

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster Investment Scheme
Fund name	Defensive Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	17.45%
NZ Cash (BNZ Bank Trust Account)	3.82%
BNZ Bank Bill 21/05/2024	2.89%
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	2.85%
Vanguard Emerging Markets Share Index Fund	2.12%
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	1.87%
ANZ Bank Bill 24/4/2024	1.81%
Vanguard ESG US Stock ETF	1.76%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	1.57%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	1.54%
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	1.54%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	1.47%
Metrics Secured Private Debt Fund II	1.47%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	1.47%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	1.47%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	1.46%
Kimihia Senior Loan Facility 06/05/2027	1.39%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	1.14%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	1.14%
Westpac Treasury - TD 10 May 2024 @ 1.468%	1.14%
Westpac Treasury - TD 20 May 2024 @ 1.475%	1.14%
KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%	1.12%
Chorus Limited 2.51% 2/12/2030	0.88%
The Technology Select Sector SPDR® Fund	0.85%
AAM NZ Diversified Loan Fund	0.84%
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.82%
Kiwi Property Group Limited 2.85% 19/07/2028	0.81%
Powerco 6.397% 7/03/2030	0.79%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.77%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.76%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.74%
iShares MSCI Europe ESG ETF	0.71%
Argosy Property Limited Green Bonds 2.9% 29/10/2026	0.71%
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd	0.71%
Investore Property Limited 4% 25/02/2027	0.70%
Contact Energy Bond 5.82% 11/04/2028	0.68%
Booster Wine Group Limited Partnership	0.65%
Auckland International Airport 5.67% 09/05/2028	0.64%
Port of Tauranga 3.552% 24/11/2028	0.64%
Auckland International Airport 3.29% 17/11/2026	0.62%
HSBC Floating Rate Note 11/11/2024	0.61%
NZ Govt Stock 3.50% 14/04/2033	0.60%

Mercury Green Bonds 5.64% 19/06/2028	0.59%
Christchurch International Airport 5.18% 19/05/2028	0.59%
Vector Ltd Bonds 1.575% 06/10/2026	0.58%
Microsoft Corporation	0.52%
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	0.51%
Fisher & Paykel Healthcare Corporation Limited	0.50%
Ryman Healthcare Bond 2.55% 18/12/2026	0.50%
Local Govt Funding Auth 1.5% 15/04/2026	0.45%
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.45%
Goodman Property Trust 3.656% 20/12/2027	0.45%
Rabobank FRN 28/06/2024	0.42%
Local Govt Funding Authority 2.75% 15/04/2025	0.40%
Amazon.com Inc	0.38%
Booster Wine Group Limited Partnership-B	0.38%
Spark Finance SLB 4.37% 29/09/2028	0.38%
Alphabet Inc (Class C)	0.37%
Auckland International Airport Limited	0.37%
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.36%
Argosy Property Limited Green Bonds 4.0% 27/03/2026	0.36%
ASB Bank Bonds 1.646% 04/05/2026	0.35%
Infratil Limited	0.35%
NZ Govt Stock 4.5% 15/04/2027	0.34%
2624 State Highway 10, Kerikeri, Northland	0.33%
Canterbury Grasslands Limited	0.33%
Christchurch City Holdings Limited 5.043% 06/04/2028	0.32%
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararata Road Patutahi	0.31%
NZ Govt Stock Green 4.25% 15/05/2034	0.31%
NZ Govt Stock 2.00% 15/05/2032	0.30%
Summerset Group Holdings 6.59% 9/3/2029	0.30%
Spark New Zealand Limited	0.29%
Novo Nordisk A/S - Class B	0.29%
NVIDIA Corp	0.28%
206 Upton Downs Road, Seddon, Marlborough	0.27%
Meridian Energy Limited	0.26%
ASML Holding NV	0.26%
Toyota Finance FRN 23/05/2025	0.25%
LVMH Moet Hennessy Louis Vuitton SA	0.25%
Meridian Energy 5.40% 21/03/2030	0.25%
Contact Energy Limited	0.25%
NZ Govt Stock 2.75% 15/05/2051	0.23%
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.22%
NZ Govt Stock 2.75% 15/04/2025	0.21%
Local Govt Funding Auth 1.5% 20/04/2029	0.21%
Mainfreight Limited	0.21%
iShares 20+ Year Treasury Bond ETF	0.20%
Housing New Zealand 3.36% 12/06/2025	0.20%
5 Chewings Road, Mossburn	0.20%

