

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1295	Fund number	FND1295	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Emerging Markets Share Index Fund		8.17% AU60VAN00055		
Vanguard ESG US Stock ETF		4.27% US9219107334		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		3.05% AU60VAN00196		
Booster Wine Group Limited Partnership		2.66%		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		2.60%		
NZ Cash (BNZ Bank Trust Account)		2.50%		
iShares MSCI Europe ESG ETF		2.13% IE00BFNM3D14		
Real Estate Select Sector SPDR Fund		2.09% US81369Y8600		
Microsoft Corporation		1.96% US5949181045		
Amazon.com Inc		1.81% US0231351067		
iShares U.S. Medical Devices ETF		1.74% US4642888105		
Booster Wine Group Limited Partnership-B		1.60%		
Alphabet Inc (Class C)		1.58% US02079K1079		
Auckland International Airport Limited		1.54% NZAIAE0002S6		
Fisher & Paykel Healthcare Corporation Limited		1.53% NZFAPE0001S2		
Spark New Zealand Limited		1.31% NZTELE0001S4		
Canterbury Grasslands Limited		1.31%		
Apple Inc		1.22% US0378331005		
BHP Group Limited		1.20% AU000000BHP4		
SPDR MSCI Europe Health Care UCITS ETF		1.15% IE00BKWQ0H23		
Health Care Select Sector SPDR Fund ETF		1.09% US81369Y2090		
Adobe Inc		0.97% US00724F1012		
VanEck S&P/ASX MidCap ETF		0.97% AU000000MVE6		
Novo Nordisk A/S - Class B		0.96% DK0060534915		
Meridian Energy Limited		0.93% NZMELE0002S7		
CSL Limited		0.91% AU000000CSL8		
Contact Energy Limited		0.91% NZCENE0001S6		
Infratil Limited		0.91% NZIFTE0003S3		
Visa Inc		0.89% US92826C8394		
Ebos Group Limited		0.85% NZEBOE0001S6		
Mainfreight Limited		0.84% NZMFTE0001S9		
Thermo Fisher Scientific		0.84% US8835561023		
Utilities Select Sector SPDR ETF		0.79% US81369Y8865		
Goodman Property Trust		0.78% NZCPTE0001S9		
Darling Group Holdings Limited		0.78%		
S&P Global Inc		0.77% US78409V1044		
Danaher Corporation		0.74% US2358511028		
The a2 Milk Company Limited		0.73% NZATME0002S8		
2624 State Highway 10, Kerikeri, Northland		0.73%		
Lifetime Group Holdings Limited		0.72%		
The Home Depot Inc		0.70% US4370761029		
Nomura TOPIX ETF		0.69% JP3027630007		
JPMorgan Chase & Co		0.69% US46625H1005		
Sunchaser Investments Limited Partnership		0.66%		
National Australia Bank Limited		0.64% AU000000NAB4		
Mercury NZ Limited		0.63% NZMRPE0001S2		
Precinct Properties New Zealand Limited		0.63% NZAPTE0001S3		
Commonwealth Bank of Australia		0.61% AU000000CBA7		
Linde PLC		0.61% IE00BZ12WP82		
LVMH Moët Hennessy Louis Vuitton SA		0.61% FR0000121014		
Netflix Inc		0.61% US64110L1061		
ASML Holding NV		0.59% NL0010273215		
iShares S&P/ASX Small Ordinaries ETF		0.58% AU000000ISO9		
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharariki		0.57%		
Otis Worldwide Corporation		0.56% US68902V1070		
Taiwan Semiconductor Manufacturing		0.55% US8740391003		
Woodside Energy Group Ltd		0.54% AU0000224040		
Chorus Limited		0.52% NZCNU0001S2		
Moody's Corporation		0.52% US6153691059		
Kiwi Property Group Limited		0.51% NZKPGE0001S9		
Epiroc AB		0.46% SE0015658109		
