

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	High Growth Fund		Fund number	FND1281
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		34.42%		
Vanguard Emerging Markets Share Index Fund		5.86%	AU60VAN00055	
Vanguard ESG US Stock ETF		4.05%	US9219107334	
Fisher & Paykel Healthcare Corporation Limited		2.87%	NZFAPE0001S2	
SPDR MSCI Europe Communication Services UCITS ETF		2.40%	IE00BKWQ0N82	
Infratil Limited		1.70%	NZIFTE0003S3	
Auckland International Airport Limited		1.59%	NZAIAE0002S6	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.47%	AU60VAN00196	
Booster Wine Group Limited Partnership		1.39%		
NZ Cash (BNZ Bank Trust Account)		1.21%		
Meridian Energy Limited		1.11%	NZMELE0002S7	
iShares MSCI Europe ESG ETF		1.08%	IE00BFNM3D14	
Microsoft Corporation		1.05%	US5949181045	
Contact Energy Limited		0.97%	NZCENE0001S6	
Ipport Drive Rolleston Warehouse		0.92%		
Mainfreight Limited		0.87%	NZMFTE0001S9	
Ebos Group Limited		0.81%	NZEBOE0001S6	
Amazon.com Inc		0.80%	US0231351067	
Booster Wine Group Limited Partnership-B		0.80%		
Spark New Zealand Limited		0.78%	NZTELE0001S4	
Alphabet Inc (Class C)		0.76%	US02079K1079	
The a2 Milk Company Limited		0.71%	NZATME0002S8	
Nomura TOPIX ETF		0.70%	JP3027630007	
Canterbury Grasslands Limited		0.69%		
Mercury NZ Limited		0.67%	NZMRPE0001S2	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		0.65%		
VanEck S&P/ASX MidCap ETF		0.58%	AU000000MVE6	
Summerset Group Holdings Limited		0.58%	NZSUME0001S0	
Chorus Limited		0.54%	NZCNU0001S2	
ASML Holding NV		0.50%	NL0010273215	
Novo Nordisk A/S - Class B		0.47%	DK0062498333	
CSL Limited		0.45%	AU000000CSL8	
NVIDIA Corp		0.44%	US67066G1040	
Adobe Inc		0.44%	US00724F1012	
Commonwealth Bank of Australia		0.43%	AU000000CBA7	
Lifetime Group Holdings Limited		0.42%		
BHP Group Limited		0.41%	AU000000BHP4	
Netflix Inc		0.39%	US64110L1061	
Dodson Motorsport Limited		0.39%		
LVMH Moet Hennessy Louis Vuitton SA		0.39%	FR0000121014	
Apple Inc		0.38%	US0378331005	
Linde PLC		0.37%	IE00059YS762	
Ryman Healthcare Limited		0.37%	NZRYME0001S4	
Visa Inc		0.36%	US92826C8394	
S&P Global Inc		0.36%	US78409V1044	
National Australia Bank Limited		0.35%	AU000000NAB4	
Goodman Property Trust		0.35%	NZCPT0001S9	
iShares S&P/ASX Small Ordinaries ETF		0.35%	AU000000ISO9	
JPMorgan Chase & Co		0.34%	US46625H1005	
Thermo Fisher Scientific		0.34%	US8835561023	
Danaher Corporation		0.33%	US2358511028	
Darling Group Holdings Limited		0.33%		
Precinct Properties New Zealand Limited		0.33%	NZAPTE0001S3	
Fletcher Building Limited		0.32%	NZFBUE0001S0	
Meta Platforms Inc		0.32%	US30303M1027	
Macquarie Group Limited		0.29%	AU000000MQG1	
2624 State Highway 10, Kerikeri, Northland		0.29%		
Port of Tauranga Limited		0.28%	NZPOTE0003S0	
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararata Road Patutahi, and 5117 Far North Road Ngataki		0.26%		
Applied Materials		0.24%	US0382221051	
Sunchaser Investments Limited Partnership		0.24%		
Kiwi Property Group Limited		0.24%	NZKPG0001S9	
Gartner Inc		0.23%	US3666511072	
Moody's Corporation		0.23%	US6153691059	

206 Upton Downs Road, Seddon, Marlborough	0.23%
Freightways Group Limited	0.22% NZFREE0001S0
Westpac Banking Corporation	0.21% AU000000WBC1
Woodside Energy Group Ltd	0.20% AU0000224040
Salesforce Inc	0.20% US79466L3024
Epiroc AB	0.20% SE0015658109
Otis Worldwide Corporation	0.19% US68902V1070
5 Chewings Road, Mossburn	0.18%
Arvida Group Ltd	0.18% NZARVE0001S5
Telstra Corporation Limited	0.18% AU000000TLS2
Booster Wine Group Limited Partnership-RPS	0.18%
Exxon Mobil Corp	0.18% US30231G1022
16 Chewings Road, Mossburn	0.18%
Costco Wholesale Corp	0.18% US22160K1051
Property for Industry Limited	0.18% NZPFIE0001S5