Adobe Inc	0.20%
Bank of New Zealand Bond 5.872% 01/09/2028	0.20%
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.20%
16 Chewings Road, Mossburn	0.20%
Linde PLC	0.20%
Visa Inc	0.19%
Toyota Finance 5.75% 06/12/2027	0.19%
75 Barewood Road, Seddon, Marlborough	0.19%
Waimea West Hops Limited	0.19%
Ebos Group Limited	0.18%
Lifetime Group Holdings Limited	0.18%
Meta Platforms Inc	0.18%
Bank of New Zealand Bond 4.985% 07/06/2027	0.18%
Mercury NZ Limited	0.18%
Danaher Corporation	0.18%
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.18%
Kiwibank Limited 6.254% 19/10/2028	0.17%
Nomura TOPIX ETF	0.17%
CSL Limited	0.17%
Thermo Fisher Scientific	0.17%
Dodson Motorsport Limited	0.17%
Netflix Inc	0.17%
JPMorgan Chase & Co	0.17%
S&P Global Inc	0.17%
2316 Orepuki Riverton Highway, Pahia	0.16%
Taiwan Semiconductor Manufacturing	0.16%
The a2 Milk Company Limited	0.16%
Darling Group Holdings Limited	0.16%
Local Govt Funding Authority 2% 15/04/2037	0.16%
Maraekakaho Road, Hastings, Hawke's Bay	0.16%
FP Ignition Trust 2011-1 Class C	0.15%
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.15%
BHP Group Limited	0.15%
Spark Finance Limited 3.94% 07/09/2026	0.15%
Apple Inc	0.15%
Applied Materials	0.15%
Wellington International Airport 6.02% 04/09/2030	0.15%
iShares PHLX Semiconductor ETF	0.15%
Goodman Property Trust	0.14%
VanEck S&P/ASX MidCap ETF	0.14%
National Australia Bank Limited	0.13%
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.13%
MTF Pantera Trust 2021 - Tranche D	0.13%
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.13%
NZ Govt Stock 1.75% 15/05/2041	0.13%
Nordic Investment Bank Bond 4.5% 30/1/2029	0.12%
NZ Govt Stock 2.75% 15/04/2037	0.12%

Chorus Limited	0.12%
TR Group Limited 3.532% 5/10/2026	0.12%
Resimac Versailles Trust 2023-1 Tranche C	0.12%
Avanti RMBS Trust 2020-1 Tranche C	0.12%
Sunchaser Investments Limited Partnership	0.12%
Moody's Corporation	0.12%
NZ Govt Stock 5.00% 15/05/2054	0.11%
Precinct Properties New Zealand Limited	0.11%
Costco Wholesale Corp	0.11%
416 Main Road, Hope, Nelson	0.11%
Sky City Entertainment Group Limited	0.10%
Ryman Healthcare Limited	0.10%
Spark Finance Limited 5.45% 18/09/2031	0.10%
Summerset Group Holdings Limited	0.10%
Macquarie Group Limited	0.10%
The Home Depot Inc	0.10%
Commonwealth Bank of Australia	0.09%
iShares S&P/ASX Small Ordinaries ETF	0.09%
Otis Worldwide Corporation	0.09%
Comcast Corporation	0.09%
Veralto Corporation	0.08%
Woodside Energy Group Ltd	0.08%
Epiroc AB	0.08%
Booster Wine Group Limited Partnership-RPS	0.08%
New Zealand Government Stock 3.0% 20/04/2029	0.08%
Energy Select Sector SPDR Fund ETF	0.08%
Kiwi Property Group Limited	0.08%
FP Ignition Trust 2011-1 Class D	0.08%
Local Govt Funding Authority 2.25% 15/04/2024	0.08%
Exxon Mobil Corp	0.08%
NZ Govt Stock 1.50% 15/05/2031	0.08%
NIKE Inc - Class B	0.07%
Auckland Council 4.176% 24/03/2025	0.07%
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.07%
288 Ranzau Road, Hope, Nelson	0.07%
Telstra Corporation Limited	0.07%
T. Rowe Price Group	0.07%
Mastercard Inc	0.07%
Port of Tauranga Limited	0.07%
Morgan Stanley	0.07%
Property for Industry Limited	0.07%
Darling Group Loan	0.06%
Wal-Mart Stores Inc	0.06%
243 Old Coach Road, Mahana, Nelson	0.06%
Salesforce Inc	0.06%
The Charles Schwab Corp	0.06%
EQUIFAX INC	0.06%

