

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

| Offer name   | Booster KiwiSaver Scheme | 1.0        | Offer number  | OFR10843 |
|--|--------------------------|------------|---------------|----------|
| Fund name  | Geared Growth Fund       |            | Fund number   | FND1286  |
| 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 |                          | 38.40%     |               |          |
| Vanguard Emerging Markets Share Index Fund             |                          | 6.27%      | AU60VAN00055  |          |
| Vanguard ESG US Stock ETF                              |                          | 3.56%      | US9219107334  |          |
| Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)          |                          | 2.71%      | AU60VAN00196  |          |
| Fisher & Paykel Healthcare Corporation Limited         |                          | 2.52%      | NZFAPE0001S2  |          |
| Auckland International Airport Limited                 |                          | 2.08%      | NZAIAE0002S6  |          |
| Spark New Zealand Limited                              |                          | 1.78%      | NZTELE0001S4  |          |
| NZ Cash (BNZ Bank Trust Account)                       |                          | 1.77%      |               |          |
| Infratil Limited                                       |                          | 1.76%      | NZIFTE0003S3  |          |
| Booster Wine Group Limited Partnership                 |                          | 1.67%      |               |          |
| iShares MSCI Europe ESG ETF                            |                          | 1.43%      | IE00BFNM3D14  |          |
| Meridian Energy Limited                                |                          | 1.40%      | NZMELE0002S7  |          |
| Contact Energy Limited                                 |                          | 1.39%      | NZCENE0001S6  |          |
| Consumer Discretionary Select Sector SPDR ETF          |                          | 1.29%      | US81369Y4070  |          |
| Mainfreight Limited                                    |                          | 1.18%      | NZMFTE0001S9  |          |
| Ebos Group Limited                                     |                          | 1.14%      | NZEBOE0001S6  |          |
| Microsoft Corporation                                  |                          | 1.07%      | US5949181045  |          |
| Booster Wine Group Limited Partnership-B               |                          | 0.98%      |               |          |
| Mercury NZ Limited                                     |                          | 0.98%      | NZMRPE0001S2  |          |
| The Technology Select Sector SPDR® Fund                |                          | 0.94%      | US81369Y8030  |          |
| Canterbury Grasslands Limited                          |                          | 0.87%      |               |          |
| Alphabet Inc (Class C)                                 |                          | 0.87%      | US02079K1079  |          |
| Amazon.com Inc   |                          | 0.81%      | US0231351067  |          |
| Ryman Healthcare Limited                               |                          | 0.79%      | NZRYME0001S4  |          |
| iShares PHLX Semiconductor ETF                         |                          | 0.76%      | US4642875235  |          |
| Goodman Property Trust                                 |                          | 0.74%      | NZCPTTE0001S9 |          |
| Chorus Limited   |                          | 0.73%      | NZCNUJE0001S2 |          |
| VanEck S&P/ASX MidCap ETF                              |                          | 0.70%      | AU000000MVE6  |          |
| BHP Group Limited                                      |                          | 0.63%      | AU000000BHP4  |          |
| The a2 Milk Company Limited                            |                          | 0.62%      | NZATME0002S8  |          |
| iShares S&P/ASX Small Ordinaries ETF                   |                          | 0.61%      | AU000000ISO9  |          |
