

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1296	Fund number	FND1296	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hg	13.96%			
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd	9.55%			
Vanguard Int'l Shares Select Exclusions Index Fund	6.94%			
NZ Cash (BNZ Bank Trust Account)	5.55%			
Vanguard Emerging Markets Share Index Fund	3.02%	AU60VAN00055		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun	2.66%			
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	1.42%	AU60VAN00196		
BNZ Bank Bill 4/10/2022	1.41%	NZF01DT485C4		
Metrics Secured Private Debt Fund II	1.36%	AU60PER72406		
Westpac Treasury - TD 29 Nov 2022 @ 3.765%	1.33%			
Kimihia Senior Loan Facility 06/05/2027	1.31%			
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	1.20%			
NZ Govt Stock 0.50% 15/05/2024	1.11%	NZGOVDT524C5		
NZ Govt Stock 2.75% 15/04/2025	1.10%	NZGOVDT425C5		
ASB Bank Bill 04/10/2022	1.04%	NZF04DT474C5		
Booster Wine Group Limited Partnership	0.98%			
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.97%			
Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.96%			
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.96%			
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%	0.96%			
BNZ Bank Bill 18/10/2022	0.95%	NZF01DT398C9		
Westpac Treasury - TD 22 Nov 2022 @ 2.645%	0.86%			
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.77%	IE00BKT6RT64		
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.72%			
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.72%			
Westpac Treasury - TD 24 Jan 2023 @ 3.415%	0.72%			
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.72%			
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.72%			
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%	0.72%			
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.72%			
Auckland International Airport Limited	0.71%	NZAIAE0002S6		
Fisher & Paykel Healthcare Corporation Limited	0.71%	NZFAP0001S2		
Auckland International Airport 3.29% 17/11/2026	0.65%	NZAIAD0240L9		
Fonterra 5.08% 19/06/2025	0.62%	NZFCGDT310C3		
Spark New Zealand Limited	0.61%	NZTELE0001S4		
Booster Wine Group Limited Partnership-B	0.59%			
Powerco 4.67% 15/11/2024	0.56%	NZPWCDT009C9		
VanEck S&P/ASX MidCap ETF	0.53%	AU000000MVE6		
Contact Energy Bond 5.82% 11/04/2028	0.53%	NZCEND0070L8		
Port of Tauranga 3.552% 24/11/2028	0.50%	NZPOTD1128L1		
Napier Port Holdings Limited 5.52% 23/03/2028	0.50%	NZNPHTD0010L9		
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.49%			
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.48%			
BHP Group Limited	0.48%	AU000000BHP4		
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.48%			
Canterbury Grasslands Limited	0.48%			
Meridian Energy 4.21% 27/06/2025	0.46%	NZMELDT042C4		
Spark Finance SLB 4.37% 29/09/2028	0.46%	NZSPFD0928L5		
AAM NZ Diversified Loan Fund	0.45%			
Investore Property Limited 4% 25/02/2027	0.44%	NZIPLDT003C9		
Vector Ltd Bonds 1.575% 06/10/2026	0.43%	NZVCTDT011C2		
Meridian Energy Limited	0.43%	NZMELE0002S7		
Contact Energy Limited	0.42%	NZCENE0001S6		
Infratil Limited	0.42%	NZIFTE0003S3		
