

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster KiwiSaver Scheme
Fund name	Geared 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	36.80%
Vanguard Emerging Markets Share Index Fund	6.19%
Vanguard ESG US Stock ETF	4.29%
Fisher & Paykel Healthcare Corporation Limited	2.63%
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	2.61%
The Technology Select Sector SPDR® Fund	2.06%
Auckland International Airport Limited	1.95%
iShares MSCI Europe ESG ETF	1.83%
Infratil Limited	1.82%
Emini S&P 500 Index Options Jun 2024 C4600	1.64%
Spark New Zealand Limited	1.54%
NZ Cash (BNZ Bank Trust Account)	1.40%
Booster Wine Group Limited Partnership	1.39%
Meridian Energy Limited	1.38%
Contact Energy Limited	1.30%
Microsoft Corporation	1.14%
Mainfreight Limited	1.09%
Emini S&P 500 Index Options Sep 2024 C5100	1.09%
Ebos Group Limited	0.97%
Mercury NZ Limited	0.94%
Amazon.com Inc	0.84%
The a2 Milk Company Limited	0.83%
Alphabet Inc (Class C)	0.82%
Booster Wine Group Limited Partnership-B	0.81%
VanEck S&P/ASX MidCap ETF	0.75%
Goodman Property Trust	0.71%
Canterbury Grasslands Limited	0.70%
Chorus Limited	0.65%
Novo Nordisk A/S - Class B	0.63%
NVIDIA Corp	0.63%
iShares S&P/ASX Small Ordinaries ETF	0.61%
ASML Holding NV	0.59%
Precinct Properties New Zealand Limited	0.58%
LVMH Moet Hennessy Louis Vuitton SA	0.56%
Sky City Entertainment Group Limited	0.54%
Ryman Healthcare Limited	0.53%
Summerset Group Holdings Limited	0.52%
Adobe Inc	0.44%
Visa Inc	0.44%
CSL Limited	0.43%
Linde PLC	0.42%
Kiwi Property Group Limited	0.40%

Nomura TOPIX ETF	0.40%
Thermo Fisher Scientific	0.40%
Lifetime Group Holdings Limited	0.39%
BHP Group Limited	0.39%
JPMorgan Chase & Co	0.38%
Meta Platforms Inc	0.38%
Danaher Corporation	0.38%
Netflix Inc	0.38%
Dodson Motorsport Limited	0.37%
S&P Global Inc	0.36%
Port of Tauranga Limited	0.36%
iShares PHLX Semiconductor ETF	0.35%
Apple Inc	0.34%
Property for Industry Limited	0.34%
Commonwealth Bank of Australia	0.34%
Taiwan Semiconductor Manufacturing	0.33%
Darling Group Holdings Limited	0.33%
Freightways Group Limited	0.33%
National Australia Bank Limited	0.33%
Applied Materials	0.32%
Moody's Corporation	0.27%
Costco Wholesale Corp	0.25%
Sunchaser Investments Limited Partnership	0.25%
Vector Limited	0.23%
Macquarie Group Limited	0.23%
Argosy Property Limited	0.23%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.23%
ANZ Group Holdings Limited	0.22%
Woodside Energy Group Ltd	0.22%
The Home Depot Inc	0.22%
Arvida Group Ltd	0.22%
Skellerup Holdings Limited	0.21%
Heartland Group Holdings Limited	0.21%
Otis Worldwide Corporation	0.20%
Westpac Banking Corporation	0.20%
Comcast Corporation	0.20%
Veralto Corporation	0.19%
Epiroc AB	0.19%
Energy Select Sector SPDR Fund ETF	0.18%
Booster Wine Group Limited Partnership-RPS	0.17%
Exxon Mobil Corp	0.17%
Vista Group International Limited	0.17%
Tourism Holding Limited	0.17%
NIKE Inc - Class B	0.17%
Telstra Corporation Limited	0.16%
T. Rowe Price Group	0.16%
Morgan Stanley	0.16%

Westpac Banking Corporation	0.15%
Oceania Healthcare Limited	0.15%
Channel Infrastructure NZ Limited	0.15%
Wal-Mart Stores Inc	0.15%
Salesforce Inc	0.15%
ANZ Group Holdings Limited	0.15%
Serko Limited	0.14%
Scales Corporation Limited	0.14%
Darling Group Loan	0.14%
Gentrack Group Limited	0.14%
QBE Insurance Group Limited	0.14%
KMD Brands Limited	0.13%
Mastercard Inc	0.13%
Lennox International Inc	0.13%
Wesfarmers Limited	0.13%
Intuitive Surgical	0.13%
Fletcher Building Limited	0.12%
The Charles Schwab Corp	0.12%
Aristocrat Leisure Limited	0.12%
Bank of America Corp	0.12%
EQUIFAX INC	0.12%
Elders Limited	0.11%
Turners Automotive Group Limited	0.11%
The Lottery Corporation Limited	0.11%
Haleon PLC	0.11%
HDFC Bank Ltd	0.11%
Universal Music	0.11%
Air New Zealand Limited	0.11%
Shin-Etsu Chemical	0.11%
American Express	0.11%
Woolworths Limited	0.11%
BHP Billiton ADR	0.10%
CME Group Inc	0.10%
Xero Limited	0.10%
Goodman Group	0.10%
L'Oreal SA	0.10%
Siemens AG	0.10%
Scentre Group	0.10%
Mercedes-Benz Group AG	0.10%
Seek Limited	0.10%
James Hardie Industries N.V.	0.10%
Zoetis Inc	0.10%
Investore Property Limited	0.10%
Nestle SA	0.10%
TotalEnergies SE	0.09%
SMITH A O CORP	0.09%
Baker Hughes Co	0.09%

