

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Moderate Fund		Fund number	FND1296
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		14.06%		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		10.60%		
Vanguard Int'l Shares Select Exclusions Index Fund		7.30%		
iShares Core S&P/ASX 200 ETF		3.85%	AU000000IOZ4	
NZ Cash (BNZ Bank Trust Account)		3.56%		
Vanguard Emerging Markets Share Index Fund		3.18%	AU60VAN00055	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		2.08%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.57%	AU60VAN00196	
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		1.43%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.39%	NZIFTD0350L5	
BNZ Bank Bill 01/10/2024		1.34%	NZF01DT773C3	
Metrics Secured Private Debt Fund II		1.23%	AU60PER72406	
Fisher & Paykel Healthcare Corporation Limited		1.21%	NZFAP000152	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		1.18%		
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%		1.12%		
Westpac Treasury - TD 18 Nov 2024 @ 6.260%		1.12%		
Westpac Treasury - TD 17 Feb 2025 @ 6.215%		1.12%		
BNZ Term Deposit 19 Mar 2025 @ 5.970%		1.11%		
Westpac Treasury - TD 23 Jan 2025 @ 6.030%		1.10%		
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		1.10%		
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		1.09%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		1.09%		
Kimihia Senior Loan Facility 06/05/2027		1.01%		
iShares 20+ Year Treasury Bond ETF		0.99%	US4642874329	
Booster Wine Group Limited Partnership		0.83%		
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		0.82%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		0.82%		
ANZ Bank Bill 21/11/2024		0.80%	NZF02DT574C4	
Powerco 6.397% 7/03/2030		0.75%	NZPWCDT011C5	
Toyota Finance 4.844% 30/09/2031		0.74%	NZTFSDT892C7	
NZ Govt Stock 4.50% 15/05/2035		0.74%	NZGOVDT535C1	
Auckland International Airport 5.67% 09/05/2028		0.73%	NZAIAD0250L8	
Infratil Limited		0.71%	NZIFTE0003S3	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.68%	NZWNZD02T2L8	
Auckland International Airport Limited		0.68%	NZAIAE0002S6	
NZ Govt Stock 3.50% 14/04/2033		0.65%	NZGOVDT433C9	
Contact Energy Bond 5.82% 11/04/2028		0.64%	NZCEND0070L8	
Investore Property Limited 4% 25/02/2027		0.62%	NZIPLDT003C9	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		0.58%	NZARGDT002C4	
Christchurch International Airport 5.18% 19/05/2028		0.58%	NZCHCDT005C1	
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%		0.57%		
Mercury Green Bonds 5.64% 19/06/2028		0.55%	NZMICYDG006C1	
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%		0.55%		
Vector Ltd Bonds 1.575% 06/10/2026		0.55%	NZVCTDT011C2	
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%		0.55%		
Housing New Zealand 3.36% 12/06/2025		0.54%	NZHNZD0625L3	
Meridian Energy 5.40% 21/03/2030		0.53%	NZMELDT105C9	
Meridian Energy Limited		0.48%	NZMELE0002S7	
Booster Wine Group Limited Partnership-B		0.48%		
Ipport Drive Rolleston Warehouse		0.47%		
Port of Tauranga 3.552% 24/11/2028		0.45%	NZPOTD1128L1	
NZ Govt Stock 4.25% 15/05/2036		0.45%	NZGOVDT536C9	
HSBC Floating Rate Note 11/11/2024		0.45%	NZHKBDT011C0	
Auckland International Airport 3.29% 17/11/2026		0.43%	NZAIAD0240L9	
Spark Finance SLB 4.37% 29/09/2028		0.43%	NZSPFD0928L5	
Contact Energy Limited		0.41%	NZCENE0001S6	
Canterbury Grasslands Limited		0.41%		
NZ Govt Stock 2.00% 15/05/2032		0.38%	NZGOVDT532C8	
Goodman Property Trust		0.38%	NZCPTE0001S9	
Mainfreight Limited		0.38%	NZMFTE0001S9	
