

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Balanced Fund		Fund number	FND1293
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		16.83%		
Vanguard Emerging Markets Share Index Fund		4.83%	AU60VAN00055	
NZ Cash (BNZ Bank Trust Account)		1.97%		
Consumer Discretionary Select Sector SPDR ETF		1.97%	US81369Y4070	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.75%	AU60VAN00196	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		1.63%		
Booster Wine Group Limited Partnership		1.57%		
Vanguard ESG US Stock ETF		1.53%	US9219107334	
Metrics Secured Private Debt Fund II		1.48%	AU60PER72406	
The Technology Select Sector SPDR® Fund		1.45%	US81369Y8030	
iShares PHLX Semiconductor ETF		1.16%	US4642875235	
NZ Govt Stock 3.50% 14/04/2033		1.15%	NZGOVDT433C9	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		1.12%		
Microsoft Corporation		1.07%	US5949181045	
iShares MSCI Europe ESG ETF		1.02%	IE00BFNM3D14	
Fisher & Paykel Healthcare Corporation Limited		1.02%	NZFAPE0001S2	
Booster Wine Group Limited Partnership-B		0.92%		
Alphabet Inc (Class C)		0.87%	US02079K1079	
Auckland International Airport Limited		0.84%	NZAI AE0002S6	
Canterbury Grasslands Limited		0.82%		
Amazon.com Inc		0.81%	US0231351067	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.81%	IE00BKT6RT64	
Spark New Zealand Limited		0.72%	NZTELE0001S4	
Infratil Limited		0.71%	NZIFTE0003S3	
AAM NZ Diversified Loan Fund		0.69%		
Materials Select Sector SPDR ETF		0.66%	US81369Y1001	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.64%	NZCCHDT901C1	
BHP Group Limited		0.61%	AU000000BHP4	
NZ Govt Stock 1.50% 15/05/2031		0.60%	NZGOVDT531C0	
NZ Govt Stock 2.75% 15/05/2051		0.59%	NZGOVDT551C8	
LVMH Moet Hennessy Louis Vuitton SA		0.58%	FR0000121014	
Novo Nordisk A/S - Class B		0.57%	DK0062498333	
Meridian Energy Limited		0.56%	NZMELE0002S7	
Contact Energy Limited		0.56%	NZCENE0001S6	
Kimihia Senior Loan Facility 06/05/2027		0.56%		
NZ Govt Stock Green 4.25% 15/05/2034		0.56%	NZGOVDT534C4	
Adobe Inc		0.54%	US00724F1012	
2624 State Highway 10, Kerikeri, Northland		0.54%		
NZ Govt Stock 1.75% 15/05/2041		0.53%	NZGOVDT541C9	
NZ Govt Stock 2.75% 15/04/2037		0.50%	NZGOVDT437C0	
ASML Holding NV		0.48%	NL0010273215	
NZ Govt Stock 4.5% 15/04/2027		0.48%	NZGOVDT427C1	
Goodman Property Trust		0.48%	NZCPTE0001S9	
Danaher Corporation		0.48%	US2358511028	
Mainfreight Limited		0.47%	NZMFTE0001S9	
Ebos Group Limited		0.46%	NZEBOE0001S6	
CSL Limited		0.46%	AU000000CSL8	
Bank of New Zealand Bond 5.872% 01/09/2028		0.45%	NZBNZDT403C4	
Local Govt Funding Auth 1.5% 15/04/2026		0.45%	NZLGFDT014C0	
Local Govt Funding Authority 2.75% 15/04/2025		0.45%	NZLGFDT008C2	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.45%	NZNIBDT013C2	
Visa Inc		0.44%	US92826C8394	
Lifetime Group Holdings Limited		0.44%		
Linde PLC		0.44%	IE000S9YS762	
Darling Group Holdings Limited		0.43%		
BNZ Bank Bill 4/10/2023		0.42%	NZF01DT633C9	
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharariki		0.42%		
S&P Global Inc		0.42%	US78409V1044	
ANZ Bank Bill 28/11/2023		0.42%	NZF02DT456C4	
Apple Inc		0.42%	US0378331005	
Nomura TOPIX ETF		0.41%	JP3027630007	
ASB Bank Bonds 1.646% 04/05/2026		0.40%	NZABBDG005C5	
Mercury NZ Limited		0.39%	NZMRPE0001S2	
