

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Shielded Growth Fund		Fund number	FND10338
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		33.45%		
Vanguard Emerging Markets Share Index Fund		5.47%	AU60VAN00055	
Vanguard ESG US Stock ETF		3.10%	US9219107334	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		2.12%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.96%	AU60VAN00196	
NZ Cash (BNZ Bank Trust Account)		1.89%		
Fisher & Paykel Healthcare Corporation Limited		1.68%	NZFAPE0001S2	
Booster Wine Group Limited Partnership		1.62%		
Auckland International Airport Limited		1.39%	NZAIAE0002S6	
iShares MSCI Europe ESG ETF		1.25%	IE00BFNM3D14	
Spark New Zealand Limited		1.19%	NZTELE0001S4	
Infratil Limited		1.17%	NZIFTE0003S3	
Consumer Discretionary Select Sector SPDR ETF		1.12%	US81369Y4070	
Booster Wine Group Limited Partnership-B		0.95%		
Microsoft Corporation		0.94%	US5949181045	
Meridian Energy Limited		0.93%	NZMELE0002S7	
Contact Energy Limited		0.93%	NZCENE0001S6	
Canterbury Grasslands Limited		0.84%		
The Technology Select Sector SPDR® Fund		0.82%	US81369Y8030	
Mainfreight Limited		0.78%	NZMFTE0001S9	
Ebos Group Limited		0.76%	NZEBOE0001S6	
Alphabet Inc (Class C)		0.76%	US02079K1079	
Amazon.com Inc		0.71%	US0231351067	
VanEck S&P/ASX MidCap ETF		0.67%	AU000000MVE6	
iShares PHLX Semiconductor ETF		0.67%	US4642875235	
Mercury NZ Limited		0.65%	NZMRPE0001S2	
BHP Group Limited		0.60%	AU000000BHP4	
iShares S&P/ASX Small Ordinaries ETF		0.59%	AU000000ISO9	
Goodman Property Trust		0.54%	NZCPTTE0001S9	
Ryman Healthcare Limited		0.53%	NZRYME0001S4	
LVMH Moet Hennessy Louis Vuitton SA		0.50%	FR0000121014	
Novo Nordisk A/S - Class B		0.50%	DK0062498333	
Chorus Limited		0.49%	NZCNUUE0001S2	
Adobe Inc		0.47%	US00724F1012	
SPY 3/15/24 P410		0.46%		
Lifetime Group Holdings Limited		0.46%		
Darling Group Holdings Limited		0.44%		
ASML Holding NV		0.43%	NL0010273215	
The a2 Milk Company Limited		0.42%	NZATME0002S8	
Danaher Corporation		0.41%	US2358511028	
Visa Inc		0.40%	US92826C8394	
CSL Limited		0.40%	AU000000CSL8	
Apple Inc		0.38%	US0378331005	
Materials Select Sector SPDR ETF		0.38%	US81369Y1001	
Linde PLC		0.37%	IE000S9YS762	
Summerset Group Holdings Limited		0.37%	NZSUME0001S0	
Precinct Properties New Zealand Limited		0.37%	NZAPTE0001S3	
Nomura TOPIX ETF		0.36%	JP3027630007	
S&P Global Inc		0.36%	US78409V1044	
JPMorgan Chase & Co		0.33%	US46625H1005	
Thermo Fisher Scientific		0.33%	US8835561023	
Kiwi Property Group Limited		0.32%	NZKPGTE0001S9	
Dodson Motorsport Limited		0.32%		
NVIDIA Corp		0.31%	US67066G1040	
National Australia Bank Limited		0.31%	AU000000NAB4	
Port of Tauranga Limited		0.30%	NZPOTE0003S0	
Commonwealth Bank of Australia		0.30%	AU000000CBA7	
Sunchaser Investments Limited Partnership		0.29%		
Otis Worldwide Corporation		0.29%	US68902V1070	
Woodside Energy Group Ltd		0.28%	AU0000224040	
Taiwan Semiconductor Manufacturing		0.28%	US8740391003	
Property for Industry Limited		0.27%	NZPFIE0001S5	
SPY 12/15/23 P410		0.26%		
Costco Wholesale Corp		0.25%	US22160K1051	
ANZ Group Holdings Limited		0.25%	AU000000ANZ3	
Sky City Entertainment Group Limited		0.25%	NZSKCE0001S2	
