

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Balanced Fund		Fund number	FND1279
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		19.94%		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		15.77%		
Vanguard Emerging Markets Share Index Fund		3.39%	AU60VAN00055	
NZ Cash (BNZ Bank Trust Account)		2.44%		
Vanguard ESG US Stock ETF		2.35%	US9219107334	
NZ Govt Stock 5.00% 15/05/2054		2.10%	NZGOVDT554C2	
Fisher & Paykel Healthcare Corporation Limited		1.59%	NZFAPE0001S2	
SPDR MSCI Europe Communication Services UCITS ETF		1.39%	IE00BKWQ0N82	
Metrics Secured Private Debt Fund II		1.38%	AU60PER72406	
AAM NZ Diversified Loan Fund		1.32%		
iShares 20+ Year Treasury Bond ETF		1.11%	US4642874329	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.06%	AU60VAN00196	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		1.02%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.96%	NZIFTD0350L5	
NZ Govt Stock 4.50% 15/05/2035		0.95%	NZGOVDT535C1	
Infratil Limited		0.94%	NZIFTE0003S3	
NZ Govt Stock 3.50% 14/04/2033		0.93%	NZGOVDT433C9	
Auckland International Airport Limited		0.88%	NZAIAD0280L5	
Booster Wine Group Limited Partnership		0.88%		
Iport Drive Rolleston Warehouse		0.74%		
Local Govt Funding Authority 2.75% 15/04/2025		0.73%	NZLGFDT008C2	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.67%	NZWNZD0929L8	
NZ Govt Stock 4.25% 15/05/2036		0.66%	NZGOVDT536C9	
iShares MSCI Europe ESG ETF		0.62%	IE00BFNM3D14	
Meridian Energy Limited		0.62%	NZMELE0002S7	
Microsoft Corporation		0.61%	US5949181045	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.60%	NZCCHDT901C1	
NZ Govt Stock Green 4.25% 15/05/2034		0.56%	NZGOVDT534C4	
Contact Energy Limited		0.54%	NZCENE0001S6	
Kimihia Senior Loan Facility 06/05/2027		0.51%		
Booster Wine Group Limited Partnership-B		0.50%		
VanEck S&P/ASX MidCap ETF		0.50%	AU000000MVE6	
Mainfreight Limited		0.48%	NZMFTE0001S9	
Meridian Energy 5.40% 21/03/2030		0.48%	NZMELDT105C9	
Amazon.com Inc		0.47%	US0231351067	
Ebos Group Limited		0.45%	NZEBOE0001S6	
Alphabet Inc (Class C)		0.44%	US02079K1079	
Canterbury Grasslands Limited		0.43%		
Spark New Zealand Limited		0.43%	NZTELE0001S4	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.43%	NZNIBDT013C2	
Toyota Finance 4.844% 30/09/2031		0.41%	NZTFSDT892C7	
Nomura TOPIX ETF		0.41%	JP3027630007	
The a2 Milk Company Limited		0.39%	NZATME0002S8	
CSL Limited		0.38%	AU000000CSL8	
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032		0.38%	NZWNZD012L9	
Bank of New Zealand Bond 5.872% 01/09/2028		0.38%	NZBNZDT403C4	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.37%	IE00BKT6RT64	
Mercury NZ Limited		0.37%	NZMRPE0001S2	
Commonwealth Bank of Australia		0.37%	AU000000CBA7	
Housing New Zealand 3.36% 12/06/2025		0.36%	NZHNZD0625L3	
BHP Group Limited		0.35%	AU000000BHP4	
FP Ignition Trust 2011-1 Class C		0.35%		
Auckland International Airport 5.45% 15/11/2030		0.34%	NZAIAD0280L5	
Bank of New Zealand Bond 4.985% 07/06/2027		0.34%	NZBNZDT401C8	
Kiwibank Limited 6.254% 19/10/2028		0.33%	NZKIWD1028L0	
Summerset Group Holdings Limited		0.32%	NZSUME0001S0	
Port of Tauranga 3.552% 24/11/2028		0.31%	NZPOTD1128L1	
Chorus Limited		0.30%	NZCNUUE0001S2	
National Australia Bank Limited		0.30%	AU000000NAB4	
iShares S&P/ASX Small Ordinaries ETF		0.30%	AU000000IOS9	
Auckland International Airport 3.29% 17/11/2026		0.29%	NZAIAD0240L9	
ASML Holding NV		0.29%	NL0010273215	
