

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	High Growth Fund		Fund number	FND1295
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Vanguard Emerging Markets Share Index Fund		8.72%	AU60VAN00055	
Vanguard ESG US Stock ETF		7.17%	US9219107334	
SPDR MSCI Europe Communication Services UCITS ETF		4.27%	IE00BKWQON82	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		2.75%		
Fisher & Paykel Healthcare Corporation Limited		2.55%	NZFAPE0001S2	
Booster Wine Group Limited Partnership		2.25%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.24%	AU60VAN00196	
Microsoft Corporation		2.04%	US5949181045	
iShares MSCI Europe ESG ETF		1.91%	IE00BFNM3D14	
NZ Cash (BNZ Bank Trust Account)		1.83%		
Iport Drive Rolleston Warehouse		1.70%		
Amazon.com Inc		1.56%	US0231351067	
Infratil Limited		1.51%	NZIFTE0003S3	
Alphabet Inc (Class C)		1.48%	US02079K1079	
Auckland International Airport Limited		1.42%	NZAIAE0002S6	
Booster Wine Group Limited Partnership-B		1.29%		
Nomura TOPIX ETF		1.24%	JP3027630007	
Canterbury Grasslands Limited		1.11%		
Meridian Energy Limited		0.99%	NZMELE0002S7	
ASML Holding NV		0.94%	NL0010273215	
Novo Nordisk A/S - Class B		0.91%	DK0062498333	
Contact Energy Limited		0.86%	NZCENE0001S6	
Adobe Inc		0.84%	US00724F1012	
NVIDIA Corp		0.82%	US67066G1040	
Mainfreight Limited		0.77%	NZMFTE0001S9	
Netflix Inc		0.77%	US64110L1061	
LVMH Moet Hennessy Louis Vuitton SA		0.75%	FR0000121014	
Linde PLC		0.75%	IE00059YS762	
CSL Limited		0.73%	AU000000CSL8	
Ebos Group Limited		0.72%	NZEBOE0001S6	
Apple Inc		0.72%	US0378331005	
S&P Global Inc		0.71%	US78409V1044	
Spark New Zealand Limited		0.69%	NZTELE0001S4	
Lifetime Group Holdings Limited		0.68%		
Visa Inc		0.67%	US92826C8394	
Danaher Corporation		0.66%	US2358511028	
BHP Group Limited		0.65%	AU000000BHP4	
JPMorgan Chase & Co		0.64%	US46625H1005	
The a2 Milk Company Limited		0.63%	NZATME0002S8	
Thermo Fisher Scientific		0.63%	US8835561023	
Dodson Motorsport Limited		0.62%		
Meta Platforms Inc		0.62%	US30303M1027	
VanEck S&P/ASX MidCap ETF		0.60%	AU000000MVE6	
Mercury NZ Limited		0.60%	NZMRPE0001S2	
National Australia Bank Limited		0.55%	AU000000NAB4	
Goodman Property Trust		0.54%	NZCPT0001S9	
Darling Group Holdings Limited		0.53%		
2624 State Highway 10, Kerikeri, Northland		0.53%		
Summerset Group Holdings Limited		0.51%	NZSUME0001S0	
Precinct Properties New Zealand Limited		0.50%	NZAPTE0001S3	
Applied Materials		0.49%	US0382221051	
Macquarie Group Limited		0.49%	AU000000MQG1	
Chorus Limited		0.48%	NZCNU0001S2	
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki		0.48%		
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)		0.46%		
Commonwealth Bank of Australia		0.45%	AU000000CBA7	
Gartner Inc		0.43%	US3666511072	
Moody's Corporation		0.43%	US6153691059	
206 Upton Downs Road, Seddon, Marlborough		0.42%		
Salesforce Inc		0.40%	US79466L3024	
Sunchaser Investments Limited Partnership		0.39%		
Epiroc AB		0.37%	SE0015658109	
Kiwi Property Group Limited		0.37%	NZKPGE0001S9	
Otis Worldwide Corporation		0.36%	US68902V1070	

