

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Booster KiwiSaver Scheme | 1.0 | Offer number | OFR10843 |
|--|---|------------|---------------|----------|
| Fund name | Socially Responsible Geared Growth Fund | | Fund number | FND37523 |
| Period disclosure applies [dd/mm/yyyy] | | 30/09/2024 | | |
| Asset name | % of fund net assets | | Security code | |
| Fisher & Paykel Healthcare Corporation Limited | 4.39% | | NZFAP0001S2 | |
| Microsoft Corporation | 3.52% | | US5949181045 | |
| NZ Cash (BNZ Bank Trust Account) | 3.17% | | | |
| Apple Inc | 3.06% | | US0378331005 | |
| Infratil Limited | 2.83% | | NZIFTE0003S3 | |
| NVIDIA Corp | 2.81% | | US670666G1040 | |
| Auckland International Airport Limited | 2.58% | | NZAI0002S6 | |
| Amazon.com Inc | 2.30% | | US0231351067 | |
| Vanguard Int'l Prop Sec. Index Fund (AUD Hgd) | 2.18% | | AU60VAN00196 | |
| Meridian Energy Limited | 1.84% | | NZMELE0002S7 | |
| Alphabet Inc (Class C) | 1.55% | | US02079K1079 | |
| Meta Platforms Inc | 1.46% | | US30303M1027 | |
| Mainfreight Limited | 1.44% | | NZMFTE0001S9 | |
| Ebos Group Limited | 1.35% | | NZEBOE0001S6 | |
| Spark New Zealand Limited | 1.31% | | NZTELE0001S4 | |
| The a2 Milk Company Limited | 1.20% | | NZATME0002S8 | |
| Mercury NZ Limited | 1.15% | | NZMRPE0001S2 | |
| Novo Nordisk A/S - Class B | 0.92% | | DK0062498333 | |
| Chorus Limited | 0.92% | | NZCNUE0001S2 | |
| Visa Inc | 0.89% | | US92826C8394 | |
| ASML Holding NV | 0.89% | | NL0010273215 | |
| Summerset Group Holdings Limited | 0.88% | | NZSUME0001S0 | |
| Alphabet Inc (Class A) | 0.80% | | US02079K3059 | |
| Adobe Inc | 0.78% | | US00724F1012 | |
| Netflix Inc | 0.75% | | US64110L1061 | |
| S&P Global Inc | 0.71% | | US78409V1044 | |
| JPMorgan Chase & Co | 0.68% | | US46625H1005 | |
| Tesla Inc | 0.68% | | US88160R1014 | |
| Linde PLC | 0.68% | | IE000S9YS762 | |
| Ryman Healthcare Limited | 0.67% | | NZRYME0001S4 | |
| Iport Drive Rolleston Warehouse | 0.65% | | | |
| Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations) | 0.65% | | | |
| Broadcom Inc | 0.64% | | US11135F1012 | |
| CSL Limited | 0.63% | | AU000000CSL8 | |
| Commonwealth Bank of Australia | 0.63% | | AU000000CBA7 | |
| Danaher Corporation | 0.63% | | US2358511028 | |
| Emini S&P 500 Index Options Dec 2024 C5450 | 0.61% | | | |
| Thermo Fisher Scientific | 0.60% | | US8835561023 | |
| The Home Depot Inc | 0.59% | | US4370761029 | |
| Emini S&P 500 Options Mar 2025 C5750 | 0.58% | | | |
| Eli Lilly & Co | 0.56% | | US5324571083 | |
| National Australia Bank Limited | 0.55% | | AU000000NAB4 | |
| Goodman Property Trust | 0.52% | | NZCPTE0001S9 | |
| Mastercard Inc | 0.52% | | US57636Q1040 | |
| Salesforce Inc | 0.52% | | US79466L3024 | |
| Moody's Corporation | 0.51% | | US6153691059 | |
| Applied Materials | 0.51% | | US0382221051 | |
| UnitedHealth Group Inc | 0.50% | | US91324P1021 | |
| Fletcher Building Limited | 0.50% | | NZFBUE0001S0 | |
