

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Growth Fund		Fund number	FND1280
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		25.63%		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hg		8.81%		
Vanguard Emerging Markets Share Index Fund		4.19%	AU60VAN00055	
Vanguard ESG US Stock ETF		2.37%	US9219107334	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.72%	AU60VAN00196	
NZ Cash (BNZ Bank Trust Account)		1.60%		
Fisher & Paykel Healthcare Corporation Limited		1.47%	NZFAPE0001S2	
Booster Wine Group Limited Partnership		1.38%		
Auckland International Airport Limited		1.21%	NZAIAE0002S6	
Spark New Zealand Limited		1.04%	NZTELE0001S4	
Infratil Limited		1.02%	NZIFTE0003S3	
iShares MSCI Europe ESG ETF		0.95%	IE00BFNM3D14	
Consumer Discretionary Select Sector SPDR ETF		0.86%	US81369Y4070	
Meridian Energy Limited		0.82%	NZMELE0002S7	
Contact Energy Limited		0.81%	NZCENE0001S6	
Booster Wine Group Limited Partnership-B		0.81%		
Metrics Secured Private Debt Fund II		0.78%	AU60PER72406	
VanEck S&P/ASX MidCap ETF		0.75%	AU000000MVE6	
Canterbury Grasslands Limited		0.72%		
Microsoft Corporation		0.72%	US5949181045	
BHP Group Limited		0.69%	AU000000BHP4	
Mainfreight Limited		0.69%	NZMFTE0001S9	
Ebos Group Limited		0.67%	NZEBOE0001S6	
iShares S&P/ASX Small Ordinaries ETF		0.65%	AU000000ISO9	
The Technology Select Sector SPDR® Fund		0.63%	US81369Y8030	
NZ Govt Stock 3.50% 14/04/2033		0.62%	NZGOVDT433C9	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		0.60%		
Alphabet Inc (Class C)		0.58%	US02079K1079	
Mercury NZ Limited		0.57%	NZMRPE0001S2	
Amazon.com Inc		0.54%	US0231351067	
iShares PHLX Semiconductor ETF		0.51%	US4642875235	
Goodman Property Trust		0.47%	NZCPT0001S9	
Ryman Healthcare Limited		0.46%	NZRYME0001S4	
CSL Limited		0.45%	AU000000CSL8	
Chorus Limited		0.43%	NZCNU0001S2	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.42%	IE00BKT6RT64	
Lifetime Group Holdings Limited		0.39%		
LVMH Moet Hennessy Louis Vuitton SA		0.39%	FR0000121014	
Novo Nordisk A/S - Class B		0.39%	DK0062498333	
Darling Group Holdings Limited		0.38%		
AAM NZ Diversified Loan Fund		0.37%		
The a2 Milk Company Limited		0.36%	NZATME0002S8	
Adobe Inc		0.36%	US00724F1012	
National Australia Bank Limited		0.35%	AU000000NAB4	
Commonwealth Bank of Australia		0.35%	AU000000CBA7	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.34%	NZCCHDT901C1	
BNZ Bank Bill 4/10/2023		0.34%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		0.34%	NZF02DT456C4	
ASML Holding NV		0.33%	NL0010273215	
Woodside Energy Group Ltd		0.32%	AU0000224040	
Summerset Group Holdings Limited		0.32%	NZSUME0001S0	
Precinct Properties New Zealand Limited		0.32%	NZAPTE0001S3	
NZ Govt Stock 1.50% 15/05/2031		0.32%	NZGOVDT531C0	
NZ Govt Stock 2.75% 15/05/2051		0.31%	NZGOVDT551C8	
Danaher Corporation		0.31%	US2358511028	
Visa Inc		0.31%	US92826C8394	
Kimihia Senior Loan Facility 06/05/2027		0.30%		
NZ Govt Stock Green 4.25% 15/05/2034		0.30%	NZGOVDT534C4	
Apple Inc		0.29%	US0378331005	
Materials Select Sector SPDR ETF		0.29%	US81369Y1001	
Linde PLC		0.29%	IE00059YS762	
NZ Govt Stock 1.75% 15/05/2041		0.28%	NZGOVDT541C9	
Kiwi Property Group Limited		0.28%	NZKPGE0001S9	
Nomura TOPIX ETF		0.28%	JP3027630007	
2624 State Highway 10, Kerikeri, Northland		0.28%		
S&P Global Inc		0.27%	US78409V1044	
NZ Govt Stock 2.75% 15/04/2037		0.27%	NZGOVDT437C0	

Dodson Motorsport Limited	0.27%
Port of Tauranga Limited	0.26% NZPOTE0003S0
NZ Govt Stock 4.5% 15/04/2027	0.26% NZGOVDT427C1
JPMorgan Chase & Co	0.26% US46625H1005
Thermo Fisher Scientific	0.25% US8835561023
Sunchaser Investments Limited Partnership	0.25%