JPMorgan Chase & Co		0.37%	US46625H1005	
206 Upton Downs Road, Seddon, Marlborough		0.37%		
VanEck S&P/ASX MidCap ETF		0.37%	AU000000MVE6	
Housing New Zealand 3.36% 12/06/2025		0.36%	NZHNZD0625L3	

Thermo Fisher Scientific	0.36%	US8835561023
National Australia Bank Limited	0.36%	AU000000NAB4
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.36%	NZWNZD01T2L9
NVIDIA Corp	0.34%	US67066G1040
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.33%	NZLGFDT020C7
Communication Services Select Sector SPDR ETF	0.33%	US81369Y8527
Precinct Properties New Zealand Limited	0.33%	NZAPTE0001S3
Taiwan Semiconductor Manufacturing	0.33%	US8740391003
Woodside Energy Group Ltd	0.32%	AU0000224040
Otis Worldwide Corporation	0.32%	US68902V1070
Ryman Healthcare Limited	0.32%	NZRYME0001S4
Local Govt Funding Auth 1.5% 20/04/2029	0.32%	NZLGFDT012C4
Bank of New Zealand Bond 4.985% 07/06/2027	0.31%	NZBNZDT401C8
Dodson Motorsport Limited	0.31%	
Chorus Limited	0.30%	NZCNUJ0001S2
Kiwi Property Group Limited	0.29%	NZKPGJ0001S9
Spark Finance Limited 3.94% 07/09/2026	0.28%	NZSPFD0570L5
Costco Wholesale Corp	0.28%	US22160K1051
Sunchaser Investments Limited Partnership	0.28%	
Epiroc AB	0.27%	SE0015658109
5 Chewings Road, Mossburn	0.27%	
Netflix Inc	0.27%	US64110L1061
Auckland International Airport 3.29% 17/11/2026	0.27%	NZAIAD0240L9
16 Chewings Road, Mossburn	0.27%	
Moody's Corporation	0.26%	US6153691059
TR Group Limited 3.532% 5/10/2026	0.26%	NZTRGD1026L9
75 Barewood Road, Seddon, Marlborough	0.25%	
The a2 Milk Company Limited	0.25%	NZATME0002S8
Macquarie Group Limited	0.25%	AU000000MQG1
Waimea West Hops Limited	0.24%	
Resimac Versailles Trust 2023-1 Tranche C	0.24%	NZRVGB1004R3
Goodman Property Trust 3.656% 20/12/2027	0.24%	NZGMBD0008C5
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.24%	NZLGFDT009C0
Property for Industry Limited	0.24%	NZPFIE0001S5
Commonwealth Bank of Australia	0.24%	AU000000CBA7
iShares S&P/ASX Small Ordinaries ETF	0.23%	AU000000ISO9
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.23%	NZIIBDT003C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.23%	NZIIBDT004C8
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.22%	
The Home Depot Inc	0.22%	US4370761029
Summerset Group Holdings Limited	0.22%	NZSUME0001S0
2316 Orepuki Riverton Highway, Pahia	0.22%	
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.22%	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.22%	
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.22%	
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.22%	
Westpac Treasury - TD 12 Jan 2024 @ 6.320%	0.22%	
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.22%	
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.22%	
Port of Tauranga 3.552% 24/11/2028	0.21%	NZPOTD1128L1
Maraekakaho Road, Hastings, Hawke's Bay	0.21%	
FP Ignition Trust 2011-1 Class C	0.21%	
NZ Govt Stock 2.75% 15/04/2025	0.20%	NZGOVDT425C5
Telstra Corporation Limited	0.20%	AU000000TLS2
Meta Platforms Inc	0.20%	US30303M1027
Applied Materials	0.20%	US0382221051
Comcast Corporation	0.20%	US20030N1019
Booster Wine Group Limited Partnership-RPS	0.19%	
NIKE Inc - Class B	0.18%	US6541061031
Local Govt Funding Authority 2% 15/04/2037	0.18%	NZLGFDT016C5
