

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Moderate Fund		Fund number	FND1291
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		13.96%		
NZ Cash (BNZ Bank Trust Account)		3.66%		
Vanguard Emerging Markets Share Index Fund		3.26%	AU60VAN00055	
Vanguard ESG US Stock ETF		2.68%	US9219107334	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		2.65%		
SPDR MSCI Europe Communication Services UCITS ETF		1.60%	IE00BKWQ0N82	
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		1.45%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.44%	NZIFTD0350L5	
BNZ Bank Bill 01/10/2024		1.37%	NZF01DT773C3	
Kimihia Senior Loan Facility 06/05/2027		1.29%		
Metrics Secured Private Debt Fund II		1.22%	AU60PER72406	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		1.20%		
NZ Govt Stock 5.00% 15/05/2054		1.19%	NZGOVDT554C2	
Fisher & Paykel Healthcare Corporation Limited		1.14%	NZFAP0001S2	
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%		1.14%		
Westpac Treasury - TD 18 Nov 2024 @ 6.260%		1.14%		
Westpac Treasury - TD 17 Feb 2025 @ 6.215%		1.14%		
BNZ Term Deposit 19 Mar 2025 @ 5.970%		1.13%		
Westpac Treasury - TD 23 Jan 2025 @ 6.030%		1.12%		
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		1.12%		
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		1.11%		
AAM NZ Diversified Loan Fund		1.11%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		1.11%		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		1.03%		
Iport Drive Rolleston Warehouse		0.99%		
iShares 20+ Year Treasury Bond ETF		0.98%	US4642874329	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		0.97%	AU60VAN00196	
Booster Wine Group Limited Partnership		0.88%		
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		0.84%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		0.84%		
ANZ Bank Bill 21/11/2024		0.82%	NZF02DT574C4	
Microsoft Corporation		0.76%	US5949181045	
Powerco 6.397% 7/03/2030		0.74%	NZPWCDT011C5	
iShares MSCI Europe ESG ETF		0.71%	IE00BFNM3D14	
Infratil Limited		0.68%	NZIFTE0003S3	
Contact Energy Bond 5.82% 11/04/2028		0.64%	NZCEND0070L8	
Auckland International Airport Limited		0.63%	NZAIAE0002S6	
Port of Tauranga 3.552% 24/11/2028		0.63%	NZPOTD1128L1	
Investore Property Limited 4% 25/02/2027		0.61%	NZIPLDT003C9	
Auckland International Airport 5.67% 09/05/2028		0.60%	NZAIAD0250L8	
Auckland International Airport 3.29% 17/11/2026		0.60%	NZAIAD0240L9	
Amazon.com Inc		0.58%	US0231351067	
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%		0.58%		
Argosy Property Limited Green Bonds 2.9% 29/10/2026		0.57%	NZARGDT002C4	
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%		0.56%		
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%		0.56%		
Christchurch International Airport 5.18% 19/05/2028		0.56%	NZCHCDT005C1	
Alphabet Inc (Class C)		0.55%	US02079K1079	
Mercury Green Bonds 5.64% 19/06/2028		0.55%	NZMICYDG006C1	
Vector Ltd Bonds 1.575% 06/10/2026		0.55%	NZVCTDT011C2	
NZ Govt Stock 4.50% 15/05/2035		0.53%	NZGOVDT535C1	
NZ Govt Stock 3.50% 14/04/2033		0.53%	NZGOVDT433C9	
Booster Wine Group Limited Partnership-B		0.51%		
Nomura TOPIX ETF		0.46%	JP3027630007	
