

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Growth Fund		Fund number	FND1298
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		22.37%		
Vanguard Int'l Shares Select Exclusions Index Fund		15.24%		
iShares Core S&P/ASX 200 ETF		7.97%	AU000000IOZ4	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		7.43%		
Vanguard Emerging Markets Share Index Fund		6.78%	AU60VAN00055	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.94%	AU60VAN00196	
Fisher & Paykel Healthcare Corporation Limited		2.51%	NZFAPE0001S2	
NZ Cash (BNZ Bank Trust Account)		2.05%		
Infratil Limited		1.47%	NZIFTE0003S3	
Auckland International Airport Limited		1.40%	NZAIAE0002S6	
Booster Wine Group Limited Partnership		1.22%		
Meridian Energy Limited		1.00%	NZMELE0002S7	
Contact Energy Limited		0.85%	NZCENE0001S6	
Mainfreight Limited		0.78%	NZMFTE0001S9	
Ebos Group Limited		0.73%	NZEBOE0001S6	
Goodman Property Trust		0.71%	NZCPTE0001S9	
Booster Wine Group Limited Partnership-B		0.70%		
lport Drive Rolleston Warehouse		0.69%		
Spark New Zealand Limited		0.68%	NZTELE0001S4	
Precinct Properties New Zealand Limited		0.65%	NZAPTE0001S3	
Metrics Secured Private Debt Fund II		0.65%	AU60PER72406	
The a2 Milk Company Limited		0.63%	NZATME0002S8	
NZ Govt Stock 4.50% 15/05/2035		0.60%	NZGOVDT535C1	
Canterbury Grasslands Limited		0.60%		
Mercury NZ Limited		0.59%	NZMRPE0001S2	
Toyota Finance 4.844% 30/09/2031		0.55%	NZTFSDT892C7	
NZ Govt Stock 3.50% 14/04/2033		0.53%	NZGOVDT433C9	
iShares 20+ Year Treasury Bond ETF		0.52%	US4642874329	
Chorus Limited		0.49%	NZCNU0001S2	
Kiwi Property Group Limited		0.48%	NZKPG0001S9	
Housing New Zealand 3.36% 12/06/2025		0.44%	NZHNZD0625L3	
Meridian Energy 5.40% 21/03/2030		0.43%	NZMELDT105C9	
Fletcher Building Limited		0.41%	NZFBUE0001S0	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.40%	NZIFTD0350L5	
Summerset Group Holdings Limited		0.37%	NZSUME0001S0	
Lifetime Group Holdings Limited		0.37%		
NZ Govt Stock 4.25% 15/05/2036		0.37%	NZGOVDT536C9	
Property for Industry Limited		0.35%	NZPFIE0001S5	
Dodson Motorsport Limited		0.34%		
Ryman Healthcare Limited		0.34%	NZRYME0001S4	
NZ Govt Stock 2.00% 15/05/2032		0.31%	NZGOVDT532C8	
NZ Govt Stock 2.75% 15/05/2051		0.30%	NZGOVDT551C8	
Darling Group Holdings Limited		0.29%		
Argosy Property Limited		0.26%	NZARGE0010S7	
KiwiBank Limited 6.254% 19/10/2028		0.25%	NZKIWD1028L0	
Local Govt Funding Authority 2% 15/04/2037		0.25%	NZLGFDT016C5	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		0.25%	NZSPGE0001S2	
NZ Govt Stock Green 4.25% 15/05/2034		0.25%	NZGOVDT534C4	
Rabobank Nederland NZ 05/04/2029		0.21%	NZRABDT023C5	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.21%	NZCCHDT901C1	
2624 State Highway 10, Kerikeri, Northland		0.21%		
Sunchaser Investments Limited Partnership		0.21%		
Freightways Group Limited		0.21%	NZFREFE0001S0	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.21%	NZWZND02T2L8	
Bank of New Zealand Bond 5.872% 01/09/2028		0.21%	NZBNZDT403C4	
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararata Road Patutahi, and 5117 Far North Road Ngataki		0.19%		
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.19%	NZNIBDT013C2	
NZ Govt Stock 5.00% 15/05/2054		0.19%	NZGOVDT554C2	
ANZ Bank Bond 5.22% 16/02/2028		0.19%	NZANBDT025C4	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.18%	IE00BKT6RT64	
Arvida Group Ltd		0.17%	NZARVE0001S5	
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		0.17%		

