

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible Moderate Fund		Fund number	FND17971
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		27.96%		
NZ Cash (BNZ Bank Trust Account)		3.02%		
NZ Govt Stock 5.00% 15/05/2054		2.86%	NZGOVDT554C2	
NZ Govt Stock 3.50% 14/04/2033		1.83%	NZGOVDT433C9	
NZ Govt Stock 4.50% 15/05/2035		1.44%	NZGOVDT535C1	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.41%	AU60VAN00196	
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.30%	NZIFTD0350L5	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund		1.23%		
Fisher & Paykel Healthcare Corporation Limited		1.19%	NZFAPE0001S2	
Rabobank Nederland NZ 05/04/2029		1.18%	NZRABDT023C5	
Bank of New Zealand Bond 5.872% 01/09/2028		1.17%	NZBNZDT403C4	
Microsoft Corporation		1.03%	US5949181045	
Meridian Energy 5.40% 21/03/2030		0.97%	NZMELDT105C9	
Apple Inc		0.90%	US0378331005	
Local Govt Funding Authority 2.75% 15/04/2025		0.88%	NZLGFDT008C2	
NZ Govt Stock 4.25% 15/05/2036		0.84%	NZGOVDT536C9	
NVIDIA Corp		0.83%	US6706661040	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.82%	NZWNZD0929L8	
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		0.77%		
Infratil Limited		0.77%	NZIFTE0003S3	
Auckland International Airport 3.29% 17/11/2026		0.76%	NZAIAD0240L9	
NZ Govt Stock 2.75% 15/05/2051		0.75%	NZGOVDT551C8	
BNZ Bank Bill 01/10/2024		0.73%	NZFO1DT773C3	
Auckland International Airport Limited		0.70%	NZAIAE0002S6	
Housing New Zealand 3.36% 12/06/2025		0.67%	NZHNZD0625L3	
Amazon.com Inc		0.67%	US0231351067	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.64%		
Toyota Finance 4.844% 30/09/2031		0.62%	NZTFSDT892C7	
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%		0.61%		
Westpac Treasury - TD 18 Nov 2024 @ 6.260%		0.61%		
Westpac Treasury - TD 17 Feb 2025 @ 6.215%		0.60%		
BNZ Term Deposit 19 Mar 2025 @ 5.970%		0.60%		
Westpac Treasury - TD 23 Jan 2025 @ 6.030%		0.60%		
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		0.60%		
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.59%	NZNIBDT013C2	
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		0.59%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		0.59%		
Christchurch City Holdings Limited 5.043% 06/04/2028		0.57%	NZCCHDT901C1	
Kiwibank Limited 6.254% 19/10/2028		0.55%	NZKIWD1028L0	
NZ Govt Stock Green 4.25% 15/05/2034		0.53%	NZGOVDT534C4	
Kimihia Senior Loan Facility 06/05/2027		0.53%		
Auckland International Airport 5.45% 15/11/2030		0.51%	NZAIAD0280L5	
Meridian Energy Limited		0.50%	NZMELE0002S7	
Local Govt Funding Authority 2% 15/04/2037		0.48%	NZLGFDT016C5	
Resimac Versailles Trust 2023-1 Tranche C		0.46%	NZRVGB1004R3	
Alphabet Inc (Class C)		0.46%	US02079K1079	
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		0.45%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		0.45%		
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.44%	NZWNZD02T2L8	
ANZ Bank Bill 21/11/2024		0.43%	NZF02DT574C4	
Meta Platforms Inc		0.43%	US30303M1027	
