

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1310	Fund number	FND1310	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Spark New Zealand Limited		13.30% NZTELE0001S4		
Contact Energy Limited		12.10% NZCENE0001S6		
Meridian Energy Limited		9.76% NZMELE0002S7		
Fletcher Building Limited		9.11% NZFBUE0001S0		
Chorus Limited		8.12% NZCNUE0001S2		
Kiwi Property Group Limited		5.75% NZKPGE0001S9		
Sky City Entertainment Group Limited		5.04% NZSKCE0001S2		
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		4.38% NZSPGE0001S2		
Precinct Properties New Zealand Limited		4.13% NZAPTE0001S3		
Heartland Group Holdings Limited		3.99% NZHGHE0007S9		
Genesis Energy Limited		3.71% NZGNEE0001S7		
Freightways Limited		3.66% NZFREE0001S0		
Scales Corporation Limited		3.55% NZSCLE0002S8		
KMD Brands Limited		3.14% NZKMDE0001S3		
ANZ Banking Group Limited		3.10% AU0000000ANZ3		
NZ Cash (BNZ Bank Trust Account)		2.75%		
Westpac Banking Corporation		2.74% AU0000000WBC1		
My Food Bag Group Limited		1.67% NZMFB00004S1		