

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Balanced Fund		Fund number	FND1297
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		16.87%		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		15.92%		
Vanguard Int'l Shares Select Exclusions Index Fund		11.65%		
iShares Core S&P/ASX 200 ETF		6.78%	AU000000IOZ4	
Vanguard Emerging Markets Share Index Fund		5.17%	AU60VAN00055	
NZ Cash (BNZ Bank Trust Account)		2.56%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.90%	AU60VAN00196	
Fisher & Paykel Healthcare Corporation Limited		1.84%	NZFAPE000152	
Metrics Secured Private Debt Fund II		1.39%	AU60PER72406	
NZ Govt Stock 4.50% 15/05/2035		1.17%	NZGOVDT535C1	
iShares 20+ Year Treasury Bond ETF		1.12%	US4642874329	
Infratil Limited		1.08%	NZIFTE0003S3	
Toyota Finance 4.844% 30/09/2031		1.07%	NZTFSDT892C7	
NZ Govt Stock 3.50% 14/04/2033		1.03%	NZGOVDT433C9	
Auckland International Airport Limited		1.03%	NZAIAE0002S6	
Booster Wine Group Limited Partnership		0.90%		
Housing New Zealand 3.36% 12/06/2025		0.86%	NZHNZD0625L3	
Meridian Energy 5.40% 21/03/2030		0.84%	NZMELDT105C9	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.77%	NZIFTD0350L5	
Meridian Energy Limited		0.73%	NZMELE0002S7	
NZ Govt Stock 4.25% 15/05/2036		0.71%	NZGOVDT536C9	
Contact Energy Limited		0.62%	NZCENE0001S6	
Ipport Drive Rolleston Warehouse		0.61%		
NZ Govt Stock 2.00% 15/05/2032		0.60%	NZGOVDT532C8	
NZ Govt Stock 2.75% 15/05/2051		0.58%	NZGOVDT551C8	
Mainfreight Limited		0.57%	NZMFTE0001S9	
Ebos Group Limited		0.53%	NZEBOE0001S6	
Booster Wine Group Limited Partnership-B		0.52%		
Spark New Zealand Limited		0.50%	NZTELE0001S4	
KiwiBank Limited 6.254% 19/10/2028		0.49%	NZKIWD1028L0	
Local Govt Funding Authority 2% 15/04/2037		0.49%	NZLGFDT016C5	
NZ Govt Stock Green 4.25% 15/05/2034		0.49%	NZGOVDT534C4	
The a2 Milk Company Limited		0.46%	NZATME0002S8	
Goodman Property Trust		0.46%	NZCPTE0001S9	
Canterbury Grasslands Limited		0.44%		
Mercury NZ Limited		0.44%	NZMRPE0001S2	
Precinct Properties New Zealand Limited		0.42%	NZAPTE0001S3	
Rabobank Nederland NZ 05/04/2029		0.42%	NZRABDT023C5	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.42%	NZCCHDT901C1	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.40%	NZWNZD02T2L8	
Bank of New Zealand Bond 5.872% 01/09/2028		0.40%	NZBNZDT403C4	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.38%	IE00BK6T6RT6	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.37%	NZNIBDT013C2	
NZ Govt Stock 5.00% 15/05/2054		0.37%	NZGOVDT554C2	
ANZ Bank Bond 5.22% 16/02/2028		0.37%	NZANBDT025C4	
Chorus Limited		0.36%	NZCNUE0001S2	
Local Govt Funding Authority 2.25% 15/05/2031		0.32%	NZLGFDT017C3	
Housing New Zealand 2.183% 24/04/2030		0.32%	NZHNZD0230L2	
Kiwi Property Group Limited		0.31%	NZKPGE0001S9	
Fletcher Building Limited		0.30%	NZFBUE0001S0	
Local Govt Funding Agency Bond 3.5% 14/04/2033		0.27%	NZLGFDT009C0	
Summerset Group Holdings Limited		0.27%	NZSUME0001S0	
Lifetime Group Holdings Limited		0.27%		
Auckland International Airport 5.45% 15/11/2030		0.26%	NZAIAD0280L5	
Dodson Motorsport Limited		0.25%		
Ryman Healthcare Limited		0.25%	NZRYME0001S4	
NZ Govt Stock 4.5% 15/04/2027		0.24%	NZGOVDT427C1	
Argosy Property Limited Green Bond 2.2% 27/10/2027		0.24%	NZARGDT003C2	
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		0.23%		
Nordic Investment Bank Bond 4.5% 30/1/2029		0.23%	NZNIBDT014C0	
Property for Industry Limited		0.23%	NZPFIE0001S5	
BNZ Bank Bill 01/10/2024		0.22%	NZF01DT773C3	
Darling Group Holdings Limited		0.21%		
Westpac New Zealand Limited 3.696% 16/2/2027		0.21%	NZWNZD0227L7	
Local Govt Funding Authority 2.75% 15/04/2025		0.20%	NZLGFDT008C2	