Macquarie Group Limited	0.25% AU000000MQG1
Bank of New Zealand Bond 5.872% 01/09/2028	0.24% NZBNZDT403C4
Local Govt Funding Auth 1.5% 15/04/2026	0.24% NZLGFDT014C0
Local Govt Funding Authority 2.75% 15/04/2025	0.24% NZLGFDT008C2
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.24% NZNIBDT013C2
NVIDIA Corp	0.24% US67066G1040
Property for Industry Limited	0.23% NZPFIE0001S5
Otis Worldwide Corporation	0.22% US68902V1070
ANZ Group Holdings Limited	0.22% AU000000ANZ3
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.22%
Sky City Entertainment Group Limited	0.22% NZSKCE0001S2
ASB Bank Bonds 1.646% 04/05/2026	0.21% NZABBDG005C5
Taiwan Semiconductor Manufacturing	0.21% US8740391003
Freightways Group Limited	0.21% NZFREE0001S0
Housing New Zealand 3.36% 12/06/2025	0.20% NZHNZD0625L3
Costco Wholesale Corp	0.19% US22160K1051
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.19% NZWNZD01T2L9
Telstra Corporation Limited	0.19% AU000000TLS2
206 Upton Downs Road, Seddon, Marlborough	0.19%
Epiroc AB	0.19% SE0015658109
Netflix Inc	0.19% US64110L1061
Heartland Group Holdings Limited	0.19% NZHGHE0007S9
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.18%
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.18% NZLGFDT020C7
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.18%
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.18%
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.18%
Moody's Corporation	0.18% US6153691059
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.18%
Westpac Treasury - TD 12 Jan 2024 @ 6.320%	0.17%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.17%
Vector Limited	0.17% NZVCTE0001S7
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.17%
Local Govt Funding Auth 1.5% 20/04/2029	0.17% NZLGFDT012C4
Bank of New Zealand Bond 4.985% 07/06/2027	0.17% NZBNZDT401C8
Booster Wine Group Limited Partnership-RPS	0.16%
Argosy Property Limited	0.16% NZARGE0010S7
Skellerup Holdings Limited	0.16% NZSKXE0001S8
Arvida Group Ltd	0.16% NZARVE0001S5
ANZ Group Holdings Limited	0.16% AU000000ANZ3
Aristocrat Leisure Limited	0.16% AU000000ALL7
The Home Depot Inc	0.16% US4370761029
Westpac Banking Corporation	0.15% AU000000WBC1
Spark Finance Limited 3.94% 07/09/2026	0.15% NZSPFD0570L5
Fletcher Building Limited	0.15% NZFBUE0001S0
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.15% NZSPGE0001S2
QBE Insurance Group Limited	0.15% AU000000QBE9
Auckland International Airport 3.29% 17/11/2026	0.15% NZAIAD0240L9
Communication Services Select Sector SPDR ETF	0.14% US81369Y8527
Woolworths Limited	0.14% AU000000WOW2
5 Chewings Road, Mossburn	0.14%
Meta Platforms Inc	0.14% US30303M1027
Wesfarmers Limited	0.14% AU000000WES1
Applied Materials	0.14% US0382221051
16 Chewings Road, Mossburn	0.14%
TR Group Limited 3.532% 5/10/2026	0.14% NZTRGD1026L9
Comcast Corporation	0.13% US20030N1019
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%
Rio Tinto Limited	0.13% AU000000RIO1
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.13%
Tourism Holding Limited	0.13% NZHELE0001S9
Resimac Versailles Trust 2023-1 Tranche C	0.13% NZRVGB1004R3
75 Barewood Road, Seddon, Marlborough	0.13%

Goodman Property Trust 3.656% 20/12/2027	0.13% NZGMBDT008C5
KMD Brands Limited	0.13% NZKMDE0001S3
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.13% NZLGFDT009C0
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.13%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.13%
NIKE Inc - Class B	0.13% US6541061031
T. Rowe Price Group	0.13% US74144T1088
Energy Select Sector SPDR Fund ETF	0.13% US81369Y5069
Waimea West Hops Limited	0.12%
