

	1	2	3	4
Offer name	Booster KiwiSaver Scheme	Offer number	OFR10843	
Fund name	FND1281	Fund number	FND1281	
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	30.82%			
Vanguard Emerging Markets Share Index Fund	5.44%	AU60VAN00055		
Vanguard ESG US Stock ETF	3.50%	US9219107334		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	2.66%			
Booster Wine Group Limited Partnership	1.90%			
Auckland International Airport Limited	1.87%	NZAIAE0002S6		
Fisher & Paykel Healthcare Corporation Limited	1.86%	NZFAPE0001S2		
NZ Cash (BNZ Bank Trust Account)	1.65%			
Spark New Zealand Limited	1.60%	NZTELE0001S4		
iShares MSCI Europe ESG ETF	1.48%	IE00BFNM3D14		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	1.22%	AU60VAN00196		
Booster Wine Group Limited Partnership-B	1.14%			
Meridian Energy Limited	1.13%	NZMELE0002S7		
Contact Energy Limited	1.11%	NZCENE0001S6		
Infratil Limited	1.10%	NZIFTE0003S3		
Ebos Group Limited	1.04%	NZEBOE0001S6		
Mainfreight Limited	1.02%	NZMFTE0001S9		
Microsoft Corporation	0.97%	US5949181045		
Canterbury Grasslands Limited	0.94%			
Amazon.com Inc	0.90%	US0231351067		
iShares S&P/ASX Small Ordinaries ETF	0.90%	AU000000ISO9		
The a2 Milk Company Limited	0.89%	NZATME0002S8		
Alphabet Inc (Class C)	0.78%	US02079K1079		
Mercury NZ Limited	0.77%	NZMRPE0001S2		
Real Estate Select Sector SPDR Fund	0.72%	US81369Y8600		
VanEck S&P/ASX MidCap ETF	0.70%	AU000000MVE6		
BHP Group Limited	0.64%	AU000000BHP4		
Chorus Limited	0.63%	NZCNUE0001S2		
Apple Inc	0.59%	US0378331005		
SPDR MSCI Europe Health Care UCITS ETF	0.57%	IE00BKWQ0H23		
iShares U.S. Medical Devices ETF	0.56%	US4642888105		
Darling Group Holdings Limited	0.56%			
Health Care Select Sector SPDR Fund ETF	0.54%	US81369Y2090		
Ryman Healthcare Limited	0.54%	NZRYME0001S4		
Lifetime Group Holdings Limited	0.51%			
Novo Nordisk A/S - Class B	0.48%	DK0060534915		
Adobe Inc	0.48%	US00724F1012		
Sunchaser Investments Limited Partnership	0.47%			
CSL Limited	0.45%	AU000000CSL8		
Visa Inc	0.45%	US92826C8394		
Sky City Entertainment Group Limited	0.44%	NZSKCE0001S2		
Port of Tauranga Limited	0.43%	NZPOTE0003S0		
Thermo Fisher Scientific	0.42%	US8835561023		
S&P Global Inc	0.39%	US78409V1044		
Commonwealth Bank of Australia	0.38%	AU000000CBA7		
Danaher Corporation	0.37%	US2358511028		
Summerset Group Holdings Limited	0.36%	NZSUME0001S0		
Freightways Limited	0.36%	NZFREE0001S0		
Nomura TOPIX ETF	0.35%	JP3027630007		
JPMorgan Chase & Co	0.35%	US46625H1005		
The Home Depot Inc	0.34%	US4370761029		
ANZ Banking Group Limited	0.33%	AU000000ANZ3		
2624 State Highway 10, Kerikeri, Northland	0.31%			
Goodman Property Trust	0.31%	NZCPT0001S9		
Netflix Inc	0.31%	US64110L1061		
National Australia Bank Limited	0.31%	AU000000NAB4		
Linde PLC	0.30%	IE00BZ12WP82		
Fletcher Building Limited	0.30%	NZFBUE0001S0		
LVMH Moët Hennessy Louis Vuitton SA	0.29%	FR0000121014		
Otis Worldwide Corporation	0.29%	US68902V1070		
ASML Holding NV	0.29%	NL0010273215		
Taiwan Semiconductor Manufacturing	0.27%	US8740391003		
Moody's Corporation	0.27%	US6153691059		
Woodside Energy Group Ltd	0.26%	AU0000224040		
Skellerup Holdings Limited	0.26%	NZSKXE0001S8		
Metrics Secured Private Debt Fund II	0.26%	AU60PER72406		
Vector Limited	0.26%	NZVCTE0001S7		

Pushpay Holdings Limited	0.26% NZPPHE0001S6
Precinct Properties New Zealand Limited	0.25% NZAPTE0001S3
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whareroa	0.25%
Epiroc AB	0.24% SE0015658109
Dodson Motorsport Limited	0.24%
Costco Wholesale Corp	0.23% US22160K1051
Heartland Group Holdings Limited	0.23% NZHGHE0007S9
Wal-Mart Stores Inc	0.23% US9311421039
Applied Materials	0.22% US0382221051
KMD Brands Limited	0.22% NZKMDE0001S3