Kiwi Property Group Limited 2.85% 19/07/2028	0.40%	NZKPGD0050L3		
Ebos Group Limited	0.39%	NZEBOE0001S6		
HSBC Floating Rate Note 11/11/2024	0.39%	NZHKBDT011C0		
Mainfreight Limited	0.39%	NZMFTE0001S9		
Ryman Healthcare Bond 2.55% 18/12/2026	0.38%	NZRYMD0010L2		
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.37%	NZPCTDT004C5		
Manawa Energy Limited Senior Bond 3.35% 29/07/2026	0.37%	NZTPWDT180C9		
Goodman Property Trust	0.36%	NZCPT0001S9		
Meridian Energy 4.88% 20/03/2024	0.36%	NZMELDT024C2		
The a2 Milk Company Limited	0.34%	NZATME0002S8		
Commonwealth Bank of Australia	0.34%	AU000000CBA7		
Christchurch International Airport 4.13% 24/05/2024	0.33%	NZCHCDT004C4		
NZ Govt Stock 1.75% 15/05/2041	0.32%	NZGOVDT541C9		

NZ Govt Stock 0.50% 15/05/2026	0.32%	NZGOVDT526C0
Kiwi Property Group 4.33% 19/12/2024	0.32%	NZKPGD0030L5
Air New Zealand 4.25% 28/10/2022	0.32%	NZAIIRD0020L9
iShares S&P/ASX Small Ordinaries ETF	0.31%	AU000000ISO9
NZ Govt Stock 2.75% 15/04/2037	0.31%	NZGOVDT437C0
CSL Limited	0.31%	AU000000CSL8
ASB Bank Bonds 1.646% 04/05/2026	0.29%	NZABBDG005C5
Precinct Properties New Zealand Limited	0.29%	NZAPTE0001S3
Mercury NZ Limited	0.29%	NZMRPE0001S2
Darling Group Holdings Limited	0.29%	
Argosy Property Limited Green Bonds 2.9% 29/10/2026	0.28%	NZARGDT002C4
Arvida Group Limited Bond 2.87% 22/02/2028	0.27%	NZARVDT001C7
Rabobank FRN 28/06/2024	0.27%	NZRABDT018C5
Westpac New Zealand Limited 6.19% 16/09/2032	0.27%	NZWNZD01T2L9
Housing New Zealand 3.36% 12/06/2025	0.27%	NZHNZD0625L3
Property For Industry Limited 4.59% 28/11/2024	0.26%	NZPFIDT010C2
Lifetime Group Holdings Limited	0.26%	
New Zealand Government Stock 3.0% 20/04/2029	0.26%	NZGOVDT429C7
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.26%	NZPCTDT003C7
NZ Govt Stock 4.5% 15/04/2027	0.24%	NZGOVDT427C1
Sunchaser Investments Limited Partnership	0.24%	
Chorus Limited	0.24%	NZCNUE0001S2
Kiwi Property Group Limited	0.24%	NZKPGE0001S9
Wellington International Airport 5.00% 16/06/2025	0.24%	NZWIAD0050L6
Bank of New Zealand Bond 4.985% 07/06/2027	0.23%	NZBNZDT401C8
ASB Bank Bond 5.524% 21/6/2027	0.23%	NZABBDT044C9
Argosy Property Limited Green Bonds 4.0% 27/03/2026	0.23%	NZARGDT001C6
Chorus Limited 1.98% 02/12/2027	0.23%	NZCNUDT004C4
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.22%	NZWNZD0724L3
BNZ Fixed Rate MTN 3.63% 18/03/2024	0.22%	NZBNZDT399C4
Spark Finance Limited 3.94% 07/09/2026	0.21%	NZSPFD0570L5
NZ Govt Stock 2.75% 15/05/2051	0.21%	NZGOVDT551C8
Auckland International Airport 3.97% 02/11/2023	0.21%	NZAIADT210L1
Ryman Healthcare Limited	0.21%	NZRYME0001S4
Property for Industry Limited	0.20%	NZPFIE0001S5
Toyota Finance FRN 23/05/2025	0.20%	NZTFSDT803C4
National Australia Bank Limited	0.20%	AU000000NAB4
T R Group Limited 3.532% 5/10/2026	0.19%	NZTRGD1026L9
Christchurch City Holdings Limited 3.58% 27/11/2024	0.19%	NZCCHDT853C4
Precinct Properties Limited Bonds 4.42% 27/11/2024	0.18%	NZPCTDT002C9
Woodside Energy Group Ltd	0.18%	AU0000224040
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.17%	NZIBBDT003C0
Sky City Entertainment Group Limited	0.17%	NZSKCE0001S2
