

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 Int'l Shares Select Exclusions Fund - NZD Hgd	28.37%
Vanguard Int'l Shares Select Exclusions Index Fund	20.24%
iShares Core S&P/ASX 200 ETF	10.97%
Vanguard Emerging Markets Share Index Fund	8.47%
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	3.52%
Fisher & Paykel Healthcare Corporation Limited	2.48%
Auckland International Airport Limited	1.81%
NZ Cash (BNZ Bank Trust Account)	1.59%
Infratil Limited	1.51%
Spark New Zealand Limited	1.43%
Booster Wine Group Limited Partnership	1.34%
Meridian Energy Limited	1.30%
Contact Energy Limited	1.22%
Mainfreight Limited	1.00%
Goodman Property Trust	0.95%
Ebos Group Limited	0.91%
Mercury NZ Limited	0.86%
The a2 Milk Company Limited	0.83%
Booster Wine Group Limited Partnership-B	0.78%
Precinct Properties New Zealand Limited	0.78%
Canterbury Grasslands Limited	0.67%
Chorus Limited	0.58%
Kiwi Property Group Limited	0.54%
Fletcher Building Limited	0.54%
Ryman Healthcare Limited	0.46%
Property for Industry Limited	0.46%
Summerset Group Holdings Limited	0.45%
Lifetime Group Holdings Limited	0.38%
Dodson Motorsport Limited	0.35%
Darling Group Holdings Limited	0.32%
Argosy Property Limited	0.31%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.30%
Sky City Entertainment Group Limited	0.29%
Freightways Group Limited	0.27%
Sunchaser Investments Limited Partnership	0.24%
Air New Zealand Limited	0.19%
Heartland Group Holdings Limited	0.17%
Booster Wine Group Limited Partnership-RPS	0.17%
Skellerup Holdings Limited	0.17%
ANZ Group Holdings Limited	0.16%
2624 State Highway 10, Kerikeri, Northland	0.16%
Arvida Group Ltd	0.15%

86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi	0.15%
Westpac Banking Corporation	0.14%
Darling Group Loan	0.13%
206 Upton Downs Road, Seddon, Marlborough	0.13%
Investore Property Limited	0.13%
Tourism Holding Limited	0.13%
Gentrack Group Limited	0.12%
Vista Group International Limited	0.11%
5 Chewings Road, Mossburn	0.10%
Serko Limited	0.10%
16 Chewings Road, Mossburn	0.10%
KMD Brands Limited	0.09%
Oceania Healthcare Limited	0.09%
75 Barewood Road, Seddon, Marlborough	0.09%
Waimea West Hops Limited	0.09%
Scales Corporation Limited	0.09%
2316 Orepuki Riverton Highway, Pahia	0.08%
Turners Automotive Group Limited	0.08%
Maraekakaho Road, Hastings, Hawke's Bay	0.08%
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.07%
416 Main Road, Hope, Nelson	0.05%
Non-Taxable Accrual - Dodson Motorsport Limited	0.05%
HTS-110 Limited Partnership	0.04%
288 Ranzau Road, Hope, Nelson	0.03%
243 Old Coach Road, Mahana, Nelson	0.03%
71 Lansdowne Road, Appleby, Nelson	0.02%
57 Appleby Highway, Hope, Nelson	0.02%
NZIB-X-Frame	0.02%
Dual Clutch IP Limited	0.02%
2 Flemings Road, Seddon, Marlborough	0.02%
148 Main Road, Hope, Nelson	0.02%
NZIB-Allegro Energy Pty Limited	0.02%
Non-Taxable Accrual - Booster Wine Group LP	0.02%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
NZIB-InsituGen Limited Preference Shares	0.01%
Booster Wine Group Loan Facility	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Montoux Ltd	0.01%
Income Accrual - PLPP	0.01%
NZIB - Advemto Limited	0.01%
Equity Accrual - Canterbury Grasslands Limited	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
NZIB-Liquium Limited	0.00%
BIF-ZeroJet Ltd Series A preference shares	0.00%
HTS-110 LP Convertible Note	0.00%

NZIB-Ferronova Pty Ltd	0.00%
NZIB MATU - Alimetry Ltd	0.00%
NZIB MATU - Mekonos Inc	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 – Scention 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%
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%
Secured Loan Payable	-0.13%
Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.18%

Offer number OFR10852

Fund number FND1299

Security code

AU000000IOZ4
AU60VAN00055
AU60VAN00196
NZFAPE0001S2
NZAIAE0002S6

NZIFTE0003S3
NZTELE0001S4

NZMELE0002S7
NZCENE0001S6
NZMFTE0001S9
NZCPTE0001S9
NZEBOE0001S6
NZMRPE0001S2
NZATME0002S8

NZAPTE0001S3

NZCNUE0001S2
NZKPGE0001S9
NZFBUE0001S0
NZRYME0001S4
NZPFIE0001S5
NZSUME0001S0

NZARGE0010S7
NZSPGE0001S2
NZSKCE0001S2
NZFREE0001S0

NZAIRE0001S2
NZHGHE0007S9

NZSKXE0001S8
AU000000ANZ3

NZARVE0001S5

AU000000WBC1

NZIPLE0001S3

NZHELE0001S9

NZGTKE0002S9

NZVGLE0003S1

NZSKOE0001S7

NZKMDE0001S3

NZOCAE0002S0

NZSCLE0002S8

NZVNLE0001S1