Comcast Corporation	0.18% US20030N1019
ANZ Group Holdings Limited	0.17% AU000000ANZ3
Veralto Corporation	0.17% US92338C1036
Wal-Mart Stores Inc	0.17% US9311421039
Sky City Entertainment Group Limited	0.16% NZSKCE0001S2
75 Barewood Road, Seddon, Marlborough	0.16%
Hermès International	0.16% FR0000052292
Energy Select Sector SPDR Fund ETF	0.15% US81369Y5069
Aristocrat Leisure Limited	0.15% AU000000ALL7
Morgan Stanley	0.15% US6174464486
Wesfarmers Limited	0.15% AU000000WES1
Darling Group Loan	0.14%
2316 Orepuki Riverton Highway, Pahia	0.14%
Taiwan Semiconductor Manufacturing	0.14% US8740391003
Vector Limited	0.14% NZVCTE0001S7
Lennox International Inc	0.14% US5261071071
Skellerup Holdings Limited	0.14% NZSKXE0001S8
Gentrack Group Limited	0.14% NZGTKE0002S9
The Home Depot Inc	0.14% US4370761029
Intuitive Surgical	0.13% US46120E6023
Westpac Banking Corporation	0.13% AU000000WBC1
James Hardie Industries N.V.	0.13% AU000000JHX1
Argosy Property Limited	0.13% NZARGE0010S7
Maraekakaho Road, Hastings, Hawke's Bay	0.13%
TotalEnergies SE	0.13% FR0000120271
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.13% NZSPGE0001S2
T. Rowe Price Group	0.12% US74144T1088
Goodman Group	0.12% AU000000GMG2
Haleon PLC	0.12% GB00BMX86B70
Woolworths Limited	0.12% AU000000WOW2
Seek Limited	0.12% AU000000SEK6
Elders Limited	0.12% AU000000ELD6
The Lottery Corporation Limited	0.12% AU0000219529
QBE Insurance Group Limited	0.12% AU000000QBE9
Mastercard Inc	0.12% US57636Q1040
Heartland Group Holdings Limited	0.12% NZHGHE0007S9
ANZ Group Holdings Limited	0.12% AU000000ANZ3
Bank of America Corp	0.11% US0605051046
EQUIFAX INC	0.11% US2944291051
NZ Govt Stock 5.00% 15/05/2054	0.11% NZGOVDT554C2
Xero Limited	0.11% NZXROE0001S2
AIA Group Ltd	0.11% HK0000069689
Siemens AG	0.11% DE0007236101
Cummins Inc	0.11% US2310211063
Oracle Corp	0.11% US68389X1054
Equinor ASA	0.11% US29446M1027
Waimea West Hops Limited	0.11%
American Express	0.11% US0258161092
Scentre Group	0.10% AU000000SCG8
416 Main Road, Hope, Nelson	0.10%
Nestle SA	0.10% CH0038863350
CME Group Inc	0.09% US12572Q1058
Airbnb Inc	0.09% US0090661010
Uber Technologies Inc	0.09% US90353T1007
BHP Billiton ADR	0.09% US0886061086
SMITH A O CORP	0.09% US8318652091

Universal Music	0.09%	NL0015000IY2
Shin-Etsu Chemical	0.09%	JP3371200001
HDFC Bank Ltd	0.09%	US40415F1012
Baker Hughes Co	0.09%	US05722G1004
McDonald's Corporation	0.09%	US5801351017
Industria de Diseno Textil S.A	0.09%	ES0148396007
Zoetis Inc	0.09%	US98978V1035
Treasury Wine Estates Limited	0.09%	AU000000TWE9
Union Pacific Corp	0.09%	US9078181081
Oceania Healthcare Limited	0.09%	NZOCAE0002S0
Goldman Sachs Group Inc	0.08%	US38141G1040
Johnson & Johnson	0.08%	US4781601046
L'Oreal SA	0.08%	FR0000120321
Vista Group International Limited	0.08%	NZVGLE0003S1
Serko Limited	0.08%	NZSKOE0001S7
IDEX Corporation	0.08%	US45167R1041
Accenture PLC - Class A	0.08%	IE00B4BNMY34
Allegion plc	0.08%	IE00BFRT3W74
Transurban Group	0.08%	AU000000TCL6
Nidec Corp	0.08%	JP3734800000
Cooper Cos Inc/The	0.07%	US2166485019
AAM NZ Diversified Loan Fund	0.07%	
Channel Infrastructure NZ Limited	0.07%	NZNRRE0001S9
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.07%	
AstraZeneca PLC	0.07%	GB0009895292
FANUC Corp	0.07%	JP3802400006
Scales Corporation Limited	0.07%	NZSCLE0002S8
Rio Tinto Limited	0.06%	AU000000RIO1
KEYENCE CORP	0.06%	JP3236200006
Samsung Electronics Co Ltd	0.06%	US7960508882
Intesa Sanpaolo S.p.A.	0.06%	IT0000072618
288 Ranzau Road, Hope, Nelson	0.06%	
Merck & Co Inc	0.06%	US58933Y1055
Procter & Gamble Co	0.06%	US7427181091
MSCI INC	0.06%	US55354G1004
Qube Holdings Limited	0.06%	AU000000QUB5
PepsiCo Inc	0.06%	US7134481081
