

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Socially Responsible Growth Fund		Fund number	FND37526
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		8.29%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		3.02%	AU60VAN00196	
Microsoft Corporation		2.67%	US5949181045	
NZ Cash (BNZ Bank Trust Account)		2.67%		
Fisher & Paykel Healthcare Corporation Limited		2.59%	NZFAPE0001S2	
Amazon.com Inc		1.94%	US0231351067	
Infratil Limited		1.67%	NZIFTE0003S3	
Apple Inc		1.65%	US0378331005	
NVIDIA Corp		1.64%	US6706661040	
Alphabet Inc (Class C)		1.54%	US02079K1079	
Auckland International Airport Limited		1.52%	NZAIAE0002S6	
CSL Limited		1.10%	AU000000CSL8	
Meridian Energy Limited		1.08%	NZMELE0002S7	
National Australia Bank Limited		0.98%	AU000000NAB4	
Meta Platforms Inc		0.97%	US30303M1027	
Novo Nordisk A/S - Class B		0.93%	DK0062498333	
ASML Holding NV		0.92%	NL0010273215	
Adobe Inc		0.86%	US00724F1012	
Visa Inc		0.86%	US92826C8394	
NZ Govt Stock 5.00% 15/05/2054		0.86%	NZGOVDT554C2	
Mainfreight Limited		0.85%	NZMFTE0001S9	
Netflix Inc		0.83%	US64110L1061	
Ebos Group Limited		0.80%	NZEBOE0001S6	
Linde PLC		0.78%	IE00059YS762	
Spark New Zealand Limited		0.77%	NZTELE0001S4	
S&P Global Inc		0.75%	US78409V1044	
JPMorgan Chase & Co		0.73%	US46625H1005	
Goodman Property Trust		0.73%	NZCPTTE0001S9	
Commonwealth Bank of Australia		0.72%	AU000000CBA7	
The a2 Milk Company Limited		0.71%	NZATME0002S8	
Danaher Corporation		0.71%	US2358511028	
Iport Drive Rolleston Warehouse		0.71%		
Mercury NZ Limited		0.68%	NZMRPE0001S2	
Precinct Properties New Zealand Limited		0.67%	NZAPTE0001S3	
Thermo Fisher Scientific		0.59%	US8835561023	
NZ Govt Stock 3.50% 14/04/2033		0.55%	NZGOVDT433C9	
Chorus Limited		0.54%	NZCNUUE0001S2	
Summerset Group Holdings Limited		0.52%	NZSUME0001S0	
Applied Materials		0.52%	US0382221051	
Telstra Corporation Limited		0.51%	AU000000TLS2	
Kiwi Property Group Limited		0.50%	NZKPGE0001S9	
Moody's Corporation		0.49%	US6153691059	
Salesforce Inc		0.47%	US79466L3024	
Otis Worldwide Corporation		0.45%	US68902V1070	
ANZ Group Holdings Limited		0.45%	AU000000ANZ3	
Gartner Inc		0.44%	US3666511072	
NZ Govt Stock 4.50% 15/05/2035		0.43%	NZGOVDT535C1	
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)		0.41%		
The Home Depot Inc		0.40%	US4370761029	
Epiroc AB		0.40%	SE0015658109	
Mastercard Inc		0.40%	US57636Q1040	
Ryman Healthcare Limited		0.39%	NZRYME0001S4	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.39%	NZIFTD0350L5	
McDonald's Corporation		0.38%	US5801351017	
PepsiCo Inc		0.38%	US7134481081	
Veralto Corporation		0.37%	US92338C1036	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund		0.37%		
Seek Limited		0.37%	AU000000SEK6	
Property for Industry Limited		0.36%	NZPFIE0001S5	
Rabobank Nederland NZ 05/04/2029		0.35%	NZRABDT023C5	
Scentre Group		0.35%	AU000000SCG8	
Bank of New Zealand Bond 5.872% 01/09/2028		0.35%	NZBNZDT403C4	
Westpac Banking Corporation		0.35%	AU000000WBC1	
Xero Limited		0.35%	NZXROE0001S2	

Blackrock Inc	0.34%	US09290D1019
Alphabet Inc (Class A)	0.32%	US02079K3059