Energy Select Sector SPDR Fund ETF	0.18%	US81369Y5069
T. Rowe Price Group	0.18%	US74144T1088
Port of Tauranga Limited	0.18%	NZPOTE0003S0
Aristocrat Leisure Limited	0.18%	AU000000ALL7
Morgan Stanley	0.17%	US6174464486
Schlumberger Limited	0.17%	AN8068571086
CME Group Inc	0.17%	US12572Q1058
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.16%	
Argosy Property Limited	0.16%	NZARGE0010S7
QBE Insurance Group Limited	0.16%	AU000000QBE9
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.16%	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.16%	

Westpac Treasury - TD 20 May 2024 @ 1.475%	0.16%
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.16%
Local Govt Funding Authority 2.25% 15/04/2024	0.16% NZLGFDT011C6
Wal-Mart Stores Inc	0.16% US9311421039
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.16%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.16%
Auckland Council 5.806% 25/03/2024	0.16% NZAKCDT324C3
Haleon PLC	0.15% GB00BMX86B70
Mastercard Inc	0.15% US57636Q1040
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.15% NZSPGE0001S2
416 Main Road, Hope, Nelson	0.15%
ANZ Group Holdings Limited	0.15% AU000000ANZ3
Sky City Entertainment Group Limited	0.15% NZSKCE0001S2
Rio Tinto Limited	0.15% AU000000RIO1
HDFC Bank Ltd	0.15% US40415F1012
Auckland Council 4.176% 24/03/2025	0.15% NZAKCDT363C1
Freightways Group Limited	0.14% NZFREE0001S0
The Lottery Corporation Limited	0.14% AU0000219529
Zoetis Inc	0.14% US98978V1035
The Charles Schwab Corp	0.14% US8085131055
FP Ignition Trust 2011-1 Class D	0.14%
Universal Music	0.13% NL00150001Y2
Exxon Mobil Corp	0.13% US30231G1022
Salesforce Inc	0.13% US79466L3024
Accenture PLC - Class A	0.13% IE00B4BNMY34
Heartland Group Holdings Limited	0.13% NZHGHE0007S9
Computershare Limited	0.13% AU000000CPU5
Lennox International Inc	0.12% US5261071071
Transpower NZ Limited 3.823% 06/03/2025	0.12% NZTRPD0050L1
Seek Limited	0.12% AU000000SEK6
Vector Limited	0.12% NZVCTE0001S7
BHP Billiton ADR	0.12% US0886061086
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.12% NZANBDT024C7
ANZ Bank Bond 5.22% 16/02/2028	0.12% NZANBDT025C4
NZ Govt Stock 4.50% 15/05/2030	0.12% NZGOVDT530C2
Intuitive Surgical	0.12% US46120E6023
Scentre Group	0.12% AU000000SCG8
Tokyo Electron	0.12% JP3571400005
Nestle SA	0.12% CH0038863350
Bank of America Corp	0.11% US0605051046
EQUIFAX INC	0.11% US2944291051
Shin-Etsu Chemical	0.11% JP3371200001
Wesfarmers Limited	0.11% AU000000WES1
James Hardie Industries N.V.	0.11% AU000000JHX1
TotalEnergies SE	0.11% FR0000120271
Skellerup Holdings Limited	0.11% NZSKXE0001S8
Mercedes-Benz Group AG	0.11% DE0007100000
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.11%
Arvida Group Ltd	0.11% NZARVE0001S5
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.11%
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.11%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.11%
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.11%
AIA Group Ltd	0.11% HK0000069689
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.11%
Becton Dickinson & Co	0.11% US0758871091
ANZ Group Holdings Limited	0.11% AU000000ANZ3
Equinor ASA	0.11% US29446M1027
Westpac Banking Corporation	0.11% AU000000WBC1
Fletcher Building Limited	0.10% NZFBUE0001S0
