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Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1299	Fund number	FND1299	
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	27.40%			
Vanguard Int'l Shares Select Exclusions Index Fund	20.15%			
Vanguard Emerging Markets Share Index Fund	8.48%	AU60VAN00055		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	3.21%	AU60VAN00196		
NZ Cash (BNZ Bank Trust Account)	2.43%			
Booster Wine Group Limited Partnership	1.83%			
Auckland International Airport Limited	1.74%	NZAIAE0002S6		
Fisher & Paykel Healthcare Corporation Limited	1.73%	NZFAPE0001S2		
Spark New Zealand Limited	1.48%	NZTELE0001S4		
VanEck S&P/ASX MidCap ETF	1.43%	AU000000MVE6		
BHP Group Limited	1.30%	AU000000BHP4		
Booster Wine Group Limited Partnership-B	1.10%			
Meridian Energy Limited	1.05%	NZMELE0002S7		
Contact Energy Limited	1.03%	NZCENE0001S6		
Infratil Limited	1.02%	NZIFTE0003S3		
Ebos Group Limited	0.96%	NZEBOE0001S6		
Mainfreight Limited	0.95%	NZMFTE0001S9		
Canterbury Grasslands Limited	0.91%			
Commonwealth Bank of Australia	0.90%	AU000000CBA7		
iShares S&P/ASX Small Ordinaries ETF	0.85%	AU000000ISO9		
CSL Limited	0.83%	AU000000CSL8		
The a2 Milk Company Limited	0.83%	NZATME0002S8		
Goodman Property Trust	0.82%	NZCPT0001S9		
Mercury NZ Limited	0.71%	NZMRPE0001S2		
Precinct Properties New Zealand Limited	0.66%	NZAPTE0001S3		
Chorus Limited	0.59%	NZCNUE0001S2		
Kiwi Property Group Limited	0.54%	NZKPGE0001S9		
Darling Group Holdings Limited	0.54%			
National Australia Bank Limited	0.53%	AU000000NAB4		
Ryman Healthcare Limited	0.50%	NZRYME0001S4		
Lifetime Group Holdings Limited	0.49%			
Woodside Energy Group Ltd	0.48%	AU0000224040		
Property for Industry Limited	0.46%	NZPFIE0001S5		
Sunchaser Investments Limited Partnership	0.45%			
Westpac Banking Corporation	0.42%	AU000000WBC1		
Sky City Entertainment Group Limited	0.41%	NZSKCE0001S2		
Port of Tauranga Limited	0.40%	NZPOTE0003S0		
ANZ Banking Group Limited	0.39%	AU000000ANZ3		
Woolworths Limited	0.36%	AU000000WOW2		
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.35%	NZSPGE0001S2		
Summerset Group Holdings Limited	0.34%	NZSUME0001S0		
Freightways Limited	0.33%	NZFREE0001S0		
Macquarie Group Limited	0.31%	AU000000MQG1		
2624 State Highway 10, Kerikeri, Northland	0.31%			
Argosy Property Limited	0.31%	NZARGE0010S7		
ANZ Banking Group Limited	0.30%	AU000000ANZ3		
Wesfarmers Limited	0.28%	AU000000WES1		
Fletcher Building Limited	0.28%	NZFBUE0001S0		
Telstra Corporation Limited	0.26%	AU0000245342		
Skellerup Holdings Limited	0.24%	NZSKXE0001S8		
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.24%			
Vector Limited	0.24%	NZVCTE0001S7		
Pushpay Holdings Limited	0.24%	NZPPHE0001S6		
Dodson Motorsport Limited	0.23%			
Transurban Group	0.22%	AU000000TCL6		
Heartland Group Holdings Limited	0.22%	NZHGHE0007S9		
Fortescue Metals Group Ltd	0.22%	AU000000FMG4		
KMD Brands Limited	0.20%	NZKMDE0001S3		
Scales Corporation Limited	0.18%	NZSCL0002S8		
Goodman Group	0.17%	AU000000GMG2		
Investore Property Limited	0.17%	NZIPLE0001S3		
Pacific Edge Limited	0.16%	NZPEBE0002S1		