| LVMH Moet Hennessy Louis Vuitton SA                    |                          | 0.58%      | FR0000121014  |          |
| Novo Nordisk A/S - Class B                             |                          | 0.58%      | DK0062498333  |          |
| Summerset Group Holdings Limited                       |                          | 0.55%      | NZSUME0001S2  |          |
| Adobe Inc  |                          | 0.54%      | US00724F1012  |          |
| Precinct Properties New Zealand Limited                |                          | 0.51%      | NZAPTE0001S3  |          |
| ASML Holding NV  |                          | 0.50%      | NL0010273215  |          |
| Lifetime Group Holdings Limited                        |                          | 0.47%      |               |          |
| Danaher Corporation                                    |                          | 0.47%      | US2358511028  |          |
| Darling Group Holdings Limited                         |                          | 0.46%      |               |          |
| Visa Inc   |                          | 0.46%      | US92826C8394  |          |
| Port of Tauranga Limited                               |                          | 0.45%      | NZPOTE0003S0  |          |
| Kiwi Property Group Limited                            |                          | 0.44%      | NZKPGE0001S9  |          |
| Apple Inc  |                          | 0.43%      | US0378331005  |          |
| Materials Select Sector SPDR ETF                       |                          | 0.43%      | US81369Y1001  |          |
| Linde PLC  |                          | 0.43%      | IE00059YS762  |          |
| Nomura TOPIX ETF                                       |                          | 0.42%      | JP3027630007  |          |
| CSL Limited  |                          | 0.42%      | AU000000CSL8  |          |
| S&P Global Inc   |                          | 0.41%      | US78409V1044  |          |
| JPMorgan Chase & Co                                    |                          | 0.38%      | US46625H1005  |          |
| Thermo Fisher Scientific                               |                          | 0.38%      | US8835561023  |          |
| ANZ Group Holdings Limited                             |                          | 0.37%      | AU000000ANZ3  |          |
| Sky City Entertainment Group Limited                   |                          | 0.37%      | NZSKCE0001S2  |          |
| Property for Industry Limited                          |                          | 0.37%      | NZPFIE0001S5  |          |
| NVIDIA Corp  |                          | 0.36%      | US67066G1040  |          |
| Freightways Group Limited                              |                          | 0.35%      | NZFREE0001S0  |          |
| Otis Worldwide Corporation                             |                          | 0.33%      | US68902V1070  |          |
| Dodson Motorsport Limited                              |                          | 0.33%      |               |          |
| National Australia Bank Limited                        |                          | 0.32%      | AU000000NAB4  |          |
| Heartland Group Holdings Limited                       |                          | 0.32%      | NZHGHE0007S9  |          |
| Taiwan Semiconductor Manufacturing                     |                          | 0.32%      | US8740391003  |          |
| Commonwealth Bank of Australia                         |                          | 0.31%      | AU000000CBA7  |          |
| Sunchaser Investments Limited Partnership              |                          | 0.30%      |               |          |
| Vector Limited   |                          | 0.30%      | NZVCTE0001S7  |          |
| Woodside Energy Group Ltd                              |                          | 0.30%      | AU0000224040  |          |
| Costco Wholesale Corp                                  |                          | 0.29%      | US22160K1051  |          |