NZ Govt Stock 2.75% 15/05/2051		0.37%	NZGOVDT551C8	
AAM NZ Diversified Loan Fund		0.36%		
Ebos Group Limited		0.35%	NZEBOE0001S6	
Precinct Properties New Zealand Limited		0.35%	NZAPTE0001S3	

iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.33%	IE00BKT6RT64
Spark New Zealand Limited	0.33%	NZTELE0001S4
BNZ Bank Bill 03/10/2024	0.32%	NZF01DT775C8
Kiwibank Limited 6.254% 19/10/2028	0.31%	NZKIWD1028L0
Local Govt Funding Authority 2% 15/04/2037	0.31%	NZLGFDT016C5
NZ Govt Stock Green 4.25% 15/05/2034	0.31%	NZGOVDT534C4
Goodman Property Trust 3.656% 20/12/2027	0.31%	NZGMBDT008C5
The a2 Milk Company Limited	0.30%	NZATME0002S8
Mercury NZ Limited	0.29%	NZMRPE0001S2
Summerset Group Holdings 6.59% 9/3/2029	0.28%	NZSUMD0040L5
Rabobank Nederland NZ 05/04/2029	0.26%	NZRABDT023C5
Christchurch City Holdings Limited 5.043% 06/04/2028	0.26%	NZCCHDT901C1
Manawa Energy Limited Senior Bond 5.36% 08/09/2027	0.26%	NZMNMWDT190C7
Kiwi Property Group Limited	0.26%	NZKPGE0001S9
Bank of New Zealand Bond 5.872% 01/09/2028	0.25%	NZBNZDT403C4
Lifetime Group Holdings Limited	0.25%	
Chorus Limited	0.24%	NZCNU0001S2
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.23%	NZNIBDT013C2
NZ Govt Stock 5.00% 15/05/2054	0.23%	NZGOVDT554C2
ANZ Bank Bond 5.22% 16/02/2028	0.23%	NZANBBDT025C4
Toyota Finance FRN 23/05/2025	0.23%	NZTFSDT803C4
Dodson Motorsport Limited	0.23%	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.23%	NZPCTDT003C7
Local Govt Funding Authority 2.25% 15/05/2031	0.20%	NZLGFDT017C3
Housing New Zealand 2.183% 24/04/2030	0.20%	NZHNZD0230L2
Fletcher Building Limited	0.20%	NZFBUE0001S0
Darling Group Holdings Limited	0.20%	
Property for Industry Limited	0.19%	NZPFIE0001S5
Summerset Group Holdings Limited	0.18%	NZSUME0001S0
Toyota Finance 5.75% 06/12/2027	0.18%	NZTFSDT821C6
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.17%	NZLGFDT009C0
Auckland International Airport 5.45% 15/11/2030	0.16%	NZAIAD0280L5
Ryman Healthcare Limited	0.16%	NZRYME0001S4
NZ Govt Stock 4.5% 15/04/2027	0.15%	NZGOVDT427C1
Argosy Property Limited Green Bond 2.2% 27/10/2027	0.15%	NZARGDT003C2
2624 State Highway 10, Kerikeri, Northland	0.15%	
Nordic Investment Bank Bond 4.5% 30/1/2029	0.14%	NZNIBDT014C0
Sunchaser Investments Limited Partnership	0.14%	
Argosy Property Limited	0.14%	NZARGE0010S7
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.13%	NZSPGE0001S2
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.13%	
Westpac New Zealand Limited 3.696% 16/2/2027	0.13%	NZWNZD0227L7
Local Govt Funding Authority 2.75% 15/04/2025	0.13%	NZLGFDT008C2
206 Upton Downs Road, Seddon, Marlborough	0.12%	
Booster Wine Group Limited Partnership-RPS	0.11%	
Meridian Energy 5.91% 20/09/2028	0.11%	NZMELDT096C0
Avanti RMBS Trust 2020-1 Tranche C	0.11%	NZAVAD1016R2
Freightways Group Limited	0.10%	NZFREE0001S0
Spark Finance Limited 5.45% 18/09/2031	0.10%	NZSPFD0600L0
Christchurch International Airport Bond 5.44% 15/04/2031	0.10%	NZCHCDT006C9
Kiwi Property Group Limited 2.85% 19/07/2028	0.09%	NZKPGD0005L3
Local Govt Funding Authority 4.5% 15/04/2027	0.09%	NZLGFDT007C4
5 Chewings Road, Mossburn	0.09%	
16 Chewings Road, Mossburn	0.09%	
Spark Finance Limited 5.21% 18/09/2029	0.09%	NZSPFD0590L3
Darling Group Loan	0.09%	
Arvida Group Ltd	0.08%	NZARVE0001S5
75 Barewood Road, Seddon, Marlborough	0.08%	
Investore Property Limited 2.40% 31/08/2027	0.08%	NZIPLDT002C1
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.08%	NZLGFDT020C7