Epiroc AB		0.25%	SE0015658109	

Netflix Inc	0.25%	US64110L1061
Freightways Group Limited	0.24%	NZFREE0001S0
Moody's Corporation	0.23%	US6153691059
Macquarie Group Limited	0.21%	AU000000MQG1
Heartland Group Holdings Limited	0.21%	NZHGHE0007S9
The Home Depot Inc	0.20%	US4370761029
Vector Limited	0.20%	NZVCTE0001S7
Booster Wine Group Limited Partnership-RPS	0.19%	
Communication Services Select Sector SPDR ETF	0.19%	US81369Y8527
Metrics Secured Private Debt Fund II	0.19%	AU60PER72406
OM Financial Margin Deposit Interactive Brokers (USD)	0.19%	
Meta Platforms Inc	0.18%	US30303M1027
Argosy Property Limited	0.18%	NZARGE0010S7
Skellerup Holdings Limited	0.18%	NZSKXE0001S8
Applied Materials	0.18%	US0382221051
Arvida Group Ltd	0.18%	NZARVE0001S5
Comcast Corporation	0.18%	US20030N1019
Fletcher Building Limited	0.17%	NZFBUE0001S0
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.17%	NZSPGE0001S2
Telstra Corporation Limited	0.17%	AU000000TLS2
NIKE Inc - Class B	0.17%	US6541061031
T. Rowe Price Group	0.16%	US74144T1088
Energy Select Sector SPDR Fund ETF	0.16%	US81369Y5069
Morgan Stanley	0.16%	US6174464486
Tourism Holding Limited	0.15%	NZHELE0001S9
KMD Brands Limited	0.15%	NZKMDE0001S3
Wal-Mart Stores Inc	0.15%	US9311421039
BNZ Bank Bill 4/10/2023	0.14%	NZF01DT633C9
ANZ Bank Bill 28/11/2023	0.14%	NZF02DT456C4
Aristocrat Leisure Limited	0.14%	AU000000ALL7
ANZ Group Holdings Limited	0.14%	AU000000ANZ3
QBE Insurance Group Limited	0.13%	AU000000QBE9
Westpac Banking Corporation	0.13%	AU000000WBC1
Schlumberger Limited	0.13%	AN8068571086
Oceania Healthcare Limited	0.13%	NZOCAE0002S0
Serko Limited	0.13%	NZSKOE0001S7
CME Group Inc	0.13%	US12572Q1058
Woolworths Limited	0.12%	AU000000WOW2
Wesfarmers Limited	0.12%	AU000000WES1
Channel Infrastructure NZ Limited	0.12%	NZNZRE0001S9
Exxon Mobil Corp	0.12%	US30231G1022
Haleon PLC	0.12%	GB00BMX86B70
Mastercard Inc	0.12%	US57636Q1040
Salesforce Inc	0.12%	US79466L3024
2624 State Highway 10, Kerikeri, Northland	0.12%	
Rio Tinto Limited	0.12%	AU000000RIO1
Lennox International Inc	0.11%	US5261071071
HDFC Bank Ltd	0.11%	US40415F1012
BHP Billiton ADR	0.11%	US0886061086
Zoetis Inc	0.11%	US98978V1035
Scales Corporation Limited	0.11%	NZSCLC0002S8
The Charles Schwab Corp	0.11%	US8085131055
Intuitive Surgical	0.11%	US46120E6023
NZ Govt Stock 3.50% 14/04/2033	0.11%	NZGOVDT433C9
Bank of America Corp	0.10%	US0605051046
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun	0.10%	
Universal Music	0.10%	NL0015000IY2
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.10%	IE00BKT6RT64
Vista Group International Limited	0.10%	NZVGLE0003S1
TotalEnergies SE	0.10%	FR0000120271
Mercedes-Benz Group AG	0.10%	DE0007100000
Accenture PLC - Class A	0.10%	IE00B4BNMY34
The Lottery Corporation Limited	0.10%	AU0000219529
Equinor ASA	0.10%	US29446M1027
L'Oreal SA	0.09%	FR0000120321
Air New Zealand Limited	0.09%	NZAIRE0001S2
Computershare Limited	0.09%	AU000000CPU5
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.09%	
Siemens AG	0.09%	DE0007236101
Tokyo Electron	0.09%	JP3571400005
Nestle SA	0.09%	CH0038863350
Scntre Group	0.09%	AU000000SCG8

EQUIFAX INC	0.09%	US2944291051
James Hardie Industries N.V.	0.09%	AU000000JHX1
