

## 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]		30/09/2023		
Asset name	% of fund net assets		Security code	
Vanguard Emerging Markets Share Index Fund		8.43%	AU60VAN00055	
Consumer Discretionary Select Sector SPDR ETF		3.44%	US81369Y4070	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		3.01%	AU60VAN00196	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		2.84%		
Vanguard ESG US Stock ETF		2.66%	US9219107334	
The Technology Select Sector SPDR® Fund		2.53%	US81369Y8030	
Booster Wine Group Limited Partnership		2.52%		
iShares PHLX Semiconductor ETF		2.03%	US4642875235	
NZ Cash (BNZ Bank Trust Account)		1.95%		
Microsoft Corporation		1.86%	US5949181045	
iShares MSCI Europe ESG ETF		1.78%	IE00BFNM3D14	
Fisher & Paykel Healthcare Corporation Limited		1.69%	NZFAPE000152	
Alphabet Inc (Class C)		1.53%	US02079K1079	
Booster Wine Group Limited Partnership-B		1.48%		
Amazon.com Inc		1.41%	US0231351067	
Auckland International Airport Limited		1.39%	NZAIAE000256	
Canterbury Grasslands Limited		1.31%		
Spark New Zealand Limited		1.19%	NZTELE000154	
Infratil Limited		1.17%	NZIFTE0003S3	
Materials Select Sector SPDR ETF		1.15%	US81369Y1001	
LVMH Moët Hennessy Louis Vuitton SA		1.01%	FR0000121014	
Novo Nordisk A/S - Class B		1.00%	DK0062498333	
Adobe Inc		0.95%	US00724F1012	
Meridian Energy Limited		0.93%	NZMELE0002S7	
BHP Group Limited		0.93%	AU000000BHP4	
Contact Energy Limited		0.93%	NZCENE0001S6	
ASML Holding NV		0.84%	NL0010273215	
Danaher Corporation		0.83%	US2358511028	
Goodman Property Trust		0.82%	NZCPTTE0001S9	
Mainfreight Limited		0.79%	NZMFTE0001S9	
Visa Inc		0.77%	US92826C8394	
Linde PLC		0.77%	IE000S9YS762	
Ebos Group Limited		0.76%	NZEBOE0001S6	
S&P Global Inc		0.73%	US78409V1044	
Apple Inc		0.73%	US0378331005	
2624 State Highway 10, Kerikeri, Northland		0.72%		
Lifetime Group Holdings Limited		0.71%		
Nomura TOPIX ETF		0.71%	JP3027630007	
Darling Group Holdings Limited		0.69%		
CSL Limited		0.69%	AU000000CSL8	
Mercury NZ Limited		0.65%	NZMRPE0001S2	
JPMorgan Chase & Co		0.65%	US46625H1005	
Thermo Fisher Scientific		0.64%	US8835561023	
NVIDIA Corp		0.60%	US67066G1040	
Communication Services Select Sector SPDR ETF		0.58%	US81369Y8527	
Taiwan Semiconductor Manufacturing		0.57%	US8740391003	
VanEck S&P/ASX MidCap ETF		0.57%	AU000000MVE6	
Precinct Properties New Zealand Limited		0.56%	NZAPTE0001S3	
Otis Worldwide Corporation		0.56%	US68902V1070	
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua		0.56%		
National Australia Bank Limited		0.55%	AU000000NAB4	
Ryman Healthcare Limited		0.53%	NZRYME0001S4	
Costco Wholesale Corp		0.49%	US22160K1051	
Kiwi Property Group Limited		0.49%	NZKPGTE0001S9	
Dodson Motorsport Limited		0.49%		
206 Upton Downs Road, Seddon, Marlborough		0.49%		
Chorus Limited		0.49%	NZCNUET0001S2	
Woodside Energy Group Ltd		0.49%	AU0000224040	
Epiroc AB		0.48%	SE0015658109	
Netflix Inc		0.48%	US64110L1061	
Sunchaser Investments Limited Partnership		0.45%		
Moody's Corporation		0.45%	US6153691059	
The a2 Milk Company Limited		0.42%	NZATME0002S8	
Property for Industry Limited		0.41%	NZPFIE0001S5	
The Home Depot Inc		0.39%	US4370761029	
Macquarie Group Limited		0.38%	AU000000MQG1	
Summerset Group Holdings Limited		0.37%	NZSUME0001S0	

Commonwealth Bank of Australia	0.37%	AU000000CBA7
5 Chewings Road, Mossburn	0.36%	
16 Chewings Road, Mossburn	0.35%	
Meta Platforms Inc	0.35%	US30303M1027
iShares S&P/ASX Small Ordinaries ETF	0.35%	AU000000ISO9
Applied Materials	0.35%	US0382221051
Comcast Corporation	0.34%	US20030N1019
75 Barewood Road, Seddon, Marlborough	0.33%	
NIKE Inc - Class B	0.32%	US6541061031
Waimea West Hops Limited	0.32%	
Energy Select Sector SPDR Fund ETF	0.32%	US81369Y5069
T. Rowe Price Group	0.32%	US74144T1088
Telstra Corporation Limited	0.31%	AU000000TLS2
Morgan Stanley	0.30%	US6174464486
Port of Tauranga Limited	0.30%	NZPOTE0003S0
Booster Wine Group Limited Partnership-RPS	0.30%	
2316 Orepuke Riverton Highway, Pahia	0.30%	
Schlumberger Limited	0.29%	AN8068571086
CME Group Inc	0.29%	US12572Q1058
Argosy Property Limited	0.28%	NZARGE0010S7
Maraekