

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Moderate Fund		Fund number	FND1278
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		22.19%		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		10.76%		
NZ Govt Stock 5.00% 15/05/2054		3.29%	NZGOVDT554C2	
NZ Cash (BNZ Bank Trust Account)		3.17%		
AAM NZ Diversified Loan Fund		2.07%		
Metrics Secured Private Debt Fund II		1.94%	AU60PER72406	
Vanguard Emerging Markets Share Index Fund		1.83%	AU60VAN00055	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		1.60%		
iShares 20+ Year Treasury Bond ETF		1.56%	US4642874329	
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.50%	NZIFTD0350L5	
NZ Govt Stock 4.50% 15/05/2035		1.48%	NZGOVDT535C1	
NZ Govt Stock 3.50% 14/04/2033		1.46%	NZGOVDT433C9	
Vanguard ESG US Stock ETF		1.27%	US9219107334	
Local Govt Funding Authority 2.75% 15/04/2025		1.14%	NZLGFDT008C2	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		1.05%	NZWNZD0929L8	
NZ Govt Stock 4.25% 15/05/2036		1.03%	NZGOVDT536C9	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.93%	NZCCHDT901C1	
Fisher & Paykel Healthcare Corporation Limited		0.93%	NZFAPE0001S2	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		0.91%	AU60VAN00196	
NZ Govt Stock Green 4.25% 15/05/2034		0.88%	NZGOVDT534C4	
Booster Wine Group Limited Partnership		0.80%		
Kimihia Senior Loan Facility 06/05/2027		0.79%		
SPDR MSCI Europe Communication Services UCITS ETF		0.75%	IE00BKWQ0N82	
Meridian Energy 5.40% 21/03/2030		0.75%	NZMELDT105C9	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.67%	NZNIBDT013C2	
Toyota Finance 4.844% 30/09/2031		0.65%	NZTFSDT892C7	
Iport Drive Rolleston Warehouse		0.63%		
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032		0.59%	NZWNZD01T2L9	
Bank of New Zealand Bond 5.872% 01/09/2028		0.59%	NZBNZDT403C4	
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		0.57%		
Housing New Zealand 3.36% 12/06/2025		0.56%	NZHNZD0625L3	
Infratil Limited		0.55%	NZIFTE0003S3	
FP Ignition Trust 2011-1 Class C		0.55%		
BNZ Bank Bill 01/10/2024		0.54%	NZF01DT773C3	
Auckland International Airport 5.45% 15/11/2030		0.54%	NZAIAD0280L5	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.53%	IE00BKT6RT64	
Bank of New Zealand Bond 4.985% 07/06/2027		0.53%	NZBNZDT401C8	
KiwiBank Limited 6.254% 19/10/2028		0.52%	NZKIWD1028L0	
Auckland International Airport Limited		0.51%	NZAIAE0002S6	
Port of Tauranga 3.552% 24/11/2028		0.49%	NZPOTD1128L1	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.47%		
Booster Wine Group Limited Partnership-B		0.46%		
Auckland International Airport 3.29% 17/11/2026		0.45%	NZAIAD0240L9	
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%		0.45%		
Westpac Treasury - TD 18 Nov 2024 @ 6.260%		0.45%		
Westpac Treasury - TD 17 Feb 2025 @ 6.215%		0.45%		
Local Govt Funding Authority 2% 15/04/2037		0.44%	NZLGFDT016C5	
BNZ Term Deposit 19 Mar 2025 @ 5.970%		0.44%		
Westpac Treasury - TD 23 Jan 2025 @ 6.030%		0.44%		
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		0.44%		
Local Govt Funding Agency Bond 3.5% 14/04/2033		0.44%	NZLGFDT009C0	
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		0.43%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		0.43%		
Canterbury Grasslands Limited		0.40%		
Nordic Investment Bank Bond 4.5% 30/1/2029		0.37%	NZNIBDT014C0	
Meridian Energy Limited		0.36%	NZMELE0002S7	
Resimac Versailles Trust 2023-1 Tranche C		0.35%	NZRVGB1004R3	
NZ Govt Inflation Linked Bond 2.5% 20/09/2035		0.35%	NZIBDT004C8	
NZ Govt Inflation Linked Bond 3.0% 20/09/2030		0.35%	NZIBDT003C0	
