

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	High Growth Fund		Fund number	FND1295
Period disclosure applies [dd/mm/yyyy]		31/03/2022		
Asset name	% of fund net assets		Security code	
Vanguard Emerging Markets Share Index Fund		7.81%	AU60VAN00055	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		5.55%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		3.75%	AU60VAN00196	
Consumer Staples Select Sector SPDR Fund ETF		3.34%	US81369Y3080	
NZ Cash (BNZ Bank Trust Account)		2.33%		
Real Estate Select Sector SPDR Fund		2.24%	US81369Y8600	
Microsoft Corporation		1.92%	US5949181045	
Amazon.com, Inc		1.91%	US0231351067	
Alphabet Inc (Class C)		1.84%	US02079K1079	
Fisher & Paykel Healthcare Corporation Ltd		1.79%	NZFAPE0001S2	
iShares MSCI Europe ESG ETF		1.69%	IE00BFNM3D14	
Auckland International Airport Limited		1.55%	NZAIAE0002S6	
Apple Inc.		1.48%	US0378331005	
Booster Wine Group Limited Partnership		1.38%		
Booster Wine Group Limited Partnership-B		1.37%		
BHP Group Limited		1.30%	AU000000BHP4	
VanEck S&P/ASX MidCap ETF		1.24%	AU000000MVE6	
Visa Inc		1.24%	US92826C8394	
iShares U.S. Home Construction ETF		1.20%	US4642887529	
Adobe Inc		1.17%	US00724F1012	
Health Care Select Sector SPDR Fund ETF		1.13%	US81369Y2090	
Spark New Zealand Limited		1.12%	NZTELE0001S4	
Utilities Select Sector SPDR ETF		1.12%	US81369Y8865	
Schroder Australian Equity Fund (Professional)		1.11%	AU60SCH00026	
Novo Nordisk A/S - Class B		1.02%	DK0060534915	
Goodman Property Trust		0.95%	NZCPTTE0001S9	
Mainfreight Limited		0.94%	NZMFTE0001S9	
Canterbury Grasslands Limited		0.93%		
Contact Energy Limited		0.91%	NZCENE0001S6	
ASML Holding NV		0.88%	NL0010273215	
Meridian Energy Limited		0.87%	NZMELE0002S7	
Commonwealth Bank of Australia		0.86%	AU000000CBA7	
Ebos Group Limited		0.85%	NZEBOE0001S6	
iShares S&P/ASX Small Ordinaries ETF		0.82%	AU000000ISO9	
Infratil Limited		0.78%	NZIFTE0003S3	
Nomura TOPIX ETF		0.78%	JP3027630007	
Precinct Properties New Zealand Limited		0.75%	NZAPTE0001S3	
Netflix, Inc		0.73%	US64110L1061	
Fletcher Building Limited		0.70%	NZFBUE0001S0	
The Home Depot, Inc		0.67%	US4370761029	
Darling Group Holdings Limited		0.67%		
Kiwi Property Group Limited		0.66%	NZKPGE0001S9	
2624 State Highway 10, Kerikeri, Northland		0.64%		
JPMorgan Chase & Co		0.63%	US46625H1005	
Thermo Fisher Scientific		0.63%	US8835561023	
Costco Wholesale Corporation		0.62%	US22160K1051	
Danaher Corporation		0.62%	US2358511028	
The a2 Milk Company Limited		0.60%	NZATME0002S8	
S&P Global Inc		0.60%	US78409V1044	
CSL Limited		0.58%	AU000000CSL8	
Otis Worldwide Corporation		0.58%	US68902V1070	
Mercury NZ Limited		0.58%	NZMRPE0001S2	
LVMH Moet Hennessy Louis Vuitton SA		0.57%	FR0000121014	
Sunchaser Investments Limited Partnership		0.57%		
Salesforce Inc		0.56%	US79466L3024	
National Australia Bank Limited		0.52%	AU000000NAB4	
Lifetime Group Holdings Limited		0.52%		
Applied Materials		0.52%	US0382221051	
Linde PLC		0.51%	IE00BZ12WP82	
Property for Industry Limited		0.50%	NZPFIE0001S5	
Align Technology Inc		0.50%	US0162551016	
Meta Platforms Inc		0.50%	US30303M1027	
Moody's Corporation		0.49%	US6153691059	
Wal-Mart Stores, Inc		0.49%	US9311421039	
Equinor ASA		0.47%	US29446M1027	
Taiwan Semiconductor Manufacturing		0.46%	US8740391003	
Chorus Limited		0.46%	NZCNUJ0001S2	

BHP Billiton ADR	0.46%	US0886061086
Waimea Estates (Nelson) Limited	0.44%	
Westpac Banking Corporation	0.43%	AU000000WBC1
Ryman Healthcare Limited	0.42%	NZRYME0001S4
ANZ Banking Group Limited	0.40%	AU000000ANZ3
Paypal Holdings	0.40%	US70450Y1038