| Precinct Properties New Zealand Limited | 0.49% | | NZAPTE0001S3 | |
| Johnson & Johnson | 0.47% | | US4781601046 | |
| PepsiCo Inc | 0.46% | | US7134481081 | |
| McDonald's Corporation | 0.46% | | US5801351017 | |
| Freightways Group Limited | 0.44% | | NZFREE0001S0 | |
| AstraZeneca PLC | 0.42% | | GB0009895292 | |
| Otis Worldwide Corporation | 0.40% | | US68902V1070 | |
| American Express | 0.39% | | US0258161092 | |
| Gartner Inc | 0.39% | | US3666511072 | |
| Blackrock Inc | 0.37% | | US09290D1019 | |
| Advanced Micro Devices Inc | 0.37% | | US0079031078 | |
| Arvida Group Ltd | 0.37% | | NZARVE0001S5 | |
| Kiwi Property Group Limited | 0.36% | | NZKPGE0001S9 | |
| Accenture PLC - Class A | 0.35% | | IE00B4BNMY34 | |
| AbbVie Inc | 0.33% | | US00287Y1091 | |
| AIA Group Ltd | 0.33% | | HK0000069689 | |

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| Lowe's Cos Inc | 0.33% | US5486611073 |
| Merck & Co Inc | 0.32% | US58933Y1055 |
| Procter & Gamble Co | 0.32% | US7427181091 |
| Unilever PLC | 0.32% | GB00B10RZP78 |
| Uber Technologies Inc | 0.31% | US90353T1007 |
| ANZ Group Holdings Limited | 0.31% | AU000000ANZ3 |
| Westpac Banking Corporation | 0.31% | AU000000WBC1 |
| Royal Bank of Canada | 0.30% | CA7800871021 |
| ABB LTD | 0.30% | CH0012221716 |
| Skellerup Holdings Limited | 0.30% | NZSKXE0001S8 |
| Westpac Banking Corporation | 0.29% | AU000000WBC1 |
| Richemont SA | 0.29% | CH0210483332 |
| Morgan Stanley | 0.28% | US6174464486 |
| Epiroc AB | 0.27% | SE0015658109 |
| L'Oreal SA | 0.27% | FR0000120321 |
| Xylem Inc | 0.27% | US98419M1009 |
| SAP SE | 0.27% | DE0007164600 |
| The Walt Disney Company | 0.27% | US2546871060 |
| Citigroup Inc | 0.27% | US1729674242 |
| Heartland Group Holdings Limited | 0.27% | NZHGHE0007S9 |
| Telstra Corporation Limited | 0.26% | AU000000TLS2 |
| Property for Industry Limited | 0.26% | NZPFIE0001S5 |
| ANZ Group Holdings Limited | 0.26% | AU000000ANZ3 |
| Veralto Corporation | 0.25% | US92338C1036 |
| Arista Networks Inc | 0.25% | US0404131064 |
| Roche Holding AG | 0.25% | CH0012032048 |
| Abbott Laboratories | 0.25% | US0028241000 |
| Goldman Sachs Group Inc | 0.25% | US38141G1040 |
| Elevance Health Inc | 0.25% | US0367521038 |
| Toronto-Dominion Bank | 0.25% | CA8911605092 |
| BOSTON SCIENTIFIC | 0.24% | US1011371077 |
| HSBC Holdings PLC | 0.24% | GB0005405286 |
| KEYENCE CORP | 0.24% | JP3236200006 |
| Novartis AG | 0.24% | CH0012005267 |
| Trane Technologies PLC | 0.24% | IE00BK9ZQ967 |
| Zurich Insurance Group AG | 0.24% | CH0011075394 |
| Freeport-McMoRan Inc | 0.23% | US35671D8570 |
| Toyota Motor Corp | 0.23% | JP3633400001 |
| Infineon Technologies AG | 0.23% | DE0006231004 |
| ServiceNow Inc | 0.23% | US81762P1021 |
| Carrier Global Corp | 0.23% | US14448C1045 |
| Bank of America Corp | 0.23% | US0605051046 |
| NIKE Inc - Class B | 0.23% | US6541061031 |
| Bank of Nova Scotia | 0.22% | CA0641491075 |
| Wesfarmers Limited | 0.22% | AU000000WES1 |
| BNP Paribas SA | 0.22% | FR0000131104 |
