

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Socially Responsible Moderate Fund		Fund number	FND1300
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		18.46%		
NZ Cash (BNZ Bank Trust Account)		3.77%		
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		1.95%		
BNZ Bank Bill 01/10/2024		1.83%	NZF01DT773C3	
NZ Govt Stock 5.00% 15/05/2054		1.76%	NZGOVDT554C2	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		1.61%		
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%		1.53%		
Westpac Treasury - TD 18 Nov 2024 @ 6.260%		1.52%		
Westpac Treasury - TD 17 Feb 2025 @ 6.215%		1.52%		
BNZ Term Deposit 19 Mar 2025 @ 5.970%		1.51%		
Westpac Treasury - TD 23 Jan 2025 @ 6.030%		1.51%		
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		1.51%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.50%	AU60VAN00196	
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		1.48%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		1.48%		
Fisher & Paykel Healthcare Corporation Limited		1.36%	NZFAPE0001S2	
Microsoft Corporation		1.21%	US5949181045	
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		1.13%		
NZ Govt Stock 3.50% 14/04/2033		1.12%	NZGOVDT433C9	
Westpac Treasury - TD 21 May 2025 @ 5.828%		1.12%		
ANZ Bank Bill 21/11/2024		1.09%	NZF02DT574C4	
NZ Govt Stock 4.50% 15/05/2035		0.89%	NZGOVDT535C1	
Amazon.com Inc		0.88%	US0231351067	
Infratil Limited		0.88%	NZIFTE0003S3	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.80%	NZIFTD0350L5	
Auckland International Airport Limited		0.80%	NZAIAE0002S6	
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%		0.77%		
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund		0.76%		
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%		0.75%		
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%		0.75%		
Apple Inc		0.75%	US0378331005	
NVIDIA Corp		0.75%	US6706661040	
Rabobank Nederland NZ 05/04/2029		0.73%	NZRABDT023C5	
Bank of New Zealand Bond 5.872% 01/09/2028		0.72%	NZBNZDT403C4	
Alphabet Inc (Class C)		0.70%	US02079K1079	
HSBC Floating Rate Note 11/11/2024		0.61%	NZHKBDT011C0	
Meridian Energy 5.40% 21/03/2030		0.60%	NZMELDT105C9	
Meridian Energy Limited		0.57%	NZMELE0002S7	
CSL Limited		0.55%	AU000000CSL8	
Local Govt Funding Authority 2.75% 15/04/2025		0.54%	NZLGFDT008C2	
NZ Govt Stock 4.25% 15/05/2036		0.52%	NZGOVDT536C9	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.51%	NZWNZD0929L8	
National Australia Bank Limited		0.49%	AU000000NAB4	
Auckland International Airport 3.29% 17/11/2026		0.47%	NZAIAD0240L9	
NZ Govt Stock 2.75% 15/05/2051		0.46%	NZGOVDT551C8	
Mainfreight Limited		0.45%	NZMFTE0001S9	
BNZ Bank Bill 03/10/2024		0.44%	NZF01DT775C8	
Meta Platforms Inc		0.44%	US30303M1027	
Novo Nordisk A/S - Class B		0.42%	DK0062498333	
ASML Holding NV		0.42%	NL0010273215	
Ebos Group Limited		0.42%	NZEBOE0001S6	
Housing New Zealand 3.36% 12/06/2025		0.42%	NZHNZD0625L3	
Ipport Drive Rolleston Warehouse		0.41%		
Spark New Zealand Limited		0.41%	NZTELE0001S4	
Adobe Inc		0.39%	US00724F1012	
Visa Inc		0.39%	US92826C8394	
