

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1302	Fund number	FND1302	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		4.05% AU60VAN00196		
NZ Cash (BNZ Bank Trust Account)		3.84%		
Microsoft Corporation		3.08% US5949181045		
Amazon.com Inc		2.62% US0231351067		
Apple Inc		2.37% US0378331005		
Real Estate Select Sector SPDR Fund		2.26% US81369Y8600		
Alphabet Inc (Class C)		2.17% US02079K1079		
Fisher & Paykel Healthcare Corporation Limited		1.98% NZFAPE0001S2		
Auckland International Airport Limited		1.95% NZAIAE0002S6		
Spark New Zealand Limited		1.69% NZTELE0001S4		
CSL Limited		1.62% AU000000CSL8		
Visa Inc		1.25% US92826C8394		
Adobe Inc		1.19% US00724F1012		
National Australia Bank Limited		1.19% AU000000NAB4		
Meridian Energy Limited		1.18% NZMELE0002S7		
Infratil Limited		1.16% NZIFTE0003S3		
Novo Nordisk A/S - Class B		1.15% DK0060534915		
Commonwealth Bank of Australia		1.14% AU000000CBA7		
Ebos Group Limited		1.14% NZEBOE0001S6		
JPMorgan Chase & Co		1.11% US46625H1005		
Mainfreight Limited		1.10% NZMFTE0001S9		
Goodman Property Trust		1.04% NZCPT0001S9		
S&P Global Inc		1.03% US78409V1044		
Danaher Corporation		0.99% US2358511028		
The Home Depot Inc		0.97% US4370761029		
Thermo Fisher Scientific		0.97% US8835561023		
ASML Holding NV		0.96% NL0010273215		
The a2 Milk Company Limited		0.95% NZATME0002S8		
Linde PLC		0.87% IE00BZ12WP82		
PepsiCo Inc		0.86% US7134481081		
Precinct Properties New Zealand Limited		0.83% NZAPTE0001S3		
Mercury NZ Limited		0.81% NZMRPE0001S2		
Netflix Inc		0.80% US64110L1061		
Macquarie Group Limited		0.73% AU000000MQG1		
Telstra Corporation Limited		0.72% AU0000245342		
Kiwi Property Group Limited		0.68% NZKPG0001S9		
Chorus Limited		0.68% NZCNU0001S2		
Otis Worldwide Corporation		0.62% US68902V1070		
Moody's Corporation		0.62% US6153691059		
Salesforce Inc		0.59% US79466L3024		
AstraZeneca PLC		0.58% GB0009895292		
Property for Industry Limited		0.57% NZPFIE0001S5		
Blackrock Inc		0.57% US09247X1019		
Meta Platforms Inc		0.56% US30303M1027		
Applied Materials		0.56% US0382221051		
Ryman Healthcare Limited		0.56% NZRYME0001S4		
Taiwan Semiconductor Manufacturing		0.56% US8740391003		
Westpac Banking Corporation		0.54% AU000000WBC1		
United Parcel Service Inc		0.54% US9113121068		
Paypal Holdings		0.52% US70450Y1038		
NVIDIA Corp		0.51% US67066G1040		
The Walt Disney Company		0.50% US2546871060		
ANZ Banking Group Limited		0.49% AU000000ANZ3		
QBE Insurance Group Limited		0.48% AU000000QBE9		
Alibaba Group Holding Limited		0.47% US01609W1027		
Wesfarmers Limited		0.46% AU000000WES1		
Hermès International		0.46% FR0000052292		
Port of Tauranga Limited		0.45% NZPOTE0003S0		
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		0.44% NZSPGE0001S2		
ABB LTD		0.40% CH0012221716		
Argosy Property Limited		0.39% NZARGE0010S7		
Computershare Limited		0.39% AU000000CPU5		
NIKE Inc - Class B		0.38% US6541061031		