| Schneider Electric SE | 0.22% | FR0000121972 |
| Gentrack Group Limited | 0.22% | NZGTKE0002S9 |
| Sumitomo Mitsui Financial Grou | 0.22% | JP3890350006 |
| Vista Group International Limited | 0.22% | NZVGLE0003S1 |
| Haleon PLC | 0.22% | GB00BMX86B70 |
| WW Grainger Inc | 0.22% | US3848021040 |
| Intesa Sanpaolo S.p.A. | 0.22% | IT0000072618 |
| Shin-Etsu Chemical | 0.22% | JP3371200001 |
| Siemens AG | 0.21% | DE0007236101 |
| Hitachi Ltd | 0.21% | JP3788600009 |
| Cisco Systems | 0.21% | US17275R1023 |
| Oceania Healthcare Limited | 0.21% | NZOCAE0002S0 |
| Sherwin-Williams | 0.21% | US8243481061 |
| Muenchener Rueckver AG-Reg | 0.21% | DE0008430026 |
| UBS Group AG | 0.20% | CH0244767585 |
| Manulife Financial Corp | 0.20% | CA56501R1064 |
| Booking Holdings Inc | 0.20% | US09857L1089 |
| 2624 State Highway 10, Kerikeri, Northland | 0.20% | |
| Caterpillar Inc | 0.20% | US1491231015 |
| Medtronic PLC | 0.20% | IE00BTN1Y115 |
| CRH PLC | 0.20% | IE0001827041 |
| Goodman Group | 0.20% | AU000000GMG2 |
| LeGrand SA | 0.20% | FR0010307819 |
| FERRARI NV | 0.20% | NL0011585146 |
| Serko Limited | 0.20% | NZSKOE0001S7 |
| Builders Firstsource Inc | 0.20% | US12008R1077 |

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| Scales Corporation Limited | 0.20% | NZSCLE0002S8 |
| AXA SA | 0.19% | FRO000120628 |
| Banco Santander SA | 0.19% | ES0113900J37 |
| Comcast Corporation | 0.19% | US20030N1019 |
| Assa Abloy AB | 0.19% | SE0007100581 |
| Sony Group Corp | 0.19% | JP3435000009 |
| Qualcomm Inc | 0.19% | US7475251036 |
| MSCI INC | 0.19% | US55354G1004 |
| Nucor Corp | 0.19% | US6703461052 |
| Amgen Inc | 0.19% | US0311621009 |
| Argosy Property Limited | 0.19% | NZARGE001057 |
| Hubbell Inc | 0.19% | US4435106079 |
| Autodesk Inc | 0.19% | US0527691069 |
| Prosus NV | 0.19% | NL0013654783 |
| Volvo AB | 0.19% | SE0000115446 |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS) | 0.19% | NZSPGE0001S2 |
| Automatic Data Processing, Inc. | 0.19% | US0530151036 |
| Newmont Corporation | 0.19% | US6516391066 |
| The Cigna Corp | 0.18% | US1255231003 |
| 86 Hukatero Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki | 0.18% | |
| MONCLER SPA | 0.18% | IT0004965148 |
| Hilton Worldwide Holdings Inc | 0.18% | US43300A2033 |
| Vestas Wind System | 0.18% | DK0061539921 |
| Tokio Marine Holdings Inc | 0.18% | JP3910660004 |
| Airbnb Inc | 0.18% | US0090661010 |
| Public Storage | 0.18% | US74460D1090 |
| Recruit Holdings Co Ltd | 0.18% | JP3970300004 |
| Mondelez International Inc | 0.18% | US6092071058 |
| Xero Limited | 0.18% | NZXROE0001S2 |
| American International Group | 0.18% | US0268747849 |
| Nintendo Co Ltd | 0.17% | JP3756600007 |
| Bank of Montreal | 0.17% | CA0636711016 |
| Realty Income Corporation | 0.17% | US7561091049 |
| Waste Management Inc | 0.17% | US94106L1098 |
| QBE Insurance Group Limited | 0.17% | AU000000QBE9 |
| Woolworths Limited | 0.17% | AU000000WOW2 |
