

## 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]		31/03/2020		
Asset name	% of fund net assets		Security code	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		29.75%		
Vanguard Emerging Markets Share Index Fund		4.88%	AU60VAN00055	
NZ Cash (BNZ Bank Trust Account)		3.95%		
Fisher & Paykel Healthcare Corporation Ltd		3.66%	NZFAPE000152	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		3.26%		
The a2 Milk Company Limited		2.76%	NZATME000258	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.66%	AU60VAN00196	
Spark New Zealand Limited		1.61%	NZTELE000154	
Microsoft Corporation		1.43%	US5949181045	
Amazon.com, Inc		1.30%	US0231351067	
Meridian Energy Limited		1.11%	NZMELE000257	
Visa Inc		1.09%	US92826C8394	
Auckland International Airport Limited		0.96%	NZAIAE000256	
Ryman Healthcare Limited		0.91%	NZRYME000154	
Contact Energy Limited		0.91%	NZCENE000156	
Nomura TOPIX ETF		0.89%	JP3027630007	
iShares S&P/ASX Small Ordinaries ETF		0.89%	AU000000ISO9	
Alphabet Inc (Class C)		0.88%	US02079K1079	
Health Care Select Sector SPDR Fund ETF		0.84%	US81369Y2090	
VanEck Vectors S&P/ASX MidCap ETF		0.74%	AU000000MVE6	
Chorus Limited		0.72%	NZCNUE000152	
Mainfreight Limited		0.68%	NZMFTE000159	
Fletcher Building Limited		0.66%	NZFBUE000150	
Tencent Holdings Limited UNS ADR		0.66%	US88032Q1094	
Apple Inc.		0.65%	US0378331005	
Adobe Inc		0.63%	US00724F1012	
Ebos Group Limited		0.62%	NZEBOE000156	
Mercury NZ Limited		0.61%	NZMRPE000152	
Infratil Limited		0.59%	NZIFTE000353	
Facebook Inc		0.58%	US30303M1027	
Novo Nordisk A/S - Class B		0.58%	DK0060534915	
LVMH Moet Hennessy Louis Vuitton SA		0.56%	FR0000121014	
SPY 18/09/20 P220		0.56%		
S&P Global Inc		0.54%	US78409V1044	
Linde PLC		0.51%	IE00BZ12WP82	
Danaher Corporation		0.50%	US2358511028	
ASML Holding NV		0.50%	NL0010273215	
Materials Select Sector SPDR ETF		0.50%	US81369Y1001	
Schindler Holding AG		0.47%	CH0024638196	
Booster Wine Group Limited Partnership		0.46%		
Goodman Property Trust		0.45%	NZCPTPE000159	
CSL Limited		0.45%	AU000000CSL8	
Geberit AG		0.43%	CH0030170408	
Total SA		0.43%	FR0000120271	
Roche Holding AG		0.41%	CH0012032048	
Berkshire Hathaway (B Shares)		0.40%	US0846707026	
Moody's Corporation		0.40%	US6153691059	
Commonwealth Bank of Australia		0.39%	AU000000CBA7	
Wal-Mart Stores, Inc		0.38%	US9311421039	
Costco Wholesale Corporation		0.37%	US22160K1051	
Precinct Properties New Zealand Limited		0.36%	NZAPTE000153	
Salesforce.com Inc		0.35%	US79466L3024	
Netflix, Inc		0.35%	US64110L1061	
The Home Depot, Inc		0.34%	US4370761029	
Alibaba Group Holding Limited		0.34%	US01609W1027	
Genesis Energy Limited		0.33%	NZGNEE000157	
London Stock Exchange Group PLC		0.32%	GB00B0SWJX34	
Givaudan SA		0.32%	CH0010645932	
Canadian National Railway Company		0.31%	CA1363751027	