Comcast Corporation	0.22% US20030N1019
Salesforce Inc	0.22% US79466L3024
Kiwi Property Group Limited	0.21% NZKPGE0001S9
Scales Corporation Limited	0.20% NZSCLE0002S8
NZ Govt Stock 0.50% 15/05/2024	0.19% NZGOVDT524C5
NZ Govt Stock 2.75% 15/04/2025	0.19% NZGOVDT425C5
Meta Platforms Inc	0.18% US30303M1027
Westpac Banking Corporation	0.18% AU000000WBC1
Paypal Holdings	0.18% US70450Y1038
Alibaba Group Holding Limited	0.18% US01609W1027
Macquarie Group Limited	0.17% AU000000MQG1
Property for Industry Limited	0.17% NZPFIE0001S5
Pacific Edge Limited	0.17% NZPEBE0002S1
Utilities Select Sector SPDR ETF	0.17% US81369Y8865
ANZ Banking Group Limited	0.17% AU000000ANZ3
BHP Billiton ADR	0.17% US0886061086
Tourism Holding Limited	0.16% NZHELE0001S9
5 Chewings Road, Mossburn	0.16%
Equinor ASA	0.16% US29446M1027
206 Upton Downs Road, Seddon, Marlborough	0.16%
16 Chewings Road, Mossburn	0.16%
Schlumberger Limited	0.16% AN8068571086
L'Oreal SA	0.16% FR0000120321
Telstra Corporation Limited	0.16% AU0000245342
Woolworths Limited	0.15% AU000000WOW2
Vista Group International Limited	0.15% NZVGLE0003S1
NVIDIA Corp	0.15% US67066G1040
NIKE Inc - Class B	0.15% US6541061031
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.15% IE00BKT6RT64
T. Rowe Price Group	0.15% US74144T1088
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	0.14%
Align Technology Inc	0.14% US0162551016
Serko Limited	0.14% NZSKOE0001S7
75 Barewood Road, Seddon, Marlborough	0.13%
2316 Orepuki Riverton Highway, Pahia	0.13%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.13% NZSPGE0001S2
Union Pacific Corp	0.13% US9078181081
The Walt Disney Company	0.13% US2546871060
Maraekakaho Road, Hastings, Hawke's Bay	0.12%
American Express	0.12% US0258161092
Waimea West Hops Limited	0.12%
TotalEnergies SE	0.12% FR0000120271
Wesfarmers Limited	0.12% AU000000WES1
Mercedes-Benz Group AG	0.12% DE0007100000
Edwards Lifesciences Corp	0.12% US28176E1082
Argosy Property Limited	0.12% NZARGE0010S7
Energy Select Sector SPDR Fund ETF	0.12% US81369Y5069
Intuitive Surgical	0.11% US46120E6023
Bank of America Corp	0.11% US0605051046
AstraZeneca PLC	0.11% GB0009895292
Air New Zealand Limited	0.11% NZAIRE0001S2
Morgan Stanley	0.11% US6174464486
QBE Insurance Group Limited	0.11% AU000000QBE9
Siemens AG	0.10% DE0007236101
Non-Taxable Accrual - Booster Wine Group LP	0.10%
Transurban Group	0.09% AU000000TCL6
Fortescue Metals Group Ltd	0.09% AU000000FMG4
416 Main Road, Hope, Nelson	0.09%
FANUC Corp	0.09% JP3802400006
BNZ Bank Bill 4/10/2022	0.09% NZF01DT485C4
Aristocrat Leisure Limited	0.09% AU000000ALL7
The Charles Schwab Corp	0.08% US8085131055

Darling Group Loan	0.08%
Rio Tinto Limited	0.08% AU000000RIO1
IDEX Corporation	0.08% US45167R1041
Goodman Group	0.07% AU000000GMG2
Scentre Group	0.07% AU000000SCG8
Kimihia Senior Loan Facility 06/05/2027	0.07%
Computershare Limited	0.07% AU000000CPU5
CME Group Inc	0.07% US12572Q1058
The Lottery Corporation Limited	0.06% AU0000219529
Investore Property Limited	0.06% NZIPLE0001S3
BNP Paribas SA	0.06% FR0000131104
HDFC Bank Ltd	0.06% US40415F1012
288 Ranzau Road, Hope, Nelson	0.06%
Suncorp Group Limited	0.06% AU000000SUN6
Newcrest Mining Limited	0.06% AU000000NCM7
243 Old Coach Road, Mahana, Nelson	0.06%
Lendlease Group	0.06% AU000000LLC3
Intesa Sanpaolo S.p.A.	0.06% IT00000072618
Zoetis Inc	0.06% US98978V1035
NZ Govt Stock 1.75% 15/05/2041	0.05% NZGOVDT541C9
NZ Govt Stock 0.50% 15/05/2026	0.05% NZGOVDT526C0
Haleon PLC	0.05% GB00BMX86B70
SPDR MSCI Europe Energy UCITS ETF	0.05% IE00BKWQ0F09
NZ Govt Stock 2.75% 15/04/2037	0.05% NZGOVDT437C0
Mastercard Inc	0.05% US57636Q1040
Nestle SA	0.05% CH0038863350
ASB Bank Bonds 1.646% 04/05/2026	0.05% NZABBDG005C5
Heineken NV	0.05% NL0000009165
