

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	High Growth Fund		Fund number	FND1281
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		33.60%		
Vanguard Emerging Markets Share Index Fund		5.49%	AU60VAN00055	
Vanguard ESG US Stock ETF		3.11%	US9219107334	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.96%	AU60VAN00196	
Fisher & Paykel Healthcare Corporation Limited		1.89%	NZFAPE0001S2	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hg		1.72%		
NZ Cash (BNZ Bank Trust Account)		1.65%		
Booster Wine Group Limited Partnership		1.65%		
Auckland International Airport Limited		1.56%	NZAIAE0002S6	
Spark New Zealand Limited		1.34%	NZTELE0001S4	
Infratil Limited		1.32%	NZIFTE0003S3	
iShares MSCI Europe ESG ETF		1.25%	IE00BFNM3D14	
Consumer Discretionary Select Sector SPDR ETF		1.13%	US81369Y4070	
Meridian Energy Limited		1.05%	NZMELE0002S7	
Contact Energy Limited		1.04%	NZCENE0001S6	
Booster Wine Group Limited Partnership-B		0.97%		
Microsoft Corporation		0.94%	US5949181045	
Mainfreight Limited		0.88%	NZMFTE0001S9	
Ebos Group Limited		0.86%	NZEBOE0001S6	
Canterbury Grasslands Limited		0.86%		
The Technology Select Sector SPDR® Fund		0.82%	US81369Y8030	
Alphabet Inc (Class C)		0.76%	US02079K1079	
Mercury NZ Limited		0.73%	NZMRPE0001S2	
Amazon.com Inc		0.71%	US0231351067	
VanEck S&P/ASX MidCap ETF		0.68%	AU000000MVE6	
iShares PHLX Semiconductor ETF		0.67%	US4642875235	
BHP Group Limited		0.61%	AU000000BHP4	
iShares S&P/ASX Small Ordinaries ETF		0.61%	AU000000ISO9	
Ryman Healthcare Limited		0.59%	NZRYME0001S4	
Chorus Limited		0.55%	NZCNUJ0001S2	
Goodman Property Trust		0.54%	NZCPTJ0001S9	
LVMH Moet Hennessy Louis Vuitton SA		0.51%	FR0000121014	
Novo Nordisk A/S - Class B		0.51%	DK0062498333	
Adobe Inc		0.47%	US00724F1012	
The a2 Milk Company Limited		0.47%	NZATME0002S8	
Lifetime Group Holdings Limited		0.46%		
Darling Group Holdings Limited		0.45%		
ASML Holding NV		0.44%	NL0010273215	
Summerset Group Holdings Limited		0.42%	NZSUME0001S0	
Danaher Corporation		0.41%	US2358511028	
CSL Limited		0.40%	AU000000CSL8	
Visa Inc		0.40%	US92826C8394	
Apple Inc		0.38%	US0378331005	
Materials Select Sector SPDR ETF		0.38%	US81369Y1001	
Linde PLC		0.38%	IE000S9Y5762	
Precinct Properties New Zealand Limited		0.37%	NZAPTE0001S3	
Nomura TOPIX ETF		0.37%	JP3027630007	
S&P Global Inc		0.36%	US78409V1044	
Port of Tauranga Limited		0.34%	NZPOTE0003S0	
JPMorgan Chase & Co		0.33%	US46625H1005	
Thermo Fisher Scientific		0.33%	US8835561023	
Kiwi Property Group Limited		0.32%	NZKPGE0001S9	
Dodson Motorsport Limited		0.32%		
National Australia Bank Limited		0.31%	AU000000NAB4	
NVIDIA Corp		0.31%	US67066G1040	
Commonwealth Bank of Australia		0.30%	AU000000CBA7	
Sunchaser Investments Limited Partnership		0.30%		
Otis Worldwide Corporation		0.29%	US68902V1070	
Woodside Energy Group Ltd		0.29%	AU0000224040	
ANZ Group Holdings Limited		0.28%	AU000000ANZ3	
Sky City Entertainment Group Limited		0.28%	NZSKCE0001S2	
Taiwan Semiconductor Manufacturing		0.28%	US8740391003	
2624 State Highway 10, Kerikeri, Northland		0.27%		