Summerset Group Holdings Limited		0.37% NZSUME0001S0		
Freightways Limited		0.37% NZFREE0001S0		
Tesla Inc		0.36% US88160R1014		
Alphabet Inc (Class A)		0.35% US02079K3059		

Scentre Group	0.35%	AU000000SCG8
American Express	0.35%	US0258161092
ANZ Banking Group Limited	0.34%	AU000000ANZ3
Woolworths Limited	0.33%	AU000000WOW2
Mastercard Inc	0.33%	US57636Q1040
Transurban Group	0.32%	AU000000TCL6
Fletcher Building Limited	0.32%	NZFBUE0001S0
Antofagasta PLC	0.31%	GB0000456144
Westpac Treasury - TD 29 Nov 2022 @ 3.765%	0.31%	
Lendlease Group	0.30%	AU000000LLC3
Suncorp Group Limited	0.29%	AU000000SUN6
UnitedHealth Group Inc	0.29%	US91324P1021
Intuitive Surgical	0.28%	US46120E6023
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	0.28%	
Seek Limited	0.27%	AU000000SEK6
Goodman Group	0.27%	AU000000GMG2
Accenture PLC - Class A	0.27%	IE00B4BNMY34
Skellerup Holdings Limited	0.27%	NZSKXE0001S8
Pushpay Holdings Limited	0.26%	NZPPHE0001S6
Johnson & Johnson	0.26%	US4781601046
CME Group Inc	0.26%	US12572Q1058
Cleanaway Waste Management Limited	0.26%	AU000000CWY3
Heartland Group Holdings Limited	0.25%	NZHGHE0007S9
Xylem Inc	0.25%	US98419M1009
Morgan Stanley	0.25%	US6174464486
Walgreens Boosts Alliance Inc	0.25%	US9314271084
L'Oreal SA	0.24%	FR0000120321
ASB Bank Bill 04/10/2022	0.24%	NZFO4DT474C5
Deere & Company	0.24%	US2441991054
Unilever PLC	0.24%	GB00B10RZP78
Becton Dickinson & Co	0.24%	US0758871091
FANUC Corp	0.24%	JP3802400006
KMD Brands Limited	0.23%	NZKMDE0001S3
Waste Management Inc	0.23%	US94106L1098
Mondelez International Inc	0.23%	US6092071058
AIA Group Ltd	0.22%	HK0000069689
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.22%	
The Charles Schwab Corp	0.22%	US8085131055
Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.22%	
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.22%	
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%	0.22%	
Siemens AG	0.22%	DE0007236101
Edwards Lifesciences Corp	0.22%	US28176E1082
Metro Inc	0.22%	CA59162N1096
BNZ Bank Bill 4/10/2022	0.22%	NZF01DT485C4
BNZ Bank Bill 18/10/2022	0.22%	NZF01DT398C9
Scales Corporation Limited	0.22%	NZSCLE0002S8
Roche Holding AG	0.22%	CH0012032048
Volkswagen AG	0.21%	DE0007664039
Cochlear Limited	0.21%	AU000000COH5
Investore Property Limited	0.21%	NZIPLE0001S3
Marsh & McLennan Companies Inc	0.21%	US5717481023
Align Technology Inc	0.21%	US0162551016
Caterpillar Inc	0.21%	US1491231015
RELX PLC	0.20%	GB00B2B0DG97
Eli Lilly & Co	0.19%	US5324571083
Haleon PLC	0.19%	GB00BMX86B70
Novartis AG	0.18%	CH0012005267
Pacific Edge Limited	0.18%	NZPEBE0002S1
DNR Cash AU2 SR	0.18%	
BNP Paribas SA	0.18%	FR0000131104
Pfizer Inc	0.17%	US7170811035
Vista Group International Limited	0.17%	NZVGLE0003S1
Australian Stock Exchange Limited	0.17%	AU000000ASX7
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.17%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.17%	
Westpac Treasury - TD 24 Jan 2023 @ 3.415%	0.17%	
