

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Growth Fund		Fund number	FND1280
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		26.53%		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		8.22%		
Vanguard Emerging Markets Share Index Fund		4.51%	AU60VAN00055	
Vanguard ESG US Stock ETF		3.12%	US9219107334	
Fisher & Paykel Healthcare Corporation Limited		2.22%	NZFAPE000152	
SPDR MSCI Europe Communication Services UCITS ETF		1.85%	IE00BKWQ0N82	
NZ Cash (BNZ Bank Trust Account)		1.78%		
Infratil Limited		1.32%	NZIFTE0003S3	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.31%	AU60VAN00196	
Auckland International Airport Limited		1.23%	NZAIAE0002S6	
Booster Wine Group Limited Partnership		1.18%		
NZ Govt Stock 5.00% 15/05/2054		1.14%	NZGOVDT554C2	
Meridian Energy Limited		0.86%	NZMELE0002S7	
iShares MSCI Europe ESG ETF		0.83%	IE00BFNM3D14	
Iport Drive Rolleston Warehouse		0.81%		
Microsoft Corporation		0.81%	US5949181045	
Contact Energy Limited		0.75%	NZCENE0001S6	
AAM NZ Diversified Loan Fund		0.72%		
Metrics Secured Private Debt Fund II		0.72%	AU60PER72406	
Booster Wine Group Limited Partnership-B		0.68%		
Mainfreight Limited		0.67%	NZMFTE0001S9	
VanEck S&P/ASX MidCap ETF		0.66%	AU000000MVE6	
Ebos Group Limited		0.63%	NZEBOE0001S6	
Amazon.com Inc		0.62%	US0231351067	
Spark New Zealand Limited		0.60%	NZTELE0001S4	
Alphabet Inc (Class C)		0.59%	US02079K1079	
Canterbury Grasslands Limited		0.58%		
iShares 20+ Year Treasury Bond ETF		0.58%	US4642874329	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		0.56%		
The a2 Milk Company Limited		0.55%	NZATME0002S8	
Nomura TOPIX ETF		0.54%	JP3027630007	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.52%	NZIFTD0350L5	
Mercury NZ Limited		0.52%	NZMRPE0001S2	
NZ Govt Stock 4.50% 15/05/2035		0.52%	NZGOVDT535C1	
CSL Limited		0.51%	AU000000CSL8	
NZ Govt Stock 3.50% 14/04/2033		0.51%	NZGOVDT433C9	
Commonwealth Bank of Australia		0.49%	AU000000CBA7	
BHP Group Limited		0.47%	AU000000BHP4	
Summerset Group Holdings Limited		0.45%	NZSUME0001S0	
Chorus Limited		0.42%	NZCNU0001S2	
National Australia Bank Limited		0.40%	AU000000NAB4	
Local Govt Funding Authority 2.75% 15/04/2025		0.40%	NZLGFD008C2	
iShares S&P/ASX Small Ordinaries ETF		0.40%	AU000000ISO9	
ASML Holding NV		0.39%	NL0010273215	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.37%	NZWNZD0929L8	
NZ Govt Stock 4.25% 15/05/2036		0.36%	NZGOVDT536C9	
Novo Nordisk A/S - Class B		0.36%	DK0062498333	
Lifetime Group Holdings Limited		0.36%		
NVIDIA Corp		0.34%	US67066G1040	
Adobe Inc		0.34%	US00724F1012	
Macquarie Group Limited		0.33%	AU000000MQG1	
Dodson Motorsport Limited		0.33%		
Christchurch City Holdings Limited 5.043% 06/04/2028		0.32%	NZCCHDT901C1	
Goodman Property Trust		0.31%	NZCPTE0001S9	
NZ Govt Stock Green 4.25% 15/05/2034		0.31%	NZGOVDT534C4	
Netflix Inc		0.30%	US64110L1061	
LVMH Moet Hennessy Louis Vuitton SA		0.30%	FR0000121014	
Apple Inc		0.30%	US0378331005	
Precinct Properties New Zealand Limited		0.29%	NZAPTE0001S3	
