

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1298	Fund number	FND1298	
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		20.29%		
Vanguard Int'l Shares Select Exclusions Index Fund		15.23%		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		9.20%		
Vanguard Emerging Markets Share Index Fund		6.46%	AU60VAN00055	
NZ Cash (BNZ Bank Trust Account)		3.75%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.56%	AU60VAN00196	
Auckland International Airport Limited		1.43%	NZAIAE0002S6	
Fisher & Paykel Healthcare Corporation Limited		1.42%	NZFAPPE0001S2	
Booster Wine Group Limited Partnership		1.35%		
Spark New Zealand Limited		1.22%	NZTELE0001S4	
VanEck S&P/ASX MidCap ETF		1.17%	AU000000MVE6	
BHP Group Limited		1.07%	AU000000BHP4	
Metrics Secured Private Debt Fund II		0.90%	AU60PER72406	
Meridian Energy Limited		0.87%	NZMELE0002S7	
Contact Energy Limited		0.85%	NZCENE0001S6	
Infratil Limited		0.85%	NZIFTE0003S3	
NZ Govt Stock 0.50% 15/05/2024		0.82%	NZGOVDT524C5	
Booster Wine Group Limited Partnership-B		0.82%		
NZ Govt Stock 2.75% 15/04/2025		0.82%	NZGOVDT425C5	
Ebos Group Limited		0.79%	NZEBOE0001S6	
Mainfreight Limited		0.78%	NZMFTE0001S9	
Commonwealth Bank of Australia		0.74%	AU000000CBA7	
iShares S&P/ASX Small Ordinaries ETF		0.70%	AU000000ISO9	
CSL Limited		0.68%	AU000000CSL8	
The a2 Milk Company Limited		0.68%	NZATME0002S8	
Canterbury Grasslands Limited		0.67%		
Goodman Property Trust		0.66%	NZCPTE0001S9	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		0.62%		
Mercury NZ Limited		0.59%	NZMRPE0001S2	
Precinct Properties New Zealand Limited		0.53%	NZAPTE0001S3	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.51%	IE00BKT6RT64	
Chorus Limited		0.48%	NZCNUE0001S2	
BNZ Bank Bill 4/10/2022		0.47%	NZF01DT485C4	
National Australia Bank Limited		0.44%	AU000000NAB4	
Kiwi Property Group Limited		0.43%	NZKPGE0001S9	
Ryman Healthcare Limited		0.41%	NZRYME0001S4	
Darling Group Holdings Limited		0.40%		
Woodside Energy Group Ltd		0.39%	AU0000224040	
Lifetime Group Holdings Limited		0.36%		
Property for Industry Limited		0.36%	NZPFIE0001S5	
Westpac Banking Corporation		0.34%	AU000000WBC1	
Sunchaser Investments Limited Partnership		0.33%		
Sky City Entertainment Group Limited		0.33%	NZSKCE0001S2	
Port of Tauranga Limited		0.33%	NZPOTE0003S0	
ANZ Banking Group Limited		0.32%	AU000000ANZ3	
Kimihia Senior Loan Facility 06/05/2027		0.31%		
Woolworths Limited		0.30%	AU000000WOW2	
Summerset Group Holdings Limited		0.28%	NZSUME0001S0	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		0.28%	NZSPGE0001S2	
Freightways Limited		0.27%	NZFREFE0001S0	
Macquarie Group Limited		0.26%	AU000000MQG1	
ANZ Banking Group Limited		0.25%	AU000000ANZ3	
Argosy Property Limited		0.24%	NZARGE0010S7	
NZ Govt Stock 1.75% 15/05/2041		0.24%	NZGOVDT541C9	
NZ Govt Stock 0.50% 15/05/2026		0.24%	NZGOVDT526C0	
Wesfarmers Limited		0.23%	AU000000WES1	
NZ Govt Stock 2.75% 15/04/2037		0.23%	NZGOVDT437C0	
Fletcher Building Limited		0.23%	NZFBUE0001S0	
ASB Bank Bonds 1.646% 04/05/2026		0.22%	NZABBDG005C5	
Telstra Corporation Limited		0.21%	AU0000245342	
AAM NZ Diversified Loan Fund		0.21%		
Skellerup Holdings Limited		0.20%	NZSKXE0001S8	
Westpac New Zealand Limited 6.19% 16/09/2032		0.20%	NZWNZD01T2L9	
Housing New Zealand 3.36% 12/06/2025		0.20%	NZHNZD0625L3	
Vector Limited		0.20%	NZVCTE0001S7	
Pushpay Holdings Limited		0.20%	NZPPHE0001S6	
New Zealand Government Stock 3.0% 20/04/2029		0.19%	NZGOVDT429C7	

Port of Tauranga 3.552% 24/11/2028	0.19% NZPOTD1128L1
Transurban Group	0.18% AU000000TCL6