Property for Industry Limited		0.27%	NZPFIE0001S5	
Freightways Group Limited		0.26%	NZFREJ0001S0	
Costco Wholesale Corp		0.25%	US22160K1051	
Epiroc AB		0.25%	SE0015658109	

Netflix Inc	0.25%	US64110L1061
Heartland Group Holdings Limited	0.24%	NZHGHE0007S9
Moody's Corporation	0.23%	US6153691059
Vector Limited	0.22%	NZVCTE0001S7
Macquarie Group Limited	0.22%	AU000000MQG1
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.21%	
Skellerup Holdings Limited	0.21%	NZSKXE0001S8
Arvida Group Ltd	0.20%	NZARVE0001S5
The Home Depot Inc	0.20%	US4370761029
Fletcher Building Limited	0.20%	NZFBUE0001S0
Booster Wine Group Limited Partnership-RPS	0.19%	
Communication Services Select Sector SPDR ETF	0.19%	US81369Y8527
Meta Platforms Inc	0.18%	US30303M1027
Argosy Property Limited	0.18%	NZARGE0010S7
206 Upton Downs Road, Seddon, Marlborough	0.18%	
Applied Materials	0.18%	US0382221051
Comcast Corporation	0.18%	US20030N1019
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.17%	NZSPGE0001S2
Telstra Corporation Limited	0.17%	AU000000TSL2
Tourism Holding Limited	0.17%	NZHELE0001S9
NIKE Inc - Class B	0.17%	US6541061031
KMD Brands Limited	0.17%	NZKMDE0001S3
T. Rowe Price Group	0.17%	US74144T1088
Energy Select Sector SPDR Fund ETF	0.16%	US81369Y5069
Morgan Stanley	0.16%	US6174464486
Metrics Secured Private Debt Fund II	0.15%	AU60PER72406
Wal-Mart Stores Inc	0.15%	US9311421039
Oceania Healthcare Limited	0.14%	NZOCAE0002S0
Serko Limited	0.14%	NZSKOE0001S7
Aristocrat Leisure Limited	0.14%	AU000000ALL7
ANZ Group Holdings Limited	0.14%	AU000000ANZ3
5 Chewings Road, Mossburn	0.14%	
Channel Infrastructure NZ Limited	0.14%	NZNZRE0001S9
QBE Insurance Group Limited	0.13%	AU000000QBE9
Westpac Banking Corporation	0.13%	AU000000WBC1
16 Chewings Road, Mossburn	0.13%	
Schlumberger Limited	0.13%	AN8068571086
CME Group Inc	0.13%	US12572Q1058
75 Barewood Road, Seddon, Marlborough	0.13%	
Woolworths Limited	0.12%	AU000000WOW2
Wesfarmers Limited	0.12%	AU000000WES1
Waimea West Hops Limited	0.12%	
Scales Corporation Limited	0.12%	NZSCLE0002S8
Exxon Mobil Corp	0.12%	US30231G1022
Haleon PLC	0.12%	GB00BMX86B70
Mastercard Inc	0.12%	US57636Q1040
Salesforce Inc	0.12%	US79466L3024
Rio Tinto Limited	0.12%	AU000000RIO1
Vista Group International Limited	0.11%	NZVGLE0003S1
Lennox International Inc	0.11%	US5261071071
HDFC Bank Ltd	0.11%	US40415F1012
2316 Orepuki Riverton Highway, Pahia	0.11%	
BHP Billiton ADR	0.11%	US0886061086
Zoetis Inc	0.11%	US98978V1035
The Charles Schwab Corp	0.11%	US8085131055
Intuitive Surgical	0.11%	US46120E6023
Maraekakaho Road, Hastings, Hawke's Bay	0.11%	
Bank of America Corp	0.10%	US0605051046
Air New Zealand Limited	0.10%	NZAIRE0001S2
Universal Music	0.10%	NL0015000IY2
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%	AU00000219529
Equinor ASA	0.10%	US29446M1027
L'Oreal SA	0.10%	FR0000120321
Computershare Limited	0.09%	AU000000CPU5
Siemens AG	0.09%	DE0007236101
Tokyo Electron	0.09%	JP3571400005
Scentre Group	0.09%	AU000000SCG8
Nestle SA	0.09%	CH0038863350
EQUIFAX INC	0.09%	US2944291051

James Hardie Industries N.V.	0.09%	AU000000JHX1