Union Pacific Corp	0.09%
Techtronic Industries Co Ltd	0.08%
Airbnb Inc	0.08%
Computershare Limited	0.08%
McDonald's Corporation	0.08%
Cummins Inc	0.08%
2624 State Highway 10, Kerikeri, Northland	0.08%
IDEX Corporation	0.08%
Samsung Electronics Co Ltd	0.08%
Merck & Co Inc	0.07%
AIA Group Ltd	0.07%
Cooper Cos Inc/The	0.07%
Accenture PLC - Class A	0.07%
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.07%
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararata Road Patutahi	0.07%
Allegion plc	0.07%
Industria de Diseno Textil S.A	0.07%
Equinor ASA	0.07%
AstraZeneca PLC	0.07%
Transurban Group	0.07%
Rio Tinto Limited	0.07%
KEYENCE CORP	0.07%
DNR Cash AU1	0.07%
Canadian National Railway Company	0.06%
Marsh & McLennan Companies Inc	0.06%
Rockwell Automation Inc	0.06%
Intesa Sanpaolo S.p.A.	0.06%
206 Upton Downs Road, Seddon, Marlborough	0.06%
ALS Limited	0.06%
West Pharmaceutical Services I	0.06%
ANSYS Inc	0.06%
Johnson & Johnson	0.06%
Eurofins Scientific SE	0.06%
Uber Technologies Inc	0.06%
Qube Holdings Limited	0.06%
BNP Paribas SA	0.06%
SPDR MSCI Europe Energy UCITS ETF	0.06%
FANUC Corp	0.05%
Non-Taxable Accrual - Dodson Motorsport Limited	0.05%
5 Chewings Road, Mossburn	0.05%
16 Chewings Road, Mossburn	0.05%
Lendlease Group	0.05%
NZIB-X-Frame	0.04%
75 Barewood Road, Seddon, Marlborough	0.04%
Waimea West Hops Limited	0.04%
Newmont Corporation	0.04%
HTS-110 Limited Partnership	0.04%

Cochlear Limited	0.04%
IDP Education Limited	0.04%
2316 Orepuki Riverton Highway, Pahia	0.04%
Maraekakaho Road, Hastings, Hawke's Bay	0.04%
Suncorp Group Limited	0.04%
Brambles Limited	0.03%
CAR Group Limited	0.03%
Sonic Healthcare Limited	0.03%
NZIB-Allegro Energy Pty Limited	0.03%
Stockland	0.03%
Origin Energy Limited	0.02%
416 Main Road, Hope, Nelson	0.02%
Insurance Australia Group Limited	0.02%
Dual Clutch IP Limited	0.02%
Domino's Pizza Enterprises Limited	0.02%
Resmed Inc	0.02%
South32 Limited	0.02%
BIF-Sensor Holdings Ltd Preference Shares	0.02%
Mirvac Group	0.02%
Australian Stock Exchange Limited	0.02%
Mineral Resources Limited	0.02%
Iress Limited	0.02%
OM Financial Margin Deposit (USD)	0.02%
NZIB-InsituGen Limited Preference Shares	0.02%
Treasury Wine Estates Limited	0.02%
Pilbara Minerals Limited	0.02%
288 Ranzau Road, Hope, Nelson	0.02%
APA Group	0.02%
Non-Taxable Accrual - Booster Wine Group LP	0.02%
BIF-Hot Lime Labs Limited Preference Shares	0.02%
243 Old Coach Road, Mahana, Nelson	0.01%
Qantas Airways Limited	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Montoux Ltd	0.01%
71 Lansdowne Road, Appleby, Nelson	0.01%
Amcor plc	0.01%
NZIB - Advemto Limited	0.01%
57 Appleby Highway, Hope, Nelson	0.01%
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
NZIB-Liquium Limited	0.01%
2 Flemings Road, Seddon, Marlborough	0.01%
Booster Wine Group Loan Facility	0.01%
148 Main Road, Hope, Nelson	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
NZIB-Ferronova Pty Ltd	0.01%
NZIB MATU - Alimetry Ltd	0.01%

NZIB MATU - Mekonos Inc	0.01%
NZIB-Wellumio Limited	0.01%
NZIB-Marama Labs Ltd	0.01%
NZIB-InsituGen Ltd	0.01%
Equity Accrual - Canterbury Grasslands Limited	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
BIF-Calocurb Limited	0.01%
BIF - Woolchemy NZ Ltd Preference Shares	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%
HTS-110 LP Convertible Note	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%
NZIB-Liquium Limited 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%
Income Accrual - PLPP	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%
BIF-Orbis Diagnostics Limited	0.00%
NZIB–Inhibit Coatings Ltd	0.00%
BIF-ZeroJet Limited	0.00%
Waimea Irrigators Limited	0.00%
Taxable Accrual - NZIB Residual	0.00%
NZIB MATU - Chitogel Ltd	0.00%
Sell AUD Buy NZD @ 0.92710000 11/04/24 (BNZ Treasury Operations)	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%
Income Accrual - Tahī	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Secured Loan Payable	-0.06%
Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.11%
Geared Investment Loan (Liability)	-9.57%

Offer number OFR10843

Fund number FND1286

Security code

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AU60VAN00196

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