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Offer name	Booster Investment Scheme 2	Offer number	OFR12549	
Fund name	FND12651	Fund number	FND12651	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
2624 State Highway 10, Kerikeri, Northland		18.86%		
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua		14.81%		
5 Chewings Road, Mossburn		9.84%		
206 Upton Downs Road, Seddon, Marlborough		9.61%		
16 Chewings Road, Mossburn		9.60%		
75 Barewood Road, Seddon, Marlborough		8.10%		
2316 Orepuki Riverton Highway, Pahia		7.99%		
Maraekakaho Road, Hastings, Hawke's Bay		7.39%		
Waimea West Hops Limited		7.31%		
416 Main Road, Hope, Nelson		5.38%		
288 Ranzau Road, Hope, Nelson		3.62%		
243 Old Coach Road, Mahana, Nelson		3.40%		
71 Lansdowne Road, Appleby, Nelson		2.49%		
57 Appleby Highway, Hope, Nelson		2.38%		
148 Main Road, Hope, Nelson		1.69%		
2 Flemings Road, Seddon, Marlborough		1.63%		
NZ Cash (BNZ Bank Trust Account)		1.50%		
Waimea Irrigators Limited		0.34%		
G3 KeriKeri Licence		0.27%		
Income Accrual - PLPP		0.13%		
Secured Loan Payable		-16.33%		