Epiroc AB	0.39%	SE0015658109
KMD Brands Limited	0.39%	NZKMDE0001S3
Macquarie Group Limited	0.39%	AU000000MQG1
NVIDIA Corp	0.38%	US67066G1040
L'Oreal SA	0.37%	FR0000120321
London Stock Exchange Group PLC	0.37%	GB00B0SWJX34
Tencent Holdings Limited UNS ADR	0.36%	US88032Q1094
Comcast Corporation	0.36%	US20030N1019
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.35%	NZSPGE0001S2
206 Upton Downs Road, Seddon, Marlborough	0.35%	
Alibaba Group Holding Limited	0.34%	US01609W1027
Argosy Property Limited	0.34%	NZARGE0010S7
Pacific Edge Limited	0.34%	NZPEBE0002S1
Union Pacific Corp	0.33%	US9078181081
Intuitive Surgical	0.33%	US46120E6023
Sky City Entertainment Group Ltd	0.32%	NZSKCE0001S2
Wesfarmers Limited	0.31%	AU000000WES1
American Express	0.31%	US0258161092
Edwards Lifesciences Corp	0.31%	US28176E1082
Freightways Limited	0.29%	NZFREE0001S0
Z Energy Limited	0.29%	NZZELE0001S1
75 Barewood Road, Seddon, Marlborough	0.29%	
Dodson Motorsport Limited	0.28%	
TotalEnergies SE	0.28%	FR0000120271
Port of Tauranga Limited	0.28%	NZPOTE0003S0
Siemens AG	0.27%	DE0007236101
Summerset Group Holdings Limited	0.27%	NZSUME0001S0
Schlumberger Limited	0.26%	AN8068571086
Maraekakaho Road, Hastings, Hawke's Bay	0.25%	
Waimea West Hops Limited	0.25%	
Energy Select Sector SPDR Fund ETF	0.25%	US81369Y5069
NIKE Inc - Class B	0.24%	US6541061031
Roche Holding AG	0.24%	CH0012032048
AstraZeneca PLC	0.24%	GB0009895292
Woodside Petroleum Limited	0.23%	AU000000WPL2
Serko Limited	0.23%	NZSKOE0001S7
FANUC Corporation	0.23%	JP3802400006
Novartis AG	0.22%	CH0012005267
Woolworths Limited	0.22%	AU000000WOW2
The Walt Disney Company	0.22%	US2546871060
ANZ Banking Group Limited	0.22%	AU000000ANZ3
Awatere River Limited Partnership	0.20%	
Heartland Group Holdings Limited	0.20%	NZHGHE0007S9
Fortescue Metals Group Ltd	0.19%	AU000000FMG4
Investore Property Limited	0.18%	NZIPLE0001S3
Pushpay Holdings Limited	0.18%	NZPPHE0001S6
Skellerup Holdings Limited	0.18%	NZSKXE0001S8
Vector Limited	0.17%	NZVCTE0001S7
Aristocrat Leisure Limited	0.17%	AU000000ALL7
416 Main Road, Hope, Nelson	0.16%	
BNP Paribas S.A.	0.15%	FR0000131104
Scentre Group	0.15%	AU000000SCG8
Intesa Sanpaolo S.p.A.	0.15%	IT0000072618
Non-Taxable Accrual - Booster Wine Group LP	0.14%	
James Hardie Industries N.V.	0.13%	AU000000JHX1
Scales Corporation Limited	0.13%	NZSCLE0002S8
Sell USD Buy NZD @ 0.69043000 28/04/22 (BNZ Treasury Opera	0.12%	
243 Old Coach Road, Mahana, Nelson	0.12%	
Comvita Limited	0.12%	NZCVTE0001S7
Telstra Corporation Limited	0.12%	AU000000TLS2
Stockland	0.12%	AU000000SGP0
Mirvac Group	0.12%	AU000000MGR9
288 Ranzau Road, Hope, Nelson	0.11%	
QBE Insurance Group Limited	0.11%	AU000000QBE9
Lendlease Group	0.11%	AU000000LLC3
SPDR MSCI Europe Energy UCITS ETF	0.11%	IE00BKWQ0F09

Insurance Australia Group Limited	0.11%	AU000000IAG3
Qantas Airways Limited	0.10%	AU000000QAN2
Goodman Group	0.10%	AU000000GMG2
Rio Tinto Limited	0.10%	AU000000RIO1
Seek Limited	0.10%	AU000000SEK6
Transurban Group	0.10%	AU000000TCL6
Breville Group Ltd.	0.10%	AU000000BRG2
Tourism Holding Limited	0.09%	NZHELE0001S9
Vista Group International Ltd	0.09%	NZVGLE0003S1
Eroad LTD	0.08%	NZERDE0001S5
Cochlear Limited	0.08%	AU000000COH5
57 Appleby Highway, Hope, Nelson	0.08%	
Block INC	0.07%	AU0000187353
71 Lansdowne Road, Appleby, Nelson	0.07%	
Computershare limited	0.06%	AU000000CPU5
2 Flemings Road, Seddon, Marlborough	0.06%	
148 Main Road, Hope, Nelson	0.06%	
Star Entertainment Group	0.06%	AU000000SGR6
Xero Limited	0.06%	NZXROE0001S2
Air New Zealand Limited	0.05%	NZAIRE0001S2
HTS-110 Limited Partnership	0.05%	