Christchurch International Airport Bond 5.53% 05/04/2027	0.07%	NZCIADT003C7
2316 Orepuki Riverton Highway, Pahia	0.07%	
Sky City Entertainment Group Limited	0.07%	NZSKCE0001S2
Westpac Banking Corporation	0.07%	AU000000WBC1
Skellerup Holdings Limited	0.07%	NZSKXE0001S8
Maraekakaho Road, Hastings, Hawke's Bay	0.07%	

Heartland Group Holdings Limited	0.06%	NZHGHE0007S9
Gentrack Group Limited	0.06%	NZGTKE0002S9
Air New Zealand Limited	0.06%	NZAIRE0001S2
ANZ Group Holdings Limited	0.06%	AU000000ANZ3
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.06%	NZLGFDT019C9
Investore Property Limited	0.06%	NZIPLE0001S3
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.06%	NZPCTDT004C5
Waimea West Hops Limited	0.05%	
MTF Pantera Trust 2021 - Tranche D	0.05%	NZPANTFDT047
NZ Govt Stock 2.75% 15/04/2037	0.05%	NZGOVDT437C0
416 Main Road, Hope, Nelson	0.05%	
Vista Group International Limited	0.05%	NZVGLE0003S1
Oceania Healthcare Limited	0.05%	NZOCAE0002S0
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.04%	
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.04%	
Avanti RMBS Trust 2020-1 Tranche B	0.04%	NZAVAD1015R4
Scales Corporation Limited	0.03%	NZSCLE0002S8
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%	
Tourism Holding Limited	0.03%	NZHELE0001S9
288 Ranzau Road, Hope, Nelson	0.03%	
KMD Brands Limited	0.03%	NZKMDE0001S3
Turners Automotive Group Limited	0.03%	NZVNLE0001S1
243 Old Coach Road, Mahana, Nelson	0.03%	
HTS-110 Limited Partnership	0.03%	
Serko Limited	0.03%	NZSKOE0001S7
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.02%	NZANBDT024C7
BNZ IRS 17/07/2029	0.02%	
71 Lansdowne Road, Appleby, Nelson	0.02%	
57 Appleby Highway, Hope, Nelson	0.02%	
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.02%	NZUDCDB001R0
NZIB-X-Frame	0.02%	
2 Flemings Road, Seddon, Marlborough	0.02%	
148 Main Road, Hope, Nelson	0.02%	
HTS-110 LP Convertible Note	0.01%	
NZIB-Allegro Energy Pty Limited	0.01%	
Income Accrual - PLPP	0.01%	
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
NZIB-InsituGen Limited Preference Shares	0.01%	
Booster Wine Group Loan Facility	0.01%	
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
BIF-Biolumic Ltd Preference Shares B-1	0.00%	
BIF-Hot Lime Labs Limited Preference Shares	0.00%	
BIF-Montoux Ltd	0.00%	
Equity Accrual - Canterbury Grasslands Limited	0.00%	
NZIB - Advemto Limited	0.00%	
NZIB MATU - Alimetry Ltd	0.00%	
NZIB-Ferronova Pty Ltd	0.00%	
Equity Accrual – Darling Group Holdings Limited	0.00%	
BIF-ZeroJet Ltd Series A preference shares	0.00%	
BIF-Calocurb Limited	0.00%	
NZIB – Marama Labs Limited (Ireland)	0.00%	
NZIB-InsituGen Ltd	0.00%	
NZIB-Chitogel Limited	0.00%	
NZIB-Wellumio Limited	0.00%	
NZIB-Liquium 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%	
BIF – Scentian Bio Limited Preference Shares	0.00%	
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	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%
BIF-Orbis Diagnostics Limited	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
BIF – Mars BioImaging Limited Preference Shares	0.00%
Waimea Irrigators Limited	0.00%
NZIB–Inhibit Coatings Ltd	0.00%
BIF-ZeroJet Limited	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
NZIB–Upstream Medical Technologies Ltd Convertible Loan Note	0.00%
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%
NZIB MATU - Chitogel Ltd	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Income Accrual - Tahī	0.00%
BNZ IRS 18/08/2034	0.00%
Secured Loan Payable	-0.02%