Resmed Inc	0.30%	AU000000RMD6
Johnson & Johnson	0.30%	US4781601046
QBE Insurance Group Limited	0.30%	AU000000QBE9
AIA Group Ltd	0.30%	HK0000069689
Fletcher Building Limited	0.29%	NZFBUE0001S0
Woolworths Limited	0.29%	AU000000WOW2
Meridian Energy 5.40% 21/03/2030	0.29%	NZMELDT105C9
ABB LTD	0.29%	CH0012221716
Comcast Corporation	0.28%	US20030N1019
Taiwan Semiconductor Manufacturing	0.28%	US8740391003
Tesla Inc	0.28%	US88160R1014
AstraZeneca PLC	0.27%	GB0009895292
Haleon PLC	0.27%	GB00BMX86B70
Argosy Property Limited	0.27%	NZARGE0010S7
Uber Technologies Inc	0.27%	US90353T1007
Local Govt Funding Authority 2.75% 15/04/2025	0.27%	NZLGFDT008C2
MONCLER SPA	0.26%	IT0004965148
Broadcom Inc	0.26%	US11135F1012
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.26%	NZSPGE0001S2
Accenture PLC - Class A	0.26%	IE00B4BNMY34
Freightways Group Limited	0.26%	NZFREE0001S0
American Express	0.26%	US0258161092
Wesfarmers Limited	0.25%	AU000000WES1
NZ Govt Stock 4.25% 15/05/2036	0.25%	NZGOVDT536C9
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.25%	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.25%	NZWNZD0929L8
Cleanaway Waste Management Limited	0.25%	AU000000CWY3
Morgan Stanley	0.24%	US6174464486
BNZ Bank Bill 01/10/2024	0.24%	NZF01DT773C3
Procter & Gamble Co	0.23%	US7427181091
Lendlease Group	0.23%	AU000000LLC3
Auckland International Airport 3.29% 17/11/2026	0.23%	NZAIAD0240L9
Goodman Group	0.23%	AU000000GGM2
Eli Lilly & Co	0.23%	US5324571083
NZ Govt Stock 2.75% 15/05/2051	0.23%	NZGOVDT551C8
Shin-Etsu Chemical	0.23%	JP3371200001
EQUIFAX INC	0.22%	US2944291051
Cochlear Limited	0.22%	AU000000COH5
Computershare Limited	0.22%	AU000000CPU5
2624 State Highway 10, Kerikeri, Northland	0.22%	
Antofagasta PLC	0.22%	GB0000456144
CAR Group Limited	0.22%	AU000000CAR3
Arvida Group Ltd	0.22%	NZARVE0001S5
Airbnb Inc	0.21%	US0090661010
Xylem Inc	0.21%	US98419M1009
DNR Cash AU2 SR	0.21%	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.21%	
UnitedHealth Group Inc	0.21%	US91324P1021
Lowe's Cos Inc	0.21%	US5486611073
Merck & Co Inc	0.20%	US58933Y1055
Housing New Zealand 3.36% 12/06/2025	0.20%	NZHNZD0625L3
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararata Road Patutahi, and 5117 Far North Road Ngataki	0.20%	
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.20%	
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.20%	
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.20%	
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.19%	
Unilever PLC	0.19%	GB00B10RZP78
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.19%	
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.19%	
Richemont SA	0.19%	CH0210483332
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.19%	
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.19%	
KEYENCE CORP	0.19%	JP3236200006
Bank of America Corp	0.19%	US0605051046
Universal Music	0.19%	NL00150001Y2
CME Group Inc	0.19%	US12572Q1058
Toyota Finance 4.844% 30/09/2031	0.19%	NZTFSDT892C7

HDFC Bank Ltd	0.18%	US40415F1012