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.17%	
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.17%	
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%	0.17%	
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.16%	
Tourism Holding Limited	0.16%	NZHELE0001S9

HDFC Bank Ltd	0.16%	US40415F1012
Merck & Co Inc	0.16%	US58933Y1055
IPH Limited	0.16%	AU000000IPH9
AbbVie Inc	0.16%	US00287Y1091
Abbott Laboratories	0.16%	US0028241000
Brambles Limited	0.16%	AU000000BXB1
Lowe's Cos Inc	0.15%	US5486611073
Lennox International Inc	0.15%	US5261071071
Sonic Healthcare Limited	0.15%	AU000000SHL7
T. Rowe Price Group	0.15%	US74144T1088
Zoetis Inc	0.15%	US98978V1035
Boliden AB	0.15%	SE0017768716
Bank of America Corp	0.15%	US0605051046
Elevance Health Inc	0.14%	US0367521038
Serko Limited	0.14%	NZSKOE0001S7
Cisco Systems	0.14%	US17275R1023
Resmed Inc	0.14%	AU000000RMD6
McDonald's Corporation	0.14%	US5801351017
Broadcom Inc	0.14%	US11135F1012
Goldman Sachs Group Inc	0.14%	US38141G1040
Xero Limited	0.14%	NZXROE0001S2
Stockland	0.13%	AU000000SGP0
Mirvac Group	0.13%	AU000000MGR9
Amgen Inc	0.13%	US0311621009
Amcor plc	0.13%	AU000000AMC4
Wells Fargo & Company	0.13%	US9497461015
HSBC Holdings PLC	0.13%	GB0005405286
Toyota Motor Corp	0.13%	JP3633400001
CVS Health Corp	0.12%	US1266501006
Royal Bank of Canada	0.12%	CA7800871021
Medtronic PLC	0.12%	IE00BTN1Y115
Nintendo Co Ltd	0.12%	JP3756600007
DBS Group Holdings Ltd	0.12%	SG1L01001701
Iress Limited	0.12%	AU000000IRE2
Toronto-Dominion Bank	0.12%	CA8911605092
Booking Holdings Inc	0.12%	US09857L1089
International Business Machines	0.12%	US4592001014
PEXA Group Limited	0.12%	AU0000158594
Auto Data Process	0.12%	US0530151036
Sherwin-Williams	0.11%	US8243481061
Qantas Airways Limited	0.11%	AU000000QAN2
Canadian Imperial Bank of Commerce	0.11%	CA1360691010
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.11%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.11%	
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.11%	
Intel Corporation	0.11%	US4581401001
James Hardie Industries N.V.	0.11%	AU000000JHX1
Lundin Mining Corporation	0.11%	CA5503721063
Qualcomm Inc	0.11%	US7475251036
Insurance Australia Group Limited	0.11%	AU000000IAG3
Prudential Financial Inc	0.11%	US7443201022
Zurich Insurance Group AG	0.11%	CH0011075394
General Mills Inc	0.11%	US3703341046
Advanced Micro Devices Inc	0.10%	US0079031078
Verizon Communications Inc	0.10%	US92343V1044
Autodesk Inc	0.10%	US0527691069
Oracle Corp	0.10%	US68389X1054
Conagra Brands Inc	0.10%	US2058871029
Starbucks Corp	0.10%	US8552441094
Citigroup Inc	0.10%	US1729674242
Cigna Corp	0.10%	US1255231003
SAP SE	0.10%	DE0007164600
UPM-Kymmene Corporation	0.10%	FI0009005987
Trane Technologies PLC	0.10%	IE00BK9ZQ967
CRH PLC	0.10%	IE0001827041
Cooper Cos Inc/The	0.10%	US2166484020
Takeda Pharmaceutical Co Ltd	0.10%	JP3463000004
AXA SA	0.10%	FR0000120628
Schneider Electric SE	0.10%	FR0000121972