NZ Govt Inflation Linked Bond 2.5% 20/09/2035		0.40%	NZIIBDT004C8	
Nordic Investment Bank Bond 4.5% 30/1/2029		0.39%	NZNIBDT014C0	
Mainfreight Limited		0.39%	NZMFTE0001S9	
Ebos Group Limited		0.37%	NZEBOE0001S6	
Spark New Zealand Limited		0.35%	NZTELE0001S4	
Goodman Property Trust		0.34%	NZCPTE0001S9	
Ipport Drive Rolleston Warehouse		0.33%		
NZ Govt Inflation Linked Bond 3.0% 20/09/2030		0.33%	NZIIBDT003C0	
The a2 Milk Company Limited		0.33%	NZATME0002S8	
Precinct Properties New Zealand Limited		0.31%	NZAPTE0001S3	
Mercury NZ Limited		0.31%	NZMRPE0001S2	
Commonwealth Bank of Australia		0.31%	AU000000CBA7	
CSL Limited		0.31%	AU000000CSL8	

KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.31%
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.30%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.30%
NZ Govt Stock 1.75% 15/05/2041	0.29% NZGOVDT541C9
NZ Govt Stock 2.75% 15/04/2037	0.28% NZGOVDT437C0
Spark Finance Limited 5.45% 18/09/2031	0.27% NZSPFD0600L0
Novo Nordisk A/S - Class B	0.27% DK0062498333
National Australia Bank Limited	0.27% AU000000NAB4
Investore Property Limited 4% 25/02/2027	0.27% NZIPLDT003C9
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.27% NZLGFDT009C0
Visa Inc	0.26% US92826C8394
ASML Holding NV	0.26% NL0010273215
Chorus Limited	0.25% NZCNUF0001S2
HSBC Floating Rate Note 11/11/2024	0.24% NZHKBDT011C0
Summerset Group Holdings Limited	0.24% NZSUME0001S0
Alphabet Inc (Class A)	0.23% US02079K3059
Kiwi Property Group Limited	0.23% NZKPGF0001S9
Adobe Inc	0.23% US00724F1012
NZ Govt Stock 4.5% 15/04/2027	0.23% NZGOVDT427C1
Netflix Inc	0.22% US64110L1061
S&P Global Inc	0.21% US78409V1044
JPMorgan Chase & Co	0.20% US46625H1005
Chorus Limited 2.51% 2/12/2030	0.20% NZCNUDT005C1
Tesla Inc	0.20% US88160R1014
Linde PLC	0.20% IE000S9YS762
Christchurch International Airport 5.18% 19/05/2028	0.19% NZCHCDT005C1
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.19%
Broadcom Inc	0.19% US11135F1012
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.19% NZANBDT024C7
Danaher Corporation	0.18% US2358511028
Christchurch City Holdings Limited 3.58% 27/11/2024	0.18% NZCCHDT853C4
ANZ Bank Bond 5.22% 16/02/2028	0.18% NZANBDT025C4
Ryman Healthcare Limited	0.18% NZRYME0001S4
Thermo Fisher Scientific	0.17% US8835561023
BNZ Bank Bill 03/10/2024	0.17% NZF01DT775C8
The Home Depot Inc	0.17% US4370761029
Property for Industry Limited	0.17% NZPFIE0001S5
Eli Lilly & Co	0.16% US5324571083
ANZ Group Holdings Limited	0.15% AU000000ANZ3
Mastercard Inc	0.15% US57636Q1040
Salesforce Inc	0.15% US79466L3024
Westpac Banking Corporation	0.15% AU000000WBC1
Moody's Corporation	0.15% US6153691059
Applied Materials	0.15% US0382221051
UnitedHealth Group Inc	0.15% US91324P1021
Johnson & Johnson	0.14% US4781601046
PepsiCo Inc	0.13% US7134481081
Fletcher Building Limited	0.13% NZFBUE0001S0
McDonald's Corporation	0.13% US5801351017
Kiwi Property Group Limited 2.85% 19/07/2028	0.13% NZKPGD0050L3
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.13% NZLGFDT019C9