| Epiroc AB  |                          | 0.28%      | SE0015658109  |          |

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| Netflix Inc  | 0.28% | US64110L1061 |
| OM Financial Margin Deposit (USD)                            | 0.28% |              |
| Skellerup Holdings Limited                                   | 0.27% | NZSKXE0001S8 |
| Arvida Group Ltd   | 0.27% | NZARVE0001S5 |
| Moody's Corporation  | 0.26% | US6153691059 |
| Fletcher Building Limited                                    | 0.26% | NZFBUE0001S0 |
| Argosy Property Limited                                      | 0.25% | NZARGE0010S7 |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)   | 0.24% | NZSPGE0001S2 |
| The Home Depot Inc   | 0.23% | US4370761029 |
| Macquarie Group Limited                                      | 0.23% | AU000000MQG1 |
| Tourism Holding Limited                                      | 0.22% | NZHELE0001S9 |
| KMD Brands Limited   | 0.22% | NZKMDE0001S3 |
| Communication Services Select Sector SPDR ETF                | 0.22% | US81369Y8527 |
| Meta Platforms Inc   | 0.21% | US30303M1027 |
| Applied Materials  | 0.21% | US0382221051 |
| Comcast Corporation  | 0.20% | US20030N1019 |
| Booster Wine Group Limited Partnership-RPS                   | 0.20% |              |
| Oceania Healthcare Limited                                   | 0.19% | NZOCAE0002S0 |
| Serko Limited  | 0.19% | NZSKOE0001S7 |
| NIKE Inc - Class B   | 0.19% | US6541061031 |
| T. Rowe Price Group  | 0.19% | US74144T1088 |
| Energy Select Sector SPDR Fund ETF                           | 0.19% | US81369Y5069 |
| Morgan Stanley   | 0.18% | US6174464486 |
| Channel Infrastructure NZ Limited                            | 0.18% | NZNZRE0001S9 |
| Telstra Corporation Limited                                  | 0.18% | AU000000TSL2 |
| Wal-Mart Stores Inc  | 0.17% | US9311421039 |
| Scales Corporation Limited                                   | 0.16% | NZSCLC0002S8 |
| Vista Group International Limited                            | 0.15% | NZVGLE0003S1 |
| Schlumberger Limited   | 0.15% | AN8068571086 |
| CME Group Inc  | 0.15% | US12572Q1058 |
| Aristocrat Leisure Limited                                   | 0.14% | AU000000ALL7 |
| ANZ Group Holdings Limited                                   | 0.14% | AU000000ANZ3 |
| QBE Insurance Group Limited                                  | 0.14% | AU000000QBE9 |
| Westpac Banking Corporation                                  | 0.14% | AU000000WBC1 |
| Air New Zealand Limited                                      | 0.14% | NZAIRE0001S2 |
| Exxon Mobil Corp   | 0.14% | US30231G1022 |
| Haleon PLC   | 0.14% | GB00BMX86B70 |
| Mastercard Inc   | 0.14% | US57636Q1040 |
| Salesforce Inc   | 0.13% | US79466L3024 |
| Lennox International Inc                                     | 0.13% | US5261071071 |
| HDFC Bank Ltd  | 0.13% | US40415F1012 |
| Woolworths Limited   | 0.13% | AU000000WOW2 |
| Wesfarmers Limited   | 0.13% | AU000000WES1 |
| BHP Billiton ADR   | 0.13% | US0886061086 |
| Zoetis Inc   | 0.12% | US98978V1035 |
| The Charles Schwab Corp                                      | 0.12% | US8085131055 |
| Intuitive Surgical   | 0.12% | US46120E6023 |
| Rio Tinto Limited  | 0.12% | AU000000RIO1 |
| Bank of America Corp   | 0.12% | US0605051046 |
| Universal Music  | 0.12% | NL00150001Y2 |
| 2624 State Highway 10, Kerikeri, Northland                   | 0.12% |              |
| Investore Property Limited                                   | 0.12% | NZIPLC0001S3 |
| TotalEnergies SE   | 0.12% | FR0000120271 |
| Mercedes-Benz Group AG                                       | 0.11% | DE0007100000 |
| Accenture PLC - Class A                                      | 0.11% | IE00B4BNMY34 |
| Equinor ASA  | 0.11% | US29446M1027 |
| L'Oreal SA   | 0.11% | FR0000120321 |
| Siemens AG   | 0.10% | DE0007236101 |
| Tokyo Electron   | 0.10% | JP3571400005 |
| The Lottery Corporation Limited                              | 0.10% | AU0000219529 |
| Nestle SA  | 0.10% | CH0038863350 |
| EQUIFAX INC  | 0.10% | US2944291051 |
| Shin-Etsu Chemical   | 0.10% | JP3371200001 |