iShares S&P/ASX Small Ordinaries ETF	0.36%	AU000000ISO9
5 Chewings Road, Mossburn	0.34%	
Exxon Mobil Corp	0.33%	US30231G1022
Costco Wholesale Corp	0.33%	US22160K1051
Comcast Corporation	0.33%	US20030N1019
Ryman Healthcare Limited	0.33%	NZRYME0001S4
16 Chewings Road, Mossburn	0.33%	
Veralto Corporation	0.32%	US92338C1036
Telstra Corporation Limited	0.32%	AU000000TLS2
Taiwan Semiconductor Manufacturing	0.31%	US8740391003
Wal-Mart Stores Inc	0.31%	US9311421039
Woodside Energy Group Ltd	0.30%	AU0000224040
Booster Wine Group Limited Partnership-RPS	0.29%	
Hermès International	0.29%	FR0000052292
Energy Select Sector SPDR Fund ETF	0.29%	US81369Y5069
75 Barewood Road, Seddon, Marlborough	0.29%	
Fletcher Building Limited	0.28%	NZFBUE0001S0
Morgan Stanley	0.28%	US6174464486
Haleon PLC	0.28%	GB00BMX86B70
Aristocrat Leisure Limited	0.28%	AU000000ALL7
Seek Limited	0.27%	AU000000SEK6
Property for Industry Limited	0.27%	NZPFIE0001S5
2316 Orepuke Riverton Highway, Pahia	0.26%	
Mastercard Inc	0.26%	US57636Q1040
The Lottery Corporation Limited	0.26%	AU0000219529
Lennox International Inc	0.26%	US5261071071
The Home Depot Inc	0.25%	US4370761029
EQUIFAX INC	0.25%	US2944291051
James Hardie Industries N.V.	0.25%	AU000000JHX1
Intuitive Surgical	0.25%	US46120E6023
AIA Group Ltd	0.25%	HK0000069689
Port of Tauranga Limited	0.25%	NZPOTE0003S0
TotalEnergies SE	0.24%	FR0000120271
Maraekakaho Road, Hastings, Hawke's Bay	0.24%	
T. Rowe Price Group	0.23%	US74144T1088
Darling Group Loan	0.23%	
Nestle SA	0.22%	CH0038863350
Xero Limited	0.22%	NZXROE0001S2
Westpac Banking Corporation	0.22%	AU000000WBC1
Bank of America Corp	0.21%	US0605051046
CME Group Inc	0.21%	US12572Q1058
Airbnb Inc	0.21%	US0090661010
Uber Technologies Inc	0.21%	US90353T1007
Siemens AG	0.21%	DE0007236101
Universal Music	0.20%	NL00150001Y2
Cummins Inc	0.20%	US2310211063
Shin-Etsu Chemical	0.20%	JP3371200001
HDFC Bank Ltd	0.20%	US40415F1012
Baker Hughes Co	0.20%	US05722G1004
Oracle Corp	0.20%	US68389X1054
Equinor ASA	0.20%	US29446M1027
McDonald's Corporation	0.20%	US5801351017
American Express	0.20%	US0258161092
Waimea West Hops Limited	0.20%	
Scentre Group	0.20%	AU000000SCG8
Argosy Property Limited	0.20%	NZARGE0010S7
Industria de Diseno Textil S.A	0.20%	ES0148396007
Freightways Group Limited	0.20%	NZFREE0001S0
QBE Insurance Group Limited	0.20%	AU000000QBE9
Zoetis Inc	0.20%	US98978V1035
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.19%	NZSPGE0001S2
Treasury Wine Estates Limited	0.19%	AU000000TWE9
416 Main Road, Hope, Nelson	0.18%	
ANZ Group Holdings Limited	0.18%	AU000000ANZ3
Accenture PLC - Class A	0.18%	IE00B4BNMY34
BHP Billiton ADR	0.17%	US0886061086
SMITH A O CORP	0.17%	US8318652091
Allegion plc	0.17%	IE00BFRT3W74
Nidec Corp	0.17%	JP3734800000
Arvida Group Ltd	0.16%	NZARVE0001S5
Cooper Cos Inc/The	0.16%	US2166485019