Seek Limited	0.05% AU000000SEK6
Equity (Value) Accrual “ Lifetime Group Holdings Limited	0.05%
Accenture PLC - Class A	0.05% IE00B4BNMY34
AAM NZ Diversified Loan Fund	0.05%
Becton Dickinson & Co	0.05% US0758871091
Westpac New Zealand Limited 6.19% 16/09/2032	0.05% NZWNZD01T2L9
Housing New Zealand 3.36% 12/06/2025	0.05% NZHNZD0625L3
Sonic Healthcare Limited	0.04% AU000000SHL7
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%
Westpac Treasury - TD 22 Nov 2022 @ 2.645%	0.04%
71 Lansdowne Road, Appleby, Nelson	0.04%
NZ Govt Stock 4.5% 15/04/2027	0.04% NZGOVDT427C1
Marsh & McLennan Companies Inc	0.04% US5717481023
Cochlear Limited	0.04% AU000000COH5
Brambles Limited	0.04% AU000000BXB1
Bank of New Zealand Bond 4.985% 07/06/2027	0.04% NZBNZDT401C8
57 Appleby Highway, Hope, Nelson	0.04%
Equity Accrual “ Darling Group Holdings Limited	0.04%
ASB Bank Bond 5.524% 21/6/2027	0.04% NZABBDT044C9
Autodesk Inc	0.04% US0527691069
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.04% NZWNZD0724L3
Techtronic Industries Co Ltd	0.04% HK0669013440
BNZ Fixed Rate MTN 3.63% 18/03/2024	0.04% NZBNZDT399C4
Cooper Cos Inc/The	0.04% US2166484020
Spark Finance Limited 3.94% 07/09/2026	0.04% NZSPFD0570L5
Dollar Tree Inc	0.04% US2567461080
NZ Govt Stock 2.75% 15/05/2051	0.04% NZGOVDT551C8
Shin-Etsu Chemical	0.04% JP3371200001
Auckland International Airport 3.97% 02/11/2023	0.04% NZAIADT210L1
Fidelity National Information	0.03% US31620M1062
Auckland International Airport 3.29% 17/11/2026	0.03% NZAIAD0240L9
Canadian National Railway Company	0.03% CA1363751027
James Hardie Industries N.V.	0.03% AU000000JHX1
Australian Stock Exchange Limited	0.03% AU000000ASX7
Resmed Inc	0.03% AU000000RMD6
T R Group Limited 3.532% 5/10/2026	0.03% NZTRGD1026L9
Samsung Electronics Co Ltd	0.03% US7960508882
AIA Group Ltd	0.03% HK0000069689
Christchurch City Holdings Limited 3.58% 27/11/2024	0.03% NZCCHDT853C4
Allegion plc	0.03% IE00BFRT3W74
Kerry Group PLC	0.03% IE0004906560

DNR Cash AU1	0.03%
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.03% NZIIBDT003C0
APA Group	0.03% AU000000APA1
148 Main Road, Hope, Nelson	0.03%
Spark Finance SLB 4.37% 29/09/2028	0.03% NZSPFD0928L5
Goodman Property Trust 3.656% 20/12/2027	0.03% NZGMBDT008C5
Tencent Holdings Ltd	0.03% KYG875721634
Amcor plc	0.03% AU000000AMC4
2 Flemings Road, Seddon, Marlborough	0.03%
Mineral Resources Limited	0.03% AU000000MIN4
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.03% NZIIBDT004C8
ALS Limited	0.03% AU000000ALQ6
Stockland	0.03% AU000000SGP0
NZIB-X-Frame	0.03%
ANSYS Inc	0.03% US03662Q1058
Mirvac Group	0.03% AU000000MGR9
Insurance Australia Group Limited	0.03% AU000000IAG3
Domino's Pizza Enterprises Limited	0.03% AU000000DMP0
Xero Limited	0.02% NZXROE0001S2
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.02% NZDCTDT148C4
BIF-Powerson Ltd	0.02%
Westpac New Zealand Limited 3.696% 16/2/2027	0.02% NZWNZD0227L7
NZIB-InsituGen Limited Preference Shares	0.02%
Weir Group PLC/The	0.02% GB0009465807
Eurofins Scientific SE	0.02% FR0014000MR3
Investore Property Limited 4% 25/02/2027	0.02% NZIPLDT003C9
Qantas Airways Limited	0.02% AU000000QAN2
Origin Energy Limited	0.02% AU000000ORG5
West Pharmaceutical Services I	0.02% US9553061055
Local Govt Funding Authority 2% 15/04/2037	0.02% NZLGFDT016C5
Dual Clutch IP Limited	0.02%
South32 Limited	0.02% AU000000S320
Worley Limited	0.02% AU000000WOR2
adidas AG	0.02% DE000A1EWWW0
BIF-Biolumic Ltd Preference Shares B-1	0.02%
NZIB-Chitogel Limited	0.02%
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%
NZ Govt Stock 2.00% 15/05/2032	0.02% NZGOVDT532C8
Qube Holdings Limited	0.02% AU000000QUB5
Transpower NZ Limited 3.823% 06/03/2025	0.02% NZTRPD0050L1
