

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster Investment Scheme
Fund name	Balanced 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	16.69%
Vanguard Emerging Markets Share Index Fund	4.99%
Vanguard ESG US Stock ETF	4.13%
The Technology Select Sector SPDR® Fund	1.99%
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	1.93%
iShares MSCI Europe ESG ETF	1.68%
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd	1.67%
NZ Cash (BNZ Bank Trust Account)	1.64%
Booster Wine Group Limited Partnership	1.41%
Metrics Secured Private Debt Fund II	1.40%
Microsoft Corporation	1.22%
Fisher & Paykel Healthcare Corporation Limited	1.12%
NZ Govt Stock 3.50% 14/04/2033	1.01%
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	0.93%
Amazon.com Inc	0.90%
Alphabet Inc (Class C)	0.88%
Auckland International Airport Limited	0.83%
Booster Wine Group Limited Partnership-B	0.82%
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.78%
Infratil Limited	0.77%
Local Govt Funding Auth 1.5% 15/04/2026	0.76%
AAM NZ Diversified Loan Fund	0.74%
Canterbury Grasslands Limited	0.71%
Local Govt Funding Authority 2.75% 15/04/2025	0.68%
Novo Nordisk A/S - Class B	0.67%
NVIDIA Corp	0.67%
Spark New Zealand Limited	0.65%
ASML Holding NV	0.60%
LVMH Moet Hennessy Louis Vuitton SA	0.60%
ASB Bank Bonds 1.646% 04/05/2026	0.59%
Meridian Energy Limited	0.59%
NZ Govt Stock 4.5% 15/04/2027	0.58%
Contact Energy Limited	0.55%
Christchurch City Holdings Limited 5.043% 06/04/2028	0.53%
CSL Limited	0.53%
Goodman Property Trust	0.52%
NZ Govt Stock Green 4.25% 15/05/2034	0.51%
NZ Govt Stock 2.00% 15/05/2032	0.50%
Adobe Inc	0.47%
Kimihia Senior Loan Facility 06/05/2027	0.46%
Mainfreight Limited	0.46%
Linde PLC	0.46%

BHP Group Limited	0.46%
Visa Inc	0.45%
Precinct Properties New Zealand Limited	0.43%
2624 State Highway 10, Kerikeri, Northland	0.43%
Meridian Energy 5.40% 21/03/2030	0.42%
Meta Platforms Inc	0.42%
Danaher Corporation	0.42%
Ebos Group Limited	0.41%
VanEck S&P/ASX MidCap ETF	0.41%
Nomura TOPIX ETF	0.41%
Thermo Fisher Scientific	0.41%
National Australia Bank Limited	0.40%
Netflix Inc	0.40%
Mercury NZ Limited	0.40%
Lifetime Group Holdings Limited	0.40%
BNZ Bank Bill 21/05/2024	0.39%
JPMorgan Chase & Co	0.39%
S&P Global Inc	0.39%
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararata Road Patutahi	0.39%
NZ Govt Stock 2.75% 15/05/2051	0.38%
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.38%
Dodson Motorsport Limited	0.37%
Taiwan Semiconductor Manufacturing	0.37%
Apple Inc	0.35%
NZ Govt Stock 2.75% 15/04/2025	0.35%
The a2 Milk Company Limited	0.35%
Applied Materials	0.35%
206 Upton Downs Road, Seddon, Marlborough	0.35%
Local Govt Funding Auth 1.5% 20/04/2029	0.34%
iShares PHLX Semiconductor ETF	0.34%
Housing New Zealand 3.36% 12/06/2025	0.34%
Darling Group Holdings Limited	0.34%
Bank of New Zealand Bond 5.872% 01/09/2028	0.34%
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.34%
Bank of New Zealand Bond 4.985% 07/06/2027	0.30%
Macquarie Group Limited	0.30%
Kiwi Property Group Limited	0.30%
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.29%
Kiwibank Limited 6.254% 19/10/2028	0.29%
Commonwealth Bank of Australia	0.28%
Chorus Limited	0.27%
Moody's Corporation	0.27%
Port of Tauranga 3.552% 24/11/2028	0.27%
iShares S&P/ASX Small Ordinaries ETF	0.27%
Local Govt Funding Authority 2% 15/04/2037	0.26%
FP Ignition Trust 2011-1 Class C	0.26%
5 Chewings Road, Mossburn	0.26%