Toyota Finance 4.844% 30/09/2031		0.38%	NZTFSDT892C7	
Netflix Inc		0.38%	US64110L1061	
The a2 Milk Company Limited		0.37%	NZATME0002S8	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.36%	NZNIBDT013C2	
Commonwealth Bank of Australia		0.36%	AU000000CBA7	
Goodman Property Trust		0.36%	NZCPTTE0001S9	
Mercury NZ Limited		0.36%	NZMRPE0001S2	
Linde PLC		0.35%	IE000S9YS762	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.35%	NZCCHDT901C1	

S&P Global Inc	0.34%	US78409V1044
Kiwibank Limited 6.254% 19/10/2028	0.34%	NZKIWD1028L0
JPMorgan Chase & Co	0.33%	US46625H1005
Precinct Properties New Zealand Limited	0.33%	NZAPTE0001S3
NZ Govt Stock Green 4.25% 15/05/2034	0.33%	NZGOVDT534C4
Kimihia Senior Loan Facility 06/05/2027	0.33%	
Danaher Corporation	0.32%	US2358511028
Auckland International Airport 5.45% 15/11/2030	0.31%	NZAIAD0280L5
Local Govt Funding Authority 2% 15/04/2037	0.30%	NZLGFDT016C5
Resimac Versailles Trust 2023-1 Tranche C	0.29%	NZRVGB1004R3
Chorus Limited	0.28%	NZCNU00001S2
Summerset Group Holdings Limited	0.27%	NZSUME0001S0
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.27%	NZWNZD02T2L8
Thermo Fisher Scientific	0.27%	US8835561023
Telstra Corporation Limited	0.25%	AU000000TLS2
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.25%	NZIIBDT004C8
Kiwi Property Group Limited	0.25%	NZKPG0001S9
Nordic Investment Bank Bond 4.5% 30/1/2029	0.24%	NZNIBDT014C0
Applied Materials	0.23%	US0382221051
Moody's Corporation	0.22%	US6153691059
ANZ Group Holdings Limited	0.22%	AU000000ANZ3
Salesforce Inc	0.22%	US79466L3024
Ryman Healthcare Limited	0.21%	NZRYME0001S4
Otis Worldwide Corporation	0.20%	US68902V1070
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.20%	NZIIBDT003C0
Gartner Inc	0.20%	US3666511072
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.19%	
The Home Depot Inc	0.18%	US4370761029
Seek Limited	0.18%	AU000000SEK6
Epiroc AB	0.18%	SE0015658109
Mastercard Inc	0.18%	US57636Q1040
Property for Industry Limited	0.18%	NZPFIE0001S5
NZ Govt Stock 1.75% 15/05/2041	0.18%	NZGOVDT541C9
Westpac Banking Corporation	0.18%	AU000000WBC1
Scentre Group	0.18%	AU000000SCG8
McDonald's Corporation	0.17%	US5801351017
PepsiCo Inc	0.17%	US7134481081
Xero Limited	0.17%	NZXROE0001S2
NZ Govt Stock 2.75% 15/04/2037	0.17%	NZGOVDT437C0
Spark Finance Limited 5.45% 18/09/2031	0.17%	NZSPFD0600L0
Veralto Corporation	0.17%	US92338C1036
Investore Property Limited 4% 25/02/2027	0.17%	NZIPLDT003C9
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.16%	NZLGFDT009C0
Blackrock Inc	0.16%	US09290D1019
Fletcher Building Limited	0.15%	NZFBUE0001S0
Resmed Inc	0.15%	AU000000RMD6
QBE Insurance Group Limited	0.15%	AU000000QBE9
Alphabet Inc (Class A)	0.15%	US02079K3059
Woolworths Limited	0.15%	AU000000WOW2
NZ Govt Stock 4.5% 15/04/2027	0.14%	NZGOVDT427C1
Johnson & Johnson	0.14%	US4781601046
Freightways Group Limited	0.14%	NZFREE0001S0
AIA Group Ltd	0.13%	HK0000069689
ABB LTD	0.13%	CH0012221716
Argosy Property Limited	0.13%	NZARGE0010S7
2624 State Highway 10, Kerikeri, Northland	0.13%	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.13%	NZSPGE0001S2