Shin-Etsu Chemical	0.09%	JP3371200001
Investore Property Limited	0.08%	NZIPLE0001S3
AIA Group Ltd	0.08%	HK0000069689
Becton Dickinson & Co	0.08%	US0758871091
Seek Limited	0.08%	AU000000SEK6
American Express	0.08%	US0258161092
Heineken NV	0.08%	NL0000009165
206 Upton Downs Road, Seddon, Marlborough	0.08%	
AstraZeneca PLC	0.08%	GB0009895292
SMITH A O CORP	0.08%	US8318652091
Union Pacific Corp	0.08%	US9078181081
Fortescue Metals Group Ltd	0.08%	AU000000FMG4
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.08%	
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.08%	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.08%	
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.08%	
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.07%	
Techtronic Industries Co Ltd	0.07%	HK0669013440
Cooper Cos Inc/The	0.07%	US2166484020
Westpac Treasury - TD 12 Jan 2024 @ 6.320%	0.07%	
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.07%	
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.07%	
IDEX Corporation	0.07%	US45167R1041
Cummins Inc	0.07%	US2310211063
Goodman Group	0.07%	AU000000GMG2
Rockwell Automation Inc	0.07%	US7739031091
Xero Limited	0.07%	NZXROE0001S2
Weir Group PLC/The	0.07%	GB0009465807
Marsh & McLennan Companies Inc	0.07%	US5717481023
Transurban Group	0.07%	AU000000TCL6
Merck & Co Inc	0.07%	US58933Y1055
Samsung Electronics Co Ltd	0.07%	US7960508882
Autodesk Inc	0.07%	US0527691069
AAM NZ Diversified Loan Fund	0.06%	
Johnson & Johnson	0.06%	US4781601046
Newcrest Mining Limited	0.06%	AU000000NCM7
Kerry Group PLC	0.06%	IE0004906560
Allegion plc	0.06%	IE00BFRT3W74
5 Chewings Road, Mossburn	0.06%	
Christchurch City Holdings Limited 5.043% 06/04/2028	0.06%	NZCCHDT901C1
Edwards Lifesciences Corp	0.06%	US28176E1082
SPDR MSCI Europe Energy UCITS ETF	0.06%	IE00BKWQ0F09
16 Chewings Road, Mossburn	0.06%	
Carsales.Com Limited	0.06%	AU000000CAR3
Canadian National Railway Company	0.06%	CA1363751027
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.06%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.06%	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.06%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.06%	
Domino's Pizza Enterprises Limited	0.06%	AU000000DMP0
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.06%	
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.06%	
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.06%	
NZ Govt Stock 1.50% 15/05/2031	0.05%	NZGOVDT531C0
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.05%	
Eurofins Scientific SE	0.05%	FR0014000MR3
75 Barewood Road, Seddon, Marlborough	0.05%	
NZ Govt Stock 2.75% 15/05/2051	0.05%	NZGOVDT551C8
BNP Paribas SA	0.05%	FR0000131104
Waimea West Hops Limited	0.05%	
Intesa Sanpaolo S.p.A.	0.05%	IT0000072618
FANUC Corp	0.05%	JP3802400006
ALS Limited	0.05%	AU000000ALQ6
Kimihia Senior Loan Facility 06/05/2027	0.05%	
NZ Govt Stock Green 4.25% 15/05/2034	0.05%	NZGOVDT534C4
Lendlease Group	0.05%	AU000000LLC3
NZ Govt Stock 1.75% 15/05/2041	0.05%	NZGOVDT541C9
2316 Orepuke Riverton Highway, Pahia	0.05%	
West Pharmaceutical Services I	0.05%	US9553061055
NZ Govt Stock 2.75% 15/04/2037	0.05%	NZGOVDT437C0

Non-Taxable Accrual - Dodson Motorsport Limited	0.05%
