

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1297	Fund number	FND1297	
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	17.59%			
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd	15.09%			
Vanguard Int'l Shares Select Exclusions Index Fund	11.31%			
Vanguard Emerging Markets Share Index Fund	4.87%	AU60VAN00055		
NZ Cash (BNZ Bank Trust Account)	4.09%			
Metrics Secured Private Debt Fund II	1.72%	AU60PER72406		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	1.65%	AU60VAN00196		
NZ Govt Stock 0.50% 15/05/2024	1.56%	NZGOVDT524C5		
NZ Govt Stock 2.75% 15/04/2025	1.55%	NZGOVDT425C5		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun	1.18%			
Booster Wine Group Limited Partnership	1.05%			
Auckland International Airport Limited	0.99%	NZAIAE0002S6		
Fisher & Paykel Healthcare Corporation Limited	0.99%	NZFAPE0001S2		
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.97%	IE00BKT6RT64		
BNZ Bank Bill 4/10/2022	0.91%	NZF01DT485C4		
VanEck S&P/ASX MidCap ETF	0.88%	AU000000MVE6		
Spark New Zealand Limited	0.85%	NZTELE0001S4		
BHP Group Limited	0.81%	AU000000BHP4		
Booster Wine Group Limited Partnership-B	0.63%			
Meridian Energy Limited	0.60%	NZMELE0002S7		
Kimihia Senior Loan Facility 06/05/2027	0.59%			
Contact Energy Limited	0.59%	NZCENE0001S6		
Infratil Limited	0.58%	NZIFTE0003S3		
Commonwealth Bank of Australia	0.56%	AU000000CBA7		
Ebos Group Limited	0.55%	NZEBOE0001S6		
Mainfreight Limited	0.54%	NZMFTE0001S9		
iShares S&P/ASX Small Ordinaries ETF	0.53%	AU000000ISO9		
Canterbury Grasslands Limited	0.52%			
CSL Limited	0.51%	AU000000CSL8		
The a2 Milk Company Limited	0.47%	NZATME0002S8		
NZ Govt Stock 1.75% 15/05/2041	0.46%	NZGOVDT541C9		
NZ Govt Stock 0.50% 15/05/2026	0.46%	NZGOVDT526C0		
NZ Govt Stock 2.75% 15/04/2037	0.44%	NZGOVDT437C0		
Goodman Property Trust	0.42%	NZCPTE0001S9		
ASB Bank Bonds 1.646% 04/05/2026	0.41%	NZABBDG005C5		
Mercury NZ Limited	0.41%	NZMRPE0001S2		
AAM NZ Diversified Loan Fund	0.40%			
Westpac New Zealand Limited 6.19% 16/09/2032	0.38%	NZWNZD01T2L9		
Housing New Zealand 3.36% 12/06/2025	0.38%	NZHNZD0625L3		
New Zealand Government Stock 3.0% 20/04/2029	0.37%	NZGOVDT429C7		
Port of Tauranga 3.552% 24/11/2028	0.36%	NZPOTD1128L1		
Westpac Treasury - TD 29 Nov 2022 @ 3.765%	0.35%			
Westpac Treasury - TD 22 Nov 2022 @ 2.645%	0.35%			
NZ Govt Stock 4.5% 15/04/2027	0.34%	NZGOVDT427C1		
Precinct Properties New Zealand Limited	0.34%	NZAPTE0001S3		
Chorus Limited	0.34%	NZCNUE0001S2		
Bank of New Zealand Bond 4.985% 07/06/2027	0.33%	NZBNZDT401C8		
National Australia Bank Limited	0.33%	AU000000NAB4		
ASB Bank Bond 5.524% 21/6/2027	0.33%	NZABBDT044C9		
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.32%	NZWNZD0724L3		
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	0.31%			
Darling Group Holdings Limited	0.31%			
BNZ Fixed Rate MTN 3.63% 18/03/2024	0.31%	NZBNZDT399C4		
Spark Finance Limited 3.94% 07/09/2026	0.30%	NZSPFD0570L5		
NZ Govt Stock 2.75% 15/05/2051	0.30%	NZGOVDT551C8		
Woodside Energy Group Ltd	0.30%	AU0000224040		
Auckland International Airport 3.97% 02/11/2023	0.29%	NZAIADT210L1		
Auckland International Airport 3.29% 17/11/2026	0.29%	NZAIAD0240L9		
Ryman Healthcare Limited	0.29%	NZRYME0001S4		
Lifetime Group Holdings Limited	0.28%			
Kiwi Property Group Limited	0.28%	NZKPGE0001S9		
T R Group Limited 3.532% 5/10/2026	0.27%	NZTRGD1026L9		
ASB Bank Bill 04/10/2022	0.27%	NZF04DT474C5		
Christchurch City Holdings Limited 3.58% 27/11/2024	0.26%	NZCCHDT853C4		
Sunchaser Investments Limited Partnership	0.26%			