Shin-Etsu Chemical	0.09%	JP3371200001
AIA Group Ltd	0.08%	HK0000069689
Investore Property Limited	0.08%	NZIPLE0001S3
Seek Limited	0.08%	AU000000SEK6
Becton Dickinson & Co	0.08%	US0758871091
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.08%	IE00BKT6RT64
American Express	0.08%	US0258161092
Heineken NV	0.08%	NL0000009165
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
416 Main Road, Hope, Nelson	0.08%	
Techtronic Industries Co Ltd	0.08%	HK0669013440
Cooper Cos Inc/The	0.07%	US2166484020
IDEX Corporation	0.07%	US45167R1041
Cummins Inc	0.07%	US2310211063
Goodman Group	0.07%	AU000000GMG2
Xero Limited	0.07%	NZXROE0001S2
NZ Govt Stock 3.50% 14/04/2033	0.07%	NZGOVDT433C9
Rockwell Automation Inc	0.07%	US7739031091
Weir Group PLC/The	0.07%	GB0009465807
Marsh & McLennan Companies Inc	0.07%	US5717481023
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun	0.07%	
Transurban Group	0.07%	AU000000TCL6
Merck & Co Inc	0.07%	US58933Y1055
Samsung Electronics Co Ltd	0.07%	US7960508882
Autodesk Inc	0.07%	US0527691069
Johnson & Johnson	0.06%	US4781601046
Newcrest Mining Limited	0.06%	AU000000NCM7
Kerry Group PLC	0.06%	IE0004906560
Allegion plc	0.06%	IE00BFR3W74
Edwards Lifesciences Corp	0.06%	US28176E1082
SPDR MSCI Europe Energy UCITS ETF	0.06%	IE00BKWQ0F09
Carsales.Com Limited	0.06%	AU000000CAR3
Canadian National Railway Company	0.06%	CA1363751027
Domino's Pizza Enterprises Limited	0.06%	AU000000DMP0
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.06%	
Eurofins Scientific SE	0.05%	FR0014000MR3
BNP Paribas SA	0.05%	FR0000131104
ALS Limited	0.05%	AU000000ALQ6
Intesa Sanpaolo S.p.A.	0.05%	IT00000072618
Lendlease Group	0.05%	AU000000LLC3
FANUC Corp	0.05%	JP3802400006
288 Ranzau Road, Hope, Nelson	0.05%	
West Pharmaceutical Services I	0.05%	US9553061055
Non-Taxable Accrual - Dodson Motorsport Limited	0.05%	
DNR Cash AU1	0.05%	
KEYENCE CORP	0.05%	JP3236200006
Qube Holdings Limited	0.04%	AU000000QUB5
AAM NZ Diversified Loan Fund	0.04%	
HTS-110 Limited Partnership	0.04%	
243 Old Coach Road, Mahana, Nelson	0.04%	
ANSYS Inc	0.04%	US03662Q1058
Christchurch City Holdings Limited 5.043% 06/04/2028	0.04%	NZCCHDT901C1
IDP Education Limited	0.04%	AU000000IEL5
NZ Govt Stock 1.50% 15/05/2031	0.04%	NZGOVDT531C0
Cochlear Limited	0.04%	AU000000COH5
NZ Govt Stock 2.75% 15/05/2051	0.04%	NZGOVDT551C8
Brambles Limited	0.04%	AU000000BXB1
Kimihia Senior Loan Facility 06/05/2027	0.04%	
NZ Govt Stock Green 4.25% 15/05/2034	0.04%	NZGOVDT534C4
Pacific Edge Limited	0.03%	NZPEBE0002S1
71 Lansdowne Road, Appleby, Nelson	0.03%	
NZIB-Allegro Energy Pty Limited	0.03%	
57 Appleby Highway, Hope, Nelson	0.03%	
NZ Govt Stock 1.75% 15/05/2041	0.03%	NZGOVDT541C9
NZIB-X-Frame	0.03%	
NZ Govt Stock 2.75% 15/04/2037	0.03%	NZGOVDT437C0
Sonic Healthcare Limited	0.03%	AU000000SHL7
NZ Govt Stock 4.5% 15/04/2027	0.03%	NZGOVDT427C1

Shiseido Co Ltd	0.03%	JP3351600006
Suncorp Group Limited	0.03%	AU000000SUN6
Bank of New Zealand Bond 5.872% 01/09/2028	0.03%	NZBNZDT403C4
Local Govt Funding Auth 1.5% 15/04/2026	0.03%	NZLGFDT014C0