5 Chewings Road, Mossburn	0.16%			
QBE Insurance Group Limited	0.16%	AU000000QBE9		
206 Upton Downs Road, Seddon, Marlborough	0.16%			
16 Chewings Road, Mossburn	0.16%			
Tourism Holding Limited	0.15%	NZHELE0001S9		

Vista Group International Limited	0.14%	NZVGLE0003S1
Newcrest Mining Limited	0.13%	AU000000NCM7
75 Barewood Road, Seddon, Marlborough	0.13%	
2316 Orepuki Riverton Highway, Pahia	0.13%	
Serko Limited	0.13%	NZSKOE0001S7
Aristocrat Leisure Limited	0.13%	AU000000ALL7
Maraekakaho Road, Hastings, Hawke's Bay	0.12%	
Waimea West Hops Limited	0.12%	
Rio Tinto Limited	0.11%	AU000000RIO1
Sonic Healthcare Limited	0.10%	AU000000SHL7
Air New Zealand Limited	0.10%	NZAIRE0001S2
Non-Taxable Accrual - Booster Wine Group LP	0.10%	
Cochlear Limited	0.09%	AU000000COH5
Brambles Limited	0.09%	AU000000BXB1
Scentre Group	0.09%	AU000000SCG8
416 Main Road, Hope, Nelson	0.09%	
Computershare Limited	0.08%	AU000000CPU5
James Hardie Industries N.V.	0.08%	AU000000JHX1
Australian Stock Exchange Limited	0.08%	AU000000ASX7
Resmed Inc	0.08%	AU000000RMD6
Darling Group Loan	0.08%	
Suncorp Group Limited	0.07%	AU000000SUN6
APA Group	0.07%	AU000000APA1
Amcor plc	0.06%	AU000000AMC4
Mineral Resources Limited	0.06%	AU000000MIN4
Stockland	0.06%	AU000000SGP0
Mirvac Group	0.06%	AU000000MGR9
Insurance Australia Group Limited	0.06%	AU000000IAG3
288 Ranzau Road, Hope, Nelson	0.06%	
Xero Limited	0.06%	NZXROE0001S2
Lendlease Group	0.06%	AU000000LLC3
243 Old Coach Road, Mahana, Nelson	0.06%	
Qantas Airways Limited	0.06%	AU000000QAN2
The Lottery Corporation Limited	0.05%	AU0000219529
Origin Energy Limited	0.05%	AU000000ORG5
Equity (Value) Accrual - Lifetime Group Holdings Limited	0.05%	
Non-Taxable Accrual - Dodson Motorsport Limited	0.04%	
HTS-110 Limited Partnership	0.04%	
71 Lansdowne Road, Appleby, Nelson	0.04%	
Seek Limited	0.04%	AU000000SEK6
57 Appleby Highway, Hope, Nelson	0.04%	
Equity Accrual - Darling Group Holdings Limited	0.04%	
148 Main Road, Hope, Nelson	0.03%	
2 Flemings Road, Seddon, Marlborough	0.03%	
Dual Clutch IP Limited	0.02%	
Booster Wine Group Loan Facility	0.01%	
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%	
Non-Taxable Accrual - Lifetime Group Holdings Limited	0.01%	
Equity Accrual - Canterbury Grasslands Limited	0.01%	
Waimea Irrigators Limited	0.01%	
G3 KeriKeri Licence	0.00%	
NZIB-X-Frame	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%	
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Operat	0.00%	
BIF-Montoux Ltd	0.00%	
Income Accrual - PLPP	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%	
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%	
NZIB-Allegro Energy Pty Limited	0.00%	

NZIB MATU - Alimetry Ltd Preference Shares	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	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%
BIF-ZeroJet Limited	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
Taxable Accrual - NZIB	-3.29E-07
Taxable Accrual - BIF	-4.28E-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 AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Oper	-0.15%
Secured Loan Payable	-0.27%