iShares MSCI Europe ESG ETF		0.34%	IE00BFNM3D14	
Microsoft Corporation		0.33%	US5949181045	
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		0.33%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		0.33%		
ANZ Bank Bill 21/11/2024		0.32%	NZF02DT574C4	

Contact Energy Limited	0.31%	NZCENE0001S6
Spark Finance Limited 5.45% 18/09/2031	0.30%	NZSPFD0600L0
FP Ignition Trust 2011-1 Class D	0.29%	
VanEck S&P/ASX MidCap ETF	0.29%	AU000000MVE6
Mainfreight Limited	0.28%	NZMFTE0001S9
Ebos Group Limited	0.26%	NZEBOE0001S6
Spark New Zealand Limited	0.25%	NZTELE0001S4
Amazon.com Inc	0.25%	US0231351067
Lifetime Group Holdings Limited	0.24%	
Alphabet Inc (Class C)	0.24%	US02079K1079
The a2 Milk Company Limited	0.23%	NZATME0002S8
Chorus Limited 2.51% 2/12/2030	0.23%	NZCNUDT005C1
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.23%	
Dodson Motorsport Limited	0.22%	
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.22%	
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.22%	
Goodman Property Trust	0.22%	NZCPTTE0001S9
Nomura TOPIX ETF	0.22%	JP3027630007
Mercury NZ Limited	0.22%	NZMRPE0001S2
CSL Limited	0.22%	AU000000CSL8
Rabobank Nederland NZ 05/04/2029	0.22%	NZRABDT023C5
NZ Govt Stock 2.75% 15/05/2051	0.21%	NZGOVDT551C8
Auckland Council 4.176% 24/03/2025	0.21%	NZAKCDT363C1
Commonwealth Bank of Australia	0.21%	AU000000CBA7
Precinct Properties New Zealand Limited	0.20%	NZAPTE0001S3
BHP Group Limited	0.20%	AU000000BHP4
2624 State Highway 10, Kerikeri, Northland	0.20%	
Darling Group Holdings Limited	0.19%	
Summerset Group Holdings Limited	0.19%	NZSUME0001S0
HSBC Floating Rate Note 11/11/2024	0.18%	NZHKBDT011C0
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.18%	
Chorus Limited	0.17%	NZCNUUE0001S2
iShares S&P/ASX Small Ordinaries ETF	0.17%	AU000000ISO9
National Australia Bank Limited	0.17%	AU000000NAB4
206 Upton Downs Road, Seddon, Marlborough	0.16%	
ASML Holding NV	0.16%	NL0010273215
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.15%	NZLGFDT019C9
Kiwi Property Group Limited	0.15%	NZKPGE0001S9
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.15%	NZANBDT024C7
ANZ Bank Bond 5.22% 16/02/2028	0.15%	NZANBDT025C4
Novo Nordisk A/S - Class B	0.15%	DK0062498333
Macquarie Group Limited	0.14%	AU000000MQG1
Christchurch International Airport 5.18% 19/05/2028	0.14%	NZCHCDT005C1
Sunchaser Investments Limited Partnership	0.14%	
NVIDIA Corp	0.14%	US67066G1040
Adobe Inc	0.14%	US00724F1012
BNZ Bank Bill 03/10/2024	0.13%	NZFO1DT775C8
5 Chewings Road, Mossburn	0.13%	
Netflix Inc	0.12%	US64110L1061
16 Chewings Road, Mossburn	0.12%	
LVMH Moet Hennessy Louis Vuitton SA	0.12%	FR0000121014
Apple Inc	0.12%	US0378331005
Ryman Healthcare Limited	0.12%	NZRYME0001S4
Linde PLC	0.12%	IE000S9YS762
Visa Inc	0.11%	US92826C8394
S&P Global Inc	0.11%	US78409V1044
Property for Industry Limited	0.11%	NZPFIE0001S5
JPMorgan Chase & Co	0.11%	US46625H1005
75 Barewood Road, Seddon, Marlborough	0.11%	
Thermo Fisher Scientific	0.10%	US8835561023
Booster Wine Group Limited Partnership-RPS	0.10%	
Danaher Corporation	0.10%	US2358511028
Fletcher Building Limited	0.10%	NZFBUE0001S0
Westpac Banking Corporation	0.10%	AU000000WBC1
Meta Platforms Inc	0.10%	US30303M1027
2316 Orepuke Riverton Highway, Pahia	0.10%	
Woodside Energy Group Ltd	0.10%	AU0000224040
Port of Tauranga Limited	0.09%	NZPOTE0003S0
Maraekakaho Road, Hastings, Hawke's Bay	0.09%	
Telstra Corporation Limited	0.09%	AU000000TLS2

ANZ Group Holdings Limited	0.09%	AU000000ANZ3
Darling Group Loan	0.08%	
Argosy Property Limited	0.08%	NZARGE0010S7
