

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Growth Fund		Fund number	FND1294
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		7.16%		
Vanguard Emerging Markets Share Index Fund		6.48%	AU60VAN00055	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.69%	AU60VAN00196	
Consumer Discretionary Select Sector SPDR ETF		2.64%	US81369Y4070	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		2.19%		
Booster Wine Group Limited Partnership		2.13%		
NZ Cash (BNZ Bank Trust Account)		2.11%		
Vanguard ESG US Stock ETF		2.05%	US9219107334	
The Technology Select Sector SPDR® Fund		1.94%	US81369Y8030	
iShares PHLX Semiconductor ETF		1.56%	US4642875235	
Microsoft Corporation		1.43%	US5949181045	
Fisher & Paykel Healthcare Corporation Limited		1.38%	NZFAPE000152	
iShares MSCI Europe ESG ETF		1.37%	IE00BFNM3D14	
Booster Wine Group Limited Partnership-B		1.25%		
Alphabet Inc (Class C)		1.17%	US02079K1079	
Auckland International Airport Limited		1.14%	NZAIAE000256	
Canterbury Grasslands Limited		1.11%		
Amazon.com Inc		1.09%	US0231351067	
Spark New Zealand Limited		0.98%	NZTELE0001S4	
Infratil Limited		0.96%	NZIFTE0003S3	
Materials Select Sector SPDR ETF		0.88%	US81369Y1001	
BHP Group Limited		0.82%	AU000000BHP4	
LVMH Moet Hennessy Louis Vuitton SA		0.78%	FR0000121014	
Novo Nordisk A/S - Class B		0.77%	DK0062498333	
Meridian Energy Limited		0.76%	NZMELE0002S7	
Contact Energy Limited		0.76%	NZCENE0001S6	
Goodman Property Trust		0.74%	NZCPTTE0001S9	
Adobe Inc		0.73%	US00724F1012	
ASML Holding NV		0.64%	NL0010273215	
Mainfreight Limited		0.64%	NZMFTE0001S9	
Danaher Corporation		0.64%	US2358511028	
Metrics Secured Private Debt Fund II		0.63%	AU60PER72406	
Ebos Group Limited		0.63%	NZEBOE0001S6	
CSL Limited		0.61%	AU000000CSL8	
Lifetime Group Holdings Limited		0.60%		
Visa Inc		0.60%	US92826C8394	
Linde PLC		0.59%	IE00059Y5762	
Darling Group Holdings Limited		0.59%		
NZ Govt Stock 3.50% 14/04/2033		0.57%	NZGOVDT433C9	
S&P Global Inc		0.56%	US78409V1044	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		0.56%		
Apple Inc		0.56%	US0378331005	
2624 State Highway 10, Kerikeri, Northland		0.55%		
Nomura TOPIX ETF		0.55%	JP3027630007	
Mercury NZ Limited		0.53%	NZMRPE0001S2	
Precinct Properties New Zealand Limited		0.50%	NZAPTE0001S3	
JPMorgan Chase & Co		0.50%	US46625H1005	
VanEck S&P/ASX MidCap ETF		0.49%	AU000000MVE6	
Thermo Fisher Scientific		0.49%	US8835561023	
National Australia Bank Limited		0.48%	AU000000NAB4	
NVIDIA Corp		0.46%	US67066G1040	
Communication Services Select Sector SPDR ETF		0.44%	US81369Y8527	
Kiwi Property Group Limited		0.44%	NZKPGTE0001S9	
Taiwan Semiconductor Manufacturing		0.44%	US8740391003	
Ryman Healthcare Limited		0.43%	NZRYME0001S4	
Otis Worldwide Corporation		0.43%	US68902V1070	
Woodside Energy Group Ltd		0.43%	AU0000224040	
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharariki		0.42%		
Dodson Motorsport Limited		0.41%		
Chorus Limited		0.40%	NZCNUET0001S2	
Sunchaser Investments Limited Partnership		0.38%		
Costco Wholesale Corp		0.38%	US22160K1051	
206 Upton Downs Road, Seddon, Marlborough		0.37%		
Epiroc AB		0.37%	SE0015658109	
Netflix Inc		0.37%	US64110L1061	
