

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Balanced Fund		Fund number	FND1293
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		15.52%		
Vanguard Emerging Markets Share Index Fund		5.09%	AU60VAN00055	
Vanguard ESG US Stock ETF		4.19%	US9219107334	
SPDR MSCI Europe Communication Services UCITS ETF		2.50%	IE00BKWQ0N82	
NZ Cash (BNZ Bank Trust Account)		2.45%		
NZ Govt Stock 5.00% 15/05/2054		1.83%	NZGOVDT554C2	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.68%	AU60VAN00196	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		1.61%		
Fisher & Paykel Healthcare Corporation Limited		1.49%	NZFAP0001S2	
Booster Wine Group Limited Partnership		1.45%		
Metrics Secured Private Debt Fund II		1.35%	AU60PER72406	
Microsoft Corporation		1.19%	US5949181045	
AAM NZ Diversified Loan Fund		1.15%		
Iport Drive Rolleston Warehouse		1.12%		
iShares MSCI Europe ESG ETF		1.11%	IE00BFNM3D14	
iShares 20+ Year Treasury Bond ETF		1.09%	US4642874329	
Amazon.com Inc		0.91%	US0231351067	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		0.89%		
Infratil Limited		0.88%	NZIFTE0003S3	
Alphabet Inc (Class C)		0.87%	US02079K1079	
Booster Wine Group Limited Partnership-B		0.84%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.83%	NZIFTD0350L5	
Auckland International Airport Limited		0.83%	NZAI00002S6	
NZ Govt Stock 4.50% 15/05/2035		0.82%	NZGOVDT535C1	
NZ Govt Stock 3.50% 14/04/2033		0.81%	NZGOVDT433C9	
Nomura TOPIX ETF		0.72%	JP3027630007	
Canterbury Grasslands Limited		0.72%		
Local Govt Funding Authority 2.75% 15/04/2025		0.64%	NZLGFDT008C2	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.58%	NZWNZD0929L8	
Meridian Energy Limited		0.58%	NZMELE0002S7	
NZ Govt Stock 4.25% 15/05/2036		0.57%	NZGOVDT536C9	
ASML Holding NV		0.55%	NL0010273215	
Novo Nordisk A/S - Class B		0.53%	DK0062498333	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.52%	NZCCHDT901C1	
Contact Energy Limited		0.51%	NZCENE0001S6	
Adobe Inc		0.49%	US00724F1012	
CSL Limited		0.49%	AU000000CSL8	
NZ Govt Stock Green 4.25% 15/05/2034		0.49%	NZGOVDT534C4	
NVIDIA Corp		0.48%	US67066G1040	
Mainfreight Limited		0.45%	NZMFTE0001S9	
Netflix Inc		0.45%	US64110L1061	
Kimihia Senior Loan Facility 06/05/2027		0.44%		
Lifetime Group Holdings Limited		0.44%		
LVMH Moet Hennessy Louis Vuitton SA		0.44%	FR0000121014	
Linde PLC		0.44%	IE00059Y5762	
BHP Group Limited		0.44%	AU000000BHP4	
Ebos Group Limited		0.42%	NZEBOE0001S6	
Apple Inc		0.42%	US0378331005	
S&P Global Inc		0.42%	US78409V1044	
Meridian Energy 5.40% 21/03/2030		0.42%	NZMELDT105C9	
Spark New Zealand Limited		0.41%	NZTELE0001S4	
Goodman Property Trust		0.40%	NZCPTE0001S9	
VanEck S&P/ASX MidCap ETF		0.40%	AU000000MVE6	
Dodson Motorsport Limited		0.40%		
Visa Inc		0.39%	US92826C8394	
Danaher Corporation		0.38%	US2358511028	
JPMorgan Chase & Co		0.37%	US46625H1005	
Precinct Properties New Zealand Limited		0.37%	NZAPTE0001S3	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.37%	NZNIBDT013C2	
The a2 Milk Company Limited		0.37%	NZATME0002S8	
National Australia Bank Limited		0.37%	AU000000NAB4	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.37%	IE00BKT6RT64	
Thermo Fisher Scientific		0.37%	US8835561023	
Meta Platforms Inc		0.36%	US30303M1027	
Toyota Finance 4.844% 30/09/2031		0.36%	NZTFSDT892C7	

Mercury NZ Limited	0.35% NZMRPE0001S2
2624 State Highway 10, Kerikeri, Northland	0.35%
Darling Group Holdings Limited	0.34%
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.33% NZWNZD01T2L9
Macquarie Group Limited	0.33% AU000000MQG1
Bank of New Zealand Bond 5.872% 01/09/2028	0.33% NZBNZDT403C4
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.32%