206 Upton Downs Road, Seddon, Marlborough	0.17%
Local Govt Funding Authority 2.25% 15/05/2031	0.17% NZLGFDT017C3
Housing New Zealand 2.183% 24/04/2030	0.17% NZHNZD0230L2
BNZ Bank Bill 01/10/2024	0.16% NZF01DT773C3
Booster Wine Group Limited Partnership-RPS	0.16%
Sky City Entertainment Group Limited	0.14% NZSKCE0001S2
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.14%
Westpac Banking Corporation	0.14% AU000000WBC1
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.14% NZLGFDT009C0
Skellerup Holdings Limited	0.14% NZSKXE0001S8
5 Chewings Road, Mossburn	0.14%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.13%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.13%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.13%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.13%
Auckland International Airport 5.45% 15/11/2030	0.13% NZAIAD0280L5
Westpac Treasury - TD 23 Jan 2025 @ 6.030%	0.13%
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.13%
16 Chewings Road, Mossburn	0.13%
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.13%
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.13%
Heartland Group Holdings Limited	0.13% NZHGHE0007S9
Gentrack Group Limited	0.13% NZGTKE0002S9
Air New Zealand Limited	0.13% NZAIRE0001S2
ANZ Group Holdings Limited	0.13% AU000000ANZ3
Darling Group Loan	0.13%
NZ Govt Stock 4.5% 15/04/2027	0.13% NZGOVDT427C1
Argosy Property Limited Green Bond 2.2% 27/10/2027	0.12% NZARGDT003C2
Nordic Investment Bank Bond 4.5% 30/1/2029	0.12% NZNIBDT014C0
75 Barewood Road, Seddon, Marlborough	0.12%
2316 Orepuki Riverton Highway, Pahia	0.11%
Westpac New Zealand Limited 3.696% 16/2/2027	0.11% NZWNZD0227L7
Investore Property Limited	0.10% NZIPLE0001S3
Local Govt Funding Authority 2.75% 15/04/2025	0.10% NZLGFDT008C2
Auckland International Airport 5.67% 09/05/2028	0.10% NZAIAD0250L8
Vista Group International Limited	0.10% NZVGLE0003S1
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.10%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.10%
Oceania Healthcare Limited	0.10% NZOCAE0002S0
ANZ Bank Bill 21/11/2024	0.10% NZF02DT574C4
Maraekakaho Road, Hastings, Hawke's Bay	0.10%
Meridian Energy 5.91% 20/09/2028	0.09% NZMELDT096C0
Spark Finance Limited 5.45% 18/09/2031	0.08% NZSPFD0600L0
Christchurch International Airport Bond 5.44% 15/04/2031	0.08% NZCHCDT006C9
Waimea West Hops Limited	0.08%
Kiwi Property Group Limited 2.85% 19/07/2028	0.08% NZKPGD0050L3
Local Govt Funding Authority 4.5% 15/04/2027	0.08% NZLGFDT007C4
416 Main Road, Hope, Nelson	0.07%
Spark Finance Limited 5.21% 18/09/2029	0.07% NZSPFD0590L3
Scales Corporation Limited	0.07% NZSCLE0002S8
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.07%
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.07%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.07%
Tourism Holding Limited	0.07% NZHELE0001S9
Investore Property Limited 2.40% 31/08/2027	0.06% NZIPLDT002C1
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.06% NZLGFDT020C7
KMD Brands Limited	0.06% NZKMDE0001S3
Spark Finance SLB 4.37% 29/09/2028	0.06% NZSPFD0928L5
Christchurch International Airport Bond 5.53% 05/04/2027	0.06% NZCIADT003C7
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.06%
Turners Automotive Group Limited	0.06% NZVNLE0001S1
HSBC Floating Rate Note 11/11/2024	0.05% NZHKBDT011C0
Serko Limited	0.05% NZSKOE0001S7
Christchurch International Airport 5.18% 19/05/2028	0.05% NZCHCDT005C1
Non-Taxable Accrual - Dodson Motorsport Limited	0.05%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.05% NZLGFDT019C9
288 Ranzau Road, Hope, Nelson	0.05%
NZ Govt Stock 2.75% 15/04/2037	0.04% NZGOVDT437C0
243 Old Coach Road, Mahana, Nelson	0.04%

HTS-110 Limited Partnership	0.04%
BNZ Bank Bill 03/10/2024	0.04% NZF01DT775C8
71 Lansdowne Road, Appleby, Nelson	0.03%
NZIB-X-Frame	0.03%
57 Appleby Highway, Hope, Nelson	0.03%
2 Flemings Road, Seddon, Marlborough	0.03%
148 Main Road, Hope, Nelson	0.02%
NZIB-Allegro Energy Pty Limited	0.02%
HTS-110 LP Convertible Note	0.02%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.02% NZANBDT024C7
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.02%
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%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
BIF-Montoux Ltd	0.01%
Equity Accrual - Canterbury Grasslands Limited	0.01%
NZIB - Advemto Limited	0.01%
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%
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%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	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%
BIF – My Better Breathing Limited Preference Shares	0.00%
BIF – Mars Bioluming 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%
Secured Loan Payable	-0.03%