Local Govt Funding Authority 2% 15/04/2037		0.28%	NZLGFDT016C5	
Local Govt Funding Agency Bond 3.5% 14/04/2033		0.28%	NZLGFDT009C0	

Novo Nordisk A/S - Class B	0.27%	DK0062498333
Lifetime Group Holdings Limited	0.26%	
Goodman Property Trust	0.25%	NZCPT0001S9
NVIDIA Corp	0.25%	US67066G1040
Adobe Inc	0.25%	US00724F1012
Macquarie Group Limited	0.25%	AU000000MQG1
Dodson Motorsport Limited	0.24%	
Nordic Investment Bank Bond 4.5% 30/1/2029	0.24%	NZNIBDT014C0
Precinct Properties New Zealand Limited	0.24%	NZAPTE0001S3
2624 State Highway 10, Kerikeri, Northland	0.23%	
Netflix Inc	0.23%	US64110L1061
LVMH Moet Hennessy Louis Vuitton SA	0.22%	FR0000121014
Resimac Versailles Trust 2023-1 Tranche C	0.22%	NZRVGB1004R3
Apple Inc	0.22%	US0378331005
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.22%	NZIIBDT004C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.22%	NZIIBDT003C0
Linde PLC	0.22%	IE00059YS762
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.21%	
Visa Inc	0.21%	US92826C8394
Darling Group Holdings Limited	0.21%	
S&P Global Inc	0.21%	US78409V1044
Ryman Healthcare Limited	0.20%	NZRYME0001S4
JPMorgan Chase & Co	0.20%	US46625H1005
Thermo Fisher Scientific	0.19%	US8835561023
Danaher Corporation	0.19%	US2358511028
Spark Finance Limited 5.45% 18/09/2031	0.19%	NZSPFD0600L0
FP Ignition Trust 2011-1 Class D	0.19%	
206 Upton Downs Road, Seddon, Marlborough	0.18%	
Meta Platforms Inc	0.18%	US30303M1027
Fletcher Building Limited	0.18%	NZFBUE0001S0
Westpac Banking Corporation	0.18%	AU000000WBC1
Kiwi Property Group Limited	0.17%	NZKPGE0001S9
Woodside Energy Group Ltd	0.17%	AU0000224040
Telstra Corporation Limited	0.15%	AU000000TSL2
Port of Tauranga Limited	0.15%	NZPOTE0003S0
Sunchaser Investments Limited Partnership	0.15%	
5 Chewings Road, Mossburn	0.15%	
ANZ Group Holdings Limited	0.15%	AU000000ANZ3
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.15%	
Chorus Limited 2.51% 2/12/2030	0.14%	NZCNUDT005C1
16 Chewings Road, Mossburn	0.14%	
Applied Materials	0.14%	US0382221051
Rabobank Nederland NZ 05/04/2029	0.14%	NZRABDT023C5
BNZ Bank Bill 01/10/2024	0.14%	NZFO1DT773C3
NZ Govt Stock 2.75% 15/05/2051	0.14%	NZGOVDT551C8
Auckland Council 4.176% 24/03/2025	0.14%	NZAKCDT363C1
Gartner Inc	0.13%	US3666511072
Moody's Corporation	0.13%	US6153691059
Aristocrat Leisure Limited	0.13%	AU000000ALL7
Wesfarmers Limited	0.13%	AU000000WES1
Property for Industry Limited	0.13%	NZPFIE0001S5
75 Barewood Road, Seddon, Marlborough	0.13%	
Freightways Group Limited	0.12%	NZFREE0001S0
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.12%	
2316 Orepuki Riverton Highway, Pahia	0.12%	
Salesforce Inc	0.11%	US79466L3024
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.11%	
Epiroc AB	0.11%	SE0015658109
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.11%	
Booster Wine Group Limited Partnership-RPS	0.11%	
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.11%	
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.11%	
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.11%	
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.11%	
Otis Worldwide Corporation	0.11%	US68902V1070
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.11%	
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.11%	
James Hardie Industries N.V.	0.11%	AU000000JHX1
Goodman Group	0.11%	AU000000GMG2
Woolworths Limited	0.10%	AU000000WOW2

Maraekakaho Road, Hastings, Hawke's Bay	0.10%
Elders Limited	0.10% AU000000ELD6