Union Pacific Corp	0.16%	US9078181081
Goldman Sachs Group Inc	0.16%	US38141G1040
Johnson & Johnson	0.16%	US4781601046
Wesfarmers Limited	0.16%	AU000000WES1
L'Oreal SA	0.16%	FR0000120321
Rio Tinto Limited	0.15%	AU000000RIO1
IDEX Corporation	0.15%	US45167R1041
Qube Holdings Limited	0.14%	AU000000QUB5
Sky City Entertainment Group Limited	0.14%	NZSKCE0001S2
KEYENCE CORP	0.14%	JP3236200006
Samsung Electronics Co Ltd	0.14%	US7960508882
ALS Limited	0.13%	AU000000ALQ6
MSCI INC	0.13%	US55354G1004
Goodman Group	0.13%	AU000000GMG2
Canadian National Railway Company	0.13%	CA1363751027
Lendlease Group	0.13%	AU000000LLC3
AstraZeneca PLC	0.13%	GB0009895292
FANUC Corp	0.13%	JP3802400006
Woolworths Limited	0.13%	AU000000WOW2
Elders Limited	0.12%	AU000000ELD6
DNR Cash AU1	0.12%	
Vector Limited	0.12%	NZVCTE0001S7
Skellerup Holdings Limited	0.12%	NZSKXE0001S8
Gentrack Group Limited	0.12%	NZGTKE0002S9
Westpac Banking Corporation	0.12%	AU000000WBC1
ANSYS Inc	0.12%	US03662Q1058
Intesa Sanpaolo S.p.A.	0.11%	IT0000072618
Merck & Co Inc	0.11%	US58933Y1055
288 Ranzau Road, Hope, Nelson	0.11%	
CAR Group Limited	0.11%	AU000000CAR3
Procter & Gamble Co	0.11%	US7427181091
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.11%	
PepsiCo Inc	0.11%	US7134481081
Heartland Group Holdings Limited	0.10%	NZHGHE0007S9
Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.10%	
ANZ Group Holdings Limited	0.10%	AU000000ANZ3
West Pharmaceutical Services I	0.10%	US9553061055
243 Old Coach Road, Mahana, Nelson	0.10%	
IDP Education Limited	0.10%	AU000000IEL5
Non-Taxable Accrual - Dodson Motorsport Limited	0.09%	
BNP Paribas SA	0.09%	FR0000131104
Computershare Limited	0.08%	AU000000CPU5
SPDR MSCI Europe Energy UCITS ETF	0.08%	IE00BKWQ0F09
Investore Property Limited	0.08%	NZIPLE0001S3
Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.08%	
71 Lansdowne Road, Appleby, Nelson	0.08%	
Transurban Group	0.08%	AU000000TCL6
Oceania Healthcare Limited	0.08%	NZOCAE0002S0
Vista Group International Limited	0.07%	NZVGLE0003S1
57 Appleby Highway, Hope, Nelson	0.07%	
HTS-110 Limited Partnership	0.07%	
Serko Limited	0.07%	NZSKOE0001S7
Resmed Inc	0.06%	AU000000RMD6
2 Flemings Road, Seddon, Marlborough	0.06%	
Channel Infrastructure NZ Limited	0.06%	NZNZRE0001S9
NZIB-X-Frame	0.06%	
Scales Corporation Limited	0.06%	NZSCLE0002S8
Newmont Corporation	0.06%	AU0000297962
148 Main Road, Hope, Nelson	0.06%	
Iress Limited	0.06%	AU000000IRE2
Mineral Resources Limited	0.05%	AU000000MIN4
Brambles Limited	0.05%	AU000000BXB1
WiseTech Global Limited	0.05%	AU000000WTC3
Tourism Holding Limited	0.05%	NZHELE0001S9
Suncorp Group Limited	0.04%	AU000000SUN6
KMD Brands Limited	0.04%	NZKMDE0001S3
Turners Automotive Group Limited	0.04%	NZVNLE0001S1
NZIB-Allegro Energy Pty Limited	0.04%	
Air New Zealand Limited	0.04%	NZAIRE0001S2

HTS-110 LP Convertible Note	0.04%
Income Accrual - PLPP	0.04%
Insurance Australia Group Limited	0.03% AU000000IAG3
Origin Energy Limited	0.03% AU000000ORG5
Cochlear Limited	0.03% AU000000COH5
South32 Limited	0.03% AU000000S320
Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations)	0.03%
Stockland	0.02% AU000000SGP0
BIF-Sensor Holdings Ltd Preference Shares	0.02%
Sonic Healthcare Limited	0.02% AU000000SHL7
NZIB-InsituGen Limited Preference Shares	0.02%
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.02%
BNZ Bank Bill 01/10/2024	0.02% NZF01DT773C3
Mirvac Group	0.02% AU000000MGR9
Qantas Airways Limited	0.02% AU000000QAN2
Australian Stock Exchange Limited	0.02% AU000000ASX7
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.02%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.02%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.02%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.02%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.02%
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.02%
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.02%
Amcor plc	0.02% AU000000AMC4
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.02%
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.02%
Dexus Property Group	0.02% AU000000DXS1
NZIB-Inhibit Coatings Ltd Preference Shares	0.02%
APA Group	0.02% AU000000APA1
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
NZIB-Wellumio Limited	0.01%
Pilbara Minerals Limited	0.01% AU000000PLS0
Booster Wine Group Loan Facility	0.01%
BIF-Montoux Ltd	0.01%
Ramsay Health Care Limited	0.01% AU000000RHC8
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.01%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.01%
ANZ Bank Bill 21/11/2024	0.01% NZF02DT574C4
NZIB - Advemto Limited	0.01%
Equity Accrual - Canterbury Grasslands Limited	0.01%
Sell GBP Buy NZD @ 0.46896600 31/10/24 (Westpac Treasury Operations)	0.01%
NZIB MATU - Alimetry Ltd	0.01%
NZIB-Ferronova Pty Ltd	0.01%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.01%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.01%
BIF-Calocurb Limited	0.01%
NZIB-Liquium Limited	0.01%
NZIB – Marama Labs Limited (Ireland)	0.01%
NZIB-InsituGen Ltd	0.01%
Equity Accrual – Darling Group Holdings Limited	0.01%
NZIB-Chitogel Limited	0.01%
HSBC Floating Rate Note 11/11/2024	0.01% NZHKBDT011C0
BIF - Woolchemy NZ Ltd Preference Shares	0.01%
BIF – Wholefish Limited Preference Shares	0.01%
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
BIF - Macso Technologies Ltd SAFE Note	0.01%
BNZ Bank Bill 03/10/2024	0.01% NZF01DT775C8
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%

Non-Taxable Accrual - Canterbury Grasslands Limited	0.00%
BIF-Captivate Technology Limited	0.00%
BIF – Avasa Limited SAFE Note	0.00%
Non-Taxable Accrual - Booster Wine Group LP	0.00%
BIF-Orbis Diagnostics Limited	0.00%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	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–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 - Rekovery Therapeutics Ltd Convertible note	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	-0.08%