HSBC Floating Rate Note 11/11/2024		0.46%	NZHKBDT011C0	
Meridian Energy Limited		0.44%	NZMELE0002S7	
Canterbury Grasslands Limited		0.44%		
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.42%	NZWNZD02T2L8	
Local Govt Funding Authority 2.75% 15/04/2025		0.41%	NZLGFDT008C2	
Contact Energy Limited		0.39%	NZCENE0001S6	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.38%	NZWNZD0929L8	
NZ Govt Stock 4.25% 15/05/2036		0.37%	NZGOVDT536C9	
Spark Finance SLB 4.37% 29/09/2028		0.36%	NZSPFD0928L5	
ASML Holding NV		0.35%	NL0010273215	

Mainfreight Limited	0.35%	NZMFTE0001S9
Novo Nordisk A/S - Class B	0.34%	DK0062498333
Christchurch City Holdings Limited 5.043% 06/04/2028	0.34%	NZCCHDT901C1
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.33%	IE00BKT6RT64
BNZ Bank Bill 03/10/2024	0.33%	NZF01DT775C8
Ebos Group Limited	0.32%	NZEBOE0001S6
NZ Govt Stock Green 4.25% 15/05/2034	0.32%	NZGOVDT534C4
Adobe Inc	0.31%	US00724F1012
Spark New Zealand Limited	0.31%	NZTELE0001S4
2624 State Highway 10, Kerikeri, Northland	0.31%	
NVIDIA Corp	0.31%	US67066G1040
Goodman Property Trust 3.656% 20/12/2027	0.30%	NZGMBBDT008C5
Toyota Finance 4.844% 30/09/2031	0.30%	NZTFSDT892C7
Netflix Inc	0.29%	US64110L1061
The a2 Milk Company Limited	0.28%	NZATME0002S8
LVMH Moët Hennessy Louis Vuitton SA	0.28%	FR0000121014
Linde PLC	0.28%	IE00059YS762
Summerset Group Holdings 6.59% 9/3/2029	0.28%	NZSUMD0040L5
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.28%	
Meridian Energy 5.40% 21/03/2030	0.27%	NZMELDT105C9
Apple Inc	0.27%	US0378331005
Mercury NZ Limited	0.27%	NZMRPE0001S2
Lifetime Group Holdings Limited	0.27%	
S&P Global Inc	0.27%	US78409V1044
Manawa Energy Limited Senior Bond 5.36% 08/09/2027	0.26%	NZMNWDT190C7
Visa Inc	0.25%	US92826C8394
Danaher Corporation	0.25%	US2358511028
206 Upton Downs Road, Seddon, Marlborough	0.25%	
Dodson Motorsport Limited	0.25%	
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.24%	NZNIBDT013C2
JPMorgan Chase & Co	0.24%	US46625H1005
CSL Limited	0.24%	AU000000CSL8
Thermo Fisher Scientific	0.23%	US8835561023
Meta Platforms Inc	0.23%	US30303M1027
Goodman Property Trust	0.23%	NZCPT0001S9
Toyota Finance FRN 23/05/2025	0.23%	NZTFSDT803C4
Summerset Group Holdings Limited	0.23%	NZSUME0001S0
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.22%	NZPCTDT003C7
Chorus Limited	0.22%	NZCNU0001S2
Precinct Properties New Zealand Limited	0.21%	NZAPTE0001S3
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.21%	NZWNZD01T2L9
Bank of New Zealand Bond 5.872% 01/09/2028	0.21%	NZBNZDT403C4
BHP Group Limited	0.21%	AU000000BHP4
Darling Group Holdings Limited	0.21%	
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.21%	
Housing New Zealand 3.36% 12/06/2025	0.20%	NZHNZD0625L3
FP Ignition Trust 2011-1 Class C	0.20%	
VanEck S&P/ASX MidCap ETF	0.20%	AU000000MVE6
5 Chewings Road, Mossburn	0.20%	
Auckland International Airport 5.45% 15/11/2030	0.19%	NZAIAD0280L5
Bank of New Zealand Bond 4.985% 07/06/2027	0.19%	NZBNZDT401C8
16 Chewings Road, Mossburn	0.19%	
Kiwibank Limited 6.254% 19/10/2028	0.19%	NZKIWD1028L0
Applied Materials	0.18%	US0382221051
National Australia Bank Limited	0.18%	AU000000NAB4
Toyota Finance 5.75% 06/12/2027	0.18%	NZTFSDT821C6