Auckland International Airport 3.29% 17/11/2026	0.26%
Costco Wholesale Corp	0.26%
Woodside Energy Group Ltd	0.26%
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.26%
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.26%
Spark Finance Limited 3.94% 07/09/2026	0.25%
Property for Industry Limited	0.25%
Sunchaser Investments Limited Partnership	0.25%
16 Chewings Road, Mossburn	0.25%
ANZ Bank Bill 24/4/2024	0.25%
Wellington International Airport 6.02% 04/09/2030	0.25%
75 Barewood Road, Seddon, Marlborough	0.24%
Waimea West Hops Limited	0.24%
Sky City Entertainment Group Limited	0.23%
Ryman Healthcare Limited	0.22%
The Home Depot Inc	0.22%
Summerset Group Holdings Limited	0.22%
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.22%
Telstra Corporation Limited	0.22%
Goodman Property Trust 3.656% 20/12/2027	0.22%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.21%
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.21%
NZ Govt Stock 1.75% 15/05/2041	0.21%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.21%
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.21%
Nordic Investment Bank Bond 4.5% 30/1/2029	0.21%
2316 Orepuki Riverton Highway, Pahia	0.21%
NZ Govt Stock 2.75% 15/04/2037	0.21%
Otis Worldwide Corporation	0.21%
TR Group Limited 3.532% 5/10/2026	0.20%
Comcast Corporation	0.20%
Resimac Versailles Trust 2023-1 Tranche C	0.20%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.20%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.20%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.20%
Veralto Corporation	0.20%
Maraekakaho Road, Hastings, Hawke's Bay	0.20%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.20%
Epiroc AB	0.19%
iShares 20+ Year Treasury Bond ETF	0.19%
NZ Govt Stock 5.00% 15/05/2054	0.19%
Energy Select Sector SPDR Fund ETF	0.19%
Exxon Mobil Corp	0.18%
QBE Insurance Group Limited	0.18%
The Lottery Corporation Limited	0.18%
Booster Wine Group Limited Partnership-RPS	0.18%
NIKE Inc - Class B	0.17%

Argosy Property Limited	0.17%
Aristocrat Leisure Limited	0.17%
Spark Finance Limited 5.45% 18/09/2031	0.17%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.17%
T. Rowe Price Group	0.16%
Mastercard Inc	0.16%
Morgan Stanley	0.16%
Seek Limited	0.16%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.16%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.16%
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.16%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.16%
Xero Limited	0.15%
KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%	0.15%
Port of Tauranga Limited	0.15%
Wal-Mart Stores Inc	0.15%
Salesforce Inc	0.15%
The Charles Schwab Corp	0.15%
EQUIFAX INC	0.15%
Scentre Group	0.14%
Darling Group Loan	0.14%
Freightways Group Limited	0.14%
416 Main Road, Hope, Nelson	0.14%
New Zealand Government Stock 3.0% 20/04/2029	0.14%
Haleon PLC	0.14%
HDFC Bank Ltd	0.13%
Universal Music	0.13%
Lennox International Inc	0.13%
Intuitive Surgical	0.13%
Shin-Etsu Chemical	0.13%
FP Ignition Trust 2011-1 Class D	0.13%
James Hardie Industries N.V.	0.13%
Local Govt Funding Authority 2.25% 15/04/2024	0.13%
CME Group Inc	0.13%
Westpac Banking Corporation	0.13%
NZ Govt Stock 1.50% 15/05/2031	0.13%
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.13%
Chorus Limited 2.51% 2/12/2030	0.12%
Bank of America Corp	0.12%
Auckland Council 4.176% 24/03/2025	0.12%
ANZ Group Holdings Limited	0.12%
Computershare Limited	0.12%
Zoetis Inc	0.12%
Rio Tinto Limited	0.12%
Nestle SA	0.12%
DNR Cash AU1	0.12%
Baker Hughes Co	0.11%