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.18%	NZNIBDT013C2
Skellerup Holdings Limited	0.18%	NZSKXE0001S8
206 Upton Downs Road, Seddon, Marlborough	0.18%	
Westpac Banking Corporation	0.17%	AU000000WBC1
L'Oreal SA	0.17%	FR0000120321
Christchurch City Holdings Limited 5.043% 06/04/2028	0.17%	NZCCHDT901C1
Industria de Diseno Textil S.A	0.17%	ES0148396007
Intuitive Surgical	0.17%	US46120E6023
IDP Education Limited	0.17%	AU000000IEL5
Zoetis Inc	0.17%	US98978V1035
MSCI INC	0.16%	US55354G1004
Kiwibank Limited 6.254% 19/10/2028	0.16%	NZKIWD1028L0
NIKE Inc - Class B	0.16%	US6541061031
NZ Govt Stock Green 4.25% 15/05/2034	0.16%	NZGOVDT534C4
Kimihia Senior Loan Facility 06/05/2027	0.16%	
Heartland Group Holdings Limited	0.16%	NZHGHE0007S9
ANZ Group Holdings Limited	0.15%	AU000000ANZ3
Allegion plc	0.15%	IE00BFRT3W74
Intesa Sanpaolo S.p.A.	0.15%	IT0000072618
Auckland International Airport 5.45% 15/11/2030	0.15%	NZAIAD0280L5
Advanced Micro Devices Inc	0.15%	US0079031078
Vestas Wind System	0.15%	DK0061539921
Nidec Corp	0.15%	JP3734800000
Lennox International Inc	0.15%	US5261071071
Local Govt Funding Authority 2% 15/04/2037	0.14%	NZLGFDT016C5
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.14%	
FERRARI NV	0.14%	NL0011585146
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.14%	
SMITH A O CORP	0.14%	US8318652091
5 Chewings Road, Mossburn	0.14%	
ANZ Bank Bill 21/11/2024	0.14%	NZF02DT574C4
Resimac Versailles Trust 2023-1 Tranche C	0.14%	NZRVGB1004R3
Sysco Corp	0.14%	US8718291078
Transurban Group	0.14%	AU000000TCL6
Cummins Inc	0.14%	US2310211063
Cooper Cos Inc/The	0.14%	US2166485019
16 Chewings Road, Mossburn	0.14%	
BNP Paribas SA	0.14%	FR0000131104
AbbVie Inc	0.13%	US00287Y1091
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.13%	NZWNZD02T2L8
FANUC Corp	0.13%	JP3802400006
Gentrack Group Limited	0.13%	NZGTKE0002S9
Vista Group International Limited	0.13%	NZVGLE0003S1
Oceania Healthcare Limited	0.12%	NZOCAE0002S0
Royal Bank of Canada	0.12%	CA7800871021
Suncorp Group Limited	0.12%	AU000000SUN6
Oracle Corp	0.12%	US68389X1054
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.12%	NZIIBDT004C8
75 Barewood Road, Seddon, Marlborough	0.12%	
Samsung Electronics Co Ltd	0.12%	US7960508882
Nordic Investment Bank Bond 4.5% 30/1/2029	0.12%	NZNIBDT014C0
Serko Limited	0.12%	NZSKOE0001S7
Scales Corporation Limited	0.12%	NZSCLE0002S8
T. Rowe Price Group	0.11%	US74144T1088
Iress Limited	0.11%	AU000000IRE2
SAP SE	0.11%	DE0007164600
2316 Orepuki Riverton Highway, Pahia	0.11%	
The Walt Disney Company	0.11%	US2546871060
Citigroup Inc	0.11%	US1729674242
WiseTech Global Limited	0.11%	AU000000WTC3
Investore Property Limited	0.11%	NZIPLE0001S3
Lovisa Holdings Limited	0.11%	AU000000LOV7
Arista Networks Inc	0.10%	US0404131064
Roche Holding AG	0.10%	CH0012032048
ANSYS Inc	0.10%	US03662Q1058
Abbott Laboratories	0.10%	US0028241000
Goldman Sachs Group Inc	0.10%	US38141G1040
Elevance Health Inc	0.10%	US0367521038
Brambles Limited	0.10%	AU000000BXB1
Toronto-Dominion Bank	0.10%	CA8911605092

Turners Automotive Group Limited	0.10%	NZVNLE0001S1