Hershey Company	0.10%	US4278661081
Fidelity National Information	0.09%	US31620M1062
Prologis Inc	0.09%	US74340W1036

Dollar Tree Inc	0.09%	US2567461080
Techtronic Industries Co Ltd	0.09%	HK0669013440
Shin-Etsu Chemical	0.09%	JP3371200001
Gilead Sciences Inc	0.09%	US3755581036
Newmont Corporation	0.09%	US6516391066
Tokio Marine Holdings Inc	0.09%	JP3910660004
HSBC Floating Rate Note 11/11/2024	0.09%	NZHKBDT011C0
Intesa Sanpaolo S.p.A.	0.09%	IT0000072618
Intuit Inc	0.09%	US4612021034
Air New Zealand Limited	0.09%	NZAIRE0001S2
Stellantis NV	0.09%	NL00150001Q9
Recruit Holdings Co Ltd	0.09%	JP3970300004
Republic Services Inc	0.09%	US7607591002
Breville Group Limited	0.09%	AU000000BRG2
Sony Group Corp	0.09%	JP3435000009
Johnson Controls International	0.09%	IE00BY7QL619
Uber Technologies Inc	0.09%	US90353T1007
Bank of Nova Scotia	0.09%	CA0641491075
Mosaic Co	0.09%	US61945C1036
Rockwell Automation Inc	0.09%	US7739031091
UBS Group AG	0.09%	CH0244767585
Richemont SA	0.09%	CH0210483332
3M Co	0.09%	US88579Y1010
Crown Castle Inc	0.09%	US22822V1017
AT&T Inc	0.08%	US00206R1023
Samsung Electronics Co Ltd	0.08%	US7960508882
Aflac Inc	0.08%	US0010551028
Kesko Oyj	0.08%	FI0009000202
United Rentals Inc	0.08%	US9113631090
Allegion plc	0.08%	IE00BFRT3W74
Hitachi Ltd	0.08%	JP3788600009
Kellogg Co	0.08%	US4878361082
Sika AG	0.08%	CH0418792922
Freeport-McMoRan Inc	0.08%	US35671D8570
Bank of Montreal	0.08%	CA0636711016
Ferguson PLC	0.08%	JE00BJVNS543
Mercedes-Benz Group AG	0.08%	DE0007100000
Block Inc	0.08%	AU0000187353
Keysight Technologies Inc	0.08%	US49338L1035
Tokyo Electron	0.08%	JP3571400005
Volvo AB	0.08%	SE0000115446
American Tower Corp	0.08%	US03027X1000
Air Products and Chemicals Inc	0.08%	US0091581068
Honda Motor Co Ltd	0.08%	JP3854600008
Mccormick & Co Inc	0.08%	US5797802064
REA Group Limited	0.08%	AU000000REA9
CBRE Group Inc	0.08%	US12504L1098
American International Group	0.08%	US0268747849
Carrier Global Corp	0.08%	US14448C1045
TJX Cos Inc	0.08%	US8725401090
J M Smucker Co	0.08%	US8326964058
WW Grainger Inc	0.08%	US3848021040
Vodafone Group PLC	0.07%	GB00BH4HKS39
Aon PLC	0.07%	IE00BLP1HW54
CF Industries Holdings Inc	0.07%	US1252691001
SoftBank Corp	0.07%	JP3732000009
Tencent Holdings Ltd	0.07%	KYG875721634
Target Corp	0.07%	US87612E1064
Atlas Copco AB	0.07%	SE0017486889
Hong Kong Exchange	0.07%	HK0388045442
Ashtead Group PLC	0.07%	GB0000536739
TE Connectivity Ltd	0.07%	CH0102993182
Nippon Telegraph & Telephone C	0.07%	JP3735400008
EssilorLuxottica SA	0.07%	FR0000121667
Coca-Cola Europacific Partners	0.07%	GB00BDCPN049
ANSYS Inc	0.07%	US03662Q1058
Compass Group	0.07%	GB00BD6K4575
Murata MFG Co	0.07%	JP3914400001
Dollar General Corp	0.07%	US2566771059
Allianz SE	0.07%	DE0008404005
Stryker Corp	0.07%	US8636671013
Intercontinental Exchange Inc	0.07%	US45866F1049

Daiichi Sankyo Com	0.06%	JP3475350009
The a2 Milk Company Limited	0.06%	NZATME0002S8
Archer-Daniels-Midland Co	0.06%	US0394831020
