

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Growth Fund		Fund number	FND1294
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Vanguard Emerging Markets Share Index Fund		6.73%	AU60VAN00055	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		6.55%		
Vanguard ESG US Stock ETF		5.53%	US9219107334	
SPDR MSCI Europe Communication Services UCITS ETF		3.30%	IE00BKWQ0N82	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.28%	AU60VAN00196	
NZ Cash (BNZ Bank Trust Account)		2.15%		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		2.12%		
Fisher & Paykel Healthcare Corporation Limited		2.07%	NZFAPE000152	
Booster Wine Group Limited Partnership		1.97%		
Microsoft Corporation		1.58%	US5949181045	
iShares MSCI Europe ESG ETF		1.47%	IE00BFNM3D14	
Ipport Drive Rolleston Warehouse		1.38%		
Infratil Limited		1.23%	NZIFTE0003S3	
Amazon.com Inc		1.20%	US0231351067	
Auckland International Airport Limited		1.15%	NZAIAE0002S6	
Alphabet Inc (Class C)		1.14%	US02079K1079	
Booster Wine Group Limited Partnership-B		1.14%		
Canterbury Grasslands Limited		0.98%		
Nomura TOPIX ETF		0.95%	JP3027630007	
NZ Govt Stock 5.00% 15/05/2054		0.95%	NZGOVDT554C2	
Meridian Energy Limited		0.80%	NZMELE0002S7	
ASML Holding NV		0.72%	NL0010273215	
Contact Energy Limited		0.70%	NZCENE0001S6	
Novo Nordisk A/S - Class B		0.70%	DK0062498333	
Adobe Inc		0.65%	US00724F1012	
CSL Limited		0.65%	AU000000CSL8	
NVIDIA Corp		0.63%	US67066G1040	
Mainfreight Limited		0.63%	NZMFTE0001S9	
AAM NZ Diversified Loan Fund		0.60%		
Lifetime Group Holdings Limited		0.60%		
Netflix Inc		0.59%	US64110L1061	
Ebos Group Limited		0.58%	NZEBOE0001S6	
BHP Group Limited		0.58%	AU000000BHP4	
LVMH Moet Hennessy Louis Vuitton SA		0.58%	FR0000121014	
Linde PLC		0.58%	IE000S9YS762	
Metrics Secured Private Debt Fund II		0.57%	AU60PER72406	
Spark New Zealand Limited		0.56%	NZTELE0001S4	
Apple Inc		0.55%	US0378331005	
S&P Global Inc		0.55%	US78409V1044	
Dodson Motorsport Limited		0.55%		
Goodman Property Trust		0.55%	NZCPT0001S9	
VanEck S&P/ASX MidCap ETF		0.54%	AU000000MVE6	
Visa Inc		0.52%	US92826C8394	
The a2 Milk Company Limited		0.51%	NZATME0002S8	
Danaher Corporation		0.51%	US2358511028	
Precinct Properties New Zealand Limited		0.51%	NZAPTE0001S3	
JPMorgan Chase & Co		0.49%	US46625H1005	
National Australia Bank Limited		0.49%	AU000000NAB4	
Mercury NZ Limited		0.49%	NZMRPE0001S2	
Thermo Fisher Scientific		0.48%	US8835561023	
Meta Platforms Inc		0.48%	US30303M1027	
Darling Group Holdings Limited		0.47%		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		0.46%		
iShares 20+ Year Treasury Bond ETF		0.46%	US4642874329	
Macquarie Group Limited		0.44%	AU000000MQG1	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.43%	NZIFTD0350L5	
2624 State Highway 10, Kerikeri, Northland		0.43%		
NZ Govt Stock 4.50% 15/05/2035		0.43%	NZGOVDT535C1	
NZ Govt Stock 3.50% 14/04/2033		0.42%	NZGOVDT433C9	
Summerset Group Holdings Limited		0.42%	NZSUME0001S0	
Commonwealth Bank of Australia		0.40%	AU000000CBA7	
Chorus Limited		0.39%	NZCNU0001S2	
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki		0.39%		

Applied Materials	0.38%	US0382221051
Kiwi Property Group Limited	0.37%	NZKPG000159
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.37%	
206 Upton Downs Road, Seddon, Marlborough	0.34%	
Sunchaser Investments Limited Partnership	0.34%	
Local Govt Funding Authority 2.75% 15/04/2025	0.33%	NZLGFDT008C2
Gartner Inc	0.33%	US3666511072
Moody's Corporation	0.33%	US6153691059
iShares S&P/ASX Small Ordinaries ETF	0.32%	AU000000ISO9
Salesforce Inc	0.31%	US79466L3024