Local Govt Funding Authority 2.75% 15/04/2025	0.03%	NZLGFDT008C2
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.03%	NZNIBDT013C2
Origin Energy Limited	0.03%	AU000000ORG5
2 Flemings Road, Seddon, Marlborough	0.03%	
ASB Bank Bonds 1.646% 04/05/2026	0.03%	NZABBDG005C5
IGO Limited	0.02%	AU000000IGO4
Stockland	0.02%	AU000000SGP0
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
148 Main Road, Hope, Nelson	0.02%	
BNZ Bank Bill 4/10/2023	0.02%	NZF01DT633C9
Housing New Zealand 3.36% 12/06/2025	0.02%	NZHNZD0625L3
ANZ Bank Bill 28/11/2023	0.02%	NZF02DT456C4
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.02%	NZWNZD01T2L9
Insurance Australia Group Limited	0.02%	AU000000IAG3
Mirvac Group	0.02%	AU000000MGR9
Mineral Resources Limited	0.02%	AU000000MIN4
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.02%	NZLGFDT020C7
Dual Clutch IP Limited	0.02%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%	
Local Govt Funding Auth 1.5% 20/04/2029	0.02%	NZLGFDT012C4
Australian Stock Exchange Limited	0.02%	AU000000ASX7
NZIB-InsituGen Limited Preference Shares	0.02%	
Bank of New Zealand Bond 4.985% 07/06/2027	0.02%	NZBNZDT401C8
BIF-Hot Lime Labs Limited Preference Shares	0.02%	
Spark Finance Limited 3.94% 07/09/2026	0.02%	NZSPFD0570L5
Pilbara Minerals Limited	0.02%	AU000000PLS0
BIF-Biolumic Ltd Preference Shares B-1	0.02%	
Auckland International Airport 3.29% 17/11/2026	0.02%	NZAIAD0240L9
Non-Taxable Accrual - Booster Wine Group LP	0.02%	
BIF-Montoux Ltd	0.02%	
TR Group Limited 3.532% 5/10/2026	0.02%	NZTRGD1026L9
OM Financial Margin Deposit (USD)	0.02%	
Iress Limited	0.02%	AU000000IRE2
Qantas Airways Limited	0.02%	AU000000QAN2
Resimac Versailles Trust 2023-1 Tranche C	0.02%	NZRVGB1004R3
Goodman Property Trust 3.656% 20/12/2027	0.02%	NZGMBDT008C5
APA Group	0.02%	AU000000APA1
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.02%	NZLGFDT009C0
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.01%	NZIIBDT003C0
Resmed Inc	0.01%	AU000000RMD6
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.01%	NZIIBDT004C8
NZIB MATU - Alimetry Ltd	0.01%	
NZIB-Liquium Limited	0.01%	
Port of Tauranga 3.552% 24/11/2028	0.01%	NZPOTD1128L1
Amtcor plc	0.01%	AU000000AMC4
FP Ignition Trust 2011-1 Class C	0.01%	
NZ Govt Stock 2.75% 15/04/2025	0.01%	NZGOVDT425C5
Income Accrual - PLPP	0.01%	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.01%	
NZIB MATU - Mekonos Inc	0.01%	
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.01%	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.01%	
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.01%	
NZIB - Advemto Limited	0.01%	
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.01%	
Westpac Treasury - TD 12 Jan 2024 @ 6.320%	0.01%	
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.01%	
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.01%	
BIF-Poweron Ltd	0.01%	
Local Govt Funding Authority 2% 15/04/2037	0.01%	NZLGFDT016C5
Booster Wine Group Loan Facility	0.01%	
BIF-ZeroJet Ltd Series A preference shares	0.01%	
NZIB-Ferronova Pty Ltd	0.01%	