Wal-Mart Stores Inc		0.46% US9311421039		
Costco Wholesale Corp		0.46% US22160K1051		
Applied Materials		0.45% US0382221051		
Ryman Healthcare Limited		0.44% NZRYME0001S4		
Salesforce Inc		0.44% US79466L3024		
Property for Industry Limited		0.43% NZPFIE0001S5		

Comcast Corporation	0.42%	US20030N1019
5 Chewings Road, Mossburn	0.38%	
206 Upton Downs Road, Seddon, Marlborough	0.37%	
16 Chewings Road, Mossburn	0.37%	
Meta Platforms Inc	0.37%	US30303M1027
Paypal Holdings	0.36%	US70450Y1038
Sky City Entertainment Group Limited	0.36%	NZSKCE0001S2
Macquarie Group Limited	0.36%	AU000000MQG1
Port of Tauranga Limited	0.35%	NZPOTE0003S0
Alibaba Group Holding Limited	0.34%	US01609W1027
BHP Billiton ADR	0.34%	US0886061086
Telstra Corporation Limited	0.33%	AU0000245342
Dodson Motorsport Limited	0.33%	
Schlumberger Limited	0.33%	AN8068571086
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.33%	NZSPGE0001S2
Equinor ASA	0.33%	US29446M1027
L'Oreal SA	0.32%	FR0000120321
75 Barewood Road, Seddon, Marlborough	0.31%	
NVIDIA Corp	0.31%	US67066G1040
2316 Orepuhi Riverton Highway, Pahia	0.31%	
T. Rowe Price Group	0.30%	US74144T1088
Summerset Group Holdings Limited	0.30%	NZSUME0001S0
Freightways Limited	0.29%	NZFREE0001S0
NIKE Inc - Class B	0.29%	US6541061031
Argosy Property Limited	0.29%	NZARGE0010S7
Maraekakaho Road, Hastings, Hawke's Bay	0.29%	
Align Technology Inc	0.29%	US0162551016
Westpac Banking Corporation	0.28%	AU000000WBC1
Waimea West Hops Limited	0.28%	
ANZ Banking Group Limited	0.27%	AU000000ANZ3
ANZ Banking Group Limited	0.27%	AU000000ANZ3
Union Pacific Corp	0.26%	US9078181081
The Walt Disney Company	0.26%	US2546871060
American Express	0.25%	US0258161092
QBE Insurance Group Limited	0.25%	AU000000QBE9
Woolworths Limited	0.25%	AU000000WOW2
TotalEnergies SE	0.25%	FR0000120271
Mercedes-Benz Group AG	0.24%	DE0007100000
Fletcher Building Limited	0.24%	NZFBUE0001S0
Edwards Lifesciences Corp	0.24%	US28176E1082
Intuitive Surgical	0.24%	US46120E6023
Bank of America Corp	0.23%	US0605051046
AstraZeneca PLC	0.23%	GB0009895292
Morgan Stanley	0.23%	US6174464486
Energy Select Sector SPDR Fund ETF	0.23%	US81369Y5069
Skellerup Holdings Limited	0.22%	NZSKXE0001S8
Siemens AG	0.21%	DE0007236101
Vector Limited	0.21%	NZVCTE0001S7
Pushpay Holdings Limited	0.21%	NZPPHE0001S6
416 Main Road, Hope, Nelson	0.21%	
Aristocrat Leisure Limited	0.20%	AU000000ALL7
Heartland Group Holdings Limited	0.19%	NZHGHE0007S9
Wesfarmers Limited	0.19%	AU000000WES1
The Charles Schwab Corp	0.19%	US8085131055
Rio Tinto Limited	0.19%	AU000000RIO1
FANUC Corp	0.18%	JP3802400006
The Lottery Corporation Limited	0.18%	AU0000219529
Computershare Limited	0.18%	AU000000CPU5
KMD Brands Limited	0.18%	NZKMDE0001S3
Scentre Group	0.17%	AU000000SCG8
Scales Corporation Limited	0.16%	NZSCLE0002S8
Investore Property Limited	0.16%	NZIPLE0001S3
IDEX Corporation	0.16%	US45167R1041
CME Group Inc	0.15%	US12572Q1058
Transurban Group	0.15%	AU000000TCL6
Lendlease Group	0.15%	AU000000LLC3
Suncorp Group Limited	0.15%	AU000000SUN6
Fortescue Metals Group Ltd	0.15%	AU000000FMG4