Resmed Inc	0.05%	AU000000RMD6
Origin Energy Limited	0.05%	AU000000ORG5
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.05%	
Sell AUD Buy NZD @ 0.92114000 28/04/22 (BNZ Treasury Oper	0.05%	
Non-Taxable Accrual - Dodson Motorsport Limited	0.04%	
Equity Accrual – Darling Group Holdings Limited	0.03%	
Dual Clutch IP Limited	0.03%	
BNZ Bank Bill 5/04/2022	0.02%	NZF01DT391C4
KiwiBank TD - NZPT 05 Apr 2022 @ 1.250%	0.02%	
Westpac Treasury - TD 12 Jul 2022 @ 2.000%	0.02%	
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	0.02%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%	
BNZ Bank Bill 17/05/2022	0.02%	NZF01DT410C2
BNZ Bank Bill 31/05/2022	0.02%	NZF01DT411C0
NZIB-Chitogel Limited	0.02%	
BIF-Powerson Ltd	0.02%	
BIF-Biolumic Ltd Preference Shares B-1	0.02%	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.02%	
KiwiBank TD - NZPT 14 Jun 2022 @ 1.200%	0.02%	
KiwiBank TD - NZPT 12 Apr 2022 @ 1.150%	0.02%	
KiwiBank TD - NZPT 19 Apr 2022 @ 1.150%	0.02%	
Westpac Treasury - TD 21 Jun 2022 @ 1.915%	0.02%	
Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.02%	
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.02%	
Booster Wine Group Loan Facility	0.02%	
ANZ Bank - TD 27 Sep 2022 @ 2.400%	0.02%	
ANZ Bank Bill 14/06/2022	0.01%	NZF02DT268C3
ANZ Bank Bill 28/06/2022	0.01%	NZF02DT289C9
ANZ Bank Bill 5/07/2022	0.01%	NZF02DT293C1
NZIB-InsituGen Limited Preference Shares	0.01%	
Waimea Irrigators Limited	0.01%	
NZIB-X-Frame	0.01%	
NZIB-Marama Labs Ltd	0.01%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.01%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.01%	
Westpac Treasury - TD 17 May 2022 @ 1.920%	0.01%	
Westpac Treasury - TD 24 May 2022 @ 1.920%	0.01%	
KiwiBank TD - NZPT 28 Jun 2022 @ 1.200%	0.01%	
ANZ Bank - TD 16 Aug 2022 @ 1.900%	0.01%	
ANZ Bank - TD 06 Sep 2022 @ 1.980%	0.01%	
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.01%	
BNZ Bank Bill 26/4/2022	0.01%	NZF01DT402C9
BIF-Montoux Ltd	0.01%	
BIF - Sensor Holdings Ltd Convertible Note	0.01%	
NZIB MATU - Mekonos Inc	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.01%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.01%	
Westpac Treasury - TD 12 Apr 2022 @ 0.980%	0.01%	
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.01%	
Westpac Treasury - TD 10 May 2022 @ 1.920%	0.01%	

ANZ Bank - TD 20 Sep 2022 @ 2.400%	0.01%
NZIB-InsituGen Ltd	0.01%
HSBC Floating Rate Note 11/11/2024	0.01% NZHKBDT011C0
NZIB-Ferronova Pty Ltd	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
Income Accrual - PLPP	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
NZIB-Allegro Energy Pty Limited	0.00%
Rabobank FRN 28/06/2024	0.00% NZRABDT018C5
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
BIF - Jaipuna Limited Preference Shares	0.00%
NZIB-Tasmanlon Limited	0.00%
Avalia Immunotherapies Ltd	0.00%
Non-Taxable Accrual - Sunchaser Investments LP	0.00%
NZIB MATU – Codify Asset Solutions Ltd	0.00%
NZIB-Avalia Immunotherapies Ltd Convertible Loan Note	0.00%
Sell GBP Buy NZD @ 0.52707000 28/04/22 (BNZ Treasury Opera	0.00%
NZIB MATU - Ligar Polymers LP	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
Secured Loan Payable	0.00%
Taxable Accrual - NZIB Residual	0.00%
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Chitogel Ltd	0.00%
NZIB MATU - Inhibit Coating Ltd	0.00%
Performance Fee - BIF	0.00%
Sell CHF Buy NZD @ 0.64351000 28/04/22 (BNZ Treasury Opera	-0.01%
Sell EUR Buy NZD @ 0.62749000 28/04/22 (BNZ Treasury Opera	-0.01%
Sell JPY Buy NZD @ 85.10900000 28/04/22 (BNZ Treasury Opera	-0.02%
Income Accrual - Tah	-0.02%