Sky City Entertainment Group Ltd		0.31%	NZSKCE000152	
Summerset Group Holdings Limited		0.31%	NZSUME000150	
Westpac Bank Bill 12/05/2020		0.30%	NZF08DT193C	
Kiwi Property Group Limited		0.30%	NZKPGE000159	
2624 State Highway 10, Kerikeri, Northland		0.29%		
Z Energy Limited		0.29%	NZZELE000151	
BHP Group Limited		0.29%	AU000000BHP4	
Sunchaser Investments Limited Partnership		0.29%		
Booster Wine Group Loan Facility		0.25%		
Waimea Estates (Nelson) Limited		0.24%		
Vector Limited		0.24%	NZVCTE000157	
SPY 06/19/20 P265		0.24%		
Port of Tauranga Limited		0.24%	NZPOTE000350	
Freightways Limited		0.24%	NZFREE000150	
VanEck Vectors Gold Miners ETF		0.23%	US92189F1066	
Woolworths Limited		0.23%	AU000000WOW2	

L'Oreal SA	0.23%	FR0000120321
BHP Billiton ADR	0.22%	US0886061086
Pushpay Holdings Limited	0.22%	NZPAYE0003S9
Scales Corporation Limited	0.22%	NZSCLF0002S8
Paypal Holdings	0.21%	US70450Y1038
Novartis AG	0.21%	CH0012005267
Brambles Limited	0.21%	AU000000BXB1
Oceania Healthcare Limited	0.21%	NZOCAE0002S0
Intel Corporation	0.21%	US4581401001
Napier Port Holdings Limited	0.21%	NZNPHE0005S2
Property for Industry Limited	0.21%	NZPFIE0001S5
Westpac Banking Corporation	0.19%	AU000000WBC1
SPY 06/19/20 P250	0.18%	
Thermo Fisher Scientific	0.18%	US8835561023
ANZ Bank - TD 23 Jun 2020 @ 2.230%	0.18%	
Heartland Group Holdings Limited	0.18%	NZHGHE0007S9
Align Technology Inc	0.18%	US0162551016
SPY 09/18/20 P275	0.17%	
206 Upton Downs Road, Seddon, Marlborough	0.17%	
BNZ Bank Bill 26/05/2020	0.17%	NZF01DT123C1
ANZ Banking Group Limited	0.17%	AU000000ANZ3
Sanford Limited	0.17%	NZSANE0001S0
National Australia Bank Limited	0.17%	AU000000NAB4
Vital Healthcare Property Trust	0.16%	NZCHPE0001S4
ANZ Bank - TD 02 Jun 2020 @ 2.310%	0.15%	
Edwards Lifesciences Corp	0.15%	US28176E1082
ANZ Bank - TD 23 Jun 2020 @ 2.330%	0.15%	
Argosy Property Limited	0.15%	NZARGE0010S7
AstraZeneca PLC	0.15%	GB0009895292
Intuitive Surgical	0.14%	US46120E6023
Siemens AG	0.14%	DE0007236101
FANUC Corporation	0.14%	JP3802400006
Maraekakaho Road, Hastings, Hawke's Bay	0.14%	
SPY 06/19/20 P275	0.14%	
75 Barewood Road, Seddon, Marlborough	0.14%	
Equinor ASA	0.14%	US29446M1027
Serko Limited	0.14%	NZSKOE0001S7
American Express	0.14%	US0258161092
BNZ Bank Bill 05/05/2020	0.14%	NZF01DT151C
Skellerup Holdings Limited	0.13%	NZSKXE0001S8
ANZ Bank - TD 22 Sep 2020 @ 1.960%	0.13%	
Wesfarmers Limited	0.12%	AU000000WES1
NZ Govt Stock 4.5% 15/04/2027	0.12%	NZGOVDT427C1
ASB Bank Investments - TD 12 May 2020 @ 2.420%	0.12%	
KiwiBank TD - NZPT 23 Jun 2020 @ 2.250%	0.12%	
NZ Govt Stock 2.75% 15/04/2037	0.12%	NZGOVDT437C0
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.12%	NZWNZD0724L3
Telstra Corporation Limited	0.12%	AU000000TSL2
New Zealand Government Stock 3.0% 20/04/2029	0.12%	NZGOVDT429C7
Vista Group International Ltd	0.12%	NZVGLE0001S5