Pacific Edge Limited	0.14%	NZPEBE0002S1
Non-Taxable Accrual - Booster Wine Group LP	0.14%	
288 Ranzau Road, Hope, Nelson	0.14%	
HDFC Bank Ltd	0.14%	US40415F1012

Seek Limited	0.14%	AU000000SEK6
Tourism Holding Limited	0.13%	NZHELE0001S9
243 Old Coach Road, Mahana, Nelson	0.13%	
Vista Group International Limited	0.13%	NZVGLE0003S1
Zoetis Inc	0.13%	US98978V1035
BNP Paribas SA	0.13%	FR0000131104
Haleon PLC	0.12%	GB00BMX86B70
Mastercard Inc	0.12%	US57636Q1040
Nestle SA	0.12%	CH0038863350
Goodman Group	0.12%	AU000000GMG2
Intesa Sanpaolo S.p.A.	0.11%	IT0000072618
Serko Limited	0.11%	NZSKOE0001S7
Darling Group Loan	0.11%	
Heineken NV	0.11%	NL0000009165
Accenture PLC - Class A	0.11%	IE00B4BNMY34
Becton Dickinson & Co	0.11%	US0758871091
DNR Cash AU1	0.11%	
SPDR MSCI Europe Energy UCITS ETF	0.10%	IE00BKWQ0F09
71 Lansdowne Road, Appleby, Nelson	0.10%	
ALS Limited	0.09%	AU000000ALQ6
Marsh & McLennan Companies Inc	0.09%	US5717481023
57 Appleby Highway, Hope, Nelson	0.09%	
Newcrest Mining Limited	0.09%	AU000000NCM7
Air New Zealand Limited	0.09%	NZAIRE0001S2
Autodesk Inc	0.09%	US0527691069
Domino's Pizza Enterprises Limited	0.09%	AU000000DMP0
Techtronic Industries Co Ltd	0.09%	HK0669013440
Cooper Cos Inc/The	0.08%	US2166484020
Dollar Tree Inc	0.08%	US2567461080
Shin-Etsu Chemical	0.08%	JP3371200001
Fidelity National Information	0.08%	US31620M1062
Canadian National Railway Company	0.08%	CA1363751027
South32 Limited	0.08%	AU000000S320
Worley Limited	0.08%	AU000000WOR2
Samsung Electronics Co Ltd	0.07%	US7960508882
AIA Group Ltd	0.07%	HK0000069689
Allegion plc	0.07%	IE00BFRT3W74
Sonic Healthcare Limited	0.07%	AU000000SHL7
Kerry Group PLC	0.07%	IE0004906560
Equity (Value) Accrual " Lifetime Group Holdings Limited	0.07%	
Qube Holdings Limited	0.07%	AU000000QUB5
148 Main Road, Hope, Nelson	0.07%	
Cochlear Limited	0.06%	AU000000COH5
Brambles Limited	0.06%	AU000000BXB1
2 Flemings Road, Seddon, Marlborough	0.06%	
Tencent Holdings Ltd	0.06%	KYG875721634
Non-Taxable Accrual - Dodson Motorsport Limited	0.06%	
HTS-110 Limited Partnership	0.06%	
ANSYS Inc	0.06%	US03662Q1058
Equity Accrual " Darling Group Holdings Limited	0.06%	
Weir Group PLC/The	0.06%	GB0009465807
Eurofins Scientific SE	0.05%	FR0014000MR3
James Hardie Industries N.V.	0.05%	AU000000JHX1
Australian Stock Exchange Limited	0.05%	AU000000ASX7
Resmed Inc	0.05%	AU000000RMD6
Iress Limited	0.05%	AU000000IRE2
West Pharmaceutical Services I	0.05%	US9553061055
adidas AG	0.05%	DE000A1EWWW0
APA Group	0.05%	AU000000APA1
Santos Limited	0.05%	AU000000STO6
Endeavour Group Limited	0.04%	AU0000154833
Amcor plc	0.04%	AU000000AMC4
Mineral Resources Limited	0.04%	AU000000MIN4
Stockland	0.04%	AU000000SGP0
KEYENCE CORP	0.04%	JP3236200006
Westpac Treasury - TD 29 Nov 2022 @ 3.765%	0.04%	
Mirvac Group	0.04%	AU000000MGR9
Insurance Australia Group Limited	0.04%	AU000000IAG3
Xero Limited	0.04%	NZXROE0001S2
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	0.04%	
Qantas Airways Limited	0.04%	AU000000QAN2
Origin Energy Limited	0.04%	AU000000ORG5

ASB Bank Bill 04/10/2022	0.03%	NZF04DT474C5