Local Govt Funding Authority 2.25% 15/04/2024	0.01%	NZLGFDT011C6
Auckland Council 5.806% 25/03/2024	0.01%	NZAKCDT324C3
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%	
Auckland Council 4.176% 24/03/2025	0.01%	NZAKCDT363C1
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.01%	

Westpac Treasury - TD 10 May 2024 @ 1.468%	0.01%
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.01%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.01%
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.01%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.01%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.01%
FP Ignition Trust 2011-1 Class D	0.01%
BIF – Opo Bio Limited preference shares	0.01%
NZIB-Marama Labs Ltd	0.01%
Transpower NZ Limited 3.823% 06/03/2025	0.01% NZTRPD0050L1
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.01% NZANBDT024C7
NZIB-InsituGen Ltd	0.01%
ANZ Bank Bond 5.22% 16/02/2028	0.01% NZANBDT025C4
NZ Govt Stock 4.50% 15/05/2030	0.01% NZGOVDT530C2
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
Christchurch International Airport 5.18% 19/05/2028	0.01% NZCHCDT005C1
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.01%
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.01%
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.01%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.01%
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.01%
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.01%
NZIB MATU - Alimetry Ltd Preference Shares	0.01%
NZIB-Chitogel Limited	0.01%
New Zealand Government Stock 3.0% 20/04/2029	0.01% NZGOVDT429C7
NZIB-Upstream Medical Technologies Ltd Convertible Loan No1	0.01%
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.01% NZUDCDB001R0
MTF Pantera Trust 2021 - Tranche C	0.01% NZPANTFCT031
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.00% NZLGFDT019C9
HSBC Floating Rate Note 11/11/2024	0.00% NZHKBDT011C0
BIF - Macso Technologies Ltd SAFE Note	0.00%
BIF-Komodo Holdings Limited	0.00%
BIF-Calocurb Limited	0.00%
NZIB-Tasmanlon Limited	0.00%
NZIB-Inhibit Coatings Ltd Convertible Loan Note	0.00%
Equity Accrual – Darling Group Holdings Limited	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
Bluestone NZ Prime Trust 2022-2 Tranche A	0.00% NZBSNC1002R1
BIF – Scentian Bio Limited Preference Shares	0.00%
BIF – B.spkl Limited	0.00%
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
Rabobank FRN 28/06/2024	0.00% NZRABDT018C5
NZIB-Liquium Limited Preference Shares	0.00%
MTF Pantera Trust 2021 - Tranche D	0.00% NZPANTFDT047
NZIB-Amaroq Therapeutics Ltd	0.00%
BIF – Avasa Limited SAFE Note	0.00%
BIF-Captivate Technology Limited	0.00%
Resimac Prime Trust 2021-1 Tranche D	0.00% NZRVTD1032R3
Resimac Versailles Trust 2022-1 Tranche A	0.00% NZRVGA1035R9
BIF-Orbis Diagnostics Limited	0.00%
BIF-ZeroJet Limited	0.00%
NZIB-Inhibit Coatings Ltd	0.00%
Waimea Irrigators Limited	0.00%
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	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 - Rekovery 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	-0.19%





