

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster Investment Scheme
Fund name	High Growth Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
Vanguard Emerging Markets Share Index Fund	8.54%
Vanguard ESG US Stock ETF	7.07%
The Technology Select Sector SPDR® Fund	3.41%
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	3.20%
iShares MSCI Europe ESG ETF	2.87%
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd	2.86%
Booster Wine Group Limited Partnership	2.13%
Microsoft Corporation	2.08%
Fisher & Paykel Healthcare Corporation Limited	1.97%
NZ Cash (BNZ Bank Trust Account)	1.92%
Amazon.com Inc	1.54%
Alphabet Inc (Class C)	1.50%
Auckland International Airport Limited	1.46%
Infratil Limited	1.37%
Booster Wine Group Limited Partnership-B	1.24%
Novo Nordisk A/S - Class B	1.15%
Spark New Zealand Limited	1.15%
NVIDIA Corp	1.14%
Canterbury Grasslands Limited	1.07%
Meridian Energy Limited	1.04%
ASML Holding NV	1.03%
LVMH Moet Hennessy Louis Vuitton SA	1.02%
Contact Energy Limited	0.97%
Goodman Property Trust	0.87%
Mainfreight Limited	0.81%
Adobe Inc	0.81%
Linde PLC	0.79%
CSL Limited	0.77%
Visa Inc	0.77%
Ebos Group Limited	0.73%
Meta Platforms Inc	0.72%
Danaher Corporation	0.71%
Precinct Properties New Zealand Limited	0.71%
Mercury NZ Limited	0.70%
Nomura TOPIX ETF	0.70%
Thermo Fisher Scientific	0.70%
Netflix Inc	0.68%
BHP Group Limited	0.67%
JPMorgan Chase & Co	0.67%
S&P Global Inc	0.67%
Taiwan Semiconductor Manufacturing	0.63%
The a2 Milk Company Limited	0.62%

Apple Inc	0.61%
VanEck S&P/ASX MidCap ETF	0.61%
Lifetime Group Holdings Limited	0.60%
Applied Materials	0.60%
National Australia Bank Limited	0.59%
iShares PHLX Semiconductor ETF	0.59%
Dodson Motorsport Limited	0.56%
2624 State Highway 10, Kerikeri, Northland	0.53%
Darling Group Holdings Limited	0.51%
Kiwi Property Group Limited	0.49%
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi	0.49%
Chorus Limited	0.48%
Moody's Corporation	0.47%
Costco Wholesale Corp	0.44%
Macquarie Group Limited	0.44%
206 Upton Downs Road, Seddon, Marlborough	0.43%
Property for Industry Limited	0.42%
Commonwealth Bank of Australia	0.41%
Sky City Entertainment Group Limited	0.41%
Ryman Healthcare Limited	0.40%
iShares S&P/ASX Small Ordinaries ETF	0.39%
Summerset Group Holdings Limited	0.39%
The Home Depot Inc	0.38%
Sunchaser Investments Limited Partnership	0.38%
Woodside Energy Group Ltd	0.37%
Otis Worldwide Corporation	0.35%
Comcast Corporation	0.35%
Veralto Corporation	0.34%
Epiroc AB	0.33%
5 Chewings Road, Mossburn	0.32%
Energy Select Sector SPDR Fund ETF	0.32%
Telstra Corporation Limited	0.32%
16 Chewings Road, Mossburn	0.31%
Exxon Mobil Corp	0.31%
NIKE Inc - Class B	0.30%
75 Barewood Road, Seddon, Marlborough	0.29%
Waimea West Hops Limited	0.29%
T. Rowe Price Group	0.28%
Mastercard Inc	0.28%
Argosy Property Limited	0.28%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.28%
Morgan Stanley	0.27%
Port of Tauranga Limited	0.27%
Booster Wine Group Limited Partnership-RPS	0.27%
QBE Insurance Group Limited	0.26%
2316 Orepuki Riverton Highway, Pahia	0.26%
The Lottery Corporation Limited	0.26%

Wal-Mart Stores Inc	0.26%
Salesforce Inc	0.26%
The Charles Schwab Corp	0.26%
EQUIFAX INC	0.25%
Maraekakaho Road, Hastings, Hawke's Bay	0.25%
Aristocrat Leisure Limited	0.24%
Freightways Group Limited	0.24%
Haleon PLC	0.23%
Seek Limited	0.23%
HDFC Bank Ltd	0.23%
Universal Music	0.23%
Lennox International Inc	0.23%
Xero Limited	0.22%
Intuitive Surgical	0.22%
Shin-Etsu Chemical	0.22%
CME Group Inc	0.22%
Bank of America Corp	0.21%
Darling Group Loan	0.21%
Scentre Group	0.21%
Zoetis Inc	0.20%
Nestle SA	0.20%
Baker Hughes Co	0.19%
James Hardie Industries N.V.	0.19%
Westpac Banking Corporation	0.19%
American Express	0.19%
BHP Billiton ADR	0.18%
L'Oreal SA	0.18%
Siemens AG	0.18%
ANZ Group Holdings Limited	0.18%
Techtronic Industries Co Ltd	0.18%
Mercedes-Benz Group AG	0.18%
Computershare Limited	0.18%
Airbnb Inc	0.18%
Vector Limited	0.18%
McDonald's Corporation	0.17%
Rio Tinto Limited	0.17%
416 Main Road, Hope, Nelson	0.17%
DNR Cash AU1	0.17%
ANZ Group Holdings Limited	0.17%
TotalEnergies SE	0.16%
SMITH A O CORP	0.16%
Arvida Group Ltd	0.16%
Skellerup Holdings Limited	0.16%
Samsung Electronics Co Ltd	0.16%
Heartland Group Holdings Limited	0.16%
ALS Limited	0.16%
AIA Group Ltd	0.16%