NZ Govt Stock 3.50% 14/04/2033	0.11%	NZGOVDT433C9
Rio Tinto Limited	0.11%	AU000000RIO1
KiwiBank TD - NZPT 12 May 2020 @ 2.400%	0.11%	
Kathmandu Holdings Limited	0.11%	NZKMDE0001S3
ASB Bank Investments - TD 14 Apr 2020 @ 2.350%	0.11%	
SPY 06/19/20 P260	0.11%	
ANZ Bank - TD 21 Jul 2020 @ 2.350%	0.11%	
Transurban Group	0.11%	AU000000TCL6
Westpac Banking Corporation	0.10%	AU000000WBC1
Awatere River Limited Partnership	0.10%	
416 Main Road, Hope, Nelson	0.10%	
ASB Bank Investments - TD 07 Jul 2020 @ 2.540%	0.10%	
SPY 06/19/20 P255	0.10%	
ANZ Bank - TD 12 May 2020 @ 2.160%	0.10%	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.10%	NZSPGE0001S2
Intesa Sanpaolo S.p.A.	0.10%	IT0000072618
Macquarie Group Limited	0.10%	AU000000MQG1
ASB Bank Investments - TD 23 Jun 2020 @ 2.440%	0.09%	
Westpac Treasury - TD 21 Jul 2020 @ 1.975%	0.09%	
Westpac Senior Fixed Rate MTN 3.72% 23/03/2023	0.09%	NZWNZD0323L4
ANZ Banking Group Limited	0.09%	AU000000ANZ3
Goodman Group	0.09%	AU000000GMG2
KiwiBank TD - NZPT 12 May 2020 @ 2.100%	0.09%	
ANZ Bank - TD 28 Apr 2020 @ 2.320%	0.09%	
Insurance Australia Group Limited	0.09%	AU000000IAG3
Westpac Treasury - TD 09 Jun 2020 @ 1.900%	0.09%	
Geared Investment Loan	0.08%	
Woodside Petroleum Limited	0.08%	AU000000WPL2
ASB Bank Senior Bond 4.245% 26/05/2021	0.08%	NZABBDT034C0
Local Govt Funding Authority 2.25% 15/04/2024	0.08%	NZLGFDT011C6

Dodson Motorsport Limited	0.08%
BNP Paribas S.A.	0.08% FR0000131104
ASB Bank Unsecured Unsubordinated Bond 3.31% 7/09/2023	0.07% NZABBDT042C3
243 Old Coach Road, Mahana, Nelson	0.07%
Schlumberger Limited	0.07% AN8068571086
Rabobank Nederland NZ FRN 22/03/2021	0.07% NZRABDT017C7
288 Ranzau Road, Hope, Nelson	0.07%
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.06% NZIIBDT003C0
QBE Insurance Group Limited	0.06% AU000000QBE9
ANZ Bank New Zealand Limited 3.70% 30/05/2023	0.06% NZANBDT022C1
Spark Finance Limited 3.94% 07/09/2026	0.06% NZSPFD0570L5
Fortescue Metals Group Ltd	0.06% AU000000FMG4
Christchurch City Holdings Limited 3.58% 27/11/2024	0.05% NZCCHDT853C4
Newcrest Mining Limited	0.05% AU000000NCM7
Origin Energy Limited	0.05% AU000000ORG5
Mirvac Group	0.05% AU000000MGR9
HSBC Floating Rate Note 29/03/2021	0.05% NZHKBDT007C8
Australian Stock Exchange Limited	0.05% AU000000ASX7
Sydney Airport	0.05% AU000000SYD9
Breville Group Ltd.	0.05% AU000000BRG2
Auckland Council Green Bonds 3.17% 27/06/2023	0.05% NZAKCDT453C0
NZ Govt Stock 1.50% 15/05/2031	0.05% NZGOVDT531C0
KiwiBank TD - NZPT 11 Aug 2020 @ 2.150%	0.05%
57 Appleby Highway, Hope, Nelson	0.05%
NZ Govt Inflation Linked Bond 2.0% 20/09/2025	0.05% NZIIBDT002C2
Nordic Investment Bank Bonds 3.00% 19/01/2023	0.05% NZNIBDT011C6
Sonic Healthcare Limited	0.05% AU000000SHL7
Aristocrat Leisure Limited	0.04% AU000000ALL7
Spark Finance 4.5% 25/03/2022	0.04% NZSPFD0322L1
