

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND10338	Fund number	FND10338	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd	30.37%			
Vanguard Emerging Markets Share Index Fund	5.36%	AU60VAN00055		
Vanguard ESG US Stock ETF	3.45%	US9219107334		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	2.39%			
NZ Cash (BNZ Bank Trust Account)	2.08%			
Booster Wine Group Limited Partnership	1.79%			
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	1.77%	AU60VAN00196		
Auckland International Airport Limited	1.66%	NZAIAE0002S6		
Fisher & Paykel Healthcare Corporation Limited	1.64%	NZFAPE0001S2		
iShares MSCI Europe ESG ETF	1.46%	IE00BFNM3D14		
Spark New Zealand Limited	1.41%	NZTELE0001S4		
Booster Wine Group Limited Partnership-B	1.08%			
Meridian Energy Limited	1.00%	NZMELE0002S7		
Contact Energy Limited	0.98%	NZCENE0001S6		
Infratil Limited	0.98%	NZIFTE0003S3		
Microsoft Corporation	0.96%	US5949181045		
Ebos Group Limited	0.92%	NZEBOE0001S6		
Mainfreight Limited	0.90%	NZMFTE0001S9		
Canterbury Grasslands Limited	0.89%			
Amazon.com Inc	0.88%	US0231351067		
iShares S&P/ASX Small Ordinaries ETF	0.87%	AU000000ISO9		
The a2 Milk Company Limited	0.79%	NZATME0002S8		
Alphabet Inc (Class C)	0.77%	US02079K1079		
SPY 12/16/22 P370	0.74%			
Real Estate Select Sector SPDR Fund	0.71%	US81369Y8600		
Mercury NZ Limited	0.68%	NZMRPE0001S2		
VanEck S&P/ASX MidCap ETF	0.67%	AU000000MVE6		
BHP Group Limited	0.62%	AU000000BHP4		
Apple Inc	0.59%	US0378331005		
SPY 03/17/23 P380	0.57%			
SPDR MSCI Europe Health Care UCITS ETF	0.56%	IE00BKWQ0H23		
Chorus Limited	0.56%	NZCNU0001S2		
iShares U.S. Medical Devices ETF	0.55%	US4642888105		
Health Care Select Sector SPDR Fund ETF	0.53%	US81369Y2090		
Darling Group Holdings Limited	0.53%			
Lifetime Group Holdings Limited	0.48%			
Ryman Healthcare Limited	0.48%	NZRYME0001S4		
Novo Nordisk A/S - Class B	0.47%	DK0060534915		
Adobe Inc	0.47%	US00724F1012		
Goodman Property Trust	0.45%	NZCPT0001S9		
Visa Inc	0.44%	US92826C8394		
Sunchaser Investments Limited Partnership	0.44%			
CSL Limited	0.44%	AU000000CSL8		
Thermo Fisher Scientific	0.41%	US8835561023		
Sky City Entertainment Group Limited	0.39%	NZSKCE0001S2		
S&P Global Inc	0.38%	US78409V1044		
Port of Tauranga Limited	0.38%	NZPOTE0003S0		
Commonwealth Bank of Australia	0.37%	AU000000CBA7		
Danaher Corporation	0.36%	US2358511028		
Precinct Properties New Zealand Limited	0.36%	NZAPTE0001S3		
Nomura TOPIX ETF	0.35%	JP3027630007		
JPMorgan Chase & Co	0.34%	US46625H1005		
The Home Depot Inc	0.34%	US4370761029		
Summerset Group Holdings Limited	0.32%	NZSUME0001S0		
Freightways Limited	0.31%	NZFREE0001S0		
Netflix Inc	0.30%	US64110L1061		
Linde PLC	0.30%	IE00BZ12WP82		
Kiwi Property Group Limited	0.30%	NZKPG0001S9		
National Australia Bank Limited	0.30%	AU000000NAB4		
LVMH Moët Hennessy Louis Vuitton SA	0.29%	FR0000121014		
ANZ Banking Group Limited	0.29%	AU000000ANZ3		
Otis Worldwide Corporation	0.28%	US68902V1070		
ASML Holding NV	0.28%	NL0010273215		
Taiwan Semiconductor Manufacturing	0.27%	US8740391003		
Fletcher Building Limited	0.26%	NZFBUE0001S0		