Dual Clutch IP Limited	0.03%	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.03%	
Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.03%	
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.03%	
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%	0.03%	
BNZ Bank Bill 4/10/2022	0.03%	NZF01DT485C4
BNZ Bank Bill 18/10/2022	0.03%	NZF01DT398C9
NZIB-X-Frame	0.03%	
BIF-Poweron Ltd	0.02%	
NZIB-InsituGen Limited Preference Shares	0.02%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.02%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.02%	
Westpac Treasury - TD 24 Jan 2023 @ 3.415%	0.02%	
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.02%	
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.02%	
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%	0.02%	
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.02%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%	
BIF-Biolumic Ltd Preference Shares B-1	0.02%	
NZIB-Chitogel Limited	0.02%	
Booster Wine Group Loan Facility	0.02%	
BIF-Montoux Ltd	0.02%	
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.02%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.02%	
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.02%	
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%	
Waimea Irrigators Limited	0.01%	
NZIB MATU - Mekonos Inc	0.01%	
HSBC Floating Rate Note 11/11/2024	0.01%	NZHKBDT011C0
BIF-ZeroJet Ltd Series A preference shares	0.01%	
NZIB-Liquium Limited	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
Non-Taxable Accrual - Lifetime Group Holdings Limited	0.01%	
G3 KeriKeri Licence	0.01%	
NZIB - Advemto Limited	0.01%	
Equity Accrual - Canterbury Grasslands Limited	0.01%	
NZIB-InsituGen Ltd	0.01%	
Rabobank FRN 28/06/2024	0.01%	NZRABDT018C5
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
NZIB-Marama Labs Ltd	0.01%	
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%	
NZIB-Ferronova Pty Ltd	0.01%	
BIF-Orbis Diagnostics Limited	0.01%	
NZIB-Allegro Energy Pty Limited	0.01%	
Income Accrual - PLPP	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-TasmanIon Limited	0.00%	
BIF - Opo Bio Limited preference shares	0.00%	
NZIB MATU - Codify Asset Solutions Ltd	0.00%	
NZIB-Liquium Limited Preference Shares	0.00%	
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Oper	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%	
BIF-ZeroJet Limited	0.00%	
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	0.00%	
Taxable Accrual - NZIB Residual	-1.49E-07	
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%	
Performance Fee - BIF	-0.01%	
Income Accrual - Tah	-0.02%	
Sell GBP Buy NZD @ 0.52302000 27/10/22 (BNZ Treasury Opera	-0.03%	
Sell CHF Buy NZD @ 0.58930000 27/10/22 (ANZ Bank New Zeal	-0.06%	

Sell JPY Buy NZD @ 86.12300000 27/10/22 (BNZ Treasury Opera	-0.12%
Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Opera	-0.14%
Sell EUR Buy NZD @ 0.60492000 27/10/22 (ANZ Bank New Zeal	-0.16%
Secured Loan Payable	-0.63%
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera	-1.08%