75 Barewood Road, Seddon, Marlborough	0.17%	
Macquarie Group Limited	0.16%	AU000000MQG1
Local Govt Funding Authority 2% 15/04/2037	0.16%	NZLGFDT016C5
Gartner Inc	0.16%	US3666511072
Moody's Corporation	0.16%	US6153691059
Kiwi Property Group Limited	0.16%	NZKPG0001S9
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.16%	NZLGFDT009C0
2316 Orepuki Riverton Highway, Pahia	0.15%	
Sunchaser Investments Limited Partnership	0.15%	
Salesforce Inc	0.15%	US79466L3024
Ryman Healthcare Limited	0.15%	NZRYME0001S4

Commonwealth Bank of Australia	0.15%	AU000000CBA7
Epiroc AB	0.14%	SE0015658109
Maraekakaho Road, Hastings, Hawke's Bay	0.14%	
Otis Worldwide Corporation	0.14%	US68902V1070
Nordic Investment Bank Bond 4.5% 30/1/2029	0.13%	NZNIBDT014C0
Fletcher Building Limited	0.13%	NZFBUE0001S0
Resimac Versailles Trust 2023-1 Tranche C	0.13%	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
Exxon Mobil Corp	0.12%	US30231G1022
Costco Wholesale Corp	0.12%	US22160K1051
Comcast Corporation	0.12%	US20030N1019
Veralto Corporation	0.12%	US92338C1036
iShares S&P/ASX Small Ordinaries ETF	0.12%	AU000000ISO9
Taiwan Semiconductor Manufacturing	0.12%	US8740391003
Wal-Mart Stores Inc	0.12%	US9311421039
Property for Industry Limited	0.12%	NZPFIE0001S5
Booster Wine Group Limited Partnership-RPS	0.12%	
Waimea West Hops Limited	0.11%	
Port of Tauranga Limited	0.11%	NZPOTE0003S0
Hermès International	0.11%	FR0000052292
Energy Select Sector SPDR Fund ETF	0.11%	US81369Y5069
Spark Finance Limited 5.45% 18/09/2031	0.11%	NZSPFD0600L0
416 Main Road, Hope, Nelson	0.11%	
Avanti RMBS Trust 2020-1 Tranche C	0.11%	NZAVAD1016R2
Telstra Corporation Limited	0.11%	AU000000TSL2
Morgan Stanley	0.10%	US6174464486
FP Ignition Trust 2011-1 Class D	0.10%	
Haleon PLC	0.10%	GB00BMX86B70
Mastercard Inc	0.10%	US57636Q1040
Woodside Energy Group Ltd	0.10%	AU0000224040
Lennox International Inc	0.10%	US5261071071
The Home Depot Inc	0.09%	US4370761029
EQUIFAX INC	0.09%	US2944291051
Intuitive Surgical	0.09%	US46120E6023
AIA Group Ltd	0.09%	HK0000069689
Darling Group Loan	0.09%	
Aristocrat Leisure Limited	0.09%	AU000000ALL7
TotalEnergies SE	0.09%	FR0000120271
Seek Limited	0.09%	AU000000SEK6
Freightways Group Limited	0.09%	NZFREE0001S0
T. Rowe Price Group	0.09%	US74144T1088
Argosy Property Limited	0.09%	NZARGE0010S7
The Lottery Corporation Limited	0.08%	AU0000219529
James Hardie Industries N.V.	0.08%	AU000000JHX1
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.08%	NZSPGE0001S2
Nestle SA	0.08%	CH0038863350
Chorus Limited 2.51% 2/12/2030	0.08%	NZCNUDT005C1
Bank of America Corp	0.08%	US0605051046
CME Group Inc	0.08%	US12572Q1058
Airbnb Inc	0.08%	US0090661010
Uber Technologies Inc	0.08%	US90353T1007
Rabobank Nederland NZ 05/04/2029	0.08%	NZRABDT023C5
NZ Govt Stock 2.75% 15/05/2051	0.08%	NZGOVDT551C8
Auckland Council 4.176% 24/03/2025	0.08%	NZAKCDT363C1
Siemens AG	0.08%	DE0007236101
Universal Music	0.08%	NL00150001Y2
Cummins Inc	0.08%	US2310211063
Shin-Etsu Chemical	0.08%	JP3371200001
HDFC Bank Ltd	0.08%	US40415F1012
Baker Hughes Co	0.08%	US05722G1004
Oracle Corp	0.08%	US68389X1054
Equinor ASA	0.07%	US29446M1027