DNR Cash AU1	0.05%
KEYENCE CORP	0.05% JP3236200006
Maraekakaho Road, Hastings, Hawke's Bay	0.05%
NZ Govt Stock 4.5% 15/04/2027	0.04% NZGOVDT427C1
Qube Holdings Limited	0.04% AU000000QUB5
HTS-110 Limited Partnership	0.04%
ANSYS Inc	0.04% US03662Q1058
Bank of New Zealand Bond 5.872% 01/09/2028	0.04% NZBNZDT403C4
Local Govt Funding Auth 1.5% 15/04/2026	0.04% NZLGFDT014C0
Local Govt Funding Authority 2.75% 15/04/2025	0.04% NZLGFDT008C2
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.04% NZNIBDT013C2
IDP Education Limited	0.04% AU000000IEL5
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.04%
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.04%
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.04%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.04%
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.04%
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.04%
Cochlear Limited	0.04% AU000000COH5
ASB Bank Bonds 1.646% 04/05/2026	0.04% NZABBDG005C5
Brambles Limited	0.04% AU000000BXB1
Housing New Zealand 3.36% 12/06/2025	0.03% NZHNZD0625L3
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.03% NZWNZD01T2L9
416 Main Road, Hope, Nelson	0.03%
Pacific Edge Limited	0.03% NZPEBE0002S1
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.03% NZLGFDT020C7
NZIB-Allegro Energy Pty Limited	0.03%
Sonic Healthcare Limited	0.03% AU000000SHL7
HSBC Floating Rate Note 11/11/2024	0.03% NZHKBDT011C0
Shiseido Co Ltd	0.03% JP3351600006
NZIB-X-Frame	0.03%
Local Govt Funding Auth 1.5% 20/04/2029	0.03% NZLGFDT012C4
Bank of New Zealand Bond 4.985% 07/06/2027	0.03% NZBNZDT401C8
Suncorp Group Limited	0.03% AU000000SUN6
Origin Energy Limited	0.03% AU000000ORG5
Spark Finance Limited 3.94% 07/09/2026	0.03% NZSPFD0570L5
Auckland International Airport 3.29% 17/11/2026	0.03% NZAIAD0240L9
IGO Limited	0.02% AU000000IG04
Stockland	0.02% AU000000SGP0
TR Group Limited 3.532% 5/10/2026	0.02% NZTRGD1026L9
Resimac Versailles Trust 2023-1 Tranche C	0.02% NZRVGB1004R3
Goodman Property Trust 3.656% 20/12/2027	0.02% NZGMBDT008C5
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.02% NZLGFDT009C0
Insurance Australia Group Limited	0.02% AU000000IAG3
288 Ranzau Road, Hope, Nelson	0.02%
Mirvac Group	0.02% AU000000MGR9
BIF-Sensor Holdings Ltd Preference Shares	0.02%
Mineral Resources Limited	0.02% AU000000MIN4
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.02% NZIIBDT003C0
Rabobank FRN 28/06/2024	0.02% NZRABDT018C5
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.02% NZIIBDT004C8
Dual Clutch IP Limited	0.02%
Australian Stock Exchange Limited	0.02% AU000000ASX7
Port of Tauranga 3.552% 24/11/2028	0.02% NZPOTD1128L1
FP Ignition Trust 2011-1 Class C	0.02%
NZ Govt Stock 2.75% 15/04/2025	0.02% NZGOVDT425C5
243 Old Coach Road, Mahana, Nelson	0.02%
NZIB-InsituGen Limited Preference Shares	0.02%
Pilbara Minerals Limited	0.02% AU000000PLS0
BIF-Hot Lime Labs Limited Preference Shares	0.02%
Local Govt Funding Authority 2% 15/04/2037	0.02% NZLGFDT016C5
Non-Taxable Accrual - Booster Wine Group LP	0.02%
BIF-Biolumic Ltd Preference Shares B-1	0.02%
OM Financial Margin Deposit (USD)	0.02%
Iress Limited	0.02% AU000000IRE2