Comcast Corporation	0.13%	US20030N1019
Wesfarmers Limited	0.13%	AU000000WES1
Taiwan Semiconductor Manufacturing	0.13%	US8740391003
Tesla Inc	0.13%	US88160R1014
AstraZeneca PLC	0.13%	GB0009895292
Chorus Limited 2.51% 2/12/2030	0.12%	NZCNUDT005C1
Cleanaway Waste Management Limited	0.12%	AU000000CWY3
Haleon PLC	0.12%	GB00BMX86B70
Uber Technologies Inc	0.12%	US90353T1007
MONCLER SPA	0.12%	IT0004965148
Broadcom Inc	0.12%	US11135F1012
Accenture PLC - Class A	0.12%	IE00B4BNMY34

Christchurch International Airport 5.18% 19/05/2028 86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.12% NZCHCDT005C1 0.12%
American Express	0.12% US0258161092
Lendlease Group	0.12% AU000000LLC3
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.12% NZANBDT024C7
Goodman Group	0.11% AU000000GIMG2
Arvida Group Ltd	0.11% NZARVE0001S5
Christchurch City Holdings Limited 3.58% 27/11/2024	0.11% NZCCHDT853C4
ANZ Bank Bond 5.22% 16/02/2028	0.11% NZANBDT025C4
Morgan Stanley	0.11% US6174464486
Cochlear Limited	0.11% AU000000COH5
Computershare Limited	0.11% AU000000CPUS
CAR Group Limited	0.11% AU000000CAR3
Procter & Gamble Co	0.11% US7427181091
DNR Cash AU2 SR	0.10%
206 Upton Downs Road, Seddon, Marlborough	0.10%
Eli Lilly & Co	0.10% US5324571083
Shin-Etsu Chemical	0.10% JP3371200001
EQUIFAX INC	0.10% US2944291051
Antofagasta PLC	0.10% GB0000456144
Airbnb Inc	0.10% US0090661010
Xylem Inc	0.10% US98419M1009
UnitedHealth Group Inc	0.09% US91324P1021
Lowe's Cos Inc	0.09% US5486611073
Merck & Co Inc	0.09% US58933Y1055
Skellerup Holdings Limited	0.09% NZSKXE0001S8
Westpac Banking Corporation	0.09% AU000000WBC1
Unilever PLC	0.09% GB00B10RZP78
Richemont SA	0.09% CH0210483332
KEYENCE CORP	0.09% JP3236200006
Bank of America Corp	0.09% US0605051046
Universal Music	0.08% NL00150001Y2
CME Group Inc	0.08% US12572Q1058
IDP Education Limited	0.08% AU000000IEL5
Heartland Group Holdings Limited	0.08% NZHGHE0007S9
HDFC Bank Ltd	0.08% US40415F1012
5 Chewings Road, Mossburn	0.08%
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
ANZ Group Holdings Limited	0.08% AU000000ANZ3
16 Chewings Road, Mossburn	0.08%
L'Oreal SA	0.08% FR0000120321
Industria de Diseno Textil S.A	0.08% ES0148396007
Intuitive Surgical	0.08% US46120E6023
Zoetis Inc	0.08% US98978V1035
MSCI INC	0.07% US55354G1004
NIKE Inc - Class B	0.07% US6541061031
75 Barewood Road, Seddon, Marlborough	0.07%
Allegion plc	0.07% IE00BFRT3W74
Intesa Sanpaolo S.p.A.	0.07% IT0000072618
Transurban Group	0.07% AU000000TCL6
Advanced Micro Devices Inc	0.07% US0079031078
Vestas Wind System	0.07% DK0061539921
Nidec Corp	0.07% JP3734800000
Lennox International Inc	0.07% US5261071071
Gentrack Group Limited	0.07% NZGTKE0002S9
Vista Group International Limited	0.07% NZVGLE0003S1
FERRARI NV	0.07% NL0011585146
Oceania Healthcare Limited	0.07% NZOCAE0002S0
2316 Orepuhi Riverton Highway, Pahia	0.06%
SMITH A O CORP	0.06% US8318652091
Sysco Corp	0.06% US8718291078
Cummins Inc	0.06% US2310211063
Cooper Cos Inc/The	0.06% US2166485019