Westpac Treasury - TD 22 Nov 2022 @ 2.645%	0.18%
Heartland Group Holdings Limited	0.18% NZHGHE0007S9
NZ Govt Stock 4.5% 15/04/2027	0.18% NZGOVDT427C1
Fortescue Metals Group Ltd	0.18% AU000000FMG4
Westpac Treasury - TD 29 Nov 2022 @ 3.765%	0.18%
Bank of New Zealand Bond 4.985% 07/06/2027	0.17% NZBNZDT401C8
ASB Bank Bond 5.524% 21/6/2027	0.17% NZABBDT044C9
Dodson Motorsport Limited	0.17%
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.17% NZWNZD0724L3
KMD Brands Limited	0.17% NZKMDE0001S3
BNZ Fixed Rate MTN 3.63% 18/03/2024	0.16% NZBNZDT399C4
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	0.16%
Spark Finance Limited 3.94% 07/09/2026	0.16% NZSPFD0570L5
NZ Govt Stock 2.75% 15/05/2051	0.16% NZGOVDT551C8
Auckland International Airport 3.97% 02/11/2023	0.15% NZAIADT210L1
2624 State Highway 10, Kerikeri, Northland	0.15%
Scales Corporation Limited	0.15% NZSCLE0002S8
Auckland International Airport 3.29% 17/11/2026	0.15% NZAIAD0240L9
T R Group Limited 3.532% 5/10/2026	0.14% NZTRGD1026L9
Goodman Group	0.14% AU000000GMG2
Christchurch City Holdings Limited 3.58% 27/11/2024	0.14% NZCCHDT853C4
ASB Bank Bill 04/10/2022	0.14% NZF04DT474C5
Pacific Edge Limited	0.13% NZPEBE0002S1
Investore Property Limited	0.13% NZIPLE0001S3
QBE Insurance Group Limited	0.13% AU000000QBE9
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.13%
Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.13%
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.13%
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%	0.13%
Tourism Holding Limited	0.13% NZHELE0001S9
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.13% NZIIBDT003C0
BNZ Bank Bill 18/10/2022	0.12% NZF01DT398C9
Spark Finance SLB 4.37% 29/09/2028	0.12% NZSPFD0928L5
Goodman Property Trust 3.656% 20/12/2027	0.12% NZGMBDT008C5
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.12%
Vista Group International Limited	0.12% NZVGLE0003S1
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.12% NZIIBDT004C8
Newcrest Mining Limited	0.11% AU000000NCM7
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.11% NZDCTDT148C4
Westpac New Zealand Limited 3.696% 16/2/2027	0.11% NZWNZD0227L7
Serko Limited	0.11% NZSKOE0001S7
Aristocrat Leisure Limited	0.10% AU000000ALL7
Investore Property Limited 4% 25/02/2027	0.10% NZIPLDT003C9
Local Govt Funding Authority 2% 15/04/2037	0.10% NZLGFDT016C5
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.10%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.10%
Westpac Treasury - TD 24 Jan 2023 @ 3.415%	0.10%
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.10%
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.10%
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%	0.10%
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.09%
Rio Tinto Limited	0.09% AU000000RIO1
Sonic Healthcare Limited	0.09% AU000000SHL7
NZ Govt Stock 2.00% 15/05/2032	0.08% NZGOVDT532C8
Air New Zealand Limited	0.08% NZAIRE0001S2
Transpower NZ Limited 3.823% 06/03/2025	0.08% NZTRPD0050L1
5 Chewings Road, Mossburn	0.08%
Auckland Council 4.176% 24/03/2025	0.08% NZAKCDT363C1
Fonterra 5.08% 19/06/2025	0.08% NZFCGDT310C3
Cochlear Limited	0.08% AU000000COH5
206 Upton Downs Road, Seddon, Marlborough	0.08%
16 Chewings Road, Mossburn	0.08%
Brambles Limited	0.08% AU000000BXB1
Auckland Council 5.806% 25/03/2024	0.08% NZAKCDT324C3
Scentre Group	0.08% AU000000SCG8
Non-Taxable Accrual - Booster Wine Group LP	0.07%
Computershare Limited	0.07% AU000000CPU5
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.07% NZANBDT024C7