L'Oreal SA	0.10% FR0000120321
Heineken NV	0.10% NL0000009165
Christchurch International Airport 5.18% 19/05/2028	0.10% NZCHCDT005C1
288 Ranzau Road, Hope, Nelson	0.10%
Siemens AG	0.10% DE0007236101
Techtronic Industries Co Ltd	0.10% HK0669013440
Cooper Cos Inc/The	0.10% US2166484020
Woolworths Limited	0.10% AU000000WOW2
Weir Group PLC/The	0.09% GB0009465807
Marsh & McLennan Companies Inc	0.09% US5717481023
Xero Limited	0.09% NZXROE0001S2
American Express	0.09% US0258161092

Carsales.Com Limited	0.09%	AU000000CAR3
Tourism Holding Limited	0.09%	NZHELE0001S9
KMD Brands Limited	0.09%	NZKMDE0001S3
Domino's Pizza Enterprises Limited	0.09%	AU000000DMP0
HSBC Floating Rate Note 11/11/2024	0.09%	NZHKBDT011C0
AstraZeneca PLC	0.09%	GB0009895292
SMITH A O CORP	0.09%	US8318652091
243 Old Coach Road, Mahana, Nelson	0.09%	
Union Pacific Corp	0.09%	US9078181081
Samsung Electronics Co Ltd	0.09%	US7960508882
Autodesk Inc	0.09%	US0527691069
IDEX Corporation	0.08%	US45167R1041
ALS Limited	0.08%	AU000000ALQ6
Cummins Inc	0.08%	US2310211063
Lendlease Group	0.08%	AU000000LLC3
New Zealand Government Stock 3.0% 20/04/2029	0.08%	NZGOVDT429C7
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.08%	NZUDCDB001R0
Rockwell Automation Inc	0.08%	US7739031091
MTF Pantera Trust 2021 - Tranche C	0.08%	NZPANTFCT031
Kerry Group PLC	0.08%	IE0004906560
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08%	NZLGFDT019C9
Oceania Healthcare Limited	0.08%	NZOCAE0002S0
Serko Limited	0.08%	NZSKOE0001S7
Allegion plc	0.08%	IE00BFRT3W74
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.08%	
Investore Property Limited	0.07%	NZIPLE0001S3
Canadian National Railway Company	0.07%	CA1363751027
Merck & Co Inc	0.07%	US58933Y1055
DNR Cash AU1	0.07%	
Channel Infrastructure NZ Limited	0.07%	NZNZRE0001S9
Eurofins Scientific SE	0.07%	FR0014000MR3
Qube Holdings Limited	0.07%	AU000000QUB5
Johnson & Johnson	0.07%	US4781601046
71 Lansdowne Road, Appleby, Nelson	0.07%	
57 Appleby Highway, Hope, Nelson	0.07%	
Bluestone NZ Prime Trust 2022-2 Tranche A	0.06%	NZBSNC1002R1
Edwards Lifesciences Corp	0.06%	US28176E1082
Scales Corporation Limited	0.06%	NZSCLE0002S8
SPDR MSCI Europe Energy UCITS ETF	0.06%	IE00BKWQ0F09
West Pharmaceutical Services I	0.06%	US9553061055
IDP Education Limited	0.06%	AU000000IEL5
Fortescue Metals Group Ltd	0.06%	AU000000FMG4
Vista Group International Limited	0.06%	NZVGLE0003S1
Rabobank FRN 28/06/2024	0.06%	NZRABDT018C5
KEYENCE CORP	0.06%	JP3236200006
BNP Paribas SA	0.06%	FR0000131104
Goodman Group	0.06%	AU000000GMG2
Intesa Sanpaolo S.p.A.	0.06%	IT0000072618
FANUC Corp	0.06%	JP3802400006
Air New Zealand Limited	0.06%	NZAIRE0001S2
Transurban Group	0.05%	AU000000TCL6
ANSYS Inc	0.05%	US03662Q1058
2 Flemings Road, Seddon, Marlborough	0.05%	
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.05%	
MTF Pantera Trust 2021 - Tranche D	0.05%	NZPANTFDT047
Newcrest Mining Limited	0.05%	AU000000NCM7
148 Main Road, Hope, Nelson	0.05%	
Non-Taxable Accrual - Dodson Motorsport Limited	0.04%	
HTS-110 Limited Partnership	0.04%	
Resimac Prime Trust 2021-1 Tranche D	0.04%	NZRVTD1032R3
Resimac Versailles Trust 2022-1 Tranche A	0.04%	NZRVGA1035R9
IGO Limited	0.04%	AU000000IGO4
Shiseido Co Ltd	0.04%	JP3351600006
