

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Geared Growth Fund		Fund number	FND1286
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		36.82%		
Vanguard Emerging Markets Share Index Fund		6.26%	AU60VAN00055	
Vanguard ESG US Stock ETF		4.34%	US9219107334	
Fisher & Paykel Healthcare Corporation Limited		3.55%	NZFAPE0001S2	
SPDR MSCI Europe Communication Services UCITS ETF		2.57%	IE00BKWQ0N82	
Infratil Limited		2.10%	NZIFTE0003S3	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.03%	AU60VAN00196	
Auckland International Airport Limited		1.97%	NZAI AE0002S6	
NZ Cash (BNZ Bank Trust Account)		1.55%		
Meridian Energy Limited		1.37%	NZMELE0002S7	
Booster Wine Group Limited Partnership		1.26%		
Contact Energy Limited		1.20%	NZCENE0001S6	
iShares MSCI Europe ESG ETF		1.15%	IE00BFNM3D14	
Microsoft Corporation		1.13%	US5949181045	
Mainfreight Limited		1.08%	NZMFTE0001S9	
Ebos Group Limited		1.00%	NZEBOE0001S6	
Spark New Zealand Limited		0.96%	NZTELE0001S4	
The a2 Milk Company Limited		0.88%	NZATME0002S8	
Amazon.com Inc		0.86%	US0231351067	
Mercury NZ Limited		0.83%	NZMRPE0001S2	
Alphabet Inc (Class C)		0.81%	US02079K1079	
Iport Drive Rolleston Warehouse		0.81%		
Nomura TOPIX ETF		0.75%	JP3027630007	
Booster Wine Group Limited Partnership-B		0.73%		
Emini S&P 500 Index Options Dec 2024 C5450		0.73%		
Summerset Group Holdings Limited		0.71%	NZSUME0001S0	
Chorus Limited		0.67%	NZCNU E0001S2	
Emini S&P 500 Options Mar 2025 C5750		0.63%		
Canterbury Grasslands Limited		0.62%		
VanEck S&P/ASX MidCap ETF		0.58%	AU000000MVE6	
ASML Holding NV		0.54%	NL0010273215	
Novo Nordisk A/S - Class B		0.50%	DK0062498333	
Goodman Property Trust		0.49%	NZCPT E0001S9	
NVIDIA Corp		0.47%	US67066G1040	
Adobe Inc		0.47%	US00724F1012	
CSL Limited		0.46%	AU000000CSL8	
Ryman Healthcare Limited		0.45%	NZRYME0001S4	
Precinct Properties New Zealand Limited		0.45%	NZAPTE0001S3	
Commonwealth Bank of Australia		0.43%	AU000000CBA7	
Netflix Inc		0.42%	US64110L1061	
BHP Group Limited		0.42%	AU000000BHP4	
LVMH Moet Hennessy Louis Vuitton SA		0.41%	FR0000121014	
Apple Inc		0.41%	US0378331005	
Linde PLC		0.40%	IE00059YS762	
Fletcher Building Limited		0.39%	NZFBUE0001S0	
Visa Inc		0.38%	US92826C8394	
S&P Global Inc		0.38%	US78409V1044	
Lifetime Group Holdings Limited		0.38%		
JPMorgan Chase & Co		0.37%	US46625H1005	
Thermo Fisher Scientific		0.36%	US8835561023	
National Australia Bank Limited		0.36%	AU000000NAB4	
Danaher Corporation		0.36%	US2358511028	
Dodson Motorsport Limited		0.35%		
iShares S&P/ASX Small Ordinaries ETF		0.35%	AU000000ISO9	
Port of Tauranga Limited		0.34%	NZPOTE0003S0	
Meta Platforms Inc		0.34%	US30303M1027	
Kiwi Property Group Limited		0.33%	NZKPGE0001S9	
Darling Group Holdings Limited		0.30%		
Macquarie Group Limited		0.30%	AU000000MQG1	
Freightways Group Limited		0.27%	NZFREE0001S0	
Applied Materials		0.26%	US0382221051	
2624 State Highway 10, Kerikeri, Northland		0.25%		
Gartner Inc		0.24%	US3666511072	
Moody's Corporation		0.24%	US6153691059	
Property for Industry Limited		0.24%	NZPFIE0001S5	