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.10%	
BOSTON SCIENTIFIC	0.10%	US1011371077
Maraekakaho Road, Hastings, Hawke's Bay	0.10%	
HSBC Holdings PLC	0.10%	GB0005405286
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.10%	NZIIIBDT003C0
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.10%	
KMD Brands Limited	0.10%	NZKMDE0001S3
Novartis AG	0.10%	CH0012005267
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.10%	
Trane Technologies PLC	0.10%	IE00BK9ZQ967
Zurich Insurance Group AG	0.10%	CH0011075394
Freeport-McMoRan Inc	0.10%	US35671D8570
Tourism Holding Limited	0.10%	NZHELE0001S9
Toyota Motor Corp	0.09%	JP3633400001
Infineon Technologies AG	0.09%	DE0006231004
ServiceNow Inc	0.09%	US81762P1021
Carrier Global Corp	0.09%	US14448C1045
Beiersdorf AG	0.09%	DE0005200000
Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.09%	
Bank of Nova Scotia	0.09%	CA0641491075
United Parcel Service Inc	0.09%	US9113121068
Schneider Electric SE	0.09%	FR0000121972
Sumitomo Mitsui Financial Group	0.09%	JP3890350006
WW Grainger Inc	0.09%	US3848021040
West Pharmaceutical Services I	0.09%	US9553061055
Siemens AG	0.09%	DE0007236101
Hitachi Ltd	0.09%	JP3788600009
Cisco Systems	0.09%	US17275R1023
NZ Govt Stock 1.75% 15/05/2041	0.09%	NZGOVDT541C9
Sherwin-Williams	0.09%	US8243481061
Muenchener Rueckver AG-Reg	0.08%	DE0008430026
UBS Group AG	0.08%	CH0244767585
Manulife Financial Corp	0.08%	CA56501R1064
NZ Govt Stock 2.75% 15/04/2037	0.08%	NZGOVDT437C0
Booking Holdings Inc	0.08%	US09857L1089
Caterpillar Inc	0.08%	US1491231015
Medtronic PLC	0.08%	IE00BTN1Y115
CRH PLC	0.08%	IE0001827041
Waimea West Hops Limited	0.08%	
Spark Finance Limited 5.45% 18/09/2031	0.08%	NZSPFD0600L0
LeGrand SA	0.08%	FR0010307819
Investore Property Limited 4% 25/02/2027	0.08%	NZIPLDT003C9
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.08%	NZLGFDT009C0
Australian Stock Exchange Limited	0.08%	AU000000ASX7
Builders Firstsource Inc	0.08%	US12008R1077
AXA SA	0.08%	FR0000120628
Banco Santander SA	0.08%	ES0113900J37
Assa Abloy AB	0.08%	SE0007100581
Sony Group Corp	0.08%	JP3435000009
Qualcomm Inc	0.08%	US7475251036
HSBC Floating Rate Note 11/11/2024	0.08%	NZHKBDT011C0
Nucor Corp	0.08%	US6703461052
Amgen Inc	0.08%	US0311621009
Hubbell Inc	0.08%	US4435106079
James Hardie Industries N.V.	0.08%	AU000000JHX1
Autodesk Inc	0.08%	US0527691069
Prosus NV	0.08%	NL0013654783
Volvo AB	0.08%	SE0000115446
Automatic Data Processing, Inc.	0.08%	US0530151036
416 Main Road, Hope, Nelson	0.08%	
Newmont Corporation	0.08%	US6516391066
The Cigna Corp	0.08%	US1255231003
Hilton Worldwide Holdings Inc	0.07%	US43300A2033
Tokio Marine Holdings Inc	0.07%	JP3910660004
Public Storage	0.07%	US74460D1090
Recruit Holdings Co Ltd	0.07%	JP3970300004
Mondelez International Inc	0.07%	US6092071058
Lundin Mining Corporation	0.07%	CA5503721063
American International Group	0.07%	US0268747849
Nintendo Co Ltd	0.07%	JP3756600007

Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.07%
Bank of Montreal	0.07% CA0636711016
Realty Income Corporation	0.07% US7561091049