James Hardie Industries N.V.	0.07% AU000000JHX1
Australian Stock Exchange Limited	0.07% AU000000ASX7

Resmed Inc	0.07%	AU000000RMD6
75 Barewood Road, Seddon, Marlborough	0.07%	
2316 Orepuki Riverton Highway, Pahia	0.06%	
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.06%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.06%	
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.06%	
Christchurch International Airport 5.18% 19/05/2028	0.06%	NZCHCDT005C1
Property For Industry Limited 4.59% 28/11/2024	0.06%	NZPFIDT010C2
Kiwi Property Group Limited 2.85% 19/07/2028	0.06%	NZKPGD0050L3
Suncorp Group Limited	0.06%	AU000000SUN6
Maraekakaho Road, Hastings, Hawke's Bay	0.06%	
Waimea West Hops Limited	0.06%	
Darling Group Loan	0.06%	
APA Group	0.05%	AU000000APA1
Amcor plc	0.05%	AU000000AMC4
HSBC Floating Rate Note 11/11/2024	0.05%	NZHKBDT011C0
Mineral Resources Limited	0.05%	AU000000MIN4
Stockland	0.05%	AU000000SGP0
Mirvac Group	0.05%	AU000000MGR9
Insurance Australia Group Limited	0.05%	AU000000IAG3
Xero Limited	0.05%	NZXROE0001S2
Lendlease Group	0.05%	AU000000LLC3
Qantas Airways Limited	0.05%	AU000000QAN2
The Lottery Corporation Limited	0.05%	AU0000219529
Origin Energy Limited	0.04%	AU000000ORG5
416 Main Road, Hope, Nelson	0.04%	
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.04%	NZLGFDT019C9
MTF Pantera Trust 2021 - Tranche C	0.04%	NZPANTFCT031
Rabobank FRN 28/06/2024	0.04%	NZRABDT018C5
Equity (Value) Accrual â€” Lifetime Group Holdings Limited	0.03%	
Seek Limited	0.03%	AU000000SEK6
Resimac Versailles Trust 2020-1 Tranche B	0.03%	NZRVTD1023R2
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%	
HTS-110 Limited Partnership	0.03%	
288 Ranzau Road, Hope, Nelson	0.03%	
Equity Accrual â€” Darling Group Holdings Limited	0.03%	
243 Old Coach Road, Mahana, Nelson	0.03%	
MTF Pantera Trust 2021 - Tranche D	0.02%	NZPANTFDT047
Kiwi Property Group 4.33% 19/12/2024	0.02%	NZKPGD0030L5
Resimac Prime Trust 2021-1 Tranche D	0.02%	NZRVTD1032R3
71 Lansdowne Road, Appleby, Nelson	0.02%	
57 Appleby Highway, Hope, Nelson	0.02%	
Dual Clutch IP Limited	0.02%	
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%	
Avanti RMBS Trust 2020-1 Tranche B	0.01%	NZAVAD1015R4
Non-Taxable Accrual â€” Lifetime Group Holdings Limited	0.01%	
Equity Accrual - Canterbury Grasslands Limited	0.00%	
NZIB-X-Frame	0.00%	
BIF-Poweron Ltd	0.00%	
NZIB-InsituGen Limited Preference Shares	0.00%	
Waimea Irrigators Limited	0.00%	
BIF-Biolumic Ltd Preference Shares B-1	0.00%	
NZIB-Chitogel Limited	0.00%	
G3 KeriKeri Licence	0.00%	
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Operâ€¦	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%	
NZIB - Advemto Limited	0.00%	
NZIB-InsituGen Ltd	0.00%	
BIF-Hot Lime Labs Limited Preference Shares	0.00%	
Income Accrual - PLPP	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%
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	0.00%
BIF â€” Opo Bio Limited preference shares	0.00%
NZIB MATU â€” 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%
NZIB-Liquium Limited Preference Shares	0.00%
Taxable Accrual - NZIB	-3.02E-07
Taxable Accrual - BIF	-3.92E-07
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Chitogel Ltd	0.00%
NZIB MATU - Inhibit Coating Ltd	0.00%
Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zeal	0.00%
Performance Fee - BIF	0.00%
Income Accrual - Tah	-0.01%
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera	-0.03%
Secured Loan Payable	-0.13%
Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Oper	-0.14%