Argosy Property Limited Green Bonds 4.0% 27/03/2026	0.11%
American Express	0.11%
ALS Limited	0.11%
BHP Billiton ADR	0.11%
Wesfarmers Limited	0.11%
L'Oreal SA	0.10%
Siemens AG	0.10%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.10%
Techtronic Industries Co Ltd	0.10%
Mercedes-Benz Group AG	0.10%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.10%
Airbnb Inc	0.10%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.10%
McDonald's Corporation	0.10%
Vector Limited	0.10%
Qube Holdings Limited	0.10%
TotalEnergies SE	0.10%
Elders Limited	0.10%
SMITH A O CORP	0.10%
ANZ Group Holdings Limited	0.09%
Samsung Electronics Co Ltd	0.09%
Arvida Group Ltd	0.09%
AIA Group Ltd	0.09%
Cooper Cos Inc/The	0.09%
288 Ranzau Road, Hope, Nelson	0.09%
Accenture PLC - Class A	0.09%
Skellerup Holdings Limited	0.09%
Heartland Group Holdings Limited	0.09%
Woolworths Limited	0.09%
Union Pacific Corp	0.09%
Allegion plc	0.09%
Industria de Diseno Textil S.A	0.09%
Transpower NZ Limited 3.823% 06/03/2025	0.09%
Goodman Group	0.09%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08%
Westpac Banking Corporation	0.08%
ANZ Bank Bond 5.22% 16/02/2028	0.08%
HSBC Floating Rate Note 11/11/2024	0.08%
Cummins Inc	0.08%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.08%
KEYENCE CORP	0.08%
243 Old Coach Road, Mahana, Nelson	0.08%
Canadian National Railway Company	0.08%
Marsh & McLennan Companies Inc	0.08%
Lendlease Group	0.08%
Christchurch International Airport 5.18% 19/05/2028	0.08%
IDEX Corporation	0.08%

Merck & Co Inc	0.08%
West Pharmaceutical Services I	0.08%
ANSYS Inc	0.08%
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.07%
Vista Group International Limited	0.07%
Tourism Holding Limited	0.07%
Eurofins Scientific SE	0.07%
Equinor ASA	0.07%
Uber Technologies Inc	0.07%
Investore Property Limited	0.07%
AstraZeneca PLC	0.07%
IDP Education Limited	0.07%
MTF Pantera Trust 2021 - Tranche C	0.07%
Rockwell Automation Inc	0.06%
Intesa Sanpaolo S.p.A.	0.06%
71 Lansdowne Road, Appleby, Nelson	0.06%
Oceania Healthcare Limited	0.06%
Channel Infrastructure NZ Limited	0.06%
Johnson & Johnson	0.06%
57 Appleby Highway, Hope, Nelson	0.06%
Serko Limited	0.06%
Scales Corporation Limited	0.06%
Gentrack Group Limited	0.06%
CAR Group Limited	0.06%
BNP Paribas SA	0.06%
SPDR MSCI Europe Energy UCITS ETF	0.06%
Rabobank FRN 28/06/2024	0.06%
Transurban Group	0.06%
KMD Brands Limited	0.06%
FANUC Corp	0.05%
Fletcher Building Limited	0.05%
2 Flemings Road, Seddon, Marlborough	0.05%
Non-Taxable Accrual - Dodson Motorsport Limited	0.05%
Turners Automotive Group Limited	0.05%
148 Main Road, Hope, Nelson	0.05%
Air New Zealand Limited	0.05%
MTF Pantera Trust 2021 - Tranche D	0.04%
Bluestone NZ Prime Trust 2022-2 Tranche A	0.04%
HTS-110 Limited Partnership	0.04%
Domino's Pizza Enterprises Limited	0.04%
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.04%
Newmont Corporation	0.03%
NZIB-X-Frame	0.03%
Iress Limited	0.03%
Cochlear Limited	0.03%
Suncorp Group Limited	0.03%
Brambles Limited	0.03%