Waste Management Inc	0.07% US94106L1098
Palo Alto Networks Inc	0.07% US6974351057
Agnico Eagle Mines Ltd	0.07% CA0084741085
CELLNEX TELECOM SA	0.07% ES0105066007
Hong Kong Exchange	0.07% HK0388045442
NZ Govt Stock 4.5% 15/04/2027	0.07% NZGOVDT427C1
CVS Health Corp	0.07% US1266501006
Dover Corp	0.07% US2600031080
Tokyo Electron	0.07% JP3571400005
Unicredit Spa	0.07% IT0005239360
Insurance Australia Group Limited	0.07% AU000000IAG3
Mccormick & Co Inc	0.07% US5797802064
Severn Trent PLC	0.07% GB00B1FH8J72
The Charles Schwab Corp	0.06% US8085131055
Progressive Corp	0.06% US7433151039
Vertex Pharmaceuticals Inc	0.06% US92532F1003
Stockland	0.06% AU000000SGPO
RELX PLC	0.06% GB00B2B0DG97
Fast Retailing Co	0.06% JP3802300008
Regeneron Pharmaceuticals Inc	0.06% US75886F1075
Johnson Controls International	0.06% IE00BY7QL619
Deere & Company	0.06% US2441991054
Walgreens Boosts Alliance Inc	0.06% US9314271084
Sika AG	0.06% CH0418792922
Chorus Limited 2.51% 2/12/2030	0.06% NZCNUDT005C1
Edwards Lifesciences Corp	0.06% US28176E1082
ING Groep NV	0.06% NL0011821202
Qantas Airways Limited	0.06% AU000000QAN2
Motorola Solutions Inc	0.06% US6200763075
Target Corp	0.06% US87612E1064
Takeda Pharmaceutical Co Ltd	0.06% JP3463000004
Starbucks Corp	0.06% US8552441094
Sonic Healthcare Limited	0.06% AU000000SHL7
General Mills Inc	0.06% US3703341046
Christchurch International Airport 5.18% 19/05/2028	0.06% NZCHCDT005C1
Deutsche Telekom AG	0.06% DE0005557508
Air New Zealand Limited	0.06% NZAIRE0001S2
SoftBank Group Corp	0.06% JP3436100006
Mitsubishi UFJ Financial Group	0.06% JP3902900004
BNZ Bank Bill 03/10/2024	0.06% NZF01DT775C8
Prologis Inc	0.06% US74340W1036
Marsh & McLennan Companies Inc	0.06% US5717481023
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.06% NZANBDT024C7
Workday Inc-Class A	0.06% US98138H1014
Allstate Corp/The	0.06% US0200021014
Kraft Heinz Co	0.06% US5007541064
MIZUHO FINANCIAL GROUP INC	0.06% JP3885780001
Christchurch City Holdings Limited 3.58% 27/11/2024	0.05% NZCCHDT853C4
ANZ Bank Bond 5.22% 16/02/2028	0.05% NZANBDT025C4
Hoya Corp	0.05% JP3837800006
Fidelity National Information	0.05% US31620M1062
SoftBank Corp	0.05% JP3732000009
Capital One Financial Corp	0.05% US14040H1059
Mirvac Group	0.05% AU000000MGR9
Lululemon Athletica Inc	0.05% US5500211090
General Motors Co	0.05% US37045V1008
Welltower Inc	0.05% US95040Q1040
American Water Works Co Inc	0.05% US0304201033
Deutsche Post AG	0.05% DE0005552004
Agilent Technologies Inc	0.05% US00846U1016
3i Group PLC	0.05% GB00B1YW4409
American Tower Corp	0.05% US03027X1000
Republic Services Inc	0.05% US7607591002
Singapore Telecommunications Ltd	0.05% SG1T75931496
PULTE GROUP INC	0.05% US7458671010
Deutsche Boerse AG	0.05% DE0005810055
BANCO BILBAO VIZCA	0.05% ES0113211835
Koninklijke Ahold Delhaize NV	0.05% NL0011794037

Coca-Cola Co	0.05%	US1912161007
Fortinet Inc	0.05%	US34959E1091
Rio Tinto PLC	0.05%	GB0007188757
Air Liquide SA	0.05%	FR0000120073
Discover Financial Services	0.05%	US2547091080
Dollar Tree Inc	0.05%	US2567461080
Dexus Property Group	0.05%	AU000000DXS1