Linde PLC		0.29%	IE00059YS762	
Ryman Healthcare Limited		0.28%	NZRYME0001S4	
Darling Group Holdings Limited		0.28%		
Visa Inc		0.28%	US92826C8394	
Kimihia Senior Loan Facility 06/05/2027		0.28%		
S&P Global Inc		0.27%	US78409V1044	

JPMorgan Chase & Co	0.26%	US46625H1005
Meridian Energy 5.40% 21/03/2030	0.26%	NZMELDT105C9
Thermo Fisher Scientific	0.26%	US8835561023
Danaher Corporation	0.26%	US2358511028
2624 State Highway 10, Kerikeri, Northland	0.25%	
Fletcher Building Limited	0.25%	NZFBUE0001S0
Meta Platforms Inc	0.24%	US30303M1027
Westpac Banking Corporation	0.24%	AU000000WBC1
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.23%	NZNIBDT013C2
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.23%	
Woodside Energy Group Ltd	0.23%	AU0000224040
Toyota Finance 4.844% 30/09/2031	0.23%	NZTFSDT892C7
Kiwi Property Group Limited	0.21%	NZKPGE0001S9
Port of Tauranga Limited	0.21%	NZPOTE0003S0
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.21%	NZWNZD01T2L9
Bank of New Zealand Bond 5.872% 01/09/2028	0.21%	NZBNZDT403C4
Telstra Corporation Limited	0.20%	AU000000TSL2
Sunchaser Investments Limited Partnership	0.20%	
206 Upton Downs Road, Seddon, Marlborough	0.20%	
ANZ Group Holdings Limited	0.20%	AU000000ANZ3
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.19%	IE00BK6T6R64
Housing New Zealand 3.36% 12/06/2025	0.19%	NZHNZD0625L3
FP Ignition Trust 2011-1 Class C	0.19%	
Applied Materials	0.19%	US0382221051
Auckland International Airport 5.45% 15/11/2030	0.19%	NZAIAD0280L5
Bank of New Zealand Bond 4.985% 07/06/2027	0.18%	NZBNZDT401C8
Kiwibank Limited 6.254% 19/10/2028	0.18%	NZKIWD1028L0
Gartner Inc	0.18%	US3666511072
Moody's Corporation	0.18%	US6153691059
Aristocrat Leisure Limited	0.17%	AU000000ALL7
Wesfarmers Limited	0.17%	AU000000WES1
Freightways Group Limited	0.17%	NZFREE0001S0
Port of Tauranga 3.552% 24/11/2028	0.17%	NZPOTD1128L1
5 Chewings Road, Mossburn	0.16%	
Auckland International Airport 3.29% 17/11/2026	0.16%	NZAIAD0240L9
Property for Industry Limited	0.16%	NZPFIE0001S5
16 Chewings Road, Mossburn	0.16%	
Local Govt Funding Authority 2% 15/04/2037	0.15%	NZLGFDT016C5
Booster Wine Group Limited Partnership-RPS	0.15%	
Salesforce Inc	0.15%	US79466L3024
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.15%	NZLGFDT009C0
Epiroc AB	0.15%	SE0015658109
Otis Worldwide Corporation	0.15%	US68902V1070
James Hardie Industries N.V.	0.15%	AU000000JHX1
Goodman Group	0.14%	AU000000GMG2
Arvida Group Ltd	0.14%	NZARVE0001S5
Woolworths Limited	0.14%	AU000000WOW2
75 Barewood Road, Seddon, Marlborough	0.14%	
Elders Limited	0.14%	AU000000ELD6
Exxon Mobil Corp	0.14%	US30231G1022
Costco Wholesale Corp	0.14%	US22160K1051
Comcast Corporation	0.13%	US20030N1019
QBE Insurance Group Limited	0.13%	AU000000QBE9
Seek Limited	0.13%	AU000000SEK6
Veralto Corporation	0.13%	US92338C1036
The Lottery Corporation Limited	0.13%	AU0000219529
Nordic Investment Bank Bond 4.5% 30/1/2029	0.13%	NZNIBDT014C0
Wal-Mart Stores Inc	0.13%	US9311421039
2316 Orepuki Riverton Highway, Pahia	0.13%	