Housing New Zealand 3.36% 12/06/2025	0.31% NZHNZD0625L3
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.31%
FP Ignition Trust 2011-1 Class C	0.30%
Summerset Group Holdings Limited	0.30% NZSUME0001S0
Commonwealth Bank of Australia	0.30% AU000000CBA7
Auckland International Airport 5.45% 15/11/2030	0.30% NZAIAD0280L5
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.29%
Bank of New Zealand Bond 4.985% 07/06/2027	0.29% NZBNZDT401C8
Kiwibank Limited 6.254% 19/10/2028	0.29% NZKIWD1028L0
Applied Materials	0.29% US0382221051
Chorus Limited	0.28% NZCNUJ0001S2
206 Upton Downs Road, Seddon, Marlborough	0.28%
BNZ Bank Bill 01/10/2024	0.28% NZF01DT773C3
Kiwi Property Group Limited	0.28% NZKPGJ0001S9
Port of Tauranga 3.552% 24/11/2028	0.27% NZPOTD1128L1
Auckland International Airport 3.29% 17/11/2026	0.25% NZAIAD0240L9
Sunchaser Investments Limited Partnership	0.25%
Gartner Inc	0.25% US3666511072
Moody's Corporation	0.25% US6153691059
Local Govt Funding Authority 2% 15/04/2037	0.25% NZLGFDT016C5
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.24%
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.24% NZLGFDT009C0
iShares S&P/ASX Small Ordinaries ETF	0.24% AU000000ISO9
Salesforce Inc	0.23% US79466L3024
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.23%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.23%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.23%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.23%
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.23%
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.23%
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.22%
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.22%
5 Chewings Road, Mossburn	0.22%
Epiroc AB	0.22% SE0015658109
Telstra Corporation Limited	0.22% AU000000TLS2
16 Chewings Road, Mossburn	0.21%
Otis Worldwide Corporation	0.21% US68902V1070
Nordic Investment Bank Bond 4.5% 30/1/2029	0.21% NZNIBDT014C0
Property for Industry Limited	0.20% NZPFIE0001S5
Woodside Energy Group Ltd	0.20% AU0000224040
Exxon Mobil Corp	0.19% US30231G1022
Resimac Versailles Trust 2023-1 Tranche C	0.19% NZRVGB1004R3
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.19% NZIIBDT004C8
Costco Wholesale Corp	0.19% US22160K1051
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.19% NZIIBDT003C0
Comcast Corporation	0.19% US20030N1019
Ryman Healthcare Limited	0.19% NZRYME0001S4
Booster Wine Group Limited Partnership-RPS	0.19%
75 Barewood Road, Seddon, Marlborough	0.19%
Veralto Corporation	0.19% US92338C1036
Aristocrat Leisure Limited	0.18% AU000000ALL7
Taiwan Semiconductor Manufacturing	0.18% US8740391003
Wal-Mart Stores Inc	0.18% US9311421039
Seek Limited	0.18% AU000000SEK6
2316 Orepuki Riverton Highway, Pahia	0.17%
The Lottery Corporation Limited	0.17% AU0000219529
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.17%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.17%
James Hardie Industries N.V.	0.17% AU000000JHX1
Hermès International	0.17% FR0000052292
Energy Select Sector SPDR Fund ETF	0.17% US81369Y5069

Spark Finance Limited 5.45% 18/09/2031	0.17% NZSPFD0600L0
Fletcher Building Limited	0.17% NZFBUE0001S0
ANZ Bank Bill 21/11/2024	0.17% NZF02DT574C4
Morgan Stanley	0.16% US6174464486
FP Ignition Trust 2011-1 Class D	0.16%
Haleon PLC	0.16% GB00BMX86B70
Maraekakaho Road, Hastings, Hawke's Bay	0.16%
Mastercard Inc	0.15% US57636Q1040
Lennox International Inc	0.15% US5261071071
Darling Group Loan	0.15%
Argosy Property Limited	0.15% NZARGE0010S7
The Home Depot Inc	0.15% US4370761029
EQUIFAX INC	0.15% US2944291051
Intuitive Surgical	0.15% US46120E6023
AIA Group Ltd	0.14% HK0000069689
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.14% NZSPGE0001S2