| Palo Alto Networks Inc | 0.17% | US6974351057 |
| Scentre Group | 0.17% | AU000000SCG8 |
| Agnico Eagle Mines Ltd | 0.17% | CA0084741085 |
| CELLNEX TELECOM SA | 0.17% | ES0105066007 |
| Hong Kong Exchange | 0.17% | HK0388045442 |
| Turners Automotive Group Limited | 0.17% | NZVNLE0001S1 |
| CVS Health Corp | 0.17% | US1266501006 |
| Dover Corp | 0.17% | US2600031080 |
| Tokyo Electron | 0.17% | JP3571400005 |
| Taiwan Semiconductor Manufacturing | 0.16% | US8740391003 |
| Unicredit Spa | 0.16% | IT0005239360 |
| KMD Brands Limited | 0.16% | NZKMDE0001S3 |
| Mccormick & Co Inc | 0.16% | US5797802064 |
| Severn Trent PLC | 0.16% | GB00B1FH8J72 |
| 206 Upton Downs Road, Seddon, Marlborough | 0.16% | |
| Tourism Holding Limited | 0.16% | NZHELE0001S9 |
| The Charles Schwab Corp | 0.16% | US8085131055 |
| Progressive Corp | 0.16% | US7433151039 |
| Vertex Pharmaceuticals Inc | 0.15% | US92532F1003 |
| RELX PLC | 0.15% | GB00B2B0DG97 |
| Seek Limited | 0.15% | AU000000SEK6 |
| Fast Retailing Co | 0.15% | JP3802300008 |
| Resmed Inc | 0.15% | AU000000RMD6 |
| Antofagasta PLC | 0.15% | GB0000456144 |
| Regeneron Pharmaceuticals Inc | 0.15% | US75886F1075 |
| Johnson Controls International | 0.15% | IE00BY7QL619 |
| Deere & Company | 0.15% | US2441991054 |
| Walgreens Boosts Alliance Inc | 0.15% | US9314271084 |
| Sika AG | 0.15% | CH0418792922 |
| Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations) | 0.15% | |
| ING Groep NV | 0.14% | NL0011821202 |
| Motorola Solutions Inc | 0.14% | US6200763075 |

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| Target Corp | 0.14% | US87612E1064 |
| Takeda Pharmaceutical Co Ltd | 0.14% | JP3463000004 |
| Starbucks Corp | 0.14% | US8552441094 |
| General Mills Inc | 0.14% | US3703341046 |
| Deutsche Telekom AG | 0.14% | DE0005557508 |
| SoftBank Group Corp | 0.14% | JP3436100006 |
| Mitsubishi UFJ Financial Group | 0.14% | JP3902900004 |
| Prologis Inc | 0.14% | US74340W1036 |
| Marsh & McLennan Companies Inc | 0.14% | US5717481023 |
| Workday Inc-Class A | 0.14% | US98138H1014 |
| Allstate Corp/The | 0.14% | US0200021014 |
| Kraft Heinz Co | 0.14% | US5007541064 |
| MIZUHO FINANCIAL GROUP INC | 0.14% | JP3885780001 |
| EQUIFAX INC | 0.13% | US2944291051 |
| Hoya Corp | 0.13% | JP3837800006 |
| Fidelity National Information | 0.13% | US31620M1062 |
| SoftBank Corp | 0.13% | JP3732000009 |
| Capital One Financial Corp | 0.13% | US14040H1059 |
| Lululemon Athletica Inc | 0.13% | US5500211090 |
| 5 Chewings Road, Mossburn | 0.13% | |
| General Motors Co | 0.13% | US37045V1008 |
| Welltower Inc | 0.13% | US95040Q1040 |
| American Water Works Co Inc | 0.13% | US0304201033 |
| Deutsche Post AG | 0.13% | DE0005552004 |
| Agilent Technologies Inc | 0.13% | US00846U1016 |
| 3i Group PLC | 0.13% | GB00B1YW4409 |
| American Tower Corp | 0.13% | US03027X1000 |
| Republic Services Inc | 0.13% | US7607591002 |
| Singapore Telecommunications Ltd | 0.13% | SG1T75931496 |
| PULTE GROUP INC | 0.13% | US7458671010 |