Xero Limited	0.13%	NZXROE0001S2
Darling Group Loan	0.12%	
Resimac Versailles Trust 2023-1 Tranche C	0.12%	NZRVGB1004R3
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.12%	NZIIBDT004C8
Sky City Entertainment Group Limited	0.12%	NZSKCE0001S2
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.12%	NZIIBDT003C0
Hermès International	0.12%	FR0000052292
Energy Select Sector SPDR Fund ETF	0.12%	US81369Y5069
Scentre Group	0.12%	AU000000SCG8
Morgan Stanley	0.12%	US6174464486

Argosy Property Limited	0.12% NZARGE0010S7
Maraekakaho Road, Hastings, Hawke's Bay	0.11%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.11% NZSPGE0001S2
Taiwan Semiconductor Manufacturing	0.11% US8740391003
Vector Limited	0.11% NZVCTE0001S7
Lennox International Inc	0.11% US5261071071
Skellerup Holdings Limited	0.11% NZSKXE0001S8
Gentrack Group Limited	0.10% NZGTKE0002S9
The Home Depot Inc	0.10% US4370761029
Spark Finance Limited 5.45% 18/09/2031	0.10% NZSPFD0600L0
Westpac Banking Corporation	0.10% AU000000WBC1
Intuitive Surgical	0.10% US46120E6023
FP Ignition Trust 2011-1 Class D	0.10%
TotalEnergies SE	0.10% FR0000120271
Treasury Wine Estates Limited	0.10% AU000000TWE9
T. Rowe Price Group	0.10% US74144T1088
Haleon PLC	0.09% GB00BMX86B70
Waimea West Hops Limited	0.09%
Heartland Group Holdings Limited	0.09% NZHGHE0007S9
Mastercard Inc	0.09% US57636Q1040
ANZ Group Holdings Limited	0.09% AU000000ANZ3
416 Main Road, Hope, Nelson	0.09%
Bank of America Corp	0.09% US0605051046
EQUIFAX INC	0.09% US2944291051
Transurban Group	0.09% AU000000TCL6
AIA Group Ltd	0.09% HK0000069689
Siemens AG	0.08% DE0007236101
Cummins Inc	0.08% US2310211063
Oracle Corp	0.08% US68389X1054
Equinor ASA	0.08% US29446M1027
American Express	0.08% US0258161092
Chorus Limited 2.51% 2/12/2030	0.08% NZCNUDT005C1
Nestle SA	0.08% CH0038863350
Rabobank Nederland NZ 05/04/2029	0.08% NZRABDT023C5
NZ Govt Stock 2.75% 15/05/2051	0.07% NZGOVDT551C8
Auckland Council 4.176% 24/03/2025	0.07% NZAKCDT363C1
CME Group Inc	0.07% US12572Q1058
Airbnb Inc	0.07% US0090661010
Uber Technologies Inc	0.07% US90353T1007
BHP Billiton ADR	0.07% US0886061086
SMITH A O CORP	0.07% US8318652091
Rio Tinto Limited	0.07% AU000000RIO1
Universal Music	0.07% NL00150001Y2
Shin-Etsu Chemical	0.07% JP3371200001
HDFC Bank Ltd	0.07% US40415F1012
Baker Hughes Co	0.07% US05722G1004
McDonald's Corporation	0.07% US5801351017
Industria de Diseno Textil S.A	0.07% ES0148396007
Zoetis Inc	0.07% US98978V1035
Oceania Healthcare Limited	0.07% NZOCAE0002S0
Union Pacific Corp	0.07% US9078181081
Qube Holdings Limited	0.06% AU000000QUB5
Goldman Sachs Group Inc	0.06% US38141G1040
Johnson & Johnson	0.06% US4781601046
Vista Group International Limited	0.06% NZVGLE0003S1
L'Oreal SA	0.06% FR0000120321
Newmont Corporation	0.06% AU0000297962
Serko Limited	0.06% NZSKOE0001S7
IDEX Corporation	0.06% US45167R1041
Accenture PLC - Class A	0.06% IE00B4BNMY34
ALS Limited	0.06% AU000000ALQ6
Lendlease Group	0.06% AU000000LLC3
Allegion plc	0.06% IE00BFRT3W74
Nidec Corp	0.06% JP3734800000
