	NZWNZD0929L8

ANSYS Inc	0.06%	US03662Q1058
Stockland	0.06%	AU000000SGP0
Auckland International Airport 3.29% 17/11/2026	0.05%	NZAIAD0240L9
NZ Govt Stock 2.75% 15/05/2051	0.05%	NZGOVDT551C8
Qantas Airways Limited	0.05%	AU000000QAN2
FedEx Corp	0.05%	US31428X1063
Sonic Healthcare Limited	0.05%	AU000000SHL7
George Weston Ltd	0.05%	CA9611485090
West Pharmaceutical Services I	0.05%	US9553061055
Housing New Zealand 3.36% 12/06/2025	0.05%	NZHNZD0625L3
Mirvac Group	0.05%	AU000000MGR9
Lundin Mining Corporation	0.05%	CA5503721063
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.05%	
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.05%	
ANZ Bank Bill 21/11/2024	0.05%	NZF02DT574C4
288 Ranzau Road, Hope, Nelson	0.04%	
Toyota Finance 4.844% 30/09/2031	0.04%	NZTFSDT892C7
Dexus Property Group	0.04%	AU000000DXS1
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.04%	NZNIBDT013C2
Challenger Limited	0.04%	AU000000CGF5
Iress Limited	0.04%	AU000000IRE2
Christchurch City Holdings Limited 5.043% 06/04/2028	0.04%	NZCCHDT901C1
Lovisa Holdings Limited	0.04%	AU000000LOV7
JB Hi-Fi Limited	0.04%	AU000000JBH7
Edwards Lifesciences Corp	0.04%	US28176E1082
243 Old Coach Road, Mahana, Nelson	0.04%	
Kiwibank Limited 6.254% 19/10/2028	0.04%	NZKIWD1028L0
NZ Govt Stock Green 4.25% 15/05/2034	0.04%	NZGOVDT534C4
Kimihia Senior Loan Facility 06/05/2027	0.04%	
Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations)	0.04%	
Auckland International Airport 5.45% 15/11/2030	0.04%	NZAIAD0280L5
Ramsay Health Care Limited	0.03%	AU000000RHC8
Local Govt Funding Authority 2% 15/04/2037	0.03%	NZLGFDT016C5
REA Group Limited	0.03%	AU000000REA9
Resimac Versailles Trust 2023-1 Tranche C	0.03%	NZRVGB1004R3
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.03%	
Flight Centre Travel Group Limited	0.03%	AU000000FLT9
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.03%	
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.03%	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.03%	NZWNZD02T2L8
71 Lansdowne Road, Appleby, Nelson	0.03%	
NZIB-X-Frame	0.03%	
57 Appleby Highway, Hope, Nelson	0.03%	
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.03%	NZIBBDT004C8
Nordic Investment Bank Bond 4.5% 30/1/2029	0.03%	NZNIBDT014C0
HSBC Floating Rate Note 11/11/2024	0.03%	NZHKBDT011C0
2 Flemings Road, Seddon, Marlborough	0.02%	
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.02%	NZIBBDT003C0
148 Main Road, Hope, Nelson	0.02%	
NZIB-Allegro Energy Pty Limited	0.02%	
NZ Govt Stock 1.75% 15/05/2041	0.02%	NZGOVDT541C9
NZ Govt Stock 2.75% 15/04/2037	0.02%	NZGOVDT437C0
Spark Finance Limited 5.45% 18/09/2031	0.02%	NZSPFD0600L0
Investore Property Limited 4% 25/02/2027	0.02%	NZIPLDT003C9
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.02%	NZLGFDT009C0
BNZ Bank Bill 03/10/2024	0.02%	NZF01DT775C8
NZ Govt Stock 4.5% 15/04/2027	0.02%	NZGOVDT427C1
Breville Group Limited	0.02%	AU000000BRG2
Sell GBP Buy NZD @ 0.46896600 31/10/24 (Westpac Treasury Operations)	0.02%	
Income Accrual - PLPP	0.01%	
Domino's Pizza Enterprises Limited	0.01%	AU000000DMP0
Chorus Limited 2.51% 2/12/2030	0.01%	NZCNUDT005C1
The a2 Milk Company Limited	0.01%	NZATME0002S8
Christchurch International Airport 5.18% 19/05/2028	0.01%	NZCHCDT005C1
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.01%	NZANBDT024C7
Christchurch City Holdings Limited 3.58% 27/11/2024	0.01%	NZCCHDT853C4
ANZ Bank Bond 5.22% 16/02/2028	0.01%	NZANBDT025C4
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7
BIF-Sensor Holdings Ltd Preference Shares	0.01%	

NZIB-InsituGen Limited Preference Shares	0.01%	
Kiwi Property Group Limited 2.85% 19/07/2028	0.01%	NZKPGD0050L3
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.01%	NZLGFD019C9
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%	
Bluestone NZ Prime Trust 2022-2 Tranche A	0.01%	NZBSNC1002R1
NZIB - Advemto Limited	0.01%	
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%	
Resimac Versailles Trust 2022-1 Tranche A	0.00%	NZRVGA1035R9
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%	
Waimea Irrigators Limited	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	-0.03%	