BNP Paribas SA	0.06% FR0000131104
Suncorp Group Limited	0.06% AU000000SUN6
AbbVie Inc	0.06% US00287Y1091
Serko Limited	0.06% NZSKOE0001S7
Scales Corporation Limited	0.06% NZSCLE0002S8
FANUC Corp	0.06% JP3802400006

Maraekakaho Road, Hastings, Hawke's Bay	0.06%
Royal Bank of Canada	0.06% CA7800871021
Oracle Corp	0.06% US68389X1054
Iress Limited	0.05% AU000000IRE2
WiseTech Global Limited	0.05% AU000000WTC3
Samsung Electronics Co Ltd	0.05% US7960508882
Bluestone NZ Prime Trust 2022-2 Tranche A	0.05% NZBSNC1002R1
Investore Property Limited	0.05% NZIPLE0001S3
Lovisa Holdings Limited	0.05% AU000000LOV7
Turners Automotive Group Limited	0.05% NZVNLE0001S1
T. Rowe Price Group	0.05% US74144T1088
Brambles Limited	0.05% AU000000BXB1
KMD Brands Limited	0.05% NZKMDE0001S3
SAP SE	0.05% DE0007164600
The Walt Disney Company	0.05% US2546871060
Citigroup Inc	0.05% US1729674242
Tourism Holding Limited	0.05% NZHELE0001S9
Waimea West Hops Limited	0.05%
Arista Networks Inc	0.05% US0404131064
Roche Holding AG	0.05% CH0012032048
ANSYS Inc	0.05% US03662Q1058
Abbott Laboratories	0.05% US0028241000
Goldman Sachs Group Inc	0.05% US38141G1040
Elevance Health Inc	0.05% US0367521038
Toronto-Dominion Bank	0.05% CA8911605092
416 Main Road, Hope, Nelson	0.04%
BOSTON SCIENTIFIC	0.04% US1011371077
HSBC Holdings PLC	0.04% GB0005405286
Novartis AG	0.04% CH0012005267
Trane Technologies PLC	0.04% IE00BK9ZQ967
Zurich Insurance Group AG	0.04% CH0011075394
Freeport-McMoRan Inc	0.04% US35671D8570
Toyota Motor Corp	0.04% JP3633400001
Infineon Technologies AG	0.04% DE0006231004
ServiceNow Inc	0.04% US81762P1021
Carrier Global Corp	0.04% US14448C1045
Beiersdorf AG	0.04% DE0005200000
Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.04%
Bank of Nova Scotia	0.04% CA0641491075
United Parcel Service Inc	0.04% US9113121068
Schneider Electric SE	0.04% FR0000121972
Sumitomo Mitsui Financial Group	0.04% JP3890350006
Australian Stock Exchange Limited	0.04% AU000000ASX7
WW Grainger Inc	0.04% US3848021040
West Pharmaceutical Services I	0.04% US9553061055
Siemens AG	0.04% DE0007236101
Hitachi Ltd	0.04% JP3788600009
Cisco Systems	0.04% US17275R1023
James Hardie Industries N.V.	0.04% AU000000JHX1
Sherwin-Williams	0.04% US8243481061
Muenchener Rueckver AG-Reg	0.04% DE0008430026
UBS Group AG	0.04% CH0244767585
Manulife Financial Corp	0.04% CA56501R1064
Booking Holdings Inc	0.04% US09857L1089
Caterpillar Inc	0.04% US1491231015
Medtronic PLC	0.04% IE00BTN1Y115
CRH PLC	0.04% IE0001827041
LeGrand SA	0.04% FR0010307819
Builders Firstsource Inc	0.04% US12008R1077
AXA SA	0.04% FR0000120628
Banco Santander SA	0.04% ES0113900J37
Assa Abloy AB	0.04% SE0007100581
Sony Group Corp	0.04% JP3435000009
Qualcomm Inc	0.04% US7475251036
Nucor Corp	0.04% US6703461052
Amgen Inc	0.04% US0311621009
Hubbell Inc	0.04% US4435106079
Autodesk Inc	0.04% US0527691069
Prosus NV	0.04% NL0013654783
Volvo AB	0.03% SE0000115446
Automatic Data Processing, Inc.	0.03% US0530151036

Newmont Corporation	0.03%	US6516391066
The Cigna Corp	0.03%	US1255231003
Hilton Worldwide Holdings Inc	0.03%	US43300A2033