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.06%
DNR Cash AU1	0.06%
Brambles Limited	0.06% AU000000BXB1
Cooper Cos Inc/The	0.06% US2166485019
Computershare Limited	0.06% AU000000CPU5
Resmed Inc	0.06% AU000000RMD6

288 Ranzau Road, Hope, Nelson	0.05%
WiseTech Global Limited	0.05% AU000000WTC3
Channel Infrastructure NZ Limited	0.05% NZNZRE0001S9
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.05% NZLGFDT019C9
AstraZeneca PLC	0.05% GB0009895292
FANUC Corp	0.05% JP3802400006
CAR Group Limited	0.05% AU000000CAR3
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.05% NZANBDT024C7
ANZ Bank Bond 5.22% 16/02/2028	0.05% NZANBDT025C4
Scales Corporation Limited	0.05% NZSCLE0002S8
Suncorp Group Limited	0.05% AU000000SUN6
Christchurch International Airport 5.18% 19/05/2028	0.05% NZCHCDT005C1
KEYENCE CORP	0.05% JP3236200006
Samsung Electronics Co Ltd	0.05% US7960508882
243 Old Coach Road, Mahana, Nelson	0.05%
Intesa Sanpaolo S.p.A.	0.05% IT0000072618
Investore Property Limited	0.05% NZIPLE0001S3
Merck & Co Inc	0.05% US58933Y1055
Non-Taxable Accrual - Dodson Motorsport Limited	0.05%
Procter & Gamble Co	0.05% US7427181091
IDP Education Limited	0.05% AU000000IEL5
MSCI INC	0.05% US55354G1004
PepsiCo Inc	0.04% US7134481081
Canadian National Railway Company	0.04% CA1363751027
Tourism Holding Limited	0.04% NZHELE0001S9
NZIB-X-Frame	0.04%
ANSYS Inc	0.04% US03662Q1058
KMD Brands Limited	0.04% NZKMDE0001S3
71 Lansdowne Road, Appleby, Nelson	0.04%
HTS-110 Limited Partnership	0.04%
Insurance Australia Group Limited	0.04% AU000000IAG3
Origin Energy Limited	0.04% AU000000ORG5
Turners Automotive Group Limited	0.04% NZVNLE0001S1
Cochlear Limited	0.04% AU000000COH5
57 Appleby Highway, Hope, Nelson	0.04%
Air New Zealand Limited	0.04% NZAIRE0001S2
BNP Paribas SA	0.04% FR0000131104
West Pharmaceutical Services I	0.03% US9553061055
SPDR MSCI Europe Energy UCITS ETF	0.03% IE00BKWQ0F09
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.03%
Mineral Resources Limited	0.03% AU000000MIN4
South32 Limited	0.03% AU000000S320
BNZ Bank Bill 01/10/2024	0.03% NZF01DT773C3
2 Flemings Road, Seddon, Marlborough	0.03%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.03%
148 Main Road, Hope, Nelson	0.03%
Stockland	0.03% AU000000SGP0
NZIB-Allegro Energy Pty Limited	0.03%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.03%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.03%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.03%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.03%
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.03%
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.03%
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.03%
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.03%
Iress Limited	0.03% AU000000IRE2
Sonic Healthcare Limited	0.03% AU000000SHL7
Mirvac Group	0.02% AU000000MGR9
MTF Pantera Trust 2021 - Tranche C	0.02% NZPANTFCT031
Qantas Airways Limited	0.02% AU000000QAN2
Australian Stock Exchange Limited	0.02% AU000000ASX7
