

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	High Growth Fund		Fund number	FND1299
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		28.67%		
Vanguard Int'l Shares Select Exclusions Index Fund		19.87%		
iShares Core S&P/ASX 200 ETF		9.10%	AU000000IOZ4	
Vanguard Emerging Markets Share Index Fund		8.88%	AU60VAN00055	
Fisher & Paykel Healthcare Corporation Limited		3.18%	NZFAPE0001S2	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		3.16%	AU60VAN00196	
Infratil Limited		1.86%	NZIFTE0003S3	
Auckland International Airport Limited		1.77%	NZAIAE0002S6	
NZ Cash (BNZ Bank Trust Account)		1.41%		
Booster Wine Group Limited Partnership		1.29%		
Meridian Energy Limited		1.26%	NZMELE0002S7	
Ipport Drive Rolleston Warehouse		1.10%		
Contact Energy Limited		1.07%	NZCENE0001S6	
Mainfreight Limited		0.98%	NZMFTE0001S9	
Ebos Group Limited		0.92%	NZEBOE0001S6	
Spark New Zealand Limited		0.87%	NZTELE0001S4	
The a2 Milk Company Limited		0.79%	NZATME0002S8	
Goodman Property Trust		0.76%	NZCPTPE0001S9	
Mercury NZ Limited		0.75%	NZMRPE0001S2	
Booster Wine Group Limited Partnership-B		0.74%		
Precinct Properties New Zealand Limited		0.70%	NZAPTE0001S3	
Canterbury Grasslands Limited		0.64%		
Chorus Limited		0.62%	NZCNUUE0001S2	
Fletcher Building Limited		0.52%	NZFBUE0001S0	
Kiwi Property Group Limited		0.52%	NZKPGE0001S9	
Summerset Group Holdings Limited		0.47%	NZSUME0001S0	
Ryman Healthcare Limited		0.43%	NZRYME0001S4	
Lifetime Group Holdings Limited		0.39%		
Property for Industry Limited		0.38%	NZPFIE0001S5	
Dodson Motorsport Limited		0.36%		
2624 State Highway 10, Kerikeri, Northland		0.34%		
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579		0.31%		
Wharerata Road Patutahi, and 5117 Far North Road Ngataki				
Darling Group Holdings Limited		0.30%		
Argosy Property Limited		0.28%	NZARGE0010S7	
206 Upton Downs Road, Seddon, Marlborough		0.27%		
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		0.27%	NZSPGE0001S2	
Freightways Group Limited		0.26%	NZFREE0001S0	
Sunchaser Investments Limited Partnership		0.22%		
Arvida Group Ltd		0.22%	NZARVE0001S5	
5 Chewings Road, Mossburn		0.22%		
16 Chewings Road, Mossburn		0.21%		
75 Barewood Road, Seddon, Marlborough		0.19%		
Sky City Entertainment Group Limited		0.18%	NZSKCE0001S2	
Westpac Banking Corporation		0.18%	AU000000WBC1	
Skellerup Holdings Limited		0.18%	NZSKXE0001S8	
2316 Orepuki Riverton Highway, Pahia		0.17%		
Booster Wine Group Limited Partnership-RPS		0.17%		
Heartland Group Holdings Limited		0.16%	NZHGHE0007S9	
Gentrack Group Limited		0.16%	NZGTKE0002S9	
Air New Zealand Limited		0.16%	NZAIRE0001S2	
ANZ Group Holdings Limited		0.16%	AU000000ANZ3	
Maraekakaho Road, Hastings, Hawke's Bay		0.15%		
Darling Group Loan		0.13%		
Waimea West Hops Limited		0.13%		
Vista Group International Limited		0.13%	NZVGLE0003S1	
Oceania Healthcare Limited		0.12%	NZOCAE0002S0	
416 Main Road, Hope, Nelson		0.12%		
Investore Property Limited		0.11%	NZIPLE0001S3	
Scales Corporation Limited		0.09%	NZSCLE0002S8	
Tourism Holding Limited		0.08%	NZHELE0001S9	
KMD Brands Limited		0.08%	NZKMDE0001S3	
288 Ranzau Road, Hope, Nelson		0.07%		
Turners Automotive Group Limited		0.07%	NZVNLE0001S1	
Serko Limited		0.07%	NZSKOE0001S7	

243 Old Coach Road, Mahana, Nelson	0.06%
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.06%
71 Lansdowne Road, Appleby, Nelson	0.05%
Non-Taxable Accrual - Dodson Motorsport Limited	0.05%
57 Appleby Highway, Hope, Nelson	0.05%
HTS-110 Limited Partnership	0.04%
2 Flemings Road, Seddon, Marlborough	0.04%
148 Main Road, Hope, Nelson	0.04%
NZIB-X-Frame	0.03%
Income Accrual - PLPP	0.02%
HTS-110 LP Convertible Note	0.02%
NZIB-Allegro Energy Pty Limited	0.02%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
NZIB-InsituGen Limited Preference Shares	0.01%
Booster Wine Group Loan Facility	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
Equity Accrual - Canterbury Grasslands Limited	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
BIF-Montoux Ltd	0.01%
NZIB - Advemto Limited	0.00%
Equity Accrual – Darling 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%
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%
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	0.00%
BIF – Scentian Bio Limited Preference Shares	0.00%
Non-Taxable Accrual - Canterbury Grasslands Limited	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 - Booster Wine Group LP	0.00%
BIF-Captivate Technology Limited	0.00%
BIF – Avasa Limited SAFE Note	0.00%
Waimea Irrigators Limited	0.00%
BIF-Orbis Diagnostics 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 - Tahi	0.00%
Secured Loan Payable	-0.05%