Qantas Airways Limited	0.02% AU000000QAN2
APA Group	0.02% AU000000APA1
71 Lansdowne Road, Appleby, Nelson	0.01%
Local Govt Funding Authority 2.25% 15/04/2024	0.01% NZLGFDT011C6
BIF-Montoux Ltd	0.01%
Auckland Council 5.806% 25/03/2024	0.01% NZAKCDT324C3

57 Appleby Highway, Hope, Nelson	0.01%
Resmed Inc	0.01% AU000000RMD6
Auckland Council 4.176% 24/03/2025	0.01% NZAKCDT363C1
Ancor plc	0.01% AU000000AMC4
NZIB MATU - Alimetry Ltd	0.01%
FP Ignition Trust 2011-1 Class D	0.01%
NZIB-Liquium Limited	0.01%
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
2 Flemings Road, Seddon, Marlborough	0.01%
Transpower NZ Limited 3.823% 06/03/2025	0.01% NZTRPD0050L1
NZIB MATU - Mekonos Inc	0.01%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.01% NZANBDT024C7
NZIB - Advemto Limited	0.01%
ANZ Bank Bond 5.22% 16/02/2028	0.01% NZANBDT025C4
NZ Govt Stock 4.50% 15/05/2030	0.01% NZGOVDT530C2
BIF-Poweron Ltd	0.01%
Booster Wine Group Loan Facility	0.01%
148 Main Road, Hope, Nelson	0.01%
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
Christchurch International Airport 5.18% 19/05/2028	0.01% NZCHCDT005C1
NZIB-Ferronova Pty Ltd	0.01%
BIF – Opo Bio Limited preference shares	0.01%
New Zealand Government Stock 3.0% 20/04/2029	0.01% NZGOVDT429C7
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.01% NZUDCDB001R0
MTF Pantera Trust 2021 - Tranche C	0.01% NZPANTFCT031
NZIB-Marama Labs Ltd	0.01%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.01% NZLGFDT019C9
NZIB-InsituGen Ltd	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
Bluestone NZ Prime Trust 2022-2 Tranche A	0.01% NZBSNC1002R1
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
Income Accrual - PLPP	0.01%
NZIB MATU - Alimetry Ltd Preference Shares	0.01%
NZIB-Chitogel Limited	0.00%
MTF Pantera Trust 2021 - Tranche D	0.00% NZPANTFDT047
NZIB-Upstream Medical Technologies Ltd Convertible Loan No	0.00%
BIF - Macso Technologies Ltd SAFE Note	0.00%
BIF-Komodo Holdings Limited	0.00%
BIF-Calocurb Limited	0.00%
Equity Accrual – Darling Group Holdings Limited	0.00%
NZIB-Tasmanlon Limited	0.00%
NZIB-Inhibit Coatings Ltd Convertible Loan Note	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
Resimac Prime Trust 2021-1 Tranche D	0.00% NZRVTD1032R3
Resimac Versailles Trust 2022-1 Tranche A	0.00% NZRVGA1035R9
BIF – Scentian Bio Limited Preference Shares	0.00%
BIF – B.spkl Limited	0.00%
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
BIF – Avasa Limited SAFE Note	0.00%
BIF-Captivate Technology Limited	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
BIF-Orbis Diagnostics Limited	0.00%
BIF-ZeroJet Limited	0.00%
NZIB-Inhibit Coatings Ltd	0.00%
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.00%
BIF - Jaipuna Limited Preference Shares	0.00%
Waimea Irrigators Limited	0.00%
OM Financial Margin Deposit Interactive Brokers (NZD)	0.00%
Taxable Accrual - NZIB Residual	0.00%
Taxable Accrual - BIF	0.00%
Taxable Accrual - NZIB	0.00%
NZIB MATU - Chitogel Ltd	0.00%
NZIB MATU - Rekover Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Income Accrual - Tah	0.00%
Performance Fee - BIF	0.00%
SPY 12/15/23 P365	-0.06%
Secured Loan Payable	-0.08%
SPY 3/15/24 P365	-0.17%