Canadian National Railway Company	0.06%	CA1363751027
Metrics Secured Private Debt Fund II	0.06%	AU60PER72406
Newmont Corporation	0.06%	AU0000297962
ALS Limited	0.06%	AU000000ALQ6
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	0.05%	
Non-Taxable Accrual - Dodson Motorsport Limited	0.05%	
Lendlease Group	0.05%	AU000000LLC3
243 Old Coach Road, Mahana, Nelson	0.05%	
Tourism Holding Limited	0.05%	NZHELE0001S9
Investore Property Limited	0.05%	NZIPLE0001S3
DNR Cash AU1	0.05%	
ANSYS Inc	0.05%	US03662Q1058
Infratil Infrastructure Bonds 7.06% 17/12/2031	0.05%	NZIFTD0350L5
NZ Govt Stock 4.50% 15/05/2035	0.05%	NZGOVDT535C1
NZ Govt Stock 3.50% 14/04/2033	0.05%	NZGOVDT433C9
Brambles Limited	0.05%	AU000000BXB1
KMD Brands Limited	0.05%	NZKMDE0001S3
Computershare Limited	0.05%	AU000000CPU5
NZIB-X-Frame	0.05%	
Resmed Inc	0.05%	AU000000RMD6
WiseTech Global Limited	0.05%	AU000000WTC3
CAR Group Limited	0.05%	AU000000CAR3
Turners Automotive Group Limited	0.05%	NZVNLE0001S1
iShares 20+ Year Treasury Bond ETF	0.05%	US4642874329
BNP Paribas SA	0.05%	FR0000131104
Air New Zealand Limited	0.05%	NZAIRE0001S2
West Pharmaceutical Services I	0.04%	US9553061055
HTS-110 Limited Partnership	0.04%	
SPDR MSCI Europe Energy UCITS ETF	0.04%	IE00BKWQ0F09
71 Lansdowne Road, Appleby, Nelson	0.04%	
Suncorp Group Limited	0.04%	AU000000SUN6
IDP Education Limited	0.04%	AU000000IEL5
57 Appleby Highway, Hope, Nelson	0.04%	

Local Govt Funding Authority 2.75% 15/04/2025	0.04%	NZLGFDT008C2
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.04%	NZWNZD0929L8
NZ Govt Stock 4.25% 15/05/2036	0.04%	NZGOVDT536C9
2 Flemings Road, Seddon, Marlborough	0.03%	
NZIB-Allegro Energy Pty Limited	0.03%	
Insurance Australia Group Limited	0.03%	AU000000IAG3
Origin Energy Limited	0.03%	AU000000ORG5
Christchurch City Holdings Limited 5.043% 06/04/2028	0.03%	NZCCHDT901C1
Cochlear Limited	0.03%	AU000000COH5
148 Main Road, Hope, Nelson	0.03%	
NZ Govt Stock Green 4.25% 15/05/2034	0.03%	NZGOVDT534C4
Mineral Resources Limited	0.03%	AU000000MIN4
South32 Limited	0.03%	AU000000S320
Kimihia Senior Loan Facility 06/05/2027	0.03%	
Meridian Energy 5.40% 21/03/2030	0.03%	NZMELDT105C9
Stockland	0.02%	AU000000SGP0
Iress Limited	0.02%	AU000000IRE2
HTS-110 LP Convertible Note	0.02%	
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.02%	NZNIBDT013C2
Toyota Finance 4.844% 30/09/2031	0.02%	NZTFSDT892C7
Sonic Healthcare Limited	0.02%	AU000000SHL7
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.02%	NZWNZD01T2L9
Bank of New Zealand Bond 5.872% 01/09/2028	0.02%	NZBNZDT403C4
Income Accrual - PLPP	0.02%	
Mirvac Group	0.02%	AU000000MGR9
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
Qantas Airways Limited	0.02%	AU000000QAN2
Housing New Zealand 3.36% 12/06/2025	0.02%	NZHNZD0625L3
Australian Stock Exchange Limited	0.02%	AU000000ASX7
FP Ignition Trust 2011-1 Class C	0.02%	
Auckland International Airport 5.45% 15/11/2030	0.02%	NZAIAD0280L5
Bank of New Zealand Bond 4.985% 07/06/2027	0.02%	NZBNZDT401C8
NZIB-InsituGen Limited Preference Shares	0.02%	
Kiwibank Limited 6.254% 19/10/2028	0.02%	NZKIWD1028L0
Port of Tauranga 3.552% 24/11/2028	0.02%	NZPOTD1128L1
Amcor plc	0.02%	AU000000AMC4
Dexus Property Group	0.02%	AU000000DXS1
Auckland International Airport 3.29% 17/11/2026	0.02%	NZAIAD0240L9
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.02%	IE00BKT6RT64
Local Govt Funding Authority 2% 15/04/2037	0.02%	NZLGFDT016C5
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.02%	NZLGFDT009C0
APA Group	0.01%	AU000000APA1
Pilbara Minerals Limited	0.01%	AU000000PLS0
Ramsay Health Care Limited	0.01%	AU000000RHC8
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%	
Nordic Investment Bank Bond 4.5% 30/1/2029	0.01%	NZNIBDT014C0