Resimac Prime Trust 2021-1 Tranche D	0.03%
Sonic Healthcare Limited	0.03%
Resimac Versailles Trust 2022-1 Tranche A	0.03%
Dual Clutch IP Limited	0.02%
NZIB-Allegro Energy Pty Limited	0.02%
Stockland	0.02%
Origin Energy Limited	0.02%
Insurance Australia Group Limited	0.02%
Resmed Inc	0.02%
South32 Limited	0.02%
Buy USD Sell NZD @ 0.61760000 11/04/24 (BNZ Treasury Operations)	0.02%
Mirvac Group	0.02%
Australian Stock Exchange Limited	0.02%
NZIB-Recover Therapeutics Ltd Convertible Note	0.02%
BIF-Sensor Holdings Ltd Preference Shares	0.02%
Mineral Resources Limited	0.02%
Non-Taxable Accrual - Booster Wine Group LP	0.02%
Income Accrual - PLPP	0.02%
Treasury Wine Estates Limited	0.01%
Pilbara Minerals Limited	0.01%
NZIB-InsituGen Limited Preference Shares	0.01%
APA Group	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
Qantas Airways Limited	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
Amcor plc	0.01%
BIF-Montoux Ltd	0.01%
Booster Wine Group Loan Facility	0.01%
NZIB - Advemto Limited	0.01%
NZIB-Liquium Limited	0.01%
NZIB-Wellumio Limited	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
NZIB-Ferronova Pty Ltd	0.01%
NZIB MATU - Alimetry Ltd	0.01%
Equity Accrual - Canterbury Grasslands Limited	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
NZIB MATU - Mekonos Inc	0.01%
NZIB-Marama Labs Ltd	0.01%
NZIB-InsituGen Ltd	0.00%
HTS-110 LP Convertible Note	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
BIF-Calocurb Limited	0.00%
BIF - Woolchemy NZ Ltd Preference Shares	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%

BIF - Macso Technologies Ltd SAFE Note	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
BIF – Scentian Bio Limited Preference Shares	0.00%
BIF – Wholefish Limited Preference Shares	0.00%
BIF – B.spkl Limited	0.00%
BIF-Captivate Technology Limited	0.00%
BIF – Avasa Limited SAFE Note	0.00%
BIF-Komodo Holdings Limited	0.00%
NZIB-Tasmanlon Limited	0.00%
Sell CHF Buy NZD @ 0.53770000 11/04/24 (ANZ Bank New Zealand Limited)	0.00%
NZIB-Chitogel Limited	0.00%
Waimea Irrigators Limited	0.00%
NZIB–Upstream Medical Technologies Ltd Convertible Loan Note	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
BIF-Orbis Diagnostics Limited	0.00%
NZIB–Inhibit Coatings Ltd	0.00%
BIF-ZeroJet 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%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Income Accrual - Tahī	0.00%
Sell GBP Buy NZD @ 0.48021000 11/04/24 (BNZ Treasury Operations)	-0.01%
Sell JPY Buy NZD @ 91.22390000 11/04/24 (BNZ Treasury Operations)	-0.01%
Sell EUR Buy NZD @ 0.56103500 11/04/24 (BNZ Treasury Operations)	-0.02%
Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.12%
Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited)	-0.21%
Secured Loan Payable	-0.35%

Offer number OFR10852

Fund number FND1293

Security code

AU60VAN00055

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US81369Y8030

AU60VAN00196

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