McDonald's Corporation	0.07%	US5801351017
American Express	0.07%	US0258161092
Industria de Diseno Textil S.A	0.07%	ES0148396007
Zoetis Inc	0.07%	US98978V1035
Arvida Group Ltd	0.07%	NZARVE0001S5
Xero Limited	0.07%	NZXROE0001S2
Westpac Banking Corporation	0.07%	AU000000WBC1
MTF Pantera Trust 2021 - Tranche D	0.07%	NZPANTFDT047

Accenture PLC - Class A	0.07%	IE00B4BNMY34
288 Ranzau Road, Hope, Nelson	0.07%	
Scentre Group	0.06%	AU000000SCG8
BHP Billiton ADR	0.06%	US0886061086
SMITH A O CORP	0.06%	US8318652091
QBE Insurance Group Limited	0.06%	AU000000QBE9
Allegion plc	0.06%	IE00BFRT3W74
Nidec Corp	0.06%	JP3734800000
Sky City Entertainment Group Limited	0.06%	NZSKCE0001S2
Treasury Wine Estates Limited	0.06%	AU000000TWE9
Cooper Cos Inc/The	0.06%	US2166485019
Union Pacific Corp	0.06%	US9078181081
Goldman Sachs Group Inc	0.06%	US38141G1040
ANZ Group Holdings Limited	0.06%	AU000000ANZ3
Johnson & Johnson	0.06%	US4781601046
L'Oreal SA	0.06%	FR0000120321
243 Old Coach Road, Mahana, Nelson	0.06%	
IDEX Corporation	0.06%	US45167R1041
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.06%	NZPCTDT004C5
Vector Limited	0.06%	NZVCTE0001S7
Skellerup Holdings Limited	0.05%	NZSKXE0001S8
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.05%	NZLGFDT019C9
Gentrack Group Limited	0.05%	NZGTKE0002S9
Westpac Banking Corporation	0.05%	AU000000WBC1
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.05%	NZANBDT024C7
ANZ Bank Bond 5.22% 16/02/2028	0.05%	NZANBDT025C4
KEYENCE CORP	0.05%	JP3236200006
Samsung Electronics Co Ltd	0.05%	US7960508882
Wesfarmers Limited	0.05%	AU000000WES1
Rio Tinto Limited	0.05%	AU000000RIO1
MSCI INC	0.05%	US55354G1004
Canadian National Railway Company	0.05%	CA1363751027
AstraZeneca PLC	0.05%	GB0009895292
FANUC Corp	0.05%	JP3802400006
Heartland Group Holdings Limited	0.05%	NZHGHE0007S9
71 Lansdowne Road, Appleby, Nelson	0.05%	
ANZ Group Holdings Limited	0.05%	AU000000ANZ3
Qube Holdings Limited	0.05%	AU000000QUB5
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.04%	
ALS Limited	0.04%	AU000000ALQ6
ANSYS Inc	0.04%	US03662Q1058
57 Appleby Highway, Hope, Nelson	0.04%	
Intesa Sanpaolo S.p.A.	0.04%	IT0000072618
Lendlease Group	0.04%	AU000000LLC3
Goodman Group	0.04%	AU000000GMG2
Merck & Co Inc	0.04%	US58933Y1055
Procter & Gamble Co	0.04%	US7427181091
Woolworths Limited	0.04%	AU000000WOW2
PepsiCo Inc	0.04%	US7134481081
Elders Limited	0.04%	AU000000ELD6
DNR Cash AU1	0.04%	
Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.04%	
West Pharmaceutical Services I	0.04%	US9553061055
CAR Group Limited	0.04%	AU000000CAR3
NZIB-X-Frame	0.04%	
2 Flemings Road, Seddon, Marlborough	0.04%	
Avanti RMBS Trust 2020-1 Tranche B	0.04%	NZAVAD1015R4
Investore Property Limited	0.03%	NZIPLE0001S3
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%	
Oceania Healthcare Limited	0.03%	NZOCAE0002S0
148 Main Road, Hope, Nelson	0.03%	
Vista Group International Limited	0.03%	NZVGLE0003S1
IDP Education Limited	0.03%	AU000000IEL5
Serko Limited	0.03%	NZSKOE0001S7
BNP Paribas SA	0.03%	FR0000131104
SPDR MSCI Europe Energy UCITS ETF	0.03%	IE00BKWQ0F09
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.03%	NZUDCDB001R0
Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.03%	

HTS-110 Limited Partnership	0.03%
Computershare Limited	0.03% AU000000CPU5
Channel Infrastructure NZ Limited	0.03% NZNZRE0001S9
Scales Corporation Limited	0.03% NZSCLE0002S8
Transurban Group	0.03% AU000000TCL6
NZIB-Allegro Energy Pty Limited	0.02%
MTF Pantera Trust 2021 - Tranche C	0.02% NZPANTFCT031
BNZ IRS 17/07/2029	0.02%
Income Accrual - PLPP	0.02%
Tourism Holding Limited	0.02% NZHELE0001S9
Resmed Inc	0.02% AU000000RMD6
KMD Brands Limited	0.02% NZKMDE0001S3
Newmont Corporation	0.02% AU0000297962
Turners Automotive Group Limited	0.02% NZVNLE0001S1
Iress Limited	0.02% AU000000IRE2
Air New Zealand Limited	0.02% NZAIRE0001S2
Mineral Resources Limited	0.02% AU000000MIN4
Bluestone NZ Prime Trust 2022-2 Tranche A	0.02% NZBSNC1002R1
Brambles Limited	0.02% AU000000BXB1
WiseTech Global Limited	0.02% AU000000WTC3
HTS-110 LP Convertible Note	0.01%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
Suncorp Group Limited	0.01% AU000000SUN6
NZIB-InsituGen Limited Preference Shares	0.01%
Resimac Versailles Trust 2022-1 Tranche A	0.01% NZRVGA1035R9
Insurance Australia Group Limited	0.01% AU000000IAG3
Origin Energy Limited	0.01% AU000000ORG5
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
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-Inhibit Coatings Ltd Preference Shares	0.01%
NZIB-Wellumio Limited	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%
Stockland	0.01% AU000000SGP0
Sonic Healthcare Limited	0.01% AU000000SHL7
NZIB - Advemto Limited	0.01%
Mirvac Group	0.01% AU000000MGR9
Qantas Airways Limited	0.01% AU000000QAN2
Australian Stock Exchange Limited	0.01% AU000000ASX7
Amcor plc	0.01% AU000000AMC4
Booster Wine Group Loan Facility	0.01%
NZIB MATU - Alimetry Ltd	0.01%
Dexus Property Group	0.01% AU000000DXS1
NZIB-Ferronova Pty Ltd	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
APA Group	0.01% AU000000APA1
BIF-Calocurb Limited	0.01%
NZIB-Liquium Limited	0.00%
Pilbara Minerals Limited	0.00% AU000000PLS0
NZIB – Marama Labs Limited (Ireland)	0.00%
NZIB-InsituGen Ltd	0.00%
Ramsay Health Care Limited	0.00% AU000000RHC8
Equity Accrual - Canterbury Grasslands Limited	0.00%
NZIB-Chitogel Limited	0.00%
Sell GBP Buy NZD @ 0.46896600 31/10/24 (Westpac Treasury Operations)	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%
Equity Accrual – Darling Group Holdings Limited	0.00%
BIF – Opo Bio Limited preference shares	0.00%
NZIB-Liquium 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%
BIF-Orbis Diagnostics Limited	0.00%
Non-Taxable Accrual - Canterbury Grasslands Limited	0.00%
Non-Taxable Accrual - Booster Wine Group LP	0.00%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	0.00%
Waimea Irrigators Limited	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
BIF – Mars Bioluminescence Limited Preference Shares	0.00%
NZIB–Inhibit Coatings Ltd	0.00%
BIF-ZeroJet Limited	0.00%
NZIB-Amaroq Therapeutics Ltd	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%
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
Income Accrual - Tahiti	0.00%
BNZ IRS 18/08/2034	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Secured Loan Payable	-0.05%