American Water Works Co Inc	0.06%	US0304201033
MetLife Inc	0.06%	US59156R1086
Vestas Wind System	0.06%	DK0061539921
Weir Group PLC/The	0.06%	GB0009465807
SoftBank Group Corp	0.06%	JP3436100006
Rabobank FRN 28/06/2024	0.06%	NZRABDT018C5
Eurofins Scientific SE	0.06%	FR0014000MR3
Monster Beverage Corp	0.06%	US61174X1090
JB Hi-Fi Limited	0.06%	AU000000JBH7
Travelers Cos Inc	0.06%	US89417E1091
Acciona SA	0.06%	ES0125220311
West Pharmaceutical Services I	0.06%	US9553061055
adidas AG	0.06%	DE000A1EWWW0
Vinci SA	0.06%	FR0000125486
Flight Centre Travel Group Limited	0.06%	AU000000FLT9
Sumitomo Mitsui Financial Grou	0.06%	JP3890350006
Dow Inc	0.06%	US2605571031
Barrick Gold Corporation	0.06%	CA0679011084
Church & Dwight Co Inc	0.06%	US1713401024
Koninklijke DSM NV	0.06%	NL0000009827
Airbnb Inc	0.06%	US0090661010
MTR Corp Ltd	0.06%	HK0066009694
AP Moller - Maersk B	0.06%	DK0010244508
Lululemon Athletica Inc	0.06%	US5500211090
AvalonBay Communities Inc	0.05%	US0534841012
EDP Renovaveis SA	0.05%	ES0127797019
Hoya Corp	0.05%	JP3837800006
PACCAR Inc	0.05%	US6937181088
Getlink SE	0.05%	FR0010533075
Equity Residential	0.05%	US29476L1070
Kraft Heinz Co	0.05%	US5007541064
Electronic Arts In	0.05%	US2855121099
Public Storage	0.05%	US74460D1090
Welltower Inc	0.05%	US95040Q1040
Nucor Corp	0.05%	US6703461052
KEYENCE CORP	0.05%	JP3236200006
Ford Motor Co	0.05%	US3453708600
Deutsche Telekom AG	0.05%	DE0005557508
Severn Trent PLC	0.05%	GB00B1FH8J72
Domino's Pizza Enterprises Limited	0.05%	AU000000DMP0
FedEx Corp	0.04%	US31428X1063
Kuehne + Nagel International	0.04%	CH0025238863
Telefonica SA	0.04%	ES0178430E18
Reliance Worldwide Corporation Limited	0.03%	AU000000RWC7
NZIB-X-Frame	0.01%	
BIF-Powerron Ltd	0.01%	
NZIB-InsituGen Limited Preference Shares	0.01%	
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
NZIB-Chitogel Limited	0.01%	
BIF-Montoux Ltd	0.00%	
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
NZIB MATU - Mekonos Inc	0.00%	
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Oper	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%	
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%
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zealand)	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	-5.97E-07
Taxable Accrual - BIF	-7.74E-07
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Chitogel Ltd	0.00%
Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zealand)	0.00%
NZIB MATU - Inhibit Coating Ltd	0.00%
Performance Fee - BIF	0.00%
Sell GBP Buy NZD @ 0.52302000 27/10/22 (BNZ Treasury Operations)	-0.04%
Sell CHF Buy NZD @ 0.58930000 27/10/22 (ANZ Bank New Zealand)	-0.07%
Sell JPY Buy NZD @ 86.12300000 27/10/22 (BNZ Treasury Operations)	-0.14%
Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Operations)	-0.18%
Sell EUR Buy NZD @ 0.60492000 27/10/22 (ANZ Bank New Zealand)	-0.19%
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Operations)	-1.23%