Property for Industry Limited		0.36%	NZPFIE0001S5	
AAM NZ Diversified Loan Fund		0.35%		

iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.34%	IE00BKT6RT64
Moody's Corporation	0.34%	US6153691059
The a2 Milk Company Limited	0.34%	NZATME0002S8
Macquarie Group Limited	0.33%	AU000000MQG1
BNZ Bank Bill 4/10/2023	0.33%	NZF01DT633C9
ANZ Bank Bill 28/11/2023	0.33%	NZF02DT456C4
Christchurch City Holdings Limited 5.043% 06/04/2028	0.32%	NZCCHDT901C1
Commonwealth Bank of Australia	0.32%	AU000000CBA7
iShares S&P/ASX Small Ordinaries ETF	0.31%	AU000000ISO9
Summerset Group Holdings Limited	0.30%	NZSUME0001S0
The Home Depot Inc	0.30%	US4370761029
NZ Govt Stock 1.50% 15/05/2031	0.30%	NZGOVDT531C0
NZ Govt Stock 2.75% 15/05/2051	0.29%	NZGOVDT551C8
Kimihia Senior Loan Facility 06/05/2027	0.28%	
NZ Govt Stock Green 4.25% 15/05/2034	0.28%	NZGOVDT534C4
5 Chewings Road, Mossburn	0.28%	
Telstra Corporation Limited	0.27%	AU000000TLS2
Meta Platforms Inc	0.27%	US30303M1027
16 Chewings Road, Mossburn	0.27%	
Applied Materials	0.27%	US0382221051
Comcast Corporation	0.26%	US20030N1019
NZ Govt Stock 1.75% 15/05/2041	0.26%	NZGOVDT541C9
75 Barewood Road, Seddon, Marlborough	0.25%	
Argosy Property Limited	0.25%	NZARGE0010S7
NZ Govt Stock 2.75% 15/04/2037	0.25%	NZGOVDT437C0
Booster Wine Group Limited Partnership-RPS	0.25%	
NIKE Inc - Class B	0.25%	US6541061031
Port of Tauranga Limited	0.25%	NZPOTE0003S0
Energy Select Sector SPDR Fund ETF	0.25%	US81369Y5069
Waimea West Hops Limited	0.24%	
T. Rowe Price Group	0.24%	US74144T1088
Aristocrat Leisure Limited	0.24%	AU000000ALL7
NZ Govt Stock 4.5% 15/04/2027	0.24%	NZGOVDT427C1
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.24%	NZSPGE0001S2
Morgan Stanley	0.23%	US6174464486
Schlumberger Limited	0.23%	AN8068571086
2316 Orepuki Riverton Highway, Pahia	0.22%	
Bank of New Zealand Bond 5.872% 01/09/2028	0.22%	NZBNZDT403C4
Local Govt Funding Auth 1.5% 15/04/2026	0.22%	NZLGFD014C0
Local Govt Funding Authority 2.75% 15/04/2025	0.22%	NZLGFD008C2
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.22%	NZNIBDT013C2
CME Group Inc	0.22%	US12572Q1058
QBE Insurance Group Limited	0.22%	AU000000QBE9
Wal-Mart Stores Inc	0.22%	US9311421039
Maraekakaho Road, Hastings, Hawke's Bay	0.21%	
Haleon PLC	0.21%	GB00BMX86B70
Mastercard Inc	0.21%	US57636Q1040
ANZ Group Holdings Limited	0.20%	AU000000ANZ3
Sky City Entertainment Group Limited	0.20%	NZSKCE0001S2
ASB Bank Bonds 1.646% 04/05/2026	0.20%	NZABBDG005C5
Rio Tinto Limited	0.20%	AU000000RIO1
HDFC Bank Ltd	0.20%	US40415F1012
Freightways Group Limited	0.19%	NZFREE0001S0
Zoetis Inc	0.19%	US98978V1035
The Lottery Corporation Limited	0.19%	AU0000219529
The Charles Schwab Corp	0.19%	US8085131055
Housing New Zealand 3.36% 12/06/2025	0.18%	NZHNZD0625L3
Universal Music	0.18%	NL0015000IY2
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.18%	NZWNZD01T2L9
Exxon Mobil Corp	0.18%	US30231G1022
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.18%	
Heartland Group Holdings Limited	0.17%	NZHGHE0007S9
Salesforce Inc	0.17%	US79466L3024
Accenture PLC - Class A	0.17%	IE00B4BNMY34
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.17%	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.17%	