| AIA Group Ltd  | 0.10% | HK0000069689 |
| Computershare Limited  | 0.10% | AU000000CPU5 |
| Becton Dickinson & Co  | 0.10% | US0758871091 |
| American Express   | 0.09% | US0258161092 |
| Scentre Group  | 0.09% | AU000000SCG8 |
| Heineken NV  | 0.09% | NL0000009165 |
| 86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharā | 0.09% |              |
| James Hardie Industries N.V.                                 | 0.09% | AU000000JHX1 |
| AstraZeneca PLC  | 0.09% | GB0009895292 |

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| SMITH A O CORP   | 0.09% | US8318652091  |
| Union Pacific Corp                                       | 0.09% | US9078181081  |
| Seek Limited   | 0.09% | AU000000SEK6  |
| Techtronic Industries Co Ltd                             | 0.09% | HK0669013440  |
| Cooper Cos Inc/The                                       | 0.09% | US2166484020  |
| IDEX Corporation   | 0.08% | US45167R1041  |
| Cummins Inc  | 0.08% | US2310211063  |
| Rockwell Automation Inc                                  | 0.08% | US7739031091  |
| Weir Group PLC/The                                       | 0.08% | GB0009465807  |
| Marsh & McLennan Companies Inc                           | 0.08% | US5717481023  |
| Fortescue Metals Group Ltd                               | 0.08% | AU000000FMG4  |
| 206 Upton Downs Road, Seddon, Marlborough                | 0.08% |               |
| Merck & Co Inc   | 0.08% | US58933Y1055  |
| Goodman Group  | 0.08% | AU000000GGMG2 |
| Samsung Electronics Co Ltd                               | 0.08% | US7960508882  |
| Xero Limited   | 0.08% | NZXROE0001S2  |
| Autodesk Inc   | 0.08% | US0527691069  |
| Johnson & Johnson  | 0.07% | US4781601046  |
| Transurban Group   | 0.07% | AU000000TCL6  |
| Kerry Group PLC  | 0.07% | IE0004906560  |
| Allegion plc   | 0.07% | IE00BFRT3W74  |
| Edwards Lifesciences Corp                                | 0.07% | US28176E1082  |
| SPDR MSCI Europe Energy UCITS ETF                        | 0.07% | IE00BKWQ0F09  |
| Canadian National Railway Company                        | 0.07% | CA1363751027  |
| Newcrest Mining Limited                                  | 0.07% | AU000000NCM7  |
| Eurofins Scientific SE                                   | 0.06% | FR0014000MR3  |
| BNP Paribas SA   | 0.06% | FR0000131104  |
| 5 Chewings Road, Mossburn                                | 0.06% |               |
| Carsales.Com Limited                                     | 0.06% | AU000000CAR3  |
| Intesa Sanpaolo S.p.A.                                   | 0.06% | IT0000072618  |
| FANUC Corp   | 0.06% | JP3802400006  |
| Domino's Pizza Enterprises Limited                       | 0.06% | AU000000DMPO  |
| 16 Chewings Road, Mossburn                               | 0.06% |               |
| Emini S&P 500 Index Options March 2024 C4800             | 0.06% |               |
| Equity (Value) Accrual – Lifetime Group Holdings Limited | 0.06% |               |
| 75 Barewood Road, Seddon, Marlborough                    | 0.06% |               |
| West Pharmaceutical Services I                           | 0.05% | US9553061055  |
| ALS Limited  | 0.05% | AU000000ALQ6  |
| Lendlease Group  | 0.05% | AU000000LLC3  |
| Waimea West Hops Limited                                 | 0.05% |               |
| KEYENCE CORP   | 0.05% | JP3236200006  |
| 2316 Orepuke Riverton Highway, Pahia                     | 0.05% |               |
| DNR Cash AU1   | 0.05% |               |
| Non-Taxable Accrual - Dodson Motorsport Limited          | 0.05% |               |
| ANSYS Inc  | 0.05% | US03662Q1058  |
| Pacific Edge Limited                                     | 0.05% | NZPEBE0002S1  |
| Maraekakaho Road, Hastings, Hawke's Bay                  | 0.05% |               |
| Qube Holdings Limited                                    | 0.05% | AU000000QUB5  |
| HTS-110 Limited Partnership                              | 0.04% |               |
| IDP Education Limited                                    | 0.04% | AU000000IEL5  |
| Cochlear Limited   | 0.04% | AU000000COH5  |
| Brambles Limited   | 0.04% | AU000000BXB1  |