Moody's Corporation	0.26%	US6153691059		
Woodside Energy Group Ltd	0.26%	AU0000224040		

Property for Industry Limited	0.25%	NZPFIE0001S5
Epiroc AB	0.24%	SE0015658109
Metrics Secured Private Debt Fund II	0.23%	AU60PER72406
Skellerup Holdings Limited	0.23%	NZSKXE0001S8
Costco Wholesale Corp	0.23%	US22160K1051
Vector Limited	0.23%	NZVCTE0001S7
Pushpay Holdings Limited	0.23%	NZPPHE0001S6
Dodson Motorsport Limited	0.22%	
Wal-Mart Stores Inc	0.22%	US9311421039
Applied Materials	0.21%	US0382221051
Comcast Corporation	0.21%	US20030N1019
Salesforce Inc	0.21%	US79466L3024
Heartland Group Holdings Limited	0.21%	NZHGHE0007S9
BNZ Bank Bill 4/10/2022	0.20%	NZF01DT485C4
KMD Brands Limited	0.19%	NZKMDE0001S3
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.19%	NZSPGE0001S2
NZ Govt Stock 0.50% 15/05/2024	0.18%	NZGOVDT524C5
Meta Platforms Inc	0.18%	US30303M1027
NZ Govt Stock 2.75% 15/04/2025	0.18%	NZGOVDT425C5
Westpac Treasury - TD 29 Nov 2022 @ 3.765%	0.18%	
Scales Corporation Limited	0.18%	NZSCLE0002S8
Paypal Holdings	0.17%	US70450Y1038
Alibaba Group Holding Limited	0.17%	US01609W1027
Westpac Banking Corporation	0.17%	AU000000WBC1
Utilities Select Sector SPDR ETF	0.17%	US81369Y8865
Argosy Property Limited	0.17%	NZARGE0010S7
Macquarie Group Limited	0.17%	AU000000MQG1
BHP Billiton ADR	0.16%	US0886061086
ANZ Banking Group Limited	0.16%	AU000000ANZ3
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	0.16%	
Equinor ASA	0.16%	US29446M1027
Schlumberger Limited	0.16%	AN8068571086
L'Oreal SA	0.15%	FR0000120321
Pacific Edge Limited	0.15%	NZPEBE0002S1
Telstra Corporation Limited	0.15%	AU0000245342
NVIDIA Corp	0.15%	US67066G1040
Woolworths Limited	0.15%	AU000000WOW2
NIKE Inc - Class B	0.15%	US6541061031
Tourism Holding Limited	0.14%	NZHELE0001S9
T. Rowe Price Group	0.14%	US74144T1088
ASB Bank Bill 04/10/2022	0.14%	NZF04DT474C5
Align Technology Inc	0.14%	US0162551016
Vista Group International Limited	0.14%	NZVGLE0003S1
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun	0.13%	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.13%	IE00BKT6RT64
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.13%	
Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.13%	
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.13%	
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%	0.13%	
BNZ Bank Bill 18/10/2022	0.13%	NZF01DT398C9
Union Pacific Corp	0.13%	US9078181081
The Walt Disney Company	0.12%	US2546871060
Serko Limited	0.12%	NZSKOE0001S7
2624 State Highway 10, Kerikeri, Northland	0.12%	
American Express	0.12%	US0258161092
TotalEnergies SE	0.12%	FR0000120271
Mercedes-Benz Group AG	0.12%	DE0007100000
Edwards Lifesciences Corp	0.12%	US28176E1082
Wesfarmers Limited	0.12%	AU000000WES1
Energy Select Sector SPDR Fund ETF	0.11%	US81369Y5069
Intuitive Surgical	0.11%	US46120E6023
Bank of America Corp	0.11%	US0605051046
AstraZeneca PLC	0.11%	GB0009895292
Morgan Stanley	0.11%	US6174464486
QBE Insurance Group Limited	0.10%	AU000000QBE9
Siemens AG	0.10%	DE0007236101
Air New Zealand Limited	0.10%	NZAIRE0001S2
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.10%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.10%	
Westpac Treasury - TD 24 Jan 2023 @ 3.415%	0.10%	
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.10%	
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.10%	

KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%	0.10%
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.10%
Non-Taxable Accrual - Booster Wine Group LP	0.09%
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.09%
Investore Property Limited	0.09% NZIPLE0001S3
Transurban Group	0.09% AU000000TCL6
Fortescue Metals Group Ltd	0.09% AU000000FMG4
FANUC Corp	0.09% JP3802400006
Aristocrat Leisure Limited	0.08% AU000000ALL7
The Charles Schwab Corp	0.08% US8085131055
Rio Tinto Limited	0.08% AU000000RIO1
Darling Group Loan	0.08%
IDEX Corporation	0.07% US45167R1041
Goodman Group	0.07% AU000000GGMG2
Scentre Group	0.07% AU000000SCG8
Computershare Limited	0.07% AU000000CPU5
CME Group Inc	0.07% US12572Q1058
Kimihia Senior Loan Facility 06/05/2027	0.07%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.06%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.06%
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.06%
The Lottery Corporation Limited	0.06% AU0000219529
5 Chewings Road, Mossburn	0.06%
206 Upton Downs Road, Seddon, Marlborough	0.06%
16 Chewings Road, Mossburn	0.06%
BNP Paribas SA	0.06% FR0000131104
HDFC Bank Ltd	0.06% US40415F1012
Suncorp Group Limited	0.06% AU000000SUN6
Intesa Sanpaolo S.p.A.	0.06% IT0000072618
Newcrest Mining Limited	0.06% AU000000NCM7
Lendlease Group	0.05% AU000000LLC3
Zoetis Inc	0.05% US98978V1035
Haleon PLC	0.05% GB00BMX86B70
SPDR MSCI Europe Energy UCITS ETF	0.05% IE00BKWQ0F09
HSBC Floating Rate Note 11/11/2024	0.05% NZHKBDT011C0
NZ Govt Stock 1.75% 15/05/2041	0.05% NZGOVDT541C9
NZ Govt Stock 0.50% 15/05/2026	0.05% NZGOVDT526C0
75 Barewood Road, Seddon, Marlborough	0.05%
Mastercard Inc	0.05% US57636Q1040
Nestle SA	0.05% CH0038863350
2316 Orepuki Riverton Highway, Pahia	0.05%
NZ Govt Stock 2.75% 15/04/2037	0.05% NZGOVDT437C0
OM Financial Margin Deposit Interactive Brokers (USD)	0.05%
Heineken NV	0.05% NL0000009165
Seek Limited	0.05% AU000000SEK6
ASB Bank Bonds 1.646% 04/05/2026	0.05% NZABBDG005C5
Maraekakaho Road, Hastings, Hawke's Bay	0.05%
Accenture PLC - Class A	0.05% IE00B4BNMY34
Waimea West Hops Limited	0.05%
Becton Dickinson & Co	0.05% US0758871091
Equity (Value) Accrual â€œ Lifetime Group Holdings Limited	0.05%
AAM NZ Diversified Loan Fund	0.05%
Westpac New Zealand Limited 6.19% 16/09/2032	0.04% NZWNZD01T2L9
Sonic Healthcare Limited	0.04% AU000000SHL7
Housing New Zealand 3.36% 12/06/2025	0.04% NZHNZD0625L3
New Zealand Government Stock 3.0% 20/04/2029	0.04% NZGOVDT429C7
Port of Tauranga 3.552% 24/11/2028	0.04% NZPOTD1128L1
Non-Taxable Accrual - Dodson Motorsport Limited	0.04%
HTS-110 Limited Partnership	0.04%
Marsh & McLennan Companies Inc	0.04% US5717481023
Westpac Treasury - TD 22 Nov 2022 @ 2.645%	0.04%
NZ Govt Stock 4.5% 15/04/2027	0.04% NZGOVDT427C1
Cochlear Limited	0.04% AU000000COH5
Autodesk Inc	0.04% US0527691069
Brambles Limited	0.04% AU000000BXB1
Bank of New Zealand Bond 4.985% 07/06/2027	0.04% NZBNZDT401C8