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.17%	
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.17%	
Westpac Treasury - TD 12 Jan 2024 @ 6.320%	0.17%	
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.17%	
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.17%	
Computershare Limited	0.17%	AU000000CPU5

Lennox International Inc	0.17%	US5261071071
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.17%	NZLGFDT020C7
Seek Limited	0.16%	AU000000SEK6
Vector Limited	0.16%	NZVCTE0001S7
BHP Billiton ADR	0.16%	US0886061086
Local Govt Funding Auth 1.5% 20/04/2029	0.16%	NZLGFDT012C4
Intuitive Surgical	0.16%	US46120E6023
Scentre Group	0.16%	AU000000SCG8
Tokyo Electron	0.16%	JP3571400005
Nestle SA	0.15%	CH0038863350
Bank of New Zealand Bond 4.985% 07/06/2027	0.15%	NZBNZDT401C8
416 Main Road, Hope, Nelson	0.15%	
Bank of America Corp	0.15%	US0605051046
EQUIFAX INC	0.15%	US2944291051
Skellerup Holdings Limited	0.15%	NZSKXE0001S8
Shin-Etsu Chemical	0.15%	JP3371200001
Wesfarmers Limited	0.15%	AU000000WES1
Arvida Group Ltd	0.15%	NZARVE0001S5
TotalEnergies SE	0.15%	FR0000120271
James Hardie Industries N.V.	0.15%	AU000000JHX1
Mercedes-Benz Group AG	0.15%	DE0007100000
AIA Group Ltd	0.15%	HK0000069689
Becton Dickinson & Co	0.15%	US0758871091
ANZ Group Holdings Limited	0.14%	AU000000ANZ3
Equinor ASA	0.14%	US29446M1027
Fletcher Building Limited	0.14%	NZFBUE0001S0
Spark Finance Limited 3.94% 07/09/2026	0.14%	NZSPFD0570L5
L'Oreal SA	0.14%	FR0000120321
Westpac Banking Corporation	0.14%	AU000000WBC1
Heineken NV	0.14%	NL0000009165
Auckland International Airport 3.29% 17/11/2026	0.14%	NZAIAD0240L9
Siemens AG	0.13%	DE0007236101
Techtronic Industries Co Ltd	0.13%	HK0669013440
Cooper Cos Inc/The	0.13%	US2166484020
Woolworths Limited	0.13%	AU000000WOW2
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.13%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.13%	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.13%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.13%	
TR Group Limited 3.532% 5/10/2026	0.13%	NZTRGD1026L9
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.13%	
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.13%	
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.13%	
Weir Group PLC/The	0.12%	GB0009465807
Marsh & McLennan Companies Inc	0.12%	US5717481023
Xero Limited	0.12%	NZXROE0001S2
Tourism Holding Limited	0.12%	NZHELE0001S9
American Express	0.12%	US0258161092
KMD Brands Limited	0.12%	NZKMDE0001S3
Carsales.Com Limited	0.12%	AU000000CAR3
Resimac Versailles Trust 2023-1 Tranche C	0.12%	NZRVGB1004R3
Goodman Property Trust 3.656% 20/12/2027	0.12%	NZGMBDT008C5
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.12%	NZLGFDT009C0
Domino's Pizza Enterprises Limited	0.12%	AU000000DMP0
AstraZeneca PLC	0.12%	GB0009895292
SMITH A O CORP	0.12%	US8318652091
Union Pacific Corp	0.12%	US9078181081
Samsung Electronics Co Ltd	0.12%	US7960508882
Investore Property Limited	0.11%	NZIPLE0001S3
Autodesk Inc	0.11%	US0527691069
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.11%	NZIIBDT003C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.11%	NZIIBDT004C8
IDEX Corporation	0.11%	US45167R1041
Cummins Inc	0.11%	US2310211063
