

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	18.19%
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd	16.37%
Vanguard Int'l Shares Select Exclusions Index Fund	11.64%
iShares Core S&P/ASX 200 ETF	6.74%
Vanguard Emerging Markets Share Index Fund	4.96%
NZ Cash (BNZ Bank Trust Account)	2.06%
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	1.82%
Metrics Secured Private Debt Fund II	1.53%
Fisher & Paykel Healthcare Corporation Limited	1.49%
NZ Govt Stock 0.50% 15/05/2024	1.17%
Auckland International Airport Limited	1.10%
NZ Govt Stock 3.50% 14/04/2033	1.08%
New Zealand Government Stock 3.0% 20/04/2029	0.92%
Housing New Zealand 3.36% 12/06/2025	0.91%
Infratil Limited	0.91%
Booster Wine Group Limited Partnership	0.91%
Meridian Energy 5.40% 21/03/2030	0.87%
Spark New Zealand Limited	0.87%
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.85%
ASB Bank Bonds 1.646% 04/05/2026	0.83%
Meridian Energy Limited	0.79%
Contact Energy Limited	0.73%
Local Govt Funding Authority 2.25% 15/05/2031	0.65%
NZ Govt Stock 2.00% 15/05/2032	0.63%
Mainfreight Limited	0.60%
Ebos Group Limited	0.55%
Booster Wine Group Limited Partnership-B	0.53%
Mercury NZ Limited	0.52%
Kiwibank Limited 6.254% 19/10/2028	0.51%
NZ Govt Stock Green 4.25% 15/05/2034	0.51%
Local Govt Funding Authority 2% 15/04/2037	0.50%
The a2 Milk Company Limited	0.50%
Goodman Property Trust	0.49%
Canterbury Grasslands Limited	0.45%
Christchurch City Holdings Limited 5.043% 06/04/2028	0.43%
Bank of New Zealand Bond 5.872% 01/09/2028	0.42%
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.42%
Precinct Properties New Zealand Limited	0.40%
ANZ Bank Bond 5.22% 16/02/2028	0.38%
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.38%
NZ Govt Stock 2.75% 15/05/2051	0.36%
Chorus Limited	0.35%

Housing New Zealand 2.183% 24/04/2030	0.33%
Fletcher Building Limited	0.33%
BNZ Bank Bill 21/05/2024	0.32%
Investore Property Limited 4% 25/02/2027	0.29%
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.28%
Kiwi Property Group Limited	0.28%
Ryman Healthcare Limited	0.28%
NZ Govt Stock 1.75% 15/05/2041	0.28%
Summerset Group Holdings Limited	0.27%
Spark Finance Limited 3.94% 07/09/2026	0.26%
Lifetime Group Holdings Limited	0.25%
Argosy Property Limited Green Bond 2.2% 27/10/2027	0.25%
NZ Govt Stock 5.00% 15/05/2054	0.25%
NZ Govt Stock 2.75% 15/04/2025	0.24%
Wellington International Airport 6.02% 04/09/2030	0.24%
Dodson Motorsport Limited	0.24%
Property for Industry Limited	0.24%
Nordic Investment Bank Bond 4.5% 30/1/2029	0.24%
Darling Group Holdings Limited	0.22%
Westpac New Zealand Limited 3.696% 16/2/2027	0.22%
Local Govt Funding Authority 2.75% 15/04/2025	0.21%
iShares 20+ Year Treasury Bond ETF	0.21%
Auckland International Airport 5.67% 09/05/2028	0.21%
NZ Govt Stock 1.50% 15/05/2031	0.21%
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.21%
ANZ Bank Bill 24/4/2024	0.20%
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.20%
Goodman Property Trust 4.54% 31/05/2024	0.19%
Meridian Energy 5.91% 20/09/2028	0.18%
Sky City Entertainment Group Limited	0.18%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.17%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.17%
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.17%
Freightways Group Limited	0.16%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.16%
Sunchaser Investments Limited Partnership	0.16%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.16%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.16%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.16%
Spark Finance Limited 5.45% 18/09/2031	0.16%
Argosy Property Limited	0.16%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.16%
Local Govt Funding Authority 4.5% 15/04/2027	0.16%
Kiwi Property Group Limited 2.85% 19/07/2028	0.15%
Spark Finance Limited 5.21% 18/09/2029	0.14%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.13%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.13%