Telstra Corporation Limited	0.13% AU000000TLS2
Argosy Property Limited	0.12% NZARGE0010S7
AstraZeneca PLC	0.12% GB0009895292
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.12% NZSPGE0001S2
Otis Worldwide Corporation	0.12% US68902V1070
Freightways Group Limited	0.12% NZFREE0001S0
American Express	0.11% US0258161092
Gartner Inc	0.11% US3666511072
Blackrock Inc	0.11% US09290D1019
Wesfarmers Limited	0.11% AU000000WES1
Advanced Micro Devices Inc	0.11% US0079031078
2624 State Highway 10, Kerikeri, Northland	0.10%
Accenture PLC - Class A	0.10% IE00B4BNMY34
Arvida Group Ltd	0.10% NZARVE0001S5
Goodman Group	0.10% AU000000GMG2
AbbVie Inc	0.10% US00287Y1091
AIA Group Ltd	0.10% HK0000069689
Lowe's Cos Inc	0.10% US5486611073
Merck & Co Inc	0.09% US58933Y1055

Procter & Gamble Co	0.09%	US7427181091
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579	0.09%	
Whararata Road Patutahi, and 5117 Far North Road Ngataki		
Unilever PLC	0.09%	GB00B10RZP78
Uber Technologies Inc	0.09%	US90353T1007
Royal Bank of Canada	0.09%	CA7800871021
ABB LTD	0.09%	CH0012221716
Bluestone NZ Prime Trust 2022-2 Tranche A	0.09%	NZBSNC1002R1
Xero Limited	0.09%	NZXROE0001S2
Woolworths Limited	0.08%	AU000000WOW2
QBE Insurance Group Limited	0.08%	AU000000QBE9
Richemont SA	0.08%	CH0210483332
Scentre Group	0.08%	AU000000SCG8
Morgan Stanley	0.08%	US6174464486
206 Upton Downs Road, Seddon, Marlborough	0.08%	
Skellerup Holdings Limited	0.08%	NZSKXE0001S8
Epiroc AB	0.08%	SE0015658109
L'Oreal SA	0.08%	FR0000120321
Xylem Inc	0.08%	US98419M1009
SAP SE	0.08%	DE0007164600
Westpac Banking Corporation	0.08%	AU000000WBC1
The Walt Disney Company	0.08%	US2546871060
Citigroup Inc	0.08%	US1729674242
Veralto Corporation	0.07%	US92338C1036
Seek Limited	0.07%	AU000000SEK6
Arista Networks Inc	0.07%	US0404131064
Resmed Inc	0.07%	AU000000RMD6
Roche Holding AG	0.07%	CH0012032048
Abbott Laboratories	0.07%	US0028241000
Goldman Sachs Group Inc	0.07%	US38141G1040
Elevance Health Inc	0.07%	US0367521038
Heartland Group Holdings Limited	0.07%	NZHGHE0007S9
Toronto-Dominion Bank	0.07%	CA8911605092
BOSTON SCIENTIFIC	0.07%	US1011371077
HSBC Holdings PLC	0.07%	GB0005405286
ANZ Group Holdings Limited	0.07%	AU000000ANZ3
KEYENCE CORP	0.07%	JP3236200006
Novartis AG	0.07%	CH0012005267
Trane Technologies PLC	0.07%	IE00BK9ZQ967
Zurich Insurance Group AG	0.07%	CH0011075394
Freeport-McMoRan Inc	0.07%	US35671D8570
Toyota Motor Corp	0.07%	JP3633400001
Infineon Technologies AG	0.07%	DE0006231004
ServiceNow Inc	0.07%	US81762P1021
Carrier Global Corp	0.07%	US14448C1045
Bank of America Corp	0.07%	US0605051046
NIKE Inc - Class B	0.07%	US6541061031
5 Chewings Road, Mossburn	0.07%	
Bank of Nova Scotia	0.07%	CA0641491075
BNP Paribas SA	0.07%	FR0000131104
Schneider Electric SE	0.06%	FR0000121972
Sumitomo Mitsui Financial Grou	0.06%	JP3890350006
Haleon PLC	0.06%	GB00BMX86B70
WW Grainger Inc	0.06%	US3848021040
Intesa Sanpaolo S.p.A.	0.06%	IT00000072618
Shin-Etsu Chemical	0.06%	JP3371200001
16 Chewings Road, Mossburn	0.06%	