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.08%	NZSPGE0001S2
Applied Materials	0.08%	US0382221051
Wesfarmers Limited	0.07%	AU000000WES1
Aristocrat Leisure Limited	0.07%	AU000000ALL7
Waimea West Hops Limited	0.07%	
Gartner Inc	0.07%	US3666511072
Moody's Corporation	0.07%	US6153691059
Freightways Group Limited	0.07%	NZFREE0001S0
416 Main Road, Hope, Nelson	0.07%	
MTF Pantera Trust 2021 - Tranche C	0.06%	NZPANTFCT031
James Hardie Industries N.V.	0.06%	AU000000JHX1
Salesforce Inc	0.06%	US79466L3024
Epiroc AB	0.06%	SE0015658109
Goodman Group	0.06%	AU000000GGMG2
Otis Worldwide Corporation	0.06%	US68902V1070
Woolworths Limited	0.06%	AU000000WOW2
Elders Limited	0.06%	AU000000ELD6
Arvida Group Ltd	0.06%	NZARVE0001S5
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.06%	
QBE Insurance Group Limited	0.06%	AU000000QBE9
Seek Limited	0.06%	AU000000SEK6
The Lottery Corporation Limited	0.06%	AU0000219529
Exxon Mobil Corp	0.06%	US30231G1022
Costco Wholesale Corp	0.05%	US22160K1051
Comcast Corporation	0.05%	US20030N1019
Veralto Corporation	0.05%	US92338C1036
Xero Limited	0.05%	NZXROE0001S2
Wal-Mart Stores Inc	0.05%	US9311421039
Sky City Entertainment Group Limited	0.05%	NZSKCE0001S2
Scentre Group	0.05%	AU000000SCG8
Hermès International	0.05%	FR0000052292
Energy Select Sector SPDR Fund ETF	0.05%	US81369Y5069
Morgan Stanley	0.05%	US6174464486
Bluestone NZ Prime Trust 2022-2 Tranche A	0.05%	NZBSNC1002R1
Vector Limited	0.04%	NZVCTE0001S7
Skellerup Holdings Limited	0.04%	NZSKXE0001S8
Taiwan Semiconductor Manufacturing	0.04%	US8740391003
Gentrack Group Limited	0.04%	NZGTKE0002S9
Westpac Banking Corporation	0.04%	AU000000WBC1
Lennox International Inc	0.04%	US5261071071
The Home Depot Inc	0.04%	US4370761029
Intuitive Surgical	0.04%	US46120E6023
288 Ranzau Road, Hope, Nelson	0.04%	
MTF Pantera Trust 2021 - Tranche D	0.04%	NZPANTFDT047
Treasury Wine Estates Limited	0.04%	AU000000TWE9
TotalEnergies SE	0.04%	FR0000120271
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.04%	
T. Rowe Price Group	0.04%	US74144T1088
Haleon PLC	0.04%	GB00BMX86B70
Heartland Group Holdings Limited	0.04%	NZHGHE0007S9
Transurban Group	0.04%	AU000000TCL6
ANZ Group Holdings Limited	0.04%	AU000000ANZ3
Mastercard Inc	0.04%	US57636Q1040
243 Old Coach Road, Mahana, Nelson	0.04%	
Bank of America Corp	0.04%	US0605051046
EQUIFAX INC	0.04%	US2944291051
AIA Group Ltd	0.03%	HK0000069689
Siemens AG	0.03%	DE0007236101
Cummins Inc	0.03%	US2310211063
Oracle Corp	0.03%	US68389X1054
Equinor ASA	0.03%	US29446M1027
American Express	0.03%	US0258161092
Investore Property Limited	0.03%	NZIPLE0001S3
Resimac Versailles Trust 2022-1 Tranche A	0.03%	NZRVGA1035R9
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%	
Nestle SA	0.03%	CH0038863350

NZIB-X-Frame	0.03%
CME Group Inc	0.03% US12572Q1058
71 Lansdowne Road, Appleby, Nelson	0.03%
Airbnb Inc	0.03% US0090661010
Rio Tinto Limited	0.03% AU000000RIO1
Uber Technologies Inc	0.03% US90353T1007
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.03% NZUDCDB001R0
BHP Billiton ADR	0.03% US0886061086
SMITH A O CORP	0.03% US8318652091
Universal Music	0.03% NL00150001Y2
Shin-Etsu Chemical	0.03% JP3371200001
HDFC Bank Ltd	0.03% US40415F1012
Baker Hughes Co	0.03% US05722G1004
McDonald's Corporation	0.03% US5801351017
Oceania Healthcare Limited	0.03% NZOCAE0002S0
Newmont Corporation	0.03% AU0000297962
57 Appleby Highway, Hope, Nelson	0.03%
Industria de Diseno Textil S.A	0.03% ES0148396007
Zoetis Inc	0.03% US98978V1035
Qube Holdings Limited	0.03% AU000000QUB5
Vista Group International Limited	0.03% NZVGLE0003S1