KEYENCE CORP	0.02% JP3236200006
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-Montoux Ltd	0.02%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.02% NZANBDT024C7
Iress Limited	0.01% AU000000IRE2
Christchurch International Airport 5.18% 19/05/2028	0.01% NZCHCDT005C1
BIF-Sensor Holdings Ltd Preference Shares	0.01%
Property For Industry Limited 4.59% 28/11/2024	0.01% NZPFIDT010C2
Kiwi Property Group Limited 2.85% 19/07/2028	0.01% NZKPGD0050L3
NZIB MATU - Mekonos Inc	0.01%
Santos Limited	0.01% AU000000STO6
Endeavour Group Limited	0.01% AU0000154833
Booster Wine Group Loan Facility	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
NZIB-Liquium Limited	0.01%
NZIB MATU - Alimetry Ltd	0.01%
Westpac Treasury - TD 29 Nov 2022 @ 3.765%	0.01%
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	0.01%
NZIB - Advemto Limited	0.01%
NZIB-InsituGen Ltd	0.01%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.01% NZLGFDT019C9
ASB Bank Bill 04/10/2022	0.01% NZF04DT474C5
BIF-Hot Lime Labs Limited Preference Shares	0.01%
MTF Pantera Trust 2021 - Tranche C	0.01% NZPANTFCT031
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.01%
Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.01%
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.01%
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%	0.01%
BNZ Bank Bill 18/10/2022	0.01% NZF01DT398C9

Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
NZIB-Marama Labs Ltd	0.01%
Resimac Versailles Trust 2020-1 Tranche B	0.01% NZRVTD1023R2
NZIB – Inhibit Coatings Ltd Preference Shares	0.01%
Equity Accrual - Canterbury Grasslands Limited	0.01%
NZIB-Ferronova Pty Ltd	0.01%
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.01%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.01%
Westpac Treasury - TD 24 Jan 2023 @ 3.415%	0.01%
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.01%
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.01%
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%	0.01%
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.01%
BIF-Orbis Diagnostics Limited	0.01%
Waimea Irrigators Limited	0.01%
MTF Pantera Trust 2021 - Tranche D	0.01% NZPANTFDT047
Kiwi Property Group 4.33% 19/12/2024	0.01% NZKPGD0030L5
NZIB-Allegro Energy Pty Limited	0.01%
Resimac Prime Trust 2021-1 Tranche D	0.01% NZRVTD1032R3
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
G3 KeriKeri Licence	0.00%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.00%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.00%
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
NZIB-Tasmanlon Limited	0.00%
HSBC Floating Rate Note 11/11/2024	0.00% NZHKBDT011C0
BIF – Opo Bio Limited preference shares	0.00%
NZIB MATU – Codify Asset Solutions Ltd	0.00%
NZIB-Liquium Limited Preference Shares	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%
Rabobank FRN 28/06/2024	0.00% NZRABDT018C5
Income Accrual - PLPP	0.00%
BIF-ZeroJet Limited	0.00%
Avanti RMBS Trust 2020-1 Tranche B	0.00% NZAVAD1015R4
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Opera	0.00%
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	0.00%
Taxable Accrual - NZIB Residual	-1.40E-07
Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zeal	0.00%
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Chitogel Ltd	0.00%
Sell GBP Buy NZD @ 0.52302000 27/10/22 (BNZ Treasury Opera	0.00%
NZIB MATU - Inhibit Coating Ltd	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 - Tahi	-0.01%
Sell JPY Buy NZD @ 86.12300000 27/10/22 (BNZ Treasury Opera	-0.01%
Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Opera	-0.08%
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera	-0.09%
Secured Loan Payable	-0.27%