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.12% NZIIBDT003C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.12% NZIIBDT004C8
Morgan Stanley	0.12% US6174464486
2316 Orepuki Riverton Highway, Pahia	0.11%
Port of Tauranga 3.552% 24/11/2028	0.11% NZPOTD1128L1
Oceania Healthcare Limited	0.11% NZOCAE0002S0
Serko Limited	0.11% NZSKOE0001S7
Wal-Mart Stores Inc	0.11% US9311421039
FP Ignition Trust 2011-1 Class C	0.11%
NZ Govt Stock 2.75% 15/04/2025	0.11% NZGOVDT425C5
The Lottery Corporation Limited	0.11% AU0000219529
Maraekakaho Road, Hastings, Hawke's Bay	0.11%
Channel Infrastructure NZ Limited	0.11% NZNZRE0001S9
Computershare Limited	0.10% AU000000CPU5
Scentre Group	0.10% AU000000SCG8
Schlumberger Limited	0.10% AN8068571086
Local Govt Funding Authority 2% 15/04/2037	0.10% NZLGFDT016C5
James Hardie Industries N.V.	0.10% AU000000JHX1
CME Group Inc	0.10% US12572Q1058
Scales Corporation Limited	0.09% NZSCLE0002S8
Seek Limited	0.09% AU000000SEK6
Exxon Mobil Corp	0.09% US30231G1022
Haleon PLC	0.09% GB00BMX86B70
Mastercard Inc	0.09% US57636Q1040
Salesforce Inc	0.09% US79466L3024
Fortescue Metals Group Ltd	0.09% AU000000FMG4
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.09%
Vista Group International Limited	0.09% NZVGLE0003S1
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%
Local Govt Funding Authority 2.25% 15/04/2024	0.09% NZLGFDT011C6
Lennox International Inc	0.09% US5261071071
Auckland Council 5.806% 25/03/2024	0.09% NZAKCDT324C3
HDFC Bank Ltd	0.09% US40415F1012
Goodman Group	0.08% AU000000GMG2
BHP Billiton ADR	0.08% US0886061086
Zoetis Inc	0.08% US98978V1035
Xero Limited	0.08% NZXROE0001S2
The Charles Schwab Corp	0.08% US8085131055
Intuitive Surgical	0.08% US46120E6023
Air New Zealand Limited	0.08% NZAIRE0001S2
Bank of America Corp	0.08% US0605051046
Transurban Group	0.08% AU000000TCL6
Universal Music	0.08% NL00150001Y2
Auckland Council 4.176% 24/03/2025	0.08% NZAKCDT363C1
416 Main Road, Hope, Nelson	0.08%
TotalEnergies SE	0.08% FR0000120271
Mercedes-Benz Group AG	0.08% DE0007100000
Accenture PLC - Class A	0.08% IE00B4BNMY34
Equinor ASA	0.07% US29446M1027
FP Ignition Trust 2011-1 Class D	0.07%
Investore Property Limited	0.07% NZIPLE0001S3
L'Oreal SA	0.07% FR0000120321
Newcrest Mining Limited	0.07% AU000000NCM7
HSBC Floating Rate Note 11/11/2024	0.07% NZHKBDT011C0
Siemens AG	0.07% DE0007236101
Tokyo Electron	0.07% JP3571400005
Nestle SA	0.07% CH00388633S0
EQUIFAX INC	0.07% US2944291051
Transpower NZ Limited 3.823% 06/03/2025	0.07% NZTRPD0050L1

Shin-Etsu Chemical	0.07%	JP3371200001
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.06%	NZANBDT024C7
Carsales.Com Limited	0.06%	AU000000CAR3
AIA Group Ltd	0.06%	HK0000069689
Becton Dickinson & Co	0.06%	US0758871091
ANZ Bank Bond 5.22% 16/02/2028	0.06%	NZANBDT025C4
NZ Govt Stock 4.50% 15/05/2030	0.06%	NZGOVDT530C2
American Express	0.06%	US0258161092
Domino's Pizza Enterprises Limited	0.06%	AU000000DMP0
Heineken NV	0.06%	NL0000009165
AstraZeneca PLC	0.06%	GB0009895292
SMITH A O CORP	0.06%	US8318652091
Union Pacific Corp	0.06%	US9078181081
ALS Limited	0.06%	AU000000ALQ6
Lendlease Group	0.06%	AU000000LLC3
Techtronic Industries Co Ltd	0.06%	HK0669013440
Cooper Cos Inc/The	0.06%	US2166484020
IDEX Corporation	0.06%	US45167R1041
Cummins Inc	0.06%	US2310211063
Rockwell Automation Inc	0.06%	US7739031091
Christchurch International Airport 5.18% 19/05/2028	0.06%	NZCHCDT005C1
Weir Group PLC/The	0.05%	GB0009465807
Marsh & McLennan Companies Inc	0.05%	US5717481023
288 Ranzau Road, Hope, Nelson	0.05%	
DNR Cash AU1	0.05%	
Merck & Co Inc	0.05%	US58933Y1055
Samsung Electronics Co Ltd	0.05%	US7960508882
Autodesk Inc	0.05%	US0527691069