Exxon Mobil Corp	0.10% US30231G1022
Costco Wholesale Corp	0.10% US22160K1051
Comcast Corporation	0.10% US20030N1019
Arvida Group Ltd	0.10% NZARVE0001S5
QBE Insurance Group Limited	0.10% AU000000QBE9
Seek Limited	0.10% AU000000SEK6
Veralto Corporation	0.10% US92338C1036
The Lottery Corporation Limited	0.10% AU0000219529
Wal-Mart Stores Inc	0.10% US9311421039
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.10% NZLGFDT019C9
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.09% NZANBDT024C7
Xero Limited	0.09% NZXROE0001S2
ANZ Bank Bond 5.22% 16/02/2028	0.09% NZANBDT025C4
Argosy Property Limited	0.09% NZARGE0010S7
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.09% NZSPGE0001S2
Darling Group Loan	0.09%
Hermès International	0.09% FR0000052292
Energy Select Sector SPDR Fund ETF	0.09% US81369Y5069
Christchurch International Airport 5.18% 19/05/2028	0.09% NZCHCDT005C1
Scentre Group	0.09% AU000000SCG8
Morgan Stanley	0.09% US6174464486
Sky City Entertainment Group Limited	0.09% NZSKCE0001S2
Waimea West Hops Limited	0.09%
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.08%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.08%
ANZ Bank Bill 21/11/2024	0.08% NZF02DT574C4
Taiwan Semiconductor Manufacturing	0.08% US8740391003
416 Main Road, Hope, Nelson	0.08%
Lennox International Inc	0.08% US5261071071
The Home Depot Inc	0.08% US4370761029
Intuitive Surgical	0.08% US46120E6023
Vector Limited	0.08% NZVCTE0001S7
Skellerup Holdings Limited	0.08% NZSKXE0001S8
Gentrack Group Limited	0.08% NZGTKE0002S9
Westpac Banking Corporation	0.07% AU000000WBC1
TotalEnergies SE	0.07% FR0000120271
T. Rowe Price Group	0.07% US74144T1088
Treasury Wine Estates Limited	0.07% AU000000TWE9
Haleon PLC	0.07% GB00BMX86B70
Mastercard Inc	0.07% US57636Q1040
Bank of America Corp	0.07% US0605051046
EQUIFAX INC	0.07% US2944291051
Heartland Group Holdings Limited	0.07% NZHGHE0007S9
Transurban Group	0.06% AU000000TCL6
AIA Group Ltd	0.06% HK0000069689
ANZ Group Holdings Limited	0.06% AU000000ANZ3
Siemens AG	0.06% DE0007236101
Cummins Inc	0.06% US2310211063
Oracle Corp	0.06% US68389X1054
Equinor ASA	0.06% US29446M1027
American Express	0.06% US0258161092
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.06%
Nestle SA	0.06% CH0038863350
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.06%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.06%
CME Group Inc	0.05% US12572Q1058
Airbnb Inc	0.05% US0090661010
Uber Technologies Inc	0.05% US90353T1007
BHP Billiton ADR	0.05% US0886061086
SMITH A O CORP	0.05% US8318652091
Universal Music	0.05% NL00150001Y2
Shin-Etsu Chemical	0.05% JP3371200001
Rio Tinto Limited	0.05% AU000000RIO1
HDFC Bank Ltd	0.05% US40415F1012
Baker Hughes Co	0.05% US05722G1004
McDonald's Corporation	0.05% US5801351017
Industria de Diseno Textil S.A	0.05% ES0148396007
Zoetis Inc	0.05% US98978V1035
Union Pacific Corp	0.05% US9078181081

288 Ranzau Road, Hope, Nelson	0.05%
Goldman Sachs Group Inc	0.05% US38141G1040
Johnson & Johnson	0.05% US4781601046
Qube Holdings Limited	0.05% AU000000QUB5
L'Oreal SA	0.05% FR0000120321
Oceania Healthcare Limited	0.05% NZOCAE000250
Newmont Corporation	0.05% AU0000297962
IDEX Corporation	0.05% US45167R1041
Vista Group International Limited	0.05% NZVGLE0003S1
HSBC Floating Rate Note 11/11/2024	0.05% NZHKBDT011C0
Accenture PLC - Class A	0.05% IE00B4BNMY34
ALS Limited	0.05% AU000000ALQ6
Serko Limited	0.04% NZSKOE0001S7