86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.23%
Arvida Group Ltd	0.23% NZARVE0001S5
Sunchaser Investments Limited Partnership	0.22%
Salesforce Inc	0.21% US79466L3024
Epiroc AB	0.21% SE0015658109
Westpac Banking Corporation	0.21% AU000000WBC1
Otis Worldwide Corporation	0.21% US68902V1070
206 Upton Downs Road, Seddon, Marlborough	0.20%
Woodside Energy Group Ltd	0.20% AU0000224040
Sky City Entertainment Group Limited	0.19% NZSKCE0001S2
Exxon Mobil Corp	0.19% US30231G1022
Costco Wholesale Corp	0.19% US22160K1051
Comcast Corporation	0.19% US20030N1019
Veralto Corporation	0.18% US92338C1036
Telstra Corporation Limited	0.18% AU000000TLS2
Argosy Property Limited	0.18% NZARGE0010S7
Wal-Mart Stores Inc	0.18% US9311421039
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.17% NZSPGE0001S2
ANZ Group Holdings Limited	0.17% AU000000ANZ3
Vector Limited	0.17% NZVCTE0001S7
Skellerup Holdings Limited	0.17% NZSKXE0001S8
Gentrack Group Limited	0.17% NZGTKE0002S9
Hermès International	0.17% FR0000052292
Westpac Banking Corporation	0.17% AU000000WBC1
Energy Select Sector SPDR Fund ETF	0.17% US81369Y5069
Booster Wine Group Limited Partnership-RPS	0.16%
5 Chewings Road, Mossburn	0.16%
Morgan Stanley	0.16% US6174464486
16 Chewings Road, Mossburn	0.16%
Aristocrat Leisure Limited	0.16% AU000000ALL7
Wesfarmers Limited	0.15% AU000000WES1
Taiwan Semiconductor Manufacturing	0.15% US8740391003
Lennox International Inc	0.15% US5261071071
Heartland Group Holdings Limited	0.15% NZHGHE0007S9
The Home Depot Inc	0.14% US4370761029
Intuitive Surgical	0.14% US46120E6023
ANZ Group Holdings Limited	0.14% AU000000ANZ3
75 Barewood Road, Seddon, Marlborough	0.14%
TotalEnergies SE	0.14% FR0000120271
T. Rowe Price Group	0.13% US74144T1088
James Hardie Industries N.V.	0.13% AU000000JHX1
Haleon PLC	0.13% GB00BMX86B70
Darling Group Loan	0.13%
2316 Orepuki Riverton Highway, Pahia	0.13%
Mastercard Inc	0.13% US57636Q1040
Goodman Group	0.12% AU000000GMG2
Woolworths Limited	0.12% AU000000WOW2
Bank of America Corp	0.12% US0605051046
Seek Limited	0.12% AU000000SEK6
EQUIFAX INC	0.12% US2944291051
Elders Limited	0.12% AU000000ELD6
The Lottery Corporation Limited	0.12% AU0000219529
QBE Insurance Group Limited	0.12% AU000000QBE9
AIA Group Ltd	0.12% HK0000069689
Siemens AG	0.12% DE0007236101
Cummins Inc	0.12% US2310211063
Oracle Corp	0.11% US68389X1054
Equinor ASA	0.11% US29446M1027
Xero Limited	0.11% NZXROE0001S2
Maraekakaho Road, Hastings, Hawke's Bay	0.11%
American Express	0.11% US0258161092
Oceania Healthcare Limited	0.11% NZOCAE0002S0
Nestle SA	0.11% CH0038863350
Scentre Group	0.11% AU000000SCG8
Vista Group International Limited	0.10% NZVGLE0003S1
CME Group Inc	0.10% US12572Q1058
Airbnb Inc	0.10% US0090661010
Uber Technologies Inc	0.10% US90353T1007
Serko Limited	0.10% NZSKOE0001S7