Xero Limited	0.14% NZXROE0001S2
Westpac Banking Corporation	0.14% AU000000WBC1
Port of Tauranga Limited	0.14% NZPOTE0003S0
TotalEnergies SE	0.14% FR0000120271
T. Rowe Price Group	0.14% US74144T1088
Scentre Group	0.13% AU000000SCG8
QBE Insurance Group Limited	0.13% AU000000QBE9
Waimea West Hops Limited	0.13%
Nestle SA	0.13% CH0038863350
Chorus Limited 2.51% 2/12/2030	0.13% NZCNUDT005C1
Bank of America Corp	0.12% US0605051046
Treasury Wine Estates Limited	0.12% AU000000TWE9
CME Group Inc	0.12% US12572Q1058
Airbnb Inc	0.12% US0090661010
Uber Technologies Inc	0.12% US90353T1007
416 Main Road, Hope, Nelson	0.12%
ANZ Group Holdings Limited	0.12% AU000000ANZ3
Siemens AG	0.12% DE0007236101
Rabobank Nederland NZ 05/04/2029	0.12% NZRABDT023C5
Universal Music	0.12% NL00150001Y2
NZ Govt Stock 2.75% 15/05/2051	0.12% NZGOVDT551C8
Cummins Inc	0.12% US2310211063
Shin-Etsu Chemical	0.12% JP3371200001
HDFC Bank Ltd	0.12% US40415F1012
Auckland Council 4.176% 24/03/2025	0.12% NZAKCDT363C1
Baker Hughes Co	0.12% US05722G1004
Oracle Corp	0.12% US68389X1054
Equinor ASA	0.12% US29446M1027
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.12%
McDonald's Corporation	0.12% US5801351017
American Express	0.12% US0258161092
Freightways Group Limited	0.11% NZFREE0001S0
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.11%
Industria de Diseno Textil S.A	0.11% ES0148396007
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.11%
Zoetis Inc	0.11% US98978V1035
Wesfarmers Limited	0.10% AU000000WES1
Accenture PLC - Class A	0.10% IE00B4BNMY34
Rio Tinto Limited	0.10% AU000000RIO1
BHP Billiton ADR	0.10% US0886061086
SMITH A O CORP	0.10% US8318652091
Allegion plc	0.10% IE00BFRT3W74
Nidec Corp	0.10% JP3734800000
Arvida Group Ltd	0.10% NZARVE0001S5
Cooper Cos Inc/The	0.09% US2166485019
Union Pacific Corp	0.09% US9078181081
Qube Holdings Limited	0.09% AU000000QUB5
HSBC Floating Rate Note 11/11/2024	0.09% NZHKBDT011C0
Goldman Sachs Group Inc	0.09% US38141G1040
Johnson & Johnson	0.09% US4781601046
L'Oreal SA	0.09% FR0000120321
ALS Limited	0.09% AU000000ALQ6
IDEX Corporation	0.09% US45167R1041
Goodman Group	0.09% AU000000GMG2
Lendlease Group	0.09% AU000000LLC3

Woolworths Limited	0.08%	AU000000WOW2
Elders Limited	0.08%	AU000000ELD6
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08%	NZLGFDT019C9
DNR Cash AU1	0.08%	
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.08%	NZANBDT024C7
ANZ Bank Bond 5.22% 16/02/2028	0.08%	NZANBDT025C4
Sky City Entertainment Group Limited	0.08%	NZSKCE0001S2
KEYENCE CORP	0.08%	JP3236200006
Samsung Electronics Co Ltd	0.08%	US7960508882
Christchurch International Airport 5.18% 19/05/2028	0.08%	NZCHCDT005C1
MSCI INC	0.08%	US55354G1004
Canadian National Railway Company	0.08%	CA1363751027
CAR Group Limited	0.07%	AU000000CAR3
AstraZeneca PLC	0.07%	GB0009895292
288 Ranzau Road, Hope, Nelson	0.07%	
FANUC Corp	0.07%	JP3802400006
Vector Limited	0.07%	NZVCTE0001S7
Skellerup Holdings Limited	0.07%	NZSKXE0001S8
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.07%	
Gentrack Group Limited	0.07%	NZGTKE0002S9
Westpac Banking Corporation	0.07%	AU000000WBC1
ANSYS Inc	0.07%	US03662Q1058
BNZ Bank Bill 03/10/2024	0.07%	NZFO1DTT775C8
Intesa Sanpaolo S.p.A.	0.07%	IT0000072618
IDP Education Limited	0.07%	AU000000IEL5
Merck & Co Inc	0.07%	US58933Y1055
Procter & Gamble Co	0.06%	US7427181091
243 Old Coach Road, Mahana, Nelson	0.06%	
PepsiCo Inc	0.06%	US7134481081
Heartland Group Holdings Limited	0.06%	NZHGHE0007S9
Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.06%	
Investore Property Limited	0.06%	NZIPLE0001S3
ANZ Group Holdings Limited	0.06%	AU000000ANZ3
West Pharmaceutical Services I	0.06%	US9553061055