ALS Limited	0.11%	AU000000ALQ6
Lendlease Group	0.11%	AU000000LLC3
Rockwell Automation Inc	0.11%	US7739031091
Port of Tauranga 3.552% 24/11/2028	0.11%	NZPOTD1128L1
Kerry Group PLC	0.11%	IE0004906560
Oceania Healthcare Limited	0.11%	NZOCAE0002S0
Serko Limited	0.11%	NZSKOE0001S7
Allegion plc	0.10%	IE00BFR3W74

288 Ranzau Road, Hope, Nelson	0.10%
FP Ignition Trust 2011-1 Class C	0.10%
NZ Govt Stock 2.75% 15/04/2025	0.10% NZGOVDT425C5
Canadian National Railway Company	0.10% CA1363751027
Merck & Co Inc	0.10% US58933Y1055
Channel Infrastructure NZ Limited	0.10% NZNZRE0001S9
DNR Cash AU1	0.10%
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.10%
Eurofins Scientific SE	0.10% FR0014000MR3
Johnson & Johnson	0.09% US4781601046
Qube Holdings Limited	0.09% AU000000QUB5
Local Govt Funding Authority 2% 15/04/2037	0.09% NZLGFDT016C5
Scales Corporation Limited	0.09% NZSCLE0002S8
243 Old Coach Road, Mahana, Nelson	0.09%
Edwards Lifesciences Corp	0.09% US28176E1082
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.09%
SPDR MSCI Europe Energy UCITS ETF	0.09% IE00BKWQ0F09
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.09%
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.09%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.09%
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.09%
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.09%
West Pharmaceutical Services I	0.08% US9553061055
Vista Group International Limited	0.08% NZVGLE0003S1
IDP Education Limited	0.08% AU000000IEL5
Fortescue Metals Group Ltd	0.08% AU000000FMG4
Local Govt Funding Authority 2.25% 15/04/2024	0.08% NZLGFDT011C6
KEYENCE CORP	0.08% JP3236200006
Auckland Council 5.806% 25/03/2024	0.08% NZAKCDT324C3
BNP Paribas SA	0.08% FRO000131104
Goodman Group	0.08% AU000000GMG2
Intesa Sanpaolo S.p.A.	0.08% IT0000072618
FANUC Corp	0.08% JP3802400006
Air New Zealand Limited	0.08% NZAIRE0001S2
Auckland Council 4.176% 24/03/2025	0.07% NZAKCDT363C1
Transurban Group	0.07% AU000000TCL6
ANSYS Inc	0.07% US03662Q1058
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.07%
71 Lansdowne Road, Appleby, Nelson	0.07%
HSBC Floating Rate Note 11/11/2024	0.07% NZHKBDT011C0
FP Ignition Trust 2011-1 Class D	0.07%
57 Appleby Highway, Hope, Nelson	0.07%
Newcrest Mining Limited	0.07% AU000000NCM7
Transpower NZ Limited 3.823% 06/03/2025	0.06% NZTRPD0050L1
Non-Taxable Accrual - Dodson Motorsport Limited	0.06%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.06% NZANBDT024C7
ANZ Bank Bond 5.22% 16/02/2028	0.06% NZANBDT025C4
NZ Govt Stock 4.50% 15/05/2030	0.06% NZGOVDT530C2
HTS-110 Limited Partnership	0.06%
2 Flemings Road, Seddon, Marlborough	0.05%
IGO Limited	0.05% AU000000IGO4
Shiseido Co Ltd	0.05% JP3351600006
Christchurch International Airport 5.18% 19/05/2028	0.05% NZCHCDT005C1
148 Main Road, Hope, Nelson	0.05%
Rabobank FRN 28/06/2024	0.05% NZRABDT018C5
OM Financial Margin Deposit (USD)	0.04%
New Zealand Government Stock 3.0% 20/04/2029	0.04% NZGOVDT429C7
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.04% NZUDCDB001R0
MTF Pantera Trust 2021 - Tranche C	0.04% NZPANTFCT031
Cochlear Limited	0.04% AU000000COH5
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.04% NZLGFDT019C9