| NZIB-Allegro Energy Pty Limited                          | 0.03% |               |
| Shiseido Co Ltd  | 0.03% | JP3351600006  |
| 416 Main Road, Hope, Nelson                              | 0.03% |               |
| NZIB-X-Frame   | 0.03% |               |
| Sonic Healthcare Limited                                 | 0.03% | AU000000SHL7  |
| Suncorp Group Limited                                    | 0.03% | AU000000SUN6  |
| Origin Energy Limited                                    | 0.03% | AU000000ORG5  |
| IGO Limited  | 0.03% | AU000000IGO4  |
| Stockland  | 0.02% | AU000000SGPO  |
| BIF-Sensor Holdings Ltd Preference Shares                | 0.02% |               |
| Insurance Australia Group Limited                        | 0.02% | AU000000IAG3  |
| Mirvac Group   | 0.02% | AU000000MGR9  |
| Mineral Resources Limited                                | 0.02% | AU000000MIN4  |
| 288 Ranzau Road, Hope, Nelson                            | 0.02% |               |
| Dual Clutch IP Limited                                   | 0.02% |               |
| Australian Stock Exchange Limited                        | 0.02% | AU000000ASX7  |
| NZIB-InsituGen Limited Preference Shares                 | 0.02% |               |
| BIF-Hot Lime Labs Limited Preference Shares              | 0.02% |               |
| 243 Old Coach Road, Mahana, Nelson                       | 0.02% |               |
| Pilbara Minerals Limited                                 | 0.02% | AU000000PLSO  |

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| BIF-Biolumic Ltd Preference Shares B-1                      | 0.02%              |
| Non-Taxable Accrual - Booster Wine Group LP                 | 0.02%              |
| BIF-Montoux Ltd   | 0.02%              |
| Iress Limited   | 0.02% AU000000IRE2 |
| Qantas Airways Limited                                      | 0.02% AU000000QAN2 |
| APA Group   | 0.02% AU000000APA1 |
| 71 Lansdowne Road, Appleby, Nelson                          | 0.02%              |
| Resmed Inc  | 0.01% AU000000RMD6 |
| 57 Appleby Highway, Hope, Nelson                            | 0.01%              |
| NZIB MATU - Alimetry Ltd                                    | 0.01%              |
| Amcor plc   | 0.01% AU000000AMC4 |
| NZIB-Liquium Limited  | 0.01%              |
| NZIB MATU - Mekonos Inc                                     | 0.01%              |
| NZIB-Rekover Therapeutics Ltd Convertible Note              | 0.01%              |
| NZIB - Advemto Limited                                      | 0.01%              |
| BIF-Poweron Ltd   | 0.01%              |
| Emini S&P 500 Index Options Dec 2023 C4750                  | 0.01%              |
| 2 Flemings Road, Seddon, Marlborough                        | 0.01%              |
| Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal   | 0.01%              |
| Booster Wine Group Loan Facility                            | 0.01%              |
| BIF-ZeroJet Ltd Series A preference shares                  | 0.01%              |
| 148 Main Road, Hope, Nelson                                 | 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                  | 0.01%              |
| Income Accrual - PLPP                                       | 0.01%              |
| NZIB-Chitogel Limited                                       | 0.01%              |
| NZIB–Upstream Medical Technologies Ltd Convertible Loan Noi | 0.01%              |
| BIF - Macso Technologies Ltd SAFE Note                      | 0.00%              |
| BIF-Komodo Holdings Limited                                 | 0.00%              |
| BIF-Calocurb Limited  | 0.00%              |
| NZIB-TasmanIon 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%              |
| 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%              |
| BIF - Jaipuna Limited Preference Shares                     | 0.00%              |
| Waimea Irrigators Limited                                   | 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  | -0.09%             |
| Geared Investment Loan (Liability)                          | -12.37%            |