Computershare Limited	0.06%	AU000000CPU5
Non-Taxable Accrual - Dodson Motorsport Limited	0.06%	
Transurban Group	0.05%	AU000000TCL6
71 Lansdowne Road, Appleby, Nelson	0.05%	
BNP Paribas SA	0.05%	FR0000131104
SPDR MSCI Europe Energy UCITS ETF	0.05%	IE00BKWQ0F09
57 Appleby Highway, Hope, Nelson	0.05%	
Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.05%	
HTS-110 Limited Partnership	0.05%	
Oceania Healthcare Limited	0.04%	NZOCAE0002S0
Vista Group International Limited	0.04%	NZVGLE0003S1
Resmed Inc	0.04%	AU000000RMD6
Serko Limited	0.04%	NZSKOE0001S7
2 Flemings Road, Seddon, Marlborough	0.04%	
Newmont Corporation	0.04%	AU0000297962
NZIB-X-Frame	0.04%	
148 Main Road, Hope, Nelson	0.04%	
Iress Limited	0.04%	AU000000IRE2
Channel Infrastructure NZ Limited	0.04%	NZNZRE0001S9
MTF Pantera Trust 2021 - Tranche C	0.04%	NZPANTFCT031
Mineral Resources Limited	0.04%	AU000000MIN4
Brambles Limited	0.03%	AU000000BXB1
Scales Corporation Limited	0.03%	NZSCLE0002S8
WiseTech Global Limited	0.03%	AU000000WTC3
Suncorp Group Limited	0.03%	AU000000SUN6
Tourism Holding Limited	0.03%	NZHELE0001S9
Bluestone NZ Prime Trust 2022-2 Tranche A	0.03%	NZBSNC1002R1
NZIB-Allegro Energy Pty Limited	0.03%	
KMD Brands Limited	0.03%	NZKMDE0001S3
Income Accrual - PLPP	0.02%	
Turners Automotive Group Limited	0.02%	NZVNLE0001S1
HTS-110 LP Convertible Note	0.02%	
Air New Zealand Limited	0.02%	NZAIRES0001S2
MTF Pantera Trust 2021 - Tranche D	0.02%	NZPANTFDT047
Insurance Australia Group Limited	0.02%	AU000000IAG3

Origin Energy Limited	0.02%	AU000000ORG5
Cochlear Limited	0.02%	AU000000COH5
South32 Limited	0.02%	AU000000S320
Resimac Versailles Trust 2022-1 Tranche A	0.02%	NZRVGA1035R9
Stockland	0.02%	AU000000SGP0
Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations)	0.02%	
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.02%	NZUDCDB001R0
Sonic Healthcare Limited	0.02%	AU000000SHL7
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
NZIB-InsituGen Limited Preference Shares	0.01%	
Mirvac Group	0.01%	AU000000MGR9
Qantas Airways Limited	0.01%	AU000000QAN2
Australian Stock Exchange Limited	0.01%	AU000000ASX7
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%	
Amcors plc	0.01%	AU000000AMC4
Dexus Property Group	0.01%	AU000000DXS1
APA Group	0.01%	AU000000APA1
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%	
Pilbara Minerals Limited	0.01%	AU000000PLS0
NZIB-Wellumio Limited	0.01%	
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
Ramsay Health Care Limited	0.01%	AU000000RHC8
Booster Wine Group Loan Facility	0.01%	
BIF-Montoux Ltd	0.01%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
Equity Accrual - Canterbury Grasslands Limited	0.01%	
NZIB - Advemto Limited	0.01%	
Sell GBP Buy NZD @ 0.46896600 31/10/24 (Westpac Treasury Operations)	0.01%	
NZIB MATU - Alimetry Ltd	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)	0.00%	
Equity Accrual – Darling Group Holdings Limited	0.00%	
NZIB-InsituGen Ltd	0.00%	
NZIB-Chitogel Limited	0.00%	
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%	
BIF - Macso Technologies Ltd SAFE Note	0.00%	
BIF – Opo Bio Limited preference shares	0.00%	
NZIB-Liquium 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%	
Non-Taxable Accrual - Canterbury Grasslands Limited	0.00%	
BIF-Captivate Technology Limited	0.00%	
BIF – Avasa Limited SAFE Note	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-Orbis Diagnostics Limited	0.00%	
Waimea Irrigators Limited	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%	
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 - Rekovert Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Income Accrual - Tahj	0.00%
Secured Loan Payable	-0.05%