Cooper Cos Inc/The	0.16%
Wesfarmers Limited	0.16%
Accenture PLC - Class A	0.16%
Union Pacific Corp	0.15%
Westpac Banking Corporation	0.15%
Allegion plc	0.15%
Industria de Diseno Textil S.A	0.15%
Qube Holdings Limited	0.14%
Cummins Inc	0.14%
Elders Limited	0.14%
KEYENCE CORP	0.14%
Canadian National Railway Company	0.14%
Marsh & McLennan Companies Inc	0.13%
IDEX Corporation	0.13%
Merck & Co Inc	0.13%
West Pharmaceutical Services I	0.13%
Woolworths Limited	0.13%
ANSYS Inc	0.13%
Vista Group International Limited	0.13%
Tourism Holding Limited	0.13%
Goodman Group	0.13%
Eurofins Scientific SE	0.12%
Equinor ASA	0.12%
Uber Technologies Inc	0.12%
AstraZeneca PLC	0.12%
Investore Property Limited	0.12%
Lendlease Group	0.11%
288 Ranzau Road, Hope, Nelson	0.11%
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.11%
Rockwell Automation Inc	0.11%
Oceania Healthcare Limited	0.11%
Channel Infrastructure NZ Limited	0.11%
Intesa Sanpaolo S.p.A.	0.11%
Serko Limited	0.11%
Scales Corporation Limited	0.11%
Johnson & Johnson	0.11%
Gentrack Group Limited	0.10%
243 Old Coach Road, Mahana, Nelson	0.10%
KMD Brands Limited	0.10%
IDP Education Limited	0.10%
BNP Paribas SA	0.10%
SPDR MSCI Europe Energy UCITS ETF	0.10%
Fletcher Building Limited	0.09%
FANUC Corp	0.09%
Turners Automotive Group Limited	0.08%
CAR Group Limited	0.08%
Transurban Group	0.08%

Air New Zealand Limited	0.08%
71 Lansdowne Road, Appleby, Nelson	0.08%
57 Appleby Highway, Hope, Nelson	0.08%
Non-Taxable Accrual - Dodson Motorsport Limited	0.07%
2 Flemings Road, Seddon, Marlborough	0.06%
HTS-110 Limited Partnership	0.06%
Domino's Pizza Enterprises Limited	0.06%
148 Main Road, Hope, Nelson	0.06%
Newmont Corporation	0.05%
Cochlear Limited	0.05%
Iress Limited	0.05%
NZIB-X-Frame	0.05%
Suncorp Group Limited	0.04%
Brambles Limited	0.04%
BNZ Bank Bill 21/05/2024	0.04%
Sonic Healthcare Limited	0.04%
Dual Clutch IP Limited	0.04%
Stockland	0.03%
NZIB-Allegro Energy Pty Limited	0.03%
Origin Energy Limited	0.03%
Insurance Australia Group Limited	0.03%
Resmed Inc	0.03%
South32 Limited	0.03%
Mirvac Group	0.03%
Non-Taxable Accrual - Booster Wine Group LP	0.02%
Australian Stock Exchange Limited	0.02%
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.02%
Mineral Resources Limited	0.02%
ANZ Bank Bill 24/4/2024	0.02%
BIF-Sensor Holdings Ltd Preference Shares	0.02%
NZIB-Recover Therapeutics Ltd Convertible Note	0.02%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.02%
Treasury Wine Estates Limited	0.02%
Pilbara Minerals Limited	0.02%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.02%
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.02%
APA Group	0.02%
Income Accrual - PLPP	0.02%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.02%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.02%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.02%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.02%
NZIB-InsituGen Limited Preference Shares	0.02%
Qantas Airways Limited	0.02%
BIF-Hot Lime Labs Limited Preference Shares	0.02%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.01%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.01%

Westpac Treasury - TD 10 May 2024 @ 1.468%	0.01%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.01%
KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%	0.01%
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
Amcor plc	0.01%
Booster Wine Group Loan Facility	0.01%
BIF-Montoux Ltd	0.01%
NZIB - Advemto Limited	0.01%
NZIB-Liquium Limited	0.01%
NZIB-Wellumio Limited	0.01%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.01%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.01%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.01%
Equity Accrual - Canterbury Grasslands Limited	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
NZIB-Ferronova Pty Ltd	0.01%
NZIB MATU - Alimetry Ltd	0.01%
HSBC Floating Rate Note 11/11/2024	0.01%
NZIB MATU - Mekonos Inc	0.01%
HTS-110 LP Convertible Note	0.01%
NZIB-Marama Labs Ltd	0.01%
NZIB-InsituGen Ltd	0.01%
NZIB-Liquium Limited Preference Shares	0.01%
BIF-Calocurb Limited	0.01%
BIF - Woolchemy NZ Ltd Preference Shares	0.01%
Rabobank FRN 28/06/2024	0.01%
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%
Sell CHF Buy NZD @ 0.53770000 11/04/24 (ANZ Bank New Zealand 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%
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 - Rekovert Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Income Accrual - Tahiti	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)	-0.02%
Sell EUR Buy NZD @ 0.56103500 11/04/24 (BNZ Treasury Operations)	-0.04%
Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.15%
Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited)	-0.32%
Secured Loan Payable	-0.43%

Offer number OFR10852

Fund number FND1295

Security code

AU60VAN00055

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AU60VAN00196

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