Siemens AG	0.06%	DE0007236101
Hitachi Ltd	0.06%	JP3788600009
Cisco Systems	0.06%	US17275R1023
Sherwin-Williams	0.06%	US8243481061
Muenchener Rueckver AG-Reg	0.06%	DE0008430026
UBS Group AG	0.06%	CH0244767585
Manulife Financial Corp	0.06%	CA56501R1064
Booking Holdings Inc	0.06%	US09857L1089
Caterpillar Inc	0.06%	US1491231015
Medtronic PLC	0.06%	IE00BTN1Y115
Gentrack Group Limited	0.06%	NZGTKE0002S9
CRH PLC	0.06%	IE0001827041
Transurban Group	0.06%	AU000000TCL6
Vista Group International Limited	0.06%	NZVGLE0003S1

LeGrand SA	0.06%	FR0010307819
Cochlear Limited	0.06%	AU000000COHS
FERRARI NV	0.06%	NL0011585146
Builders Firstsource Inc	0.06%	US12008R1077
AXA SA	0.06%	FR0000120628
Banco Santander SA	0.06%	ES0113900J37
Comcast Corporation	0.06%	US20030N1019
Oceania Healthcare Limited	0.06%	NZOCAE0002S0
Assa Abloy AB	0.06%	SE0007100581
Sony Group Corp	0.06%	JP3435000009
Computershare Limited	0.06%	AU000000CPU5
Qualcomm Inc	0.06%	US7475251036
MSCI INC	0.06%	US55354G1004
Nucor Corp	0.06%	US6703461052
Amgen Inc	0.06%	US0311621009
Hubbell Inc	0.06%	US4435106079
75 Barewood Road, Seddon, Marlborough	0.06%	
Autodesk Inc	0.06%	US0527691069
Prosus NV	0.06%	NL0013654783
Volvo AB	0.06%	SE0000115446
Automatic Data Processing, Inc.	0.06%	US0530151036
Newmont Corporation	0.05%	US6516391066
Resimac Versailles Trust 2022-1 Tranche A	0.05%	NZRVGA1035R9
The Cigna Corp	0.05%	US1255231003
MONCLER SPA	0.05%	IT0004965148
Hilton Worldwide Holdings Inc	0.05%	US43300A2033
Cleanaway Waste Management Limited	0.05%	AU000000CWY3
Serko Limited	0.05%	NZSKOE0001S7
Vestas Wind System	0.05%	DK0061539921
Tokio Marine Holdings Inc	0.05%	JP3910660004
Airbnb Inc	0.05%	US0090661010
Scales Corporation Limited	0.05%	NZSCLE0002S8
Lendlease Group	0.05%	AU000000L3
Public Storage	0.05%	US74460D1090
CAR Group Limited	0.05%	AU000000CAR3
Recruit Holdings Co Ltd	0.05%	JP3970300004
Mondelez International Inc	0.05%	US6092071058
2316 Orepuki Riverton Highway, Pahia	0.05%	
American International Group	0.05%	US0268747849
Nintendo Co Ltd	0.05%	JP3756600007
Bank of Montreal	0.05%	CA0636711016
Realty Income Corporation	0.05%	US7561091049
Waste Management Inc	0.05%	US94106L1098
Palo Alto Networks Inc	0.05%	US6974351057
Agnico Eagle Mines Ltd	0.05%	CA0084741085
Investore Property Limited	0.05%	NZIPLE0001S3
CELLNEX TELECOM SA	0.05%	ES0105066007
Hong Kong Exchange	0.05%	HK0388045442
CVS Health Corp	0.05%	US1266501006
Dover Corp	0.05%	US2600031080
Tokyo Electron	0.05%	JP3571400005
Taiwan Semiconductor Manufacturing	0.05%	US8740391003
Unicredit Spa	0.05%	IT0005239360
Mccormick & Co Inc	0.05%	US5797802064
Severn Trent PLC	0.05%	GB00B1FH8J72
WiseTech Global Limited	0.05%	AU000000WTC3
The Charles Schwab Corp	0.05%	US8085131055
Progressive Corp	0.05%	US7433151039
Maraekakaho Road, Hastings, Hawke's Bay	0.05%	
Turners Automotive Group Limited	0.05%	NZVNLE0001S1
Vertex Pharmaceuticals Inc	0.05%	US92532F1003
RELX PLC	0.05%	GB00B2B0DG97
Fast Retailing Co	0.04%	JP3802300008
Antofagasta PLC	0.04%	GB0000456144