Freightways Group Limited	0.06%
QBE Insurance Group Limited	0.06%
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.06%
The Lottery Corporation Limited	0.06%
Haleon PLC	0.06%
HDFC Bank Ltd	0.06%
Universal Music	0.06%
Lennox International Inc	0.06%
Intuitive Surgical	0.06%
Shin-Etsu Chemical	0.06%
Aristocrat Leisure Limited	0.06%
CME Group Inc	0.05%
Bank of America Corp	0.05%
Seek Limited	0.05%
Transpower NZ Limited 3.823% 06/03/2025	0.05%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.05%
71 Lansdowne Road, Appleby, Nelson	0.05%
Zoetis Inc	0.05%
Xero Limited	0.05%
Nestle SA	0.05%
ANZ Bank Bond 5.22% 16/02/2028	0.05%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.05%
57 Appleby Highway, Hope, Nelson	0.05%
Scentre Group	0.05%
Baker Hughes Co	0.05%
American Express	0.05%
BHP Billiton ADR	0.05%
L'Oreal SA	0.04%
Siemens AG	0.04%
Argosy Property Limited	0.04%
Vector Limited	0.04%
Techtronic Industries Co Ltd	0.04%
Mercedes-Benz Group AG	0.04%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.04%
Airbnb Inc	0.04%
McDonald's Corporation	0.04%
James Hardie Industries N.V.	0.04%
Westpac Banking Corporation	0.04%
ANZ Group Holdings Limited	0.04%
Arvida Group Ltd	0.04%
TotalEnergies SE	0.04%
Skellerup Holdings Limited	0.04%
SMITH A O CORP	0.04%
ANZ Group Holdings Limited	0.04%
Heartland Group Holdings Limited	0.04%
Computershare Limited	0.04%
2 Flemings Road, Seddon, Marlborough	0.04%

MTF Pantera Trust 2021 - Tranche C	0.04%
Samsung Electronics Co Ltd	0.04%
AIA Group Ltd	0.04%
Cooper Cos Inc/The	0.04%
Accenture PLC - Class A	0.04%
Avanti RMBS Trust 2020-1 Tranche B	0.04%
Rio Tinto Limited	0.04%
NZIB-X-Frame	0.04%
DNR Cash AU1	0.04%
Westpac Banking Corporation	0.04%
Union Pacific Corp	0.04%
148 Main Road, Hope, Nelson	0.04%
Allegion plc	0.04%
Industria de Diseno Textil S.A	0.04%
Wesfarmers Limited	0.04%
ALS Limited	0.04%
Cummins Inc	0.04%
KEYENCE CORP	0.03%
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.03%
Canadian National Railway Company	0.03%
Marsh & McLennan Companies Inc	0.03%
IDEX Corporation	0.03%
Merck & Co Inc	0.03%
West Pharmaceutical Services I	0.03%
Vista Group International Limited	0.03%
Tourism Holding Limited	0.03%
Qube Holdings Limited	0.03%
ANSYS Inc	0.03%
Elders Limited	0.03%
Eurofins Scientific SE	0.03%
Equinor ASA	0.03%
Uber Technologies Inc	0.03%
AstraZeneca PLC	0.03%
Woolworths Limited	0.03%
Goodman Group	0.03%
Oceania Healthcare Limited	0.03%
Channel Infrastructure NZ Limited	0.03%
Rockwell Automation Inc	0.03%
Intesa Sanpaolo S.p.A.	0.03%
Serko Limited	0.03%
Scales Corporation Limited	0.03%
Resimac Prime Trust 2021-1 Tranche D	0.03%
Johnson & Johnson	0.03%
NZIB-Allegro Energy Pty Limited	0.03%
Gentrack Group Limited	0.03%
Lendlease Group	0.03%
KMD Brands Limited	0.03%