ASB Bank Bond 5.524% 21/6/2027	0.04% NZABBDT044C9
Equity Accrual â€œ Darling Group Holdings Limited	0.04%
Techtronic Industries Co Ltd	0.04% HK0669013440
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.04% NZWNZD0724L3
Rabobank FRN 28/06/2024	0.04% NZRABDT018C5
Cooper Cos Inc/The	0.04% US2166484020

Dollar Tree Inc	0.04%	US2567461080
Shin-Etsu Chemical	0.03%	JP3371200001
BNZ Fixed Rate MTN 3.63% 18/03/2024	0.03%	NZBNZDT399C4
Fidelity National Information	0.03%	US31620M1062
Spark Finance Limited 3.94% 07/09/2026	0.03%	NZSPFD0570L5
416 Main Road, Hope, Nelson	0.03%	
NZ Govt Stock 2.75% 15/05/2051	0.03%	NZGOVDT551C8
Canadian National Railway Company	0.03%	CA1363751027
Auckland International Airport 3.97% 02/11/2023	0.03%	NZAIADT210L1
James Hardie Industries N.V.	0.03%	AU000000JHX1
Auckland International Airport 3.29% 17/11/2026	0.03%	NZAIAD0240L9
Australian Stock Exchange Limited	0.03%	AU000000ASX7
Resmed Inc	0.03%	AU000000RMD6
Samsung Electronics Co Ltd	0.03%	US7960508882
AIA Group Ltd	0.03%	HK0000069689
Allegion plc	0.03%	IE00BFRT3W74
T R Group Limited 3.532% 5/10/2026	0.03%	NZTRGD1026L9
Kerry Group PLC	0.03%	IE0004906560
Christchurch City Holdings Limited 3.58% 27/11/2024	0.03%	NZCCHDT853C4
DNR Cash AU1	0.03%	
APA Group	0.03%	AU000000APA1
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.03%	NZIIBDT003C0
Tencent Holdings Ltd	0.03%	KYG875721634
Spark Finance SLB 4.37% 29/09/2028	0.03%	NZSPFD0928L5
Goodman Property Trust 3.656% 20/12/2027	0.03%	NZGMBDT008C5
Amcor plc	0.03%	AU000000AMC4
ALS Limited	0.03%	AU000000ALQ6
Mineral Resources Limited	0.03%	AU000000MIN4
ANSYS Inc	0.03%	US03662Q1058
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.03%	NZIIBDT004C8
Stockland	0.03%	AU000000SGP0
Mirvac Group	0.02%	AU000000MGR9
Domino's Pizza Enterprises Limited	0.02%	AU000000DMP0
Insurance Australia Group Limited	0.02%	AU000000IAG3
Xero Limited	0.02%	NZXROE0001S2
Weir Group PLC/The	0.02%	GB0009465807
Eurofins Scientific SE	0.02%	FR0014000MR3
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.02%	NZDCTDT148C4
Westpac New Zealand Limited 3.696% 16/2/2027	0.02%	NZWNZD0227L7
288 Ranzau Road, Hope, Nelson	0.02%	
Qantas Airways Limited	0.02%	AU000000QAN2
Investore Property Limited 4% 25/02/2027	0.02%	NZIPLDT003C9
West Pharmaceutical Services I	0.02%	US9553061055
Origin Energy Limited	0.02%	AU000000ORG5
South32 Limited	0.02%	AU000000S320
Local Govt Funding Authority 2% 15/04/2037	0.02%	NZLGFDT016C5
243 Old Coach Road, Mahana, Nelson	0.02%	
Dual Clutch IP Limited	0.02%	
Worley Limited	0.02%	AU000000WOR2
adidas AG	0.02%	DE000A1EWWW0
NZIB-X-Frame	0.02%	
BIF-Poweron Ltd	0.02%	
NZIB-InsituGen Limited Preference Shares	0.02%	
Qube Holdings Limited	0.02%	AU000000QUB5
NZ Govt Stock 2.00% 15/05/2032	0.02%	NZGOVDT532C8
KEYENCE CORP	0.02%	JP3236200006
Transpower NZ Limited 3.823% 06/03/2025	0.02%	NZTRPD0050L1
Auckland Council 4.176% 24/03/2025	0.02%	NZAKCDT363C1
Fonterra 5.08% 19/06/2025	0.02%	NZFCGDT310C3
Auckland Council 5.806% 25/03/2024	0.02%	NZAKCDT324C3
BIF-Biolumic Ltd Preference Shares B-1	0.02%	
NZIB-Chitogel Limited	0.02%	
71 Lansdowne Road, Appleby, Nelson	0.02%	