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.30%	NZWNZD0929L8
NZ Govt Stock 4.25% 15/05/2036	0.30%	NZGOVDT536C9
Epiroc AB	0.29%	SE0015658109
Telstra Corporation Limited	0.28%	AU000000TLS2
Otis Worldwide Corporation	0.28%	US68902V1070
5 Chewings Road, Mossburn	0.27%	
Property for Industry Limited	0.27%	NZPFIE0001S5
Christchurch City Holdings Limited 5.043% 06/04/2028	0.27%	NZCCHDT901C1
Ryman Healthcare Limited	0.26%	NZRYME0001S4
Woodside Energy Group Ltd	0.26%	AU0000224040
16 Chewings Road, Mossburn	0.26%	
Booster Wine Group Limited Partnership-RPS	0.26%	
Exxon Mobil Corp	0.26%	US30231G1022
NZ Govt Stock Green 4.25% 15/05/2034	0.25%	NZGOVDT534C4
Costco Wholesale Corp	0.25%	US22160K1051
Comcast Corporation	0.25%	US20030N1019
Veralto Corporation	0.25%	US92338C1036
Aristocrat Leisure Limited	0.24%	AU000000ALL7
Taiwan Semiconductor Manufacturing	0.24%	US8740391003
Wal-Mart Stores Inc	0.24%	US9311421039
Seek Limited	0.24%	AU000000SEK6
75 Barewood Road, Seddon, Marlborough	0.23%	
Fletcher Building Limited	0.23%	NZFBUE0001S0
Kimihia Senior Loan Facility 06/05/2027	0.23%	
The Lottery Corporation Limited	0.23%	AU0000219529
James Hardie Industries N.V.	0.22%	AU000000JHX1
Hermès International	0.22%	FR0000052292
Energy Select Sector SPDR Fund ETF	0.22%	US81369Y5069
Morgan Stanley	0.22%	US6174464486
Meridian Energy 5.40% 21/03/2030	0.22%	NZMELDT105C9
2316 Orepuki Riverton Highway, Pahia	0.21%	
Haleon PLC	0.21%	GB00BMX86B70
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.21%	
Mastercard Inc	0.20%	US57636Q1040
Darling Group Loan	0.20%	
Argosy Property Limited	0.20%	NZARGE0010S7
Lennox International Inc	0.20%	US5261071071
Port of Tauranga Limited	0.20%	NZPOTE0003S0
The Home Depot Inc	0.20%	US4370761029
EQUIFAX INC	0.20%	US2944291051
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.20%	NZSPGE0001S2
BNZ Bank Bill 01/10/2024	0.19%	NZF01DT773C3
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.19%	NZNIBDT013C2
Westpac Banking Corporation	0.19%	AU000000WBC1
Intuitive Surgical	0.19%	US46120E6023
Maraekakaho Road, Hastings, Hawke's Bay	0.19%	
AIA Group Ltd	0.19%	HK0000069689
Xero Limited	0.19%	NZXROE0001S2
Toyota Finance 4.844% 30/09/2031	0.19%	NZTFSDT892C7
TotalEnergies SE	0.18%	FR0000120271
T. Rowe Price Group	0.18%	US74144T1088
Scentre Group	0.17%	AU000000SCG8
QBE Insurance Group Limited	0.17%	AU000000QBE9
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.17%	NZWNZD01T2L9
Bank of New Zealand Bond 5.872% 01/09/2028	0.17%	NZBNZDT403C4
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.17%	
Nestle SA	0.17%	CH0038863350
Bank of America Corp	0.16%	US0605051046
Treasury Wine Estates Limited	0.16%	AU000000TWE9

CME Group Inc	0.16%	US12572Q1058
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.16%	
Airbnb Inc	0.16%	US0090661010
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.16%	
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.16%	
Housing New Zealand 3.36% 12/06/2025	0.16%	NZHNZD0625L3
ANZ Group Holdings Limited	0.16%	AU000000ANZ3
Uber Technologies Inc	0.16%	US90353T1007
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.16%	
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.16%	
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.16%	
Waimea West Hops Limited	0.16%	
Siemens AG	0.16%	DE0007236101
Freightways Group Limited	0.16%	NZFREE000150
FP Ignition Trust 2011-1 Class C	0.16%	
Universal Music	0.16%	NL00150001Y2
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.16%	
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.16%	
Cummins Inc	0.16%	US2310211063
Shin-Etsu Chemical	0.16%	JP3371200001
HDFC Bank Ltd	0.16%	US40415F1012