Regeneron Pharmaceuticals Inc	0.04%	US75886F1075
KMD Brands Limited	0.04%	NZKMDE0001S3
Johnson Controls International	0.04%	IE00BY7QL619
Deere & Company	0.04%	US2441991054
Walgreens Boosts Alliance Inc	0.04%	US9314271084
Brambles Limited	0.04%	AU000000B81
Tourism Holding Limited	0.04%	NZHELE0001S9
Sika AG	0.04%	CH0418792922

Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.04%
Suncorp Group Limited	0.04% AU000000SUN6
ING Groep NV	0.04% NL0011821202
Motorola Solutions Inc	0.04% US6200763075
Target Corp	0.04% US87612E1064
Takeda Pharmaceutical Co Ltd	0.04% JP3463000004
Starbucks Corp	0.04% US8552441094
General Mills Inc	0.04% US3703341046
Deutsche Telekom AG	0.04% DE0005557508
SoftBank Group Corp	0.04% JP3436100006
Mitsubishi UFJ Financial Group	0.04% JP3902900004
Prologis Inc	0.04% US74340W1036
Marsh & McLennan Companies Inc	0.04% US5717481023
Workday Inc-Class A	0.04% US98138H1014
Allstate Corp/The	0.04% US0200021014
Kraft Heinz Co	0.04% US5007541064
MIZUHO FINANCIAL GROUP INC	0.04% JP3885780001
EQUIFAX INC	0.04% US2944291051
Hoya Corp	0.04% JP3837800006
Fidelity National Information	0.04% US31620M1062
SoftBank Corp	0.04% JP3732000009
Capital One Financial Corp	0.04% US14040H1059
Lululemon Athletica Inc	0.04% US5500211090
Waimea West Hops Limited	0.04%
General Motors Co	0.04% US37045V1008
Welltower Inc	0.04% US95040Q1040
DNR Cash AU2 SR	0.04%
American Water Works Co Inc	0.04% US0304201033
Deutsche Post AG	0.04% DE0005552004
Agilent Technologies Inc	0.04% US00846U1016
3i Group PLC	0.04% GB00B1YW4409
American Tower Corp	0.04% US03027X1000
Republic Services Inc	0.04% US7607591002
Singapore Telecommunications Ltd	0.04% SG1T75931496
PULTE GROUP INC	0.04% US7458671010
Deutsche Boerse AG	0.04% DE0005810055
BANCO BILBAO VIZCA	0.04% ES0113211835
Koninklijke Ahold Delhaize NV	0.04% NL0011794037
Coca-Cola Co	0.04% US1912161007
Fortinet Inc	0.04% US34959E1091
Rio Tinto PLC	0.04% GB0007188757
Air Liquide SA	0.04% FR0000120073
416 Main Road, Hope, Nelson	0.04%
Discover Financial Services	0.04% US2547091080
Dollar Tree Inc	0.04% US2567461080
IDP Education Limited	0.04% AU000000IEL5
Roper Technologies	0.04% US7766961061
HYDRO ONE LTD	0.04% CA4488112083
Kellanova	0.03% US4878361082
Intuitive Surgical	0.03% US46120E6023
Australian Stock Exchange Limited	0.03% AU000000ASK7
Conagra Brands Inc	0.03% US2058871029
ON Semiconductor	0.03% US6821891057
James Hardie Industries N.V.	0.03% AU000000JHX1
Aon PLC	0.03% IE00BLP1HW54
Aena SME SA	0.03% ES0105046009
Metro Inc	0.03% CA59162N1096
Coca-Cola Europacific Partners	0.03% GB00BDCPN049
Dollar General Corp	0.03% US2566771059
EDP Renovaveis SA	0.03% ES0127797019
Aflac Inc	0.03% US0010551028
Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.03%
US Bancorp	0.03% US9029733048
Hershey Company	0.03% US4278661081
JB Hunt Transport Services Inc	0.03% US4456581077
Universal Music	0.03% NL00150001Y2
CME Group Inc	0.03% US12572Q1058
EssilorLuxottica SA	0.03% FR0000121667
HDFC Bank Ltd	0.03% US40415F1012
Kuehne + Nagel International	0.03% CH0025238863