Goodman Property Trust 3.656% 20/12/2027	0.16%	NZGMBDT008C5
Port of Tauranga Limited	0.16%	NZPOTE0003S0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.16%	NZIBBDT004C8
Goodman Property Trust 4.54% 31/05/2024	0.16%	NZGMBDT004C4
Westpac Banking Corporation	0.15%	AU000000WBC1
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.15%	NZSPGE0001S2
ANZ Banking Group Limited	0.15%	AU000000ANZ3
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.15%	NZDCTDT148C4
Westpac New Zealand Limited 3.696% 16/2/2027	0.14%	NZWNZD0227L7
Resimac Versailles Trust 2020-1 Tranche B	0.14%	NZRVTD1023R2
Avanti RMBS Trust 2020-1 Tranche C	0.14%	NZAVAD1016R2
Summerset Group Holdings Limited	0.14%	NZSUME0001S0
Property For Industry Limited 4.25% 01/10/2025	0.14%	NZPFIDT020C1
Argosy Property Limited	0.14%	NZARGE0010S7
Freightways Limited	0.14%	NZFREFE0001S0
Woolworths Limited	0.13%	AU000000WOW2
Local Govt Funding Authority 2% 15/04/2037	0.13%	NZLGFDT016C5
Investore Property Limited 2.40% 31/08/2027	0.13%	NZIPLDT002C1
Resimac Versailles Trust 2020-1 Tranche C	0.13%	NZRVTD1024R0
ANZ Banking Group Limited	0.12%	AU000000ANZ3
Dodson Motorsport Limited	0.12%	
Macquarie Group Limited	0.12%	AU000000MQG1
2624 State Highway 10, Kerikeri, Northland	0.12%	
NZ Govt Stock 2.00% 15/05/2032	0.11%	NZGOVDT532C8
MTF Pantera Trust 2021 - Tranche D	0.11%	NZPANTFDT047
Fletcher Building Limited	0.11%	NZFBUE0001S0
Transpower NZ Limited 3.823% 06/03/2025	0.11%	NZTRPD0050L1
Auckland Council 4.176% 24/03/2025	0.11%	NZAKCDT363C1
Wesfarmers Limited	0.10%	AU000000WES1

Auckland Council 5.806% 25/03/2024	0.10% NZAKCDT324C3
Goodman Property Trust 4.74% 14/04/2027	0.10% NZGMBDT009C3
Skellerup Holdings Limited	0.10% NZSKXE0001S8
Vector Limited	0.10% NZVCTE0001S7
Pushpay Holdings Limited	0.10% NZPPHE0001S6
Telstra Corporation Limited	0.10% AU00000245342
86 Hukaterere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.09%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.09% NZANBDT024C7
Heartland Group Holdings Limited	0.09% NZHGHE0007S9
Christchurch International Airport 5.18% 19/05/2028	0.09% NZCHCDT005C1
KMD Brands Limited	0.08% NZKMDE0001S3
Transurban Group	0.08% AU000000TCL6
Fortescue Metals Group Ltd	0.08% AU000000FMG4
Scales Corporation Limited	0.08% NZSCLC0002S8
Investore Property Limited	0.07% NZIPLE0001S3
Pacific Edge Limited	0.07% NZPEBE0002S1
Goodman Group	0.06% AU000000GGMG2
Tourism Holding Limited	0.06% NZHELE0001S9
5 Chewings Road, Mossburn	0.06%
Vista Group International Limited	0.06% NZVGLE0003S1
206 Upton Downs Road, Seddon, Marlborough	0.06%
16 Chewings Road, Mossburn	0.06%
QBE Insurance Group Limited	0.06% AU000000QBE9
Avanti RMBS Trust 2020-1 Tranche B	0.05% NZAVAD1015R4
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.05% NZLGFDT019C9
Serko Limited	0.05% NZSKOE0001S7
Non-Taxable Accrual - Booster Wine Group LP	0.05%
Newcrest Mining Limited	0.05% AU000000NCM7
75 Barewood Road, Seddon, Marlborough	0.05%
MTF Pantera Trust 2021 - Tranche C	0.05% NZPANTFCT031
2316 Orepuki Riverton Highway, Pahia	0.05%
Aristocrat Leisure Limited	0.05% AU000000ALL7
Maraekakaho Road, Hastings, Hawke's Bay	0.05%