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.02%
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.02%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.02%
HTS-110 LP Convertible Note	0.02%
ANZ Bank Bill 21/11/2024	0.02% NZF02DT574C4
Amcor plc	0.02% AU000000AMC4
Dexus Property Group	0.02% AU000000DXS1
Income Accrual - PLPP	0.02%
APA Group	0.02% AU000000APA1

Bluestone NZ Prime Trust 2022-2 Tranche A	0.02%	NZBSNC1002R1
Pilbara Minerals Limited	0.02%	AU000000PLSO
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
Ramsay Health Care Limited	0.02%	AU000000RHC8
NZIB-InsituGen Limited Preference Shares	0.01%	
MTF Pantera Trust 2021 - Tranche D	0.01%	NZPANTFDT047
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.01%	
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.01%	
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.01%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%	
Resimac Versailles Trust 2022-1 Tranche A	0.01%	NZRVGA1035R9
HSBC Floating Rate Note 11/11/2024	0.01%	NZHKBDT011C0
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%	
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.01%	NZUDCDB001R0
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
NZIB-Wellumio Limited	0.01%	
BIF-Montoux Ltd	0.01%	
BNZ Bank Bill 03/10/2024	0.01%	NZF01DT775C8
NZIB - Advemto Limited	0.01%	
Booster Wine Group Loan Facility	0.01%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
Equity Accrual - Canterbury Grasslands Limited	0.01%	
NZIB-Ferronova Pty Ltd	0.01%	
BIF-ZeroJet Ltd Series A preference shares	0.01%	
BIF-Calocurb Limited	0.01%	
NZIB-Liquium Limited	0.01%	
NZIB – Marama Labs Limited (Ireland)	0.01%	
NZIB-InsituGen Ltd	0.01%	
NZIB-Chitogel Limited	0.00%	
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
BIF – Wholefish Limited Preference Shares	0.00%	
Equity Accrual – Darling Group Holdings Limited	0.00%	
BIF – The Sustainable Care Company Limited Preference Shares	0.00%	
BIF - Macso Technologies Ltd SAFE Note	0.00%	
BIF – Opo Bio Limited preference shares	0.00%	
BIF – Scentian Bio Limited Preference Shares	0.00%	
NZIB-Liquium Limited Preference Shares	0.00%	
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
BIF-Komodo Holdings Limited	0.00%	
BIF – B.spkl Limited	0.00%	
BIF-Captivate Technology Limited	0.00%	
BIF – Avasa Limited SAFE Note	0.00%	
Non-Taxable Accrual - Canterbury Grasslands Limited	0.00%	
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
Non-Taxable Accrual - Booster Wine Group LP	0.00%	
BIF – My Better Breathing Limited Preference Shares	0.00%	
BIF – Mars BioImaging Limited Preference Shares	0.00%	
NZIB-Inhibit Coatings Ltd	0.00%	
Waimea Irrigators Limited	0.00%	
BIF-ZeroJet Limited	0.00%	
NZIB-Amaroq Therapeutics Ltd	0.00%	
NZIB-Upstream Medical Technologies Ltd Convertible Loan Note	0.00%	
OM Financial Margin Deposit (USD)	0.00%	
Taxable Accrual - NZIB Residual	0.00%	
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
NZIB MATU - Rekover 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	-0.04%	