Brambles Limited	0.04% AU000000BXB1
Iress Limited	0.03% AU000000IRE2
Sonic Healthcare Limited	0.03% AU000000SHL7
Bluestone NZ Prime Trust 2022-2 Tranche A	0.03% NZBSNC1002R1
Suncorp Group Limited	0.03% AU000000SUN6
NZIB-Allegro Energy Pty Limited	0.03%
Origin Energy Limited	0.03% AU000000ORG5
NZIB-X-Frame	0.03%
Dual Clutch IP Limited	0.03%
Income Accrual - PLPP	0.03%
Pacific Edge Limited	0.03% NZPEBE0002S1

MTF Pantera Trust 2021 - Tranche D	0.03%	NZPANTFDT047
Stockland	0.03%	AU000000SGP0
Insurance Australia Group Limited	0.02%	AU000000IAG3
Mirvac Group	0.02%	AU000000MGR9
Mineral Resources Limited	0.02%	AU000000MIN4
Non-Taxable Accrual - Booster Wine Group LP	0.02%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%	
Australian Stock Exchange Limited	0.02%	AU000000ASX7
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
Resimac Prime Trust 2021-1 Tranche D	0.02%	NZRVTD1032R3
Resimac Versailles Trust 2022-1 Tranche A	0.02%	NZRVGA1035R9
Pilbara Minerals Limited	0.02%	AU000000PLS0
NZIB-InsituGen Limited Preference Shares	0.02%	
BIF-Hot Lime Labs Limited Preference Shares	0.02%	
Qantas Airways Limited	0.02%	AU000000QAN2
APA Group	0.02%	AU000000APA1
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.02%	
Resmed Inc	0.02%	AU000000RMD6
BIF-Biolumic Ltd Preference Shares B-1	0.02%	
BIF-Montoux Ltd	0.01%	
Amcor plc	0.01%	AU000000AMC4
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%	
Booster Wine Group Loan Facility	0.01%	
NZIB-Liquium Limited	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
NZIB MATU - Mekonos Inc	0.01%	
NZIB - Advento Limited	0.01%	
BIF-Poweron Ltd	0.01%	
BIF-ZeroJet Ltd Series A preference shares	0.01%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
NZIB-Ferronova Pty Ltd	0.01%	
BIF – Opo Bio Limited preference shares	0.01%	
Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal	0.01%	
NZIB-Marama Labs Ltd	0.01%	
NZIB-InsituGen Ltd	0.01%	
Equity Accrual – Darling Group Holdings Limited	0.01%	
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%	
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal	0.00%	
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
NZIB-Chitogel Limited	0.00%	
NZIB–Upstream Medical Technologies Ltd Convertible Loan No	0.00%	
BIF-Komodo Holdings Limited	0.00%	
BIF - Macso Technologies Ltd SAFE Note	0.00%	
BIF-Calocurb Limited	0.00%	
NZIB-TasmanIon Limited	0.00%	
NZIB-Inhibit Coatings Ltd Convertible Loan Note	0.00%	
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
BIF – Scentian Bio Limited Preference Shares	0.00%	
BIF – B.spkl Limited	0.00%	
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
NZIB-Liquium Limited Preference Shares	0.00%	
NZIB-Amaroq Therapeutics Ltd	0.00%	
BIF – Avasa Limited SAFE Note	0.00%	
BIF-Captivate Technology Limited	0.00%	
Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Oper	0.00%	
Waimea Irrigators Limited	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
BIF-ZeroJet Limited	0.00%	
NZIB–Inhibit Coatings Ltd	0.00%	
BIF - Jaipuna Limited Preference Shares	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%	
Performance Fee - BIF	0.00%	
Income Accrual - Tah	0.00%	
Secured Loan Payable	-0.39%	