Vonovia SE	0.03%	DE000A1ML7J1
Lennox International Inc	0.03%	US5261071071
Atlas Copco AB	0.03%	SE0017486889
Acciona SA	0.03%	ES0125220311
Industria de Diseno Textil S.A	0.03%	ES0148396007
MCKESSON CORP	0.03%	US58155Q1031
Zoetis Inc	0.03%	US98978V1035
SMITH A O CORP	0.03%	US8318652091
Insurance Australia Group Limited	0.03%	AU000000IAG3
Vinci SA	0.03%	FR0000125486
AvalonBay Communities Inc	0.03%	US0534841012
Sysco Corp	0.03%	US8718291078
adidas AG	0.03%	DE000A1EWWWO
Cummins Inc	0.03%	US2310211063
Travelers Cos Inc	0.03%	US89417E1091
Holcim AG	0.03%	CH0012214059
AutoZone Inc	0.03%	US0533321024
Stockland	0.03%	AU000000SGPO
FANUC Corp	0.03%	JP3802400006
Allegion plc	0.03%	IE00BFRT3W74
Ferguson Enterprises Inc	0.03%	US31488V1070
Nidec Corp	0.03%	JP3734800000
Air New Zealand Limited	0.03%	NZAIRE0001S2
FASTENAL	0.03%	US3119001044
Qantas Airways Limited	0.03%	AU000000QAN2
Sonic Healthcare Limited	0.02%	AU000000SHL7
Oracle Corp	0.02%	US68389X1054
Barrick Gold Corporation	0.02%	CA0679011084
Fair Isaac Corp	0.02%	US3032501047
Vertiv Holdings Co-A	0.02%	US92537N1081
Cooper Cos Inc/The	0.02%	US2166485019
T. Rowe Price Group	0.02%	US74144T1088
United Utilities Group PLC	0.02%	GB00B39J2M42
Vulcan Materials Com	0.02%	US9291601097
Mirvac Group	0.02%	AU000000MGR9
Rockwell Automation Inc	0.02%	US7739031091
288 Ranzau Road, Hope, Nelson	0.02%	
Atlas Copco AB-B SHS	0.02%	SE0017486897
Chipotle Mexican Grill Inc	0.02%	US1696561059
Dexus Property Group	0.02%	AU000000DXS1
Samsung Electronics Co Ltd	0.02%	US7960508882
Mitsubishi Electric Corp	0.02%	JP3902400005
Challenger Limited	0.02%	AU000000CGF5
Iress Limited	0.02%	AU000000IRE2
ROSS STORES INC	0.02%	US7782961038
Lovisa Holdings Limited	0.02%	AU000000LOV7
JB Hi-Fi Limited	0.02%	AU000000JBH7
243 Old Coach Road, Mahana, Nelson	0.02%	
Beiersdorf AG	0.02%	DE0005200000
United Parcel Service Inc	0.02%	US9113121068
ANSYS Inc	0.02%	US03662Q1058
NZIB-X-Frame	0.02%	
Ramsay Health Care Limited	0.02%	AU000000RHC8
REA Group Limited	0.02%	AU000000REA9
FedEx Corp	0.02%	US31428X1063
George Weston Ltd	0.02%	CA9611485090
71 Lansdowne Road, Appleby, Nelson	0.02%	
Flight Centre Travel Group Limited	0.02%	AU000000FLT9
West Pharmaceutical Services I	0.02%	US9553061055
Lundin Mining Corporation	0.01%	CA5503721063
57 Appleby Highway, Hope, Nelson	0.01%	
Edwards Lifesciences Corp	0.01%	US28176E1082
2 Flemings Road, Seddon, Marlborough	0.01%	
NZIB-Allegro Energy Pty Limited	0.01%	
Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations)	0.01%	
148 Main Road, Hope, Nelson	0.01%	
Breville Group Limited	0.01%	AU000000BRG2
Income Accrual - PLPP	0.01%	
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
Domino's Pizza Enterprises Limited	0.01%	AU000000DMP0
The a2 Milk Company Limited	0.01%	NZATME0002S8

NZIB-InsituGen Limited Preference Shares	0.01%
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
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%
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%