Roper Technologies	0.05%	US7766961061
HYDRO ONE LTD	0.05%	CA4488112083
Kellanova	0.05%	US4878361082
Conagra Brands Inc	0.05%	US2058871029
ON Semiconductor	0.05%	US6821891057
Aon PLC	0.05%	IE00BLP1HW54
288 Ranzau Road, Hope, Nelson	0.05%	
Aena SME SA	0.05%	ES0105046009
Metro Inc	0.05%	CA59162N1096
Coca-Cola Europacific Partners	0.05%	GB00BDCPN049
Dollar General Corp	0.05%	US2566771059
Challenger Limited	0.05%	AU000000CGF5
EDP Renovaveis SA	0.05%	ES0127797019
Aflac Inc	0.05%	US0010551028
US Bancorp	0.05%	US9029733048
Hershey Company	0.05%	US4278661081
JB Hunt Transport Services Inc	0.05%	US4456581077
EssilorLuxottica SA	0.04%	FR0000121667
JB Hi-Fi Limited	0.04%	AU000000JBH7
Kuehne + Nagel International	0.04%	CH0025238863
Vonovia SE	0.04%	DE000A1ML7J1
Atlas Copco AB	0.04%	SE0017486889
Acciona SA	0.04%	ES0125220311
243 Old Coach Road, Mahana, Nelson	0.04%	
MCKESSON CORP	0.04%	US58155Q1031
Vinci SA	0.04%	FR0000125486
Kiwi Property Group Limited 2.85% 19/07/2028	0.04%	NZKPGD0050L3
AvalonBay Communities Inc	0.04%	US0534841012
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.04%	NZLGFDT019C9
Ramsay Health Care Limited	0.04%	AU000000RHC8
adidas AG	0.04%	DE000A1EWWW0
Travelers Cos Inc	0.04%	US89417E1091
REA Group Limited	0.04%	AU000000REA9
Holcim AG	0.04%	CH0012214059
AutoZone Inc	0.04%	US0533321024
Ferguson Enterprises Inc	0.04%	US31488V1070
Flight Centre Travel Group Limited	0.04%	AU000000FLT9
FASTENAL	0.04%	US3119001044
Barrick Gold Corporation	0.03%	CA0679011084
Fair Isaac Corp	0.03%	US3032501047
Vertiv Holdings Co-A	0.03%	US92537N1081
71 Lansdowne Road, Appleby, Nelson	0.03%	
United Utilities Group PLC	0.03%	GB00B39J2M42
Vulcan Materials Com	0.03%	US9291601097
Rockwell Automation Inc	0.03%	US7739031091
57 Appleby Highway, Hope, Nelson	0.03%	
Atlas Copco AB-B SHS	0.03%	SE0017486897
Chipotle Mexican Grill Inc	0.03%	US1696561059
Mitsubishi Electric Corp	0.03%	JP3902400005
ROSS STORES INC	0.03%	US7782961038
Bluestone NZ Prime Trust 2022-2 Tranche A	0.03%	NZBSNC1002R1
2 Flemings Road, Seddon, Marlborough	0.03%	
Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations)	0.02%	
148 Main Road, Hope, Nelson	0.02%	
FedEx Corp	0.02%	US31428X1063
George Weston Ltd	0.02%	CA9611485090
NZIB-X-Frame	0.02%	
Breville Group Limited	0.02%	AU000000BRG2
Resimac Versailles Trust 2022-1 Tranche A	0.02%	NZRVGA1035R9
Domino's Pizza Enterprises Limited	0.02%	AU000000DMPO
The a2 Milk Company Limited	0.02%	NZATME0002S8
Income Accrual - PLPP	0.02%	
NZIB-Allegro Energy Pty Limited	0.01%	
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7

Sell GBP Buy NZD @ 0.46896600 31/10/24 (Westpac Treasury Operations)	0.01%
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	0.00%
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%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	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%
BIF-Orbis Diagnostics Limited	0.00%
Waimea Irrigators 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%
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%