| 16 Chewings Road, Mossburn | 0.13% | |
| Deutsche Boerse AG | 0.13% | DE0005810055 |
| BANCO BILBAO VIZCA | 0.12% | ES0113211835 |
| Koninklijke Ahold Delhaize NV | 0.12% | NL0011794037 |
| Coca-Cola Co | 0.12% | US1912161007 |
| Fortinet Inc | 0.12% | US34959E1091 |
| Rio Tinto PLC | 0.12% | GB0007188757 |
| Air Liquide SA | 0.12% | FR0000120073 |
| Discover Financial Services | 0.12% | US2547091080 |
| Dollar Tree Inc | 0.12% | US2567461080 |
| Roper Technologies | 0.12% | US7766961061 |
| Transurban Group | 0.12% | AU000000TCL6 |
| HYDRO ONE LTD | 0.12% | CA4488112083 |
| Cochlear Limited | 0.12% | AU000000COH5 |
| Kellanova | 0.12% | US4878361082 |
| Intuitive Surgical | 0.12% | US46120E6023 |
| Conagra Brands Inc | 0.12% | US2058871029 |
| Computershare Limited | 0.12% | AU000000CPU5 |
| ON Semiconductor | 0.12% | US6821891057 |
| Aon PLC | 0.11% | IE00BLP1HW54 |
| 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 | 0.11% | US9029733048 |
| Hershey Company | 0.11% | US4278661081 |
| JB Hunt Transport Services Inc | 0.11% | US4456581077 |
| Universal Music | 0.11% | NL00150001Y2 |
| 75 Barewood Road, Seddon, Marlborough | 0.11% | |
| CME Group Inc | 0.11% | US12572Q1058 |
| EssilorLuxottica SA | 0.11% | FR0000121667 |
| Cleanaway Waste Management Limited | 0.11% | AU000000CWY3 |
| HDFC Bank Ltd | 0.11% | US40415F1012 |
| Lendlease Group | 0.11% | AU000000LLC3 |
| CAR Group Limited | 0.11% | AU000000CAR3 |
| Kuehne + Nagel International | 0.11% | CH0025238863 |
| Vonovia SE | 0.11% | DE000A1ML7J1 |
| Lennox International Inc | 0.10% | US5261071071 |

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| Atlas Copco AB | 0.10% | SE0017486889 |
| Acciona SA | 0.10% | ES0125220311 |
| 2316 Orepuki Riverton Highway, Pahia | 0.10% | |
| Industria de Diseno Textil S.A | 0.10% | ES0148396007 |
| MCKESSON CORP | 0.10% | US58155Q1031 |
| Zoetis Inc | 0.10% | US98978V1035 |
| SMITH A O CORP | 0.10% | US8318652091 |
| Vinci SA | 0.10% | FR0000125486 |
| AvalonBay Communities Inc | 0.10% | US0534841012 |
| Sysco Corp | 0.10% | US8718291078 |
| Air New Zealand Limited | 0.10% | NZAIRE0001S2 |
| adidas AG | 0.10% | DE000A1EWWW0 |
| Cummins Inc | 0.10% | US2310211063 |
| WiseTech Global Limited | 0.10% | AU000000WTC3 |
| Travelers Cos Inc | 0.09% | US89417E1091 |
| Holcim AG | 0.09% | CH0012214059 |
| AutoZone Inc | 0.09% | US0533321024 |
| FANUC Corp | 0.09% | JP3802400006 |
| Allegion plc | 0.09% | IE00BFRT3W74 |
| Ferguson Enterprises Inc | 0.09% | US31488V1070 |
| Maraekakaho Road, Hastings, Hawke's Bay | 0.09% | |
| Nidec Corp | 0.09% | JP3734800000 |
| Brambles Limited | 0.09% | AU000000BXB1 |
| Suncorp Group Limited | 0.09% | AU000000SUN6 |
| FASTENAL | 0.09% | US3119001044 |
| Oracle Corp | 0.08% | US68389X1054 |
| Barrick Gold Corporation | 0.08% | CA0679011084 |
| Fair Isaac Corp | 0.08% | US3032501047 |
| Vertiv Holdings Co-A | 0.08% | US92537N1081 |
| Cooper Cos Inc/The | 0.08% | US2166485019 |