Westpac Banking Corporation	0.26%	AU000000WBC1		
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.25%			

Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.25%
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.25%
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%	0.25%
BNZ Bank Bill 18/10/2022	0.25% NZF01DT398C9
ANZ Banking Group Limited	0.24% AU000000ANZ3
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.24% NZIIBDT003C0
Property for Industry Limited	0.23% NZPFIE0001S5
Spark Finance SLB 4.37% 29/09/2028	0.23% NZSPFD0928L5
Goodman Property Trust 3.656% 20/12/2027	0.23% NZGMBDT008C5
Sky City Entertainment Group Limited	0.23% NZSKCE0001S2
Port of Tauranga Limited	0.23% NZPOTE0003S0
Woolworths Limited	0.23% AU000000WOW2
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.22% NZIIBDT004C8
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.21% NZDCTDT148C4
Westpac New Zealand Limited 3.696% 16/2/2027	0.20% NZWNZD0227L7
Investore Property Limited 4% 25/02/2027	0.20% NZIPLDT003C9
Macquarie Group Limited	0.19% AU000000MQG1
Summerset Group Holdings Limited	0.19% NZSUME0001S0
Local Govt Funding Authority 2% 15/04/2037	0.19% NZLGFDT016C5
Freightways Limited	0.19% NZFREE0001S0
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.19%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.19%
Westpac Treasury - TD 24 Jan 2023 @ 3.415%	0.19%
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.19%
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.19%
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%	0.19%
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.19%
2624 State Highway 10, Kerikeri, Northland	0.18%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.18% NZSPGE0001S2
Wesfarmers Limited	0.17% AU000000WES1
ANZ Banking Group Limited	0.17% AU000000ANZ3
NZ Govt Stock 2.00% 15/05/2032	0.16% NZGOVDT532C8
Telstra Corporation Limited	0.16% AU0000245342
Argosy Property Limited	0.16% NZARGE0010S7
Fletcher Building Limited	0.16% NZFBUE0001S0
Transpower NZ Limited 3.823% 06/03/2025	0.15% NZTRPD0050L1
Auckland Council 4.176% 24/03/2025	0.15% NZAKCDT363C1
Fonterra 5.08% 19/06/2025	0.15% NZFCGDT310C3
Auckland Council 5.806% 25/03/2024	0.15% NZAKCDT324C3
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.14%
Skellerup Holdings Limited	0.14% NZSKXE0001S8
Transurban Group	0.14% AU000000TCL6
Vector Limited	0.14% NZVCTE0001S7
Pushpay Holdings Limited	0.14% NZPPHE0001S6
Fortescue Metals Group Ltd	0.13% AU000000FMG4
Dodson Motorsport Limited	0.13%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.13% NZANBDT024C7
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.13%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.13%
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.13%
Heartland Group Holdings Limited	0.12% NZHGHE0007S9
Christchurch International Airport 5.18% 19/05/2028	0.12% NZCHCDT005C1
Property For Industry Limited 4.59% 28/11/2024	0.12% NZPFIDT010C2
Kiwi Property Group Limited 2.85% 19/07/2028	0.12% NZKPGD0005L3
KMD Brands Limited	0.11% NZKMDE0001S3
Goodman Group	0.11% AU000000GMG2
Scales Corporation Limited	0.10% NZSCLC0002S8
HSBC Floating Rate Note 11/11/2024	0.10% NZHKBDT011C0
QBE Insurance Group Limited	0.10% AU000000QBE9
5 Chewings Road, Mossburn	0.10%
206 Upton Downs Road, Seddon, Marlborough	0.09%
16 Chewings Road, Mossburn	0.09%
Pacific Edge Limited	0.09% NZPEBE0002S1
Tourism Holding Limited	0.09% NZHELE0001S9
Investore Property Limited	0.09% NZIPLE0001S3
Newcrest Mining Limited	0.08% AU000000NCM7
Vista Group International Limited	0.08% NZVGLE0003S1
Aristocrat Leisure Limited	0.08% AU000000ALL7