Resimac Versailles Trust 2022-1 Tranche A	0.03%	NZRVGA1035R9
Insurance Australia Group Limited	0.03%	AU000000IAG3
Tokio Marine Holdings Inc	0.03%	JP3910660004
Public Storage	0.03%	US74460D1090
Recruit Holdings Co Ltd	0.03%	JP3970300004
Mondelez International Inc	0.03%	US6092071058
Lundin Mining Corporation	0.03%	CA5503721063
American International Group	0.03%	US0268747849
Nintendo Co Ltd	0.03%	JP3756600007
Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.03%	
Bank of Montreal	0.03%	CA0636711016
Realty Income Corporation	0.03%	US7561091049
Waste Management Inc	0.03%	US94106L1098
Palo Alto Networks Inc	0.03%	US6974351057
Agnico Eagle Mines Ltd	0.03%	CA0084741085
CELLNEX TELECOM SA	0.03%	ES0105066007
Stockland	0.03%	AU000000SGPO
Hong Kong Exchange	0.03%	HK0388045442
CVS Health Corp	0.03%	US1266501006
Dover Corp	0.03%	US2600031080
Tokyo Electron	0.03%	JP3571400005
Unicredit Spa	0.03%	IT0005239360
Mccormick & Co Inc	0.03%	US5797802064
Severn Trent PLC	0.03%	GB00B1FH8J72
Air New Zealand Limited	0.03%	NZAIRE0001S2
Qantas Airways Limited	0.03%	AU000000QAN2
The Charles Schwab Corp	0.03%	US8085131055
Progressive Corp	0.03%	US7433151039
Sonic Healthcare Limited	0.03%	AU000000SHL7
Vertex Pharmaceuticals Inc	0.03%	US92532F1003
RELX PLC	0.03%	GB00B2BODG97
Fast Retailing Co	0.03%	JP3802300008
Regeneron Pharmaceuticals Inc	0.03%	US75886F1075
Johnson Controls International	0.03%	IE00BY7QL619
Deere & Company	0.03%	US2441991054
Walgreens Boosts Alliance Inc	0.03%	US9314271084
Sika AG	0.03%	CH0418792922
288 Ranzau Road, Hope, Nelson	0.03%	
Edwards Lifesciences Corp	0.03%	US28176E1082
Mirvac Group	0.03%	AU000000MGR9
ING Groep NV	0.03%	NL0011821202
Motorola Solutions Inc	0.03%	US6200763075
Target Corp	0.03%	US87612E1064
Takeda Pharmaceutical Co Ltd	0.03%	JP3463000004
Starbucks Corp	0.03%	US8552441094
General Mills Inc	0.03%	US3703341046
Deutsche Telekom AG	0.03%	DE0005557508
SoftBank Group Corp	0.03%	JP3436100006
Mitsubishi UFJ Financial Group	0.03%	JP3902900004
Prologis Inc	0.03%	US74340W1036
Marsh & McLennan Companies Inc	0.03%	US5717481023
Workday Inc-Class A	0.03%	US98138H1014
Allstate Corp/The	0.03%	US0200021014
Kraft Heinz Co	0.03%	US5007541064
MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001
Hoya Corp	0.02%	JP3837800006
Dexus Property Group	0.02%	AU000000DXS1
Fidelity National Information	0.02%	US31620M1062
SoftBank Corp	0.02%	JP3732000009
Capital One Financial Corp	0.02%	US14040H1059
Lululemon Athletica Inc	0.02%	US5500211090
243 Old Coach Road, Mahana, Nelson	0.02%	
General Motors Co	0.02%	US37045V1008
Welltower Inc	0.02%	US95040Q1040
American Water Works Co Inc	0.02%	US0304201033
Deutsche Post AG	0.02%	DE0005552004
Agilent Technologies Inc	0.02%	US00846U1016
3I Group PLC	0.02%	GB00B1YW4409

American Tower Corp	0.02%	US03027X1000
Republic Services Inc	0.02%	US7607591002
Singapore Telecommunications Ltd	0.02%	SG1T75931496
PULTE GROUP INC	0.02%	US7458671010
Challenger Limited	0.02%	AU000000CGF5
Deutsche Boerse AG	0.02%	DE0005810055
BANCO BILBAO VIZCA	0.02%	ES0113211835