OM Financial Margin Deposit (USD)	0.03%	
Cochlear Limited	0.03%	AU000000COH5
Brambles Limited	0.03%	AU000000BXB1
Income Accrual - PLPP	0.03%	
NZIB-Allegro Energy Pty Limited	0.03%	
Iress Limited	0.02%	AU000000IRE2
Sonic Healthcare Limited	0.02%	AU000000SHL7
NZIB-X-Frame	0.02%	
Suncorp Group Limited	0.02%	AU000000SUN6

Origin Energy Limited	0.02%	AU000000ORG5
Dual Clutch IP Limited	0.02%	
Stockland	0.02%	AU000000SGP0
Pacific Edge Limited	0.02%	NZPEBE0002S1
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%	
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
Insurance Australia Group Limited	0.02%	AU000000IAG3
Mirvac Group	0.02%	AU000000MGR9
Mineral Resources Limited	0.02%	AU000000MIN4
Non-Taxable Accrual - Booster Wine Group LP	0.02%	
Australian Stock Exchange Limited	0.02%	AU000000ASX7
NZIB-InsituGen Limited Preference Shares	0.01%	
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
Pilbara Minerals Limited	0.01%	AU000000PLS0
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
Qantas Airways Limited	0.01%	AU000000QAN2
BIF-Montoux Ltd	0.01%	
APA Group	0.01%	AU000000APA1
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%	
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.01%	
Resmed Inc	0.01%	AU000000RMD6
NZIB-Liquium Limited	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
Amcor plc	0.01%	AU000000AMC4
Booster Wine Group Loan Facility	0.01%	
NZIB MATU - Mekonos Inc	0.01%	
NZIB - Advento Limited	0.01%	
BIF-Poweron Ltd	0.01%	
BIF-ZeroJet Ltd Series A preference shares	0.01%	
NZIB-Ferronova Pty Ltd	0.01%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
BIF – Opo Bio Limited preference shares	0.01%	
NZIB-Marama Labs Ltd	0.01%	
NZIB-InsituGen Ltd	0.01%	
Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal	0.01%	
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%	
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
Equity Accrual – Darling Group Holdings Limited	0.00%	
NZIB-Chitogel Limited	0.00%	
NZIB–Upstream Medical Technologies Ltd Convertible Loan No	0.00%	
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal	0.00%	
BIF-Komodo Holdings Limited	0.00%	
BIF - Macso Technologies Ltd SAFE Note	0.00%	
BIF-Calocurb Limited	0.00%	
NZIB-TasmanIon Limited	0.00%	
NZIB-Inhibit Coatings Ltd Convertible Loan Note	0.00%	
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
BIF – Scentian Bio Limited Preference Shares	0.00%	
BIF – B.spkl Limited	0.00%	
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
NZIB-Liquium Limited Preference Shares	0.00%	
NZIB-Amaroq Therapeutics Ltd	0.00%	
BIF – Avasa Limited SAFE Note	0.00%	
BIF-Captivate Technology Limited	0.00%	
Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Opera	0.00%	
Waimea Irrigators Limited	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
BIF-ZeroJet Limited	0.00%	
NZIB–Inhibit Coatings Ltd	0.00%	
BIF - Jaipuna Limited Preference Shares	0.00%	
Taxable Accrual - NZIB Residual	0.00%	
Taxable Accrual - BIF	0.00%	
Taxable Accrual - NZIB	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
NZIB MATU - Rekover Therapeutics Ltd Convertible note	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Income Accrual - Tah	0.00%	
Performance Fee - BIF	0.00%	
Secured Loan Payable	-0.39%	