Sell USD Buy NZD @ 0.57835000 30/04/20 (BNZ Treasury Oper	0.04%
ASB Floating Rate Note 19/01/2021	0.04% NZABBDT041C5
Cochlear Limited	0.04% AU000000COH5
Lifestyle Communities Limited	0.04% AU000000LIC9
Vanguard Int'l Fixed Interest Index Fund (AUD Hgd)	0.04% AU60VAN01038
Cedar Woods Properties Limited	0.04% AU000000CWP1
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.04% NZDCTDT148C4
REA Group Limited	0.04% AU000000REA9
Amcpr plc	0.04% AU000000AMC4
71 Lansdowne Road, Appleby, Nelson	0.04%
Transpower NZ Limited 3.823% 06/03/2025	0.04% NZTRPD0050L1
AGL Energy Limited	0.04% AU000000AGL7
Local Govt Funding Authority 6.0% 15/05/2021	0.04% NZLGFDT004C1
APA Group	0.04% AU000000APA1
Local Govt Funding Authority 4.5% 15/04/2027	0.04% NZLGFDT007C4
Pacific Edge Limited	0.04% NZPEBE0002S1
KiwiBank TD - NZPT 12 May 2020 @ 2.250%	0.03%
2 Flemings Road, Seddon, Marlborough	0.03%
148 Main Road, Hope, Nelson	0.03%
Domain Holdings Australia Limited	0.03% AU000000DHG9
Auckland International Airport 5.52% 28/05/2021	0.03% NZAIADT130L1
Stockland	0.03% AU000000SGP0
ANZ Bank New Zealand Limited 3.75% 01/09/2022	0.03% NZANBDT021C3
City Chic Collective Limited	0.03% AU00000031767
Goodman Property Trust 4.54% 31/05/2024	0.03% NZGMBDT004C4
Westpac Floating Rate Note 14/02/2022	0.03% NZWNZD0222L8
James Hardie Industries N.V.	0.03% AU000000JHX1
Local Govt Funding Authority 5.5% 15/04/2023	0.02% NZLGFDT005C8
Fonterra 5.08% 19/06/2025	0.02% NZFCGDT310C3
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%
Auckland Council 4.176% 24/03/2025	0.02% NZAKCDT363C1
Temple & Webster Group Limited	0.02% AU000000TPW5
Auckland Council 5.806% 25/03/2024	0.02% NZAKCDT324C3
Peet Limited	0.02% AU000000PPC5
KiwiBank TD - NZPT 11 Aug 2020 @ 2.200%	0.02%
Non-Taxable Accrual - Booster Wine Group LP	0.02%
Orica Limited	0.02% AU000000OR11
Qantas Airways Limited	0.01% AU000000QAN2
NZIB-AuramerBio Ltd	0.01%
Computershare limited	0.01% AU000000CPUS
Avalia Immunotherapies Ltd	0.01%
Dual Clutch IP Limited	0.01%
NZIB-Edpotential Ltd Preference Shares	0.01%
NZIB-Edpotential Ltd	0.01%
Waimea Irrigators Limited	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
Income Accrual - PLPP	0.00%
Sell EUR Buy NZD @ 0.53520000 30/04/20 (BNZ Treasury Oper	0.00%
NZIB-Marama Labs Ltd	0.00%
Sell CHF Buy NZD @ 0.56660000 30/04/20 (BNZ Treasury Opera	0.00%

Sell JPY Buy NZD @ 63.70200000 30/04/20 (ANZ Bank New Zeal	0.00%
OM Financial Margin Deposit Interactive Brokers (NZD)	0.00%
Sell AUD Buy NZD @ 0.98300000 30/04/20 (BNZ Treasury Oper:	0.00%
Sell AUD Buy NZD @ 0.98680000 30/04/20 (BNZ Treasury Oper:	0.00%
Income Accrual - Tah	-0.01%
Sell GBP Buy NZD @ 0.49680000 30/04/20 (BNZ Treasury Oper:	-0.01%
Sell AUD Buy NZD @ 0.97519700 30/04/20 (ANZ Bank New Zeal	-0.02%
Geared Investment Loan	-0.37%