Bluestone NZ Prime Trust 2022-2 Tranche A	0.02%
BNP Paribas SA	0.02%
SPDR MSCI Europe Energy UCITS ETF	0.02%
Fletcher Building Limited	0.02%
Non-Taxable Accrual - Dodson Motorsport Limited	0.02%
FANUC Corp	0.02%
IDP Education Limited	0.02%
Turners Automotive Group Limited	0.02%
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%
Air New Zealand Limited	0.02%
Buy USD Sell NZD @ 0.61760000 11/04/24 (BNZ Treasury Operations)	0.02%
HTS-110 Limited Partnership	0.02%
CAR Group Limited	0.02%
Transurban Group	0.02%
Investore Property Limited	0.02%
BIF-Sensor Holdings Ltd Preference Shares	0.02%
NZIB-InsituGen Limited Preference Shares	0.02%
Resimac Versailles Trust 2022-1 Tranche A	0.02%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
Domino's Pizza Enterprises Limited	0.01%
Income Accrual - PLPP	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
Newmont Corporation	0.01%
Dual Clutch IP Limited	0.01%
Cochlear Limited	0.01%
Iress Limited	0.01%
BIF-Montoux Ltd	0.01%
NZIB - Advemto Limited	0.01%
Suncorp Group Limited	0.01%
Brambles Limited	0.01%
NZIB-Liquium Limited	0.01%
NZIB-Wellumio Limited	0.01%
Sonic Healthcare Limited	0.01%
Non-Taxable Accrual - Booster Wine Group LP	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
Stockland	0.01%
NZIB-Ferronova Pty Ltd	0.01%
Origin Energy Limited	0.01%
NZIB MATU - Alimetry Ltd	0.01%
Insurance Australia Group Limited	0.01%
Resmed Inc	0.01%
South32 Limited	0.01%
NZIB MATU - Mekonos Inc	0.01%
Mirvac Group	0.01%
NZIB-Marama Labs Ltd	0.01%
Australian Stock Exchange Limited	0.01%

Mineral Resources Limited	0.01%
NZIB-Liquium Limited Preference Shares	0.01%
NZIB-InsituGen Ltd	0.01%
BIF-Calocurb Limited	0.00%
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
Treasury Wine Estates Limited	0.00%
Pilbara Minerals Limited	0.00%
APA Group	0.00%
Booster Wine Group Loan Facility	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
BIF – The Sustainable Care Company Limited Preference Shares	0.00%
BIF – Opo Bio Limited preference shares	0.00%
Qantas Airways Limited	0.00%
BIF - Macso Technologies Ltd SAFE Note	0.00%
Amcor plc	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
Equity Accrual - Canterbury Grasslands Limited	0.00%
BIF – Scentian Bio Limited Preference Shares	0.00%
BIF – Wholefish Limited Preference Shares	0.00%
BIF – B.spkl Limited	0.00%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.00%
BIF-Captivate Technology Limited	0.00%
HTS-110 LP Convertible Note	0.00%
BIF – Avasa Limited SAFE Note	0.00%
BIF-Komodo Holdings Limited	0.00%
NZIB-Tasmanlon Limited	0.00%
NZIB-Chitogel Limited	0.00%
NZIB–Upstream Medical Technologies Ltd Convertible Loan Note	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
Waimea Irrigators Limited	0.00%
BIF-Orbis Diagnostics Limited	0.00%
NZIB–Inhibit Coatings Ltd	0.00%
BIF-ZeroJet Limited	0.00%
Sell CHF Buy NZD @ 0.53770000 11/04/24 (ANZ Bank New Zealand Limited)	0.00%
OM Financial Margin Deposit (USD)	0.00%
Taxable Accrual - NZIB Residual	0.00%
NZIB MATU - Chitogel Ltd	0.00%
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%
Income Accrual - Tahī	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%
Sell GBP Buy NZD @ 0.48021000 11/04/24 (BNZ Treasury Operations)	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Sell JPY Buy NZD @ 91.22390000 11/04/24 (BNZ Treasury Operations)	0.00%
Sell EUR Buy NZD @ 0.56103500 11/04/24 (BNZ Treasury Operations)	-0.01%

Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.06%
Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited)	-0.11%
BNZ IRS 30/06/2025	-0.13%
Secured Loan Payable	-0.27%

Offer number OFR10852

Fund number FND1292

Security code

NZF01DT701C4

AU60VAN00055

NZF02DT509C0

US9219107334

AU60PER72406

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AU000000ASX7

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AU000000AMC4