Auckland International Airport 5.67% 09/05/2028	0.20% NZAIAD0250L8
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.19%
2624 State Highway 10, Kerikeri, Northland	0.19%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.18%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.18%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.18%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.18%
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.18%
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.18%
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.18%
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.18%
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.17%
Meridian Energy 5.91% 20/09/2028	0.17% NZMELDT096C0
Argosy Property Limited	0.17% NZARGE0010S7
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.16% NZSPGE0001S2
Spark Finance Limited 5.45% 18/09/2031	0.16% NZSPFD0600L0
Sunchaser Investments Limited Partnership	0.15%
Christchurch International Airport Bond 5.44% 15/04/2031	0.15% NZCHCDT006C9
Freightways Group Limited	0.15% NZFREE0001S0
206 Upton Downs Road, Seddon, Marlborough	0.15%
Kiwi Property Group Limited 2.85% 19/07/2028	0.15% NZKPGD0050L3
Local Govt Funding Authority 4.5% 15/04/2027	0.15% NZLGFDT007C4
Spark Finance Limited 5.21% 18/09/2029	0.14% NZSPFD0590L3
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.13%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.13%
ANZ Bank Bill 21/11/2024	0.13% NZF02DT574C4
Arvida Group Ltd	0.13% NZARVE0001S5
Investore Property Limited 2.40% 31/08/2027	0.12% NZIPLDT002C1
5 Chewings Road, Mossburn	0.12%
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.12% NZLGFDT020C7
Spark Finance SLB 4.37% 29/09/2028	0.12% NZSPFD0928L5
Booster Wine Group Limited Partnership-RPS	0.12%
Christchurch International Airport Bond 5.53% 05/04/2027	0.12% NZCIADT003C7
16 Chewings Road, Mossburn	0.12%
Sky City Entertainment Group Limited	0.11% NZSKCE0001S2
Westpac Banking Corporation	0.10% AU000000WBC1
Christchurch International Airport 5.18% 19/05/2028	0.10% NZCHCDT005C1
Skellerup Holdings Limited	0.10% NZSKXE0001S8
75 Barewood Road, Seddon, Marlborough	0.10%
Heartland Group Holdings Limited	0.10% NZHGHE0007S9
2316 Orepuke Riverton Highway, Pahia	0.09%
Gentrack Group Limited	0.09% NZGTKE0002S9
Air New Zealand Limited	0.09% NZAIRE0001S2
Darling Group Loan	0.09%
ANZ Group Holdings Limited	0.09% AU000000ANZ3
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.09%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.09% NZLGFDT019C9
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.09%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.09%
Maraekakaho Road, Hastings, Hawke's Bay	0.08%
NZ Govt Stock 2.75% 15/04/2037	0.08% NZGOVDT437C0
Vista Group International Limited	0.07% NZVGLE0003S1
HSBC Floating Rate Note 11/11/2024	0.07% NZHKBDT011C0
Oceania Healthcare Limited	0.07% NZOCAE0002S0
Waimea West Hops Limited	0.07%
Investore Property Limited	0.07% NZIPLE0001S3
416 Main Road, Hope, Nelson	0.07%
BNZ Bank Bill 03/10/2024	0.05% NZF01DT775C8
Scales Corporation Limited	0.05% NZSCLE0002S8
Tourism Holding Limited	0.05% NZHELE0001S9
KMD Brands Limited	0.05% NZKMDE0001S3
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.04%
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.04%
Turners Automotive Group Limited	0.04% NZVNLE0001S1
288 Ranzau Road, Hope, Nelson	0.04%

Serko Limited	0.04% NZSKOE0001S7
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.04% NZANBDT024C7
243 Old Coach Road, Mahana, Nelson	0.04%
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%
HTS-110 Limited Partnership	0.03%
71 Lansdowne Road, Appleby, Nelson	0.03%
57 Appleby Highway, Hope, Nelson	0.03%
2 Flemings Road, Seddon, Marlborough	0.02%
NZIB-X-Frame	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%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
Booster Wine Group Loan Facility	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
BIF-Montoux Ltd	0.00%
Equity Accrual - Canterbury Grasslands Limited	0.00%
NZIB - Advemto Limited	0.00%
NZIB MATU - Alimetry Ltd	0.00%
NZIB-Ferronova Pty Ltd	0.00%
BIF-ZeroJet Ltd Series A preference shares	0.00%
BIF-Calocurb Limited	0.00%
Equity Accrual – Darling Group Holdings 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%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	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%
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%
Waimea Irrigators Limited	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
BIF – Mars BioImaging Limited Preference Shares	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%
Secured Loan Payable	-0.03%