BHP Billiton ADR	0.10%	US0886061086
SMITH A O CORP	0.10%	US8318652091
Universal Music	0.10%	NL0015000IY2
Shin-Etsu Chemical	0.10%	JP3371200001
HDFC Bank Ltd	0.10%	US40415F1012
Baker Hughes Co	0.10%	US05722G1004
McDonald's Corporation	0.10%	US5801351017
Waimea West Hops Limited	0.09%	
Industria de Diseno Textil S.A	0.09%	ES0148396007
Zoetis Inc	0.09%	US98978V1035
Union Pacific Corp	0.09%	US9078181081
Goldman Sachs Group Inc	0.09%	US38141G1040
Johnson & Johnson	0.09%	US4781601046
L'Oreal SA	0.09%	FR0000120321
416 Main Road, Hope, Nelson	0.09%	
Treasury Wine Estates Limited	0.09%	AU000000TWE9
IDEX Corporation	0.09%	US45167R1041
Channel Infrastructure NZ Limited	0.09%	NZNZRE0001S9
Accenture PLC - Class A	0.08%	IE00B4BNMY34
Scales Corporation Limited	0.08%	NZSCL0002S8
Allegion plc	0.08%	IE00BFRT3W74
Nidec Corp	0.08%	JP3734800000
Cooper Cos Inc/The	0.08%	US2166485019
Transurban Group	0.08%	AU000000TCL6
AstraZeneca PLC	0.07%	GB0009895292
Investore Property Limited	0.07%	NZIPLE0001S3
FANUC Corp	0.07%	JP3802400006
KEYENCE CORP	0.07%	JP3236200006
Samsung Electronics Co Ltd	0.07%	US7960508882
Tourism Holding Limited	0.07%	NZHELE0001S9
Intesa Sanpaolo S.p.A.	0.06%	IT0000072618
Merck & Co Inc	0.06%	US58933Y1055
Rio Tinto Limited	0.06%	AU000000RIO1
Procter & Gamble Co	0.06%	US7427181091
MSCI INC	0.06%	US55354G1004
PepsiCo Inc	0.06%	US7134481081
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.06%	
Canadian National Railway Company	0.06%	CA1363751027
KMD Brands Limited	0.06%	NZKMDE0001S3
Qube Holdings Limited	0.06%	AU000000QUB5
Turners Automotive Group Limited	0.06%	NZVNLE0001S1
Air New Zealand Limited	0.06%	NZAIRE0001S2
Newmont Corporation	0.06%	AU0000297962
ALS Limited	0.06%	AU000000ALQ6
ANSYS Inc	0.06%	US03662Q1058
Lendlease Group	0.05%	AU000000LLC3
288 Ranzau Road, Hope, Nelson	0.05%	
DNR Cash AU1	0.05%	
Brambles Limited	0.05%	AU000000BXB1
Computershare Limited	0.05%	AU000000CPU5
Non-Taxable Accrual - Dodson Motorsport Limited	0.05%	
Resmed Inc	0.05%	AU000000RMD6
BNP Paribas SA	0.05%	FR0000131104
West Pharmaceutical Services I	0.05%	US9553061055
SPDR MSCI Europe Energy UCITS ETF	0.05%	IE00BKWQ0F09
243 Old Coach Road, Mahana, Nelson	0.05%	
CAR Group Limited	0.05%	AU000000CAR3
WiseTech Global Limited	0.05%	AU000000WTC3
NZIB-X-Frame	0.05%	
Suncorp Group Limited	0.04%	AU000000SUN6
IDP Education Limited	0.04%	AU000000IEL5
HTS-110 Limited Partnership	0.04%	
71 Lansdowne Road, Appleby, Nelson	0.04%	
57 Appleby Highway, Hope, Nelson	0.04%	
Insurance Australia Group Limited	0.03%	AU000000IAG3
Origin Energy Limited	0.03%	AU000000ORG5
Cochlear Limited	0.03%	AU000000COH5
NZIB-Allegro Energy Pty Limited	0.03%	
Mineral Resources Limited	0.03%	AU000000MIN4
2 Flemings Road, Seddon, Marlborough	0.03%	
South32 Limited	0.03%	AU000000S320

148 Main Road, Hope, Nelson	0.03%
Stockland	0.02% AU000000SGP0
Iress Limited	0.02% AU000000IRE2
Sonic Healthcare Limited	0.02% AU000000SHL7
HTS-110 LP Convertible Note	0.02%
Mirvac Group	0.02% AU000000MGR9
Qantas Airways Limited	0.02% AU000000QAN2
Australian Stock Exchange Limited	0.02% AU000000ASX7
BIF-Sensor Holdings Ltd Preference Shares	0.02%
Income Accrual - PLPP	0.02%
NZIB-InsituGen Limited Preference Shares	0.02%
Amcor plc	0.02% AU000000AMC4
Dexus Property Group	0.02% AU000000DXS1
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%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
BIF-Montoux Ltd	0.01%
NZIB - Advemto Limited	0.01%
Booster Wine Group Loan Facility	0.01%
NZIB-Wellumio Limited	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
NZIB MATU - Alimetry Ltd	0.01%
NZIB-Ferronova Pty Ltd	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
Equity Accrual - Canterbury Grasslands Limited	0.01%
BIF-Calocurb Limited	0.01%
NZIB – Marama Labs Limited (Ireland)	0.01%
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
NZIB-InsituGen Ltd	0.01%
NZIB-Liquium Limited	0.01%
NZIB-Chitogel Limited	0.01%
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
BIF – Wholefish Limited Preference Shares	0.00%
BIF – The Sustainable Care Company Limited Preference Shares	0.00%
Equity Accrual – Darling Group Holdings Limited	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 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%
NZIB-Liquium Limited Preference Shares	0.00%
Non-Taxable Accrual - Canterbury Grasslands Limited	0.00%
BIF-Orbis Diagnostics Limited	0.00%
Non-Taxable Accrual - Booster Wine Group LP	0.00%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
BIF – Mars Bioluming Limited Preference Shares	0.00%
NZIB-Inhibit Coatings Ltd	0.00%
BIF-ZeroJet Limited	0.00%
Waimea Irrigators 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%

Geared Investment Loan (Liability)

-8.44%