Waimea West Hops Limited	0.04%
Resimac Prime Trust 2021-1 Tranche D	0.04% NZRVTD1032R3
Rio Tinto Limited	0.04% AU000000RIO1
Air New Zealand Limited	0.04% NZAIRE0001S2
Darling Group Loan	0.04%
Sonic Healthcare Limited	0.04% AU000000SHL7
Cochlear Limited	0.03% AU000000COH5
Brambles Limited	0.03% AU000000BXB1
Scentre Group	0.03% AU000000SCG8
416 Main Road, Hope, Nelson	0.03%
Computershare Limited	0.03% AU000000CPU5
James Hardie Industries N.V.	0.03% AU000000JHX1
Australian Stock Exchange Limited	0.03% AU000000ASX7
Resmed Inc	0.03% AU000000RMD6
Suncorp Group Limited	0.03% AU000000SUN6
APA Group	0.02% AU000000APA1
Equity (Value) Accrual " Lifetime Group Holdings Limited	0.02%
Ancor plc	0.02% AU000000AMC4
Mineral Resources Limited	0.02% AU000000MIN4
Stockland	0.02% AU000000SGP0
Mirvac Group	0.02% AU000000MGR9
Non-Taxable Accrual - Dodson Motorsport Limited	0.02%
Insurance Australia Group Limited	0.02% AU000000IAG3
288 Ranzau Road, Hope, Nelson	0.02%
HTS-110 Limited Partnership	0.02%
Xero Limited	0.02% NZXROE0001S2
Lendlease Group	0.02% AU000000LLC3
243 Old Coach Road, Mahana, Nelson	0.02%
Qantas Airways Limited	0.02% AU000000QAN2
The Lottery Corporation Limited	0.02% AU0000219529
Equity Accrual " Darling Group Holdings Limited	0.02%
Origin Energy Limited	0.02% AU000000ORG5
71 Lansdowne Road, Appleby, Nelson	0.02%
Seek Limited	0.01% AU000000SEK6
57 Appleby Highway, Hope, Nelson	0.01%
Dual Clutch IP Limited	0.01%
148 Main Road, Hope, Nelson	0.01%
2 Flemings Road, Seddon, Marlborough	0.01%
Booster Wine Group Loan Facility	0.01%

Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
Non-Taxable Accrual - Lifetime Group Holdings Limited	0.00%
NZIB-X-Frame	0.00%
Equity Accrual - Canterbury Grasslands Limited	0.00%
BIF-Poweron Ltd	0.00%
NZIB-InsituGen Limited Preference Shares	0.00%
BIF-Biolumic Ltd Preference Shares B-1	0.00%
NZIB-Chitogel Limited	0.00%
BIF-Montoux Ltd	0.00%
Waimea Irrigators Limited	0.00%
BIF-Sensor Holdings Ltd Preference Shares	0.00%
NZIB MATU - Mekonos Inc	0.00%
G3 KeriKeri Licence	0.00%
BIF-ZeroJet Ltd Series A preference shares	0.00%
NZIB MATU - Alimetry Ltd	0.00%
NZIB-Liquium Limited	0.00%
NZIB - Advemto Limited	0.00%
NZIB-InsituGen Ltd	0.00%
BIF-Hot Lime Labs Limited Preference Shares	0.00%
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Oper	0.00%
NZIB-Marama Labs Ltd	0.00%
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
BIF-Orbis Diagnostics Limited	0.00%
Income Accrual - PLPP	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-TasmanIon Limited	0.00%
BIF - Opo Bio Limited preference shares	0.00%
NZIB MATU - Codify Asset Solutions Ltd	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%
NZIB-Liquium Limited Preference Shares	0.00%
Taxable Accrual - NZIB	-3.24E-07
Taxable Accrual - BIF	-4.20E-07
Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zeal	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	0.00%
Income Accrual - Tah	-0.01%
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera	-0.04%
Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Opera	-0.08%
Secured Loan Payable	-0.10%
BNZ IRS 30/06/2025	-0.19%