Resimac Versailles Trust 2023-1 Tranche C	0.01%	NZRVGB1004R3
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.01%	NZIIBDT004C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.01%	NZIIBDT003C0
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%	
BIF-Montoux Ltd	0.01%	
NZIB-Wellumio Limited	0.01%	
Spark Finance Limited 5.45% 18/09/2031	0.01%	NZSPFD0600L0
FP Ignition Trust 2011-1 Class D	0.01%	
NZIB - Advemto Limited	0.01%	
Booster Wine Group Loan Facility	0.01%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
Chorus Limited 2.51% 2/12/2030	0.01%	NZCNUDT005C1
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.01%	
Rabobank Nederland NZ 05/04/2029	0.01%	NZRABDT023C5
NZIB MATU - Alimetry Ltd	0.01%	
NZ Govt Stock 2.75% 15/05/2051	0.01%	NZGOVDT551C8
Auckland Council 4.176% 24/03/2025	0.01%	NZAKCDT363C1
NZIB-Ferronova Pty Ltd	0.01%	
BNZ Bank Bill 01/10/2024	0.01%	NZF01DT773C3
Equity Accrual - Canterbury Grasslands Limited	0.01%	
BIF-ZeroJet Ltd Series A preference shares	0.01%	
BIF-Calocurb Limited	0.01%	
NZIB – Marama Labs Limited (Ireland)	0.01%	

NZIB-Liquium Limited	0.01%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.01%
NZIB-InsituGen Ltd	0.01%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.01%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.01%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.01%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.01%
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.01%
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.01%
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.01%
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.01%
NZIB-Chitogel Limited	0.01%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.01% NZLGFDT019C9
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.01% NZANBDT024C7
ANZ Bank Bond 5.22% 16/02/2028	0.01% NZANBDT025C4
BIF - Woolchemy NZ Ltd Preference Shares	0.01%
BIF – Wholefish Limited Preference Shares	0.01%
Christchurch International Airport 5.18% 19/05/2028	0.00% NZCHCDT005C1
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%
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.00%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.00%
ANZ Bank Bill 21/11/2024	0.00% NZF02DT574C4
BIF – Opo Bio Limited preference shares	0.00%
BIF – Scentian Bio Limited Preference Shares	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.00%
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.00%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.00%
BIF-Komodo Holdings Limited	0.00%
BIF – B.spkl Limited	0.00%
HSBC Floating Rate Note 11/11/2024	0.00% NZHKBDT011C0
BIF-Captivate Technology Limited	0.00%
MTF Pantera Trust 2021 - Tranche C	0.00% NZPANTFCT031
BIF – Avasa Limited SAFE Note	0.00%
Non-Taxable Accrual - Canterbury Grasslands Limited	0.00%
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.00%
BNZ Bank Bill 03/10/2024	0.00% NZF01DT775C8
BIF-Orbis Diagnostics Limited	0.00%
Bluestone NZ Prime Trust 2022-2 Tranche A	0.00% NZBSNC1002R1
Non-Taxable Accrual - Booster Wine Group LP	0.00%
MTF Pantera Trust 2021 - Tranche D	0.00% NZPANTFDT047
BIF – My Better Breathing Limited Preference Shares	0.00%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	0.00%
BIF – Mars Bioluminescence Limited Preference Shares	0.00%
Resimac Versailles Trust 2022-1 Tranche A	0.00% NZRVGA1035R9
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.00% NZUDCDB001R0
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 - Rekovery Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
Income Accrual - Tahiti	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Secured Loan Payable	-0.04%