75 Barewood Road, Seddon, Marlborough	0.08%
2316 Orepuki Riverton Highway, Pahia	0.08%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08% NZLGFDT019C9
Serko Limited	0.07% NZSKOE0001S7

Maraekakaho Road, Hastings, Hawke's Bay	0.07%
Rio Tinto Limited	0.07% AU000000RIO1
Rabobank FRN 28/06/2024	0.07% NZRABDT018C5
Waimea West Hops Limited	0.07%
MTF Pantera Trust 2021 - Tranche C	0.07% NZPANTFCT031
Sonic Healthcare Limited	0.07% AU000000SHL7
Resimac Versailles Trust 2020-1 Tranche B	0.06% NZRVTD1023R2
Cochlear Limited	0.06% AU000000COH5
Air New Zealand Limited	0.06% NZAIRE0001S2
Brambles Limited	0.06% AU000000BXB1
Scentre Group	0.06% AU000000SCG8
Non-Taxable Accrual - Booster Wine Group LP	0.06%
416 Main Road, Hope, Nelson	0.05%
Computershare Limited	0.05% AU000000CPU5
James Hardie Industries N.V.	0.05% AU000000JHX1
Australian Stock Exchange Limited	0.05% AU000000ASK7
Resmed Inc	0.05% AU000000RMD6
MTF Pantera Trust 2021 - Tranche D	0.05% NZPANTFDT047
Kiwi Property Group 4.33% 19/12/2024	0.05% NZKPGD0030L5
Suncorp Group Limited	0.05% AU000000SUN6
Darling Group Loan	0.04%
Resimac Prime Trust 2021-1 Tranche D	0.04% NZRVTD1032R3
APA Group	0.04% AU000000APA1
Amcor plc	0.04% AU000000AMC4
Mineral Resources Limited	0.04% AU000000MIN4
Stockland	0.04% AU000000SGP0
Mirvac Group	0.04% AU000000MGR9
Insurance Australia Group Limited	0.04% AU000000IAG3
Xero Limited	0.04% NZXROE0001S2
Lendlease Group	0.04% AU000000LLC3
288 Ranzau Road, Hope, Nelson	0.04%
Qantas Airways Limited	0.03% AU000000QAN2
The Lottery Corporation Limited	0.03% AU0000219529
Origin Energy Limited	0.03% AU000000ORG5
243 Old Coach Road, Mahana, Nelson	0.03%
Equity (Value) Accrual â€” Lifetime Group Holdings Limited	0.03%
Seek Limited	0.02% AU000000SEK6
71 Lansdowne Road, Appleby, Nelson	0.02%
Non-Taxable Accrual - Dodson Motorsport Limited	0.02%
HTS-110 Limited Partnership	0.02%
57 Appleby Highway, Hope, Nelson	0.02%
Equity Accrual â€” Darling Group Holdings Limited	0.02%
148 Main Road, Hope, Nelson	0.02%
2 Flemings Road, Seddon, Marlborough	0.02%
Dual Clutch IP Limited	0.01%
Avanti RMBS Trust 2020-1 Tranche B	0.01% NZAVAD1015R4
Booster Wine Group Loan Facility	0.01%
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
Non-Taxable Accrual â€” Lifetime Group Holdings Limited	0.00%
Equity Accrual - Canterbury Grasslands Limited	0.00%
NZIB-X-Frame	0.00%
Waimea Irrigators Limited	0.00%
BIF-Powerson Ltd	0.00%
NZIB-InsituGen Limited Preference Shares	0.00%
BIF-Biolumic Ltd Preference Shares B-1	0.00%
NZIB-Chitogel Limited	0.00%
G3 KeriKeri Licence	0.00%
BIF-Montoux Ltd	0.00%
BIF-Sensor Holdings Ltd Preference Shares	0.00%
NZIB MATU - Mekonos Inc	0.00%
BIF-ZeroJet Ltd Series A preference shares	0.00%
NZIB MATU - Alimetry Ltd	0.00%
NZIB-Liquium Limited	0.00%
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Operâ€¦	0.00%
NZIB - Advemto Limited	0.00%
Income Accrual - PLPP	0.00%
NZIB-InsituGen Ltd	0.00%
BIF-Hot Lime Labs Limited Preference Shares	0.00%
NZIB-Marama Labs Ltd	0.00%
NZIBâ€”Inhibit Coatings Ltd Preference Shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
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 - 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%
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	0.00%
BIF-ZeroJet Limited	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
Taxable Accrual - NZIB	-3.12E-07
Taxable Accrual - BIF	-4.06E-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	-0.05%
Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Oper	-0.11%
Secured Loan Payable	-0.16%