57 Appleby Highway, Hope, Nelson	0.02%	
Iress Limited	0.01%	AU000000IRE2
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.01%	NZANBDT024C7
Christchurch International Airport 5.18% 19/05/2028	0.01%	NZCHCDT005C1
Property For Industry Limited 4.59% 28/11/2024	0.01%	NZPFIDT010C2
Kiwi Property Group Limited 2.85% 19/07/2028	0.01%	NZKPGD0050L3
Santos Limited	0.01%	AU000000STO6
Endeavour Group Limited	0.01%	AU0000154833
BIF-Montoux Ltd	0.01%	

Booster Wine Group Loan Facility	0.01%	
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%	
148 Main Road, Hope, Nelson	0.01%	
2 Flemings Road, Seddon, Marlborough	0.01%	
NZIB MATU - Mekonos Inc	0.01%	
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%	
BIF-ZeroJet Ltd Series A preference shares	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
NZIB-Liquium Limited	0.01%	
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.01%	NZLGFDT019C9
MTF Pantera Trust 2021 - Tranche C	0.01%	NZPANTFCT031
NZIB - Advemto Limited	0.01%	
Non-Taxable Accrual â€œ Lifetime Group Holdings Limited	0.01%	
NZIB-InsituGen Ltd	0.01%	
Resimac Versailles Trust 2020-1 Tranche B	0.01%	NZRVTD1023R2
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
Equity Accrual - Canterbury Grasslands Limited	0.01%	
NZIB-Marama Labs Ltd	0.01%	
MTF Pantera Trust 2021 - Tranche D	0.01%	NZPANTFDT047
Kiwi Property Group 4.33% 19/12/2024	0.01%	NZKPGD0030L5
NZIBâ€œInhibit Coatings Ltd Preference Shares	0.01%	
NZIB-Ferronova Pty Ltd	0.01%	
Resimac Prime Trust 2021-1 Tranche D	0.01%	NZRVTD1032R3
BIF-Orbis Diagnostics Limited	0.00%	
NZIB-Allegro Energy Pty Limited	0.00%	
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
NZIB-Amaroq Therapeutics Ltd	0.00%	
NZIB-Tasmanlon Limited	0.00%	
BIF â€œ Opo Bio Limited preference shares	0.00%	
NZIB MATU â€œ Codify Asset Solutions Ltd	0.00%	
Waimea Irrigators Limited	0.00%	
BIF - Jaipuna Limited Preference Shares	0.00%	
NZIB MATU - Ligar Polymers LP	0.00%	
NZIB-Inhibit Coatings Ltd Convertible Loan Note	0.00%	
NZIB-Liquium Limited Preference Shares	0.00%	
G3 KeriKeri Licence	0.00%	
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Opera	0.00%	
BIF-ZeroJet Limited	0.00%	
Avanti RMBS Trust 2020-1 Tranche B	0.00%	NZAVAD1015R4
Income Accrual - PLPP	0.00%	
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	0.00%	
OM Financial Margin Deposit Interactive Brokers (NZD)	0.00%	
Taxable Accrual - NZIB Residual	-7.39E-08	
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zeal	0.00%	
NZIB MATU - Rekover Therapeutics Ltd Convertible note	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
NZIB MATU - Inhibit Coating Ltd	0.00%	
Sell GBP Buy NZD @ 0.52302000 27/10/22 (BNZ Treasury Opera	0.00%	
Sell CHF Buy NZD @ 0.58930000 27/10/22 (ANZ Bank New Zeal	-0.01%	
Performance Fee - BIF	-0.01%	
Sell EUR Buy NZD @ 0.60492000 27/10/22 (ANZ Bank New Zeal	-0.01%	
Income Accrual - Tahiti	-0.01%	
Sell JPY Buy NZD @ 86.12300000 27/10/22 (BNZ Treasury Opera	-0.01%	
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera	-0.09%	
Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Opera	-0.09%	
Secured Loan Payable	-0.10%	