Baker Hughes Co	0.16%	US05722G1004
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.16%	IE00BKT6RT64
Oracle Corp	0.15%	US68389X1054
Auckland International Airport 5.45% 15/11/2030	0.15%	NZAIAD0280L5
Equinor ASA	0.15%	US29446M1027
McDonald's Corporation	0.15%	US5801351017
American Express	0.15%	US0258161092
Bank of New Zealand Bond 4.985% 07/06/2027	0.15%	NZBNZD401C8
Industria de Diseno Textil S.A	0.15%	ES0148396007
Zoetis Inc	0.15%	US98978V1035
Kiwibank Limited 6.254% 19/10/2028	0.15%	NZKIWD1028L0
416 Main Road, Hope, Nelson	0.15%	
Port of Tauranga 3.552% 24/11/2028	0.14%	NZPOTD1128L1
Wesfarmers Limited	0.14%	AU000000WES1
Accenture PLC - Class A	0.14%	IE00B4BNMY34
Rio Tinto Limited	0.13%	AU000000RIO1
BHP Billiton ADR	0.13%	US0886061086
SMITH A O CORP	0.13%	US8318652091
Arvida Group Ltd	0.13%	NZARVE0001S5
Auckland International Airport 3.29% 17/11/2026	0.13%	NZAIAD0240L9
Allegion plc	0.13%	IE00BFRT3W74
Nidec Corp	0.13%	JP3734800000
Local Govt Funding Authority 2% 15/04/2037	0.13%	NZLGFDT016C5
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.13%	NZLGFDT009C0
Cooper Cos Inc/The	0.12%	US2166485019
Union Pacific Corp	0.12%	US9078181081
Qube Holdings Limited	0.12%	AU000000QUB5
Goldman Sachs Group Inc	0.12%	US38141G1040
Johnson & Johnson	0.12%	US4781601046
L'Oreal SA	0.12%	FR0000120321
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.12%	
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.12%	
ALS Limited	0.12%	AU000000ALQ6
ANZ Bank Bill 21/11/2024	0.12%	NZF02DT574C4
Goodman Group	0.12%	AU000000GMG2
IDEX Corporation	0.12%	US45167R1041
Lendlease Group	0.11%	AU000000LLC3
Woolworths Limited	0.11%	AU000000WOW2
Sky City Entertainment Group Limited	0.11%	NZSKCE0001S2
Elders Limited	0.11%	AU000000ELD6
DNR Cash AU1	0.11%	
Nordic Investment Bank Bond 4.5% 30/1/2029	0.11%	NZNIBDT014C0
KEYENCE CORP	0.11%	JP3236200006
Samsung Electronics Co Ltd	0.11%	US7960508882
MSCI INC	0.10%	US55354G1004
Resimac Versailles Trust 2023-1 Tranche C	0.10%	NZRVGB1004R3
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.10%	NZIIBDT004C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.10%	NZIIBDT003C0
Vector Limited	0.10%	NZVCTE0001S7
Canadian National Railway Company	0.10%	CA1363751027
Skellerup Holdings Limited	0.10%	NZSKXE0001S8

CAR Group Limited	0.10%	AU000000CAR3
Gentrack Group Limited	0.10%	NZGTKE0002S9
AstraZeneca PLC	0.10%	GB0009895292
FANUC Corp	0.10%	JP3802400006
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.10%	
Westpac Banking Corporation	0.10%	AU000000WBC1
288 Ranzau Road, Hope, Nelson	0.09%	
ANSYS Inc	0.09%	US03662Q1058
Intesa Sanpaolo S.p.A.	0.09%	IT0000072618
IDP Education Limited	0.09%	AU000000IEL5
Merck & Co Inc	0.09%	US58933Y1055
Spark Finance Limited 5.45% 18/09/2031	0.09%	NZSPFD0600L0
Procter & Gamble Co	0.09%	US7427181091
Heartland Group Holdings Limited	0.08%	NZHGHE0007S9
PepsiCo Inc	0.08%	US7134481081
FP Ignition Trust 2011-1 Class D	0.08%	
ANZ Group Holdings Limited	0.08%	AU000000ANZ3
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.08%	
Investore Property Limited	0.08%	NZIPLE0001S3
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.08%	
243 Old Coach Road, Mahana, Nelson	0.08%	
Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.08%	
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.08%	
West Pharmaceutical Services I	0.08%	US9553061055
Non-Taxable Accrual - Dodson Motorsport Limited	0.08%	
Computershare Limited	0.08%	AU000000CPU5
Transurban Group	0.07%	AU000000TCL6
BNP Paribas SA	0.07%	FR0000131104
Chorus Limited 2.51% 2/12/2030	0.07%	NZCNUDT005C1
HSBC Floating Rate Note 11/11/2024	0.07%	NZHKBDT011C0