Koninklijke Ahold Delhaize NV	0.02%	NL0011794037
Coca-Cola Co	0.02%	US1912161007
Fortinet Inc	0.02%	US34959E1091
Rio Tinto PLC	0.02%	GB0007188757
Air Liquide SA	0.02%	FR0000120073
Discover Financial Services	0.02%	US2547091080
JB Hi-Fi Limited	0.02%	AU000000JBH7
Dollar Tree Inc	0.02%	US2567461080
Roper Technologies	0.02%	US7766961061
HYDRO ONE LTD	0.02%	CA4488112083
Kellanova	0.02%	US4878361082
Conagra Brands Inc	0.02%	US2058871029
ON Semiconductor	0.02%	US6821891057
Aon PLC	0.02%	IE00BLP1HW54
Aena SME SA	0.02%	ES0105046009
Metro Inc	0.02%	CA59162N1096
Coca-Cola Europacific Partners	0.02%	GB00BDCPN049
Dollar General Corp	0.02%	US2566771059
EDP Renovaveis SA	0.02%	ES0127797019
Aflac Inc	0.02%	US0010551028
US Bancorp	0.02%	US9029733048
Hershey Company	0.02%	US4278661081
JB Hunt Transport Services Inc	0.02%	US4456581077
EssilorLuxottica SA	0.02%	FR0000121667
Kuehne + Nagel International	0.02%	CH0025238863
Ramsay Health Care Limited	0.02%	AU000000RHCC
Vonovia SE	0.02%	DE000A1ML7J1
71 Lansdowne Road, Appleby, Nelson	0.02%	
REA Group Limited	0.02%	AU000000REA9
Atlas Copco AB	0.02%	SE0017486889
Acciona SA	0.02%	ES0125220311
MCKESSON CORP	0.02%	US58155Q1031
Vinci SA	0.02%	FR0000125486
AvalonBay Communities Inc	0.02%	US0534841012
57 Appleby Highway, Hope, Nelson	0.02%	
Flight Centre Travel Group Limited	0.02%	AU000000FLT9
adidas AG	0.02%	DE000A1EWWW0
Travelers Cos Inc	0.02%	US89417E1091
Holcim AG	0.02%	CH0012214059
AutoZone Inc	0.02%	US0533321024
Ferguson Enterprises Inc	0.02%	US31488V1070
FASTENAL	0.02%	US3119001044
NZIB-X-Frame	0.02%	
Barrick Gold Corporation	0.02%	CA0679011084
Fair Isaac Corp	0.02%	US3032501047
Vertiv Holdings Co-A	0.02%	US92537N1081
2 Flemings Road, Seddon, Marlborough	0.02%	
United Utilities Group PLC	0.01%	GB00B39J2M42
Vulcan Materials Com	0.01%	US9291601097
Rockwell Automation Inc	0.01%	US7739031091
148 Main Road, Hope, Nelson	0.01%	
Atlas Copco AB-B SHS	0.01%	SE0017486897
Chipotle Mexican Grill Inc	0.01%	US1696561059
Mitsubishi Electric Corp	0.01%	JP3902400005
ROSS STORES INC	0.01%	US7782961038
Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations)	0.01%	
NZIB-Allegro Energy Pty Limited	0.01%	
FedEx Corp	0.01%	US31428X1063
George Weston Ltd	0.01%	CA9611485090
Income Accrual - PLPP	0.01%	
Breville Group Limited	0.01%	AU000000BRG2
Domino's Pizza Enterprises Limited	0.01%	AU000000DMP0
The a2 Milk Company Limited	0.01%	NZATME0002S8
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7

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)	0.00%
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%
BIF-Biolumic Ltd Preference Shares B-1	0.00%
BIF-Hot Lime Labs Limited Preference Shares	0.00%
BIF-Montoux Ltd	0.00%
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%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	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%
BIF – My Better Breathing Limited Preference Shares	0.00%
Waimea Irrigators Limited	0.00%
BIF – Mars Biolumaging 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	-0.02%