Qube Holdings Limited	0.05%	AU000000QUB5
Rabobank FRN 28/06/2024	0.05%	NZRABDT018C5
Johnson & Johnson	0.05%	US4781601046
Kerry Group PLC	0.05%	IE0004906560
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.05%	
Allegion plc	0.05%	IE00BFR3W74
Edwards Lifesciences Corp	0.05%	US28176E1082
243 Old Coach Road, Mahana, Nelson	0.04%	
SPDR MSCI Europe Energy UCITS ETF	0.04%	IE00BKWQ0F09
New Zealand Government Stock 3.0% 20/04/2029	0.04%	NZGOVDT429C7
IDP Education Limited	0.04%	AU000000IEL5
Canadian National Railway Company	0.04%	CA1363751027
Cochlear Limited	0.04%	AU000000COH5
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.04%	NZUDCDB001R0
MTF Pantera Trust 2021 - Tranche C	0.04%	NZPANTFCT031
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.04%	NZLGFDT019C9
Eurofins Scientific SE	0.04%	FR0014000MR3
BNP Paribas SA	0.04%	FR0000131104
Brambles Limited	0.04%	AU000000BXB1
Intesa Sanpaolo S.p.A.	0.04%	IT0000072618
FANUC Corp	0.04%	JP3802400006
Non-Taxable Accrual - Dodson Motorsport Limited	0.04%	
West Pharmaceutical Services I	0.04%	US9553061055
HTS-110 Limited Partnership	0.04%	
71 Lansdowne Road, Appleby, Nelson	0.04%	
Sonic Healthcare Limited	0.04%	AU000000SHL7
KEYENCE CORP	0.04%	JP3236200006
Bluestone NZ Prime Trust 2022-2 Tranche A	0.03%	NZBSNC1002R1
57 Appleby Highway, Hope, Nelson	0.03%	
Suncorp Group Limited	0.03%	AU000000SUN6
ANSYS Inc	0.03%	US03662Q1058
Origin Energy Limited	0.03%	AU000000ORG5
IGO Limited	0.03%	AU000000IG04
NZIB-Allegro Energy Pty Limited	0.03%	
Stockland	0.03%	AU000000SGP0
2 Flemings Road, Seddon, Marlborough	0.03%	
MTF Pantera Trust 2021 - Tranche D	0.03%	NZPANTFDT047
Pacific Edge Limited	0.03%	NZPEBE0002S1
NZIB-X-Frame	0.03%	
Insurance Australia Group Limited	0.03%	AU000000IAG3
Mirvac Group	0.03%	AU000000MGR9
Mineral Resources Limited	0.02%	AU000000MIN4
148 Main Road, Hope, Nelson	0.02%	
Australian Stock Exchange Limited	0.02%	AU000000ASX7

Shiseido Co Ltd	0.02%	JP3351600006
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
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%	
Qantas Airways Limited	0.02%	AU000000QAN2
Iress Limited	0.02%	AU000000IRE2
APA Group	0.02%	AU000000APA1
Dual Clutch IP Limited	0.02%	
Resmed Inc	0.02%	AU000000RMD6
NZIB-InsituGen Limited Preference Shares	0.02%	
BIF-Hot Lime Labs Limited Preference Shares	0.02%	
Amcor plc	0.01%	AU000000AMC4
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
Non-Taxable Accrual - Booster Wine Group LP	0.01%	
BIF-Montoux Ltd	0.01%	
Income Accrual - PLPP	0.01%	
OM Financial Margin Deposit (USD)	0.01%	
NZIB-Liquium Limited	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%	
NZIB MATU - Mekonos Inc	0.01%	
NZIB - Advemto Limited	0.01%	
BIF-Poweron Ltd	0.01%	
Booster Wine Group Loan Facility	0.01%	
BIF-ZeroJet Ltd Series A preference shares	0.01%	
NZIB-Ferronova Pty Ltd	0.01%	
BIF – Opo Bio Limited preference shares	0.01%	
NZIB-Marama Labs Ltd	0.01%	
NZIB-InsituGen Ltd	0.01%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%	
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
NZIB-Chitogel Limited	0.00%	
NZIB-Upstream Medical Technologies Ltd Convertible Loan Noi	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-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%	
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	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%	
BIF-Orbis Diagnostics Limited	0.00%	
BIF-ZeroJet Limited	0.00%	
NZIB-Inhibit Coatings Ltd	0.00%	
Waimea Irrigators Limited	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%	
Income Accrual - Tahī	0.00%	
Performance Fee - BIF	0.00%	
Secured Loan Payable	-0.20%	