71 Lansdowne Road, Appleby, Nelson	0.06%	
SPDR MSCI Europe Energy UCITS ETF	0.06%	IE00BKWQ0F09
HTS-110 Limited Partnership	0.06%	
Rabobank Nederland NZ 05/04/2029	0.06%	NZRABDT023C5
NZ Govt Stock 2.75% 15/05/2051	0.06%	NZGOVDT551C8
Oceania Healthcare Limited	0.06%	NZOCAE0002S0
Auckland Council 4.176% 24/03/2025	0.06%	NZAKCDT363C1
Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.06%	
Vista Group International Limited	0.06%	NZVGLE0003S1
57 Appleby Highway, Hope, Nelson	0.06%	
Serko Limited	0.06%	NZSKOE0001S7
Resmed Inc	0.06%	AU000000RMD6
Newmont Corporation	0.05%	AU0000297962
2 Flemings Road, Seddon, Marlborough	0.05%	
Channel Infrastructure NZ Limited	0.05%	NZNZRE0001S9
Iress Limited	0.05%	AU000000IRE2
Scales Corporation Limited	0.05%	NZSCLE0002S8
BNZ Bank Bill 03/10/2024	0.05%	NZF01DT775C8
148 Main Road, Hope, Nelson	0.05%	
Mineral Resources Limited	0.05%	AU000000MIN4
NZIB-X-Frame	0.05%	
Brambles Limited	0.05%	AU000000BXB1
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.04%	NZLGFDT019C9
WiseTech Global Limited	0.04%	AU000000WTC3
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.04%	NZANBDT024C7
ANZ Bank Bond 5.22% 16/02/2028	0.04%	NZANBDT025C4
Christchurch International Airport 5.18% 19/05/2028	0.04%	NZCHCDT005C1
Suncorp Group Limited	0.04%	AU000000SUN6
Tourism Holding Limited	0.04%	NZHELE0001S9
KMD Brands Limited	0.04%	NZKMDE0001S3
Turners Automotive Group Limited	0.03%	NZVNLE0001S1
Air New Zealand Limited	0.03%	NZAIRE0001S2
HTS-110 LP Convertible Note	0.03%	
NZIB-Allegro Energy Pty Limited	0.03%	
Insurance Australia Group Limited	0.03%	AU000000IAG3
Income Accrual - PLPP	0.03%	
Origin Energy Limited	0.03%	AU000000ORG5
Cochlear Limited	0.03%	AU000000COH5
South32 Limited	0.03%	AU000000S320

Stockland	0.02%	AU000000SGP0
Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations)	0.02%	
Sonic Healthcare Limited	0.02%	AU000000SHL7
MTF Pantera Trust 2021 - Tranche C	0.02%	NZPANTFCT031
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
Mirvac Group	0.02%	AU000000MGR9
Qantas Airways Limited	0.02%	AU000000QAN2
Australian Stock Exchange Limited	0.02%	AU000000ASX7
NZIB-InsituGen Limited Preference Shares	0.02%	
Amcor plc	0.02%	AU000000AMC4
Dexus Property Group	0.02%	AU000000DXS1
APA Group	0.01%	AU000000APA1
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%	
Bluestone NZ Prime Trust 2022-2 Tranche A	0.01%	NZBSNC1002R1
Pilbara Minerals Limited	0.01%	AU000000PLS0
Booster Wine Group Loan Facility	0.01%	
Ramsay Health Care Limited	0.01%	AU000000RHC8
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
MTF Pantera Trust 2021 - Tranche D	0.01%	NZPANTFDT047
NZIB-Wellumio Limited	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%	
Equity Accrual - Canterbury Grasslands Limited	0.01%	
Resimac Versailles Trust 2022-1 Tranche A	0.01%	NZRVGA1035R9
Sell GBP Buy NZD @ 0.46896600 31/10/24 (Westpac Treasury Operations)	0.01%	
NZIB - Advento Limited	0.01%	
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.01%	NZUDCDB001R0
NZIB MATU - Alimetry Ltd	0.01%	
NZIB-Ferronova Pty Ltd	0.01%	
Equity Accrual – Darling Group Holdings Limited	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	0.01%	
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%	
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%	
Non-Taxable Accrual - Canterbury Grasslands Limited	0.00%	
BIF-Komodo Holdings Limited	0.00%	
BIF – B.spkl Limited	0.00%	
BIF-Captivate Technology Limited	0.00%	
Non-Taxable Accrual - Booster Wine Group LP	0.00%	
BIF – Avasa Limited SAFE Note	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	-0.06%