Lendlease Group	0.04% AU000000LLC3
Allegion plc	0.04% IE00BFRT3W74
Nidec Corp	0.04% JP3734800000
243 Old Coach Road, Mahana, Nelson	0.04%
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.04%
DNR Cash AU1	0.04%
Brambles Limited	0.04% AU000000BXB1
Cooper Cos Inc/The	0.04% US2166485019
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.04%
Computershare Limited	0.04% AU000000CPU5
Resmed Inc	0.04% AU000000RMD6
MTF Pantera Trust 2021 - Tranche C	0.04% NZPANTFCT031
WiseTech Global Limited	0.04% AU000000WTC3
AstraZeneca PLC	0.04% GB0009895292
FANUC Corp	0.04% JP3802400006
CAR Group Limited	0.04% AU000000CAR3
Channel Infrastructure NZ Limited	0.04% NZNZRE0001S9
Investore Property Limited	0.04% NZIPLE0001S3
Scales Corporation Limited	0.04% NZSCLE0002S8
Suncorp Group Limited	0.04% AU000000SUN6
KEYENCE CORP	0.04% JP3236200006
Samsung Electronics Co Ltd	0.04% US7960508882
Intesa Sanpaolo S.p.A.	0.04% IT0000072618
Merck & Co Inc	0.03% US58933Y1055
71 Lansdowne Road, Appleby, Nelson	0.03%
Procter & Gamble Co	0.03% US7427181091
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%
IDP Education Limited	0.03% AU000000IEL5
MSCI INC	0.03% US55354G1004
PepsiCo Inc	0.03% US7134481081
Canadian National Railway Company	0.03% CA1363751027
BNZ Bank Bill 03/10/2024	0.03% NZF01DT775C8
NZIB-X-Frame	0.03%
57 Appleby Highway, Hope, Nelson	0.03%
Bluestone NZ Prime Trust 2022-2 Tranche A	0.03% NZBSNC1002R1
ANSYS Inc	0.03% US03662Q1058
Tourism Holding Limited	0.03% NZHELE0001S9
HTS-110 Limited Partnership	0.03%
Insurance Australia Group Limited	0.03% AU000000IAG3
Origin Energy Limited	0.03% AU000000ORG5
KMD Brands Limited	0.03% NZKMDE0001S3
2 Flemings Road, Seddon, Marlborough	0.03%
Cochlear Limited	0.03% AU000000COH5
BNP Paribas SA	0.03% FR0000131104
MTF Pantera Trust 2021 - Tranche D	0.03% NZPANTFDT047
West Pharmaceutical Services I	0.03% US9553061055
SPDR MSCI Europe Energy UCITS ETF	0.03% IE00BKWQ0F09
Turners Automotive Group Limited	0.03% NZVNLE0001S1
Air New Zealand Limited	0.03% NZAIRE0001S2
Mineral Resources Limited	0.03% AU000000MIN4
148 Main Road, Hope, Nelson	0.03%
South32 Limited	0.02% AU000000S320
NZIB-Allegro Energy Pty Limited	0.02%
Resimac Versailles Trust 2022-1 Tranche A	0.02% NZRVGA1035R9
Stockland	0.02% AU000000SGP0
Iress Limited	0.02% AU000000IRE2
Sonic Healthcare Limited	0.02% AU000000SHL7

UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.02%	NZUDCDB001R0
Mirvac Group	0.02%	AU000000MGR9
Qantas Airways Limited	0.02%	AU000000QAN2
Australian Stock Exchange Limited	0.02%	AU000000ASX7
Income Accrual - PLPP	0.02%	
HTS-110 LP Convertible Note	0.01%	
Amcors plc	0.01%	AU000000AMC4
Dexus Property Group	0.01%	AU000000DXS1
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
APA Group	0.01%	AU000000APA1
NZIB-InsituGen Limited Preference Shares	0.01%	
Pilbara Minerals Limited	0.01%	AU000000PLS0
Ramsay Health Care Limited	0.01%	AU000000RHCS
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%	
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%	
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
NZIB-Wellumio Limited	0.01%	
BIF-Montoux Ltd	0.01%	
NZIB - Advemto Limited	0.01%	
Booster Wine Group Loan Facility	0.01%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
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 Biolumic 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-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%	