| T. Rowe Price Group | 0.08% | US74144T1088 |
| United Utilities Group PLC | 0.08% | GB00B39J2M42 |
| Vulcan Materials Com | 0.08% | US9291601097 |
| Investore Property Limited | 0.08% | NZIPLE0001S3 |
| DNR Cash AU2 SR | 0.08% | |
| Rockwell Automation Inc | 0.08% | US7739031091 |
| Waimea West Hops Limited | 0.08% | |
| Atlas Copco AB-B SHS | 0.07% | SE0017486897 |
| Chipotle Mexican Grill Inc | 0.07% | US1696561059 |
| IDP Education Limited | 0.07% | AU000000IEL5 |
| 416 Main Road, Hope, Nelson | 0.07% | |
| Samsung Electronics Co Ltd | 0.07% | US7960508882 |
| Australian Stock Exchange Limited | 0.07% | AU000000ASX7 |
| Mitsubishi Electric Corp | 0.07% | JP3902400005 |
| James Hardie Industries N.V. | 0.07% | AU000000JHX1 |
| ROSS STORES INC | 0.07% | US7782961038 |
| Beiersdorf AG | 0.07% | DE0005200000 |
| United Parcel Service Inc | 0.06% | US9113121068 |
| ANSYS Inc | 0.06% | US03662Q1058 |
| Insurance Australia Group Limited | 0.06% | AU000000IAG3 |
| FedEx Corp | 0.06% | US31428X1063 |
| Stockland | 0.06% | AU000000SGP0 |
| George Weston Ltd | 0.05% | CA9611485090 |
| West Pharmaceutical Services I | 0.05% | US9553061055 |
| Qantas Airways Limited | 0.05% | AU000000QAN2 |
| Sonic Healthcare Limited | 0.05% | AU000000SHL7 |
| Lundin Mining Corporation | 0.05% | CA5503721063 |
| Mirvac Group | 0.05% | AU000000MGR9 |
| 288 Ranzau Road, Hope, Nelson | 0.04% | |
| Dexus Property Group | 0.04% | AU000000DXS1 |
| Edwards Lifesciences Corp | 0.04% | US28176E1082 |
| Iress Limited | 0.04% | AU000000IRE2 |
| Challenger Limited | 0.04% | AU000000CGF5 |
| Lovisa Holdings Limited | 0.04% | AU000000LOV7 |
| Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations) | 0.04% | |
| JB Hi-Fi Limited | 0.04% | AU000000JBH7 |
| 243 Old Coach Road, Mahana, Nelson | 0.04% | |
| Ramsay Health Care Limited | 0.03% | AU000000RHC8 |
| REA Group Limited | 0.03% | AU000000REA9 |
| Flight Centre Travel Group Limited | 0.03% | AU000000FLT9 |
| 71 Lansdowne Road, Appleby, Nelson | 0.03% | |

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| 57 Appleby Highway, Hope, Nelson | 0.03% |
| 2 Flemings Road, Seddon, Marlborough | 0.02% |
| NZIB-X-Frame | 0.02% |
| 148 Main Road, Hope, Nelson | 0.02% |
| Sell GBP Buy NZD @ 0.46896600 31/10/24 (Westpac Treasury Operations) | 0.02% |
| NZIB-Allegro Energy Pty Limited | 0.02% |
| Breville Group Limited | 0.02% AU000000BRG2 |
| Income Accrual - PLPP | 0.01% |
| Domino's Pizza Enterprises Limited | 0.01% AU000000DMPO |
| 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% |
| 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% |
| Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations) | 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% |
| Waimea Irrigators Limited | 0.00% |
| BIF – My Better Breathing Limited Preference Shares | 0.00% |
| BIF – Mars Bioluming 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 | -0.03% |
| Geared Investment Loan (Liability) | -9.11% |