Westpac Treasury - TD 10 May 2024 @ 1.468%	0.13%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.13%
Investore Property Limited 2.40% 31/08/2027	0.12%
KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%	0.12%
Christchurch International Airport Bond 5.53% 05/04/2027	0.12%
Spark Finance SLB 4.37% 29/09/2028	0.12%
2624 State Highway 10, Kerikeri, Northland	0.12%
Air New Zealand Limited	0.12%
Booster Wine Group Limited Partnership-RPS	0.11%
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi	0.11%
Christchurch International Airport 5.18% 19/05/2028	0.11%
Heartland Group Holdings Limited	0.10%
Skellerup Holdings Limited	0.10%
206 Upton Downs Road, Seddon, Marlborough	0.10%
ANZ Group Holdings Limited	0.10%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.09%
Arvida Group Ltd	0.09%
Darling Group Loan	0.09%
Westpac Banking Corporation	0.09%
NZ Govt Stock 2.75% 15/04/2037	0.09%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.08%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.08%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.08%
Tourism Holding Limited	0.08%
Gentrack Group Limited	0.07%
5 Chewings Road, Mossburn	0.07%
16 Chewings Road, Mossburn	0.07%
Vista Group International Limited	0.07%
75 Barewood Road, Seddon, Marlborough	0.07%
Waimea West Hops Limited	0.07%
HSBC Floating Rate Note 11/11/2024	0.07%
Investore Property Limited	0.07%
2316 Orepuki Riverton Highway, Pahia	0.06%
Serko Limited	0.06%
KMD Brands Limited	0.06%
Maraekakaho Road, Hastings, Hawke's Bay	0.06%
Oceania Healthcare Limited	0.06%
Scales Corporation Limited	0.05%
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.05%
Turners Automotive Group Limited	0.05%
Rabobank FRN 28/06/2024	0.05%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.04%
416 Main Road, Hope, Nelson	0.04%
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%
HTS-110 Limited Partnership	0.03%
288 Ranzau Road, Hope, Nelson	0.03%
243 Old Coach Road, Mahana, Nelson	0.02%

Buy USD Sell NZD @ 0.61760000 11/04/24 (BNZ Treasury Operations)	0.02%
NZIB-X-Frame	0.02%
71 Lansdowne Road, Appleby, Nelson	0.02%
57 Appleby Highway, Hope, Nelson	0.02%
Dual Clutch IP Limited	0.02%
2 Flemings Road, Seddon, Marlborough	0.01%
148 Main Road, Hope, Nelson	0.01%
NZIB-Allegro Energy Pty Limited	0.01%
Non-Taxable Accrual - Booster Wine Group LP	0.01%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
NZIB-InsituGen Limited Preference Shares	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
Booster Wine Group Loan Facility	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Montoux Ltd	0.01%
NZIB - Advemto Limited	0.00%
Income Accrual - PLPP	0.00%
Equity Accrual - Canterbury Grasslands Limited	0.00%
NZIB-Liquium Limited	0.00%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.00%
BIF-ZeroJet Ltd Series A preference shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
NZIB MATU - Alimetry Ltd	0.00%
NZIB MATU - Mekonos Inc	0.00%
HTS-110 LP Convertible Note	0.00%
NZIB-Marama Labs Ltd	0.00%
NZIB-InsituGen Ltd	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%
NZIB-Wellumio Limited	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 – Wholefish Limited Preference Shares	0.00%
BIF – Scention Bio 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%
NZIB-Chitogel Limited	0.00%
NZIB-Upstream Medical Technologies Ltd Convertible Loan Note	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%

NZIB-Liquium Limited Preference Shares	0.00%
BIF-Orbis Diagnostics Limited	0.00%
NZIB-Inhibit Coatings Ltd	0.00%
BIF-ZeroJet Limited	0.00%
Waimea Irrigators Limited	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 - Inhibit Coatings Ltd Preference Shares	0.00%
Income Accrual - Tahī	0.00%
Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited)	-0.03%
Secured Loan Payable	-0.10%
Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.13%

Offer number OFR10852

Fund number FND1297

Security code

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