Union Pacific Corp	0.03% US9078181081
Goldman Sachs Group Inc	0.03% US38141G1040
Johnson & Johnson	0.03% US4781601046
Serko Limited	0.03% NZSKOE0001S7
L'Oreal SA	0.03% FR0000120321
HTS-110 Limited Partnership	0.03%
ALS Limited	0.03% AU000000ALQ6
IDEX Corporation	0.03% US45167R1041
Accenture PLC - Class A	0.02% IE00B4BNMY34
Lendlease Group	0.02% AU000000LLC3
Brambles Limited	0.02% AU000000BXB1
DNR Cash AU1	0.02%
Allegion plc	0.02% IE00BFRT3W74
Resmed Inc	0.02% AU000000RMD6
Nidec Corp	0.02% JP3734800000
Computershare Limited	0.02% AU000000CPU5
WiseTech Global Limited	0.02% AU000000WTC3
2 Flemings Road, Seddon, Marlborough	0.02%
Cooper Cos Inc/The	0.02% US2166485019
Channel Infrastructure NZ Limited	0.02% NZNZRE0001S9
CAR Group Limited	0.02% AU000000CAR3
148 Main Road, Hope, Nelson	0.02%
Scales Corporation Limited	0.02% NZSCLE0002S8
AstraZeneca PLC	0.02% GB0009895292
FANUC Corp	0.02% JP3802400006
Suncorp Group Limited	0.02% AU000000SUN6
NZIB-Allegro Energy Pty Limited	0.02%
KEYENCE CORP	0.02% JP3236200006
Samsung Electronics Co Ltd	0.02% US7960508882
IDP Education Limited	0.02% AU000000IEL5
Intesa Sanpaolo S.p.A.	0.02% IT00000072618
Merck & Co Inc	0.02% US58933Y1055
Procter & Gamble Co	0.02% US7427181091
MSCI INC	0.02% US55354G1004
PepsiCo Inc	0.02% US7134481081
Canadian National Railway Company	0.02% CA1363751027
Tourism Holding Limited	0.02% NZHELE0001S9
ANSYS Inc	0.02% US03662Q1058
Insurance Australia Group Limited	0.02% AU000000IAG3
KMD Brands Limited	0.02% NZKMDE0001S3
Origin Energy Limited	0.02% AU000000ORG5
Cochlear Limited	0.02% AU000000COH5
Turners Automotive Group Limited	0.01% NZVNLE0001S1
Air New Zealand Limited	0.01% NZAIRE0001S2
Mineral Resources Limited	0.01% AU000000MIN4
BNP Paribas SA	0.01% FR0000131104
South32 Limited	0.01% AU000000S320
West Pharmaceutical Services I	0.01% US9553061055
SPDR MSCI Europe Energy UCITS ETF	0.01% IE00BKWQ0F09
Income Accrual - PLPP	0.01%
HTS-110 LP Convertible Note	0.01%

BIF-Sensor Holdings Ltd Preference Shares	0.01%
Stockland	0.01% AU000000SGP0
NZIB-InsituGen Limited Preference Shares	0.01%
Sonic Healthcare Limited	0.01% AU000000SHL7
Iress Limited	0.01% AU000000IRE2
Mirvac Group	0.01% AU000000MGR9
Qantas Airways Limited	0.01% AU000000QAN2
Australian Stock Exchange Limited	0.01% AU000000ASX7
Amcor plc	0.01% AU000000AMC4
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
Dexus Property Group	0.01% AU000000DXS1
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
APA Group	0.01% AU000000APA1
NZIB-Wellumio Limited	0.01%
BIF-Montoux Ltd	0.01%
Pilbara Minerals Limited	0.01% AU000000PLS0
Ramsay Health Care Limited	0.01% AU000000RHC8
NZIB - Advemto Limited	0.01%
Booster Wine Group Loan Facility	0.01%
Non-Taxable Accrual – Lifetime Group Holdings 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 - Canterbury Grasslands Limited	0.00%
NZIB-Liquium Limited	0.00%
NZIB – Marama Labs Limited (Ireland)	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%
Equity Accrual – Darling Group Holdings Limited	0.00%
BIF – Opo Bio Limited preference shares	0.00%
BIF – Scentian Bio Limited Preference Shares	0.00%
NZIB-Liquium 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%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	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%
BIF – My Better Breathing Limited Preference Shares	0.00%
BIF – Mars Bioluming Limited Preference Shares	0.00%
NZIB-Inhibit Coatings Ltd	0.00%
Waimea Irrigators Limited	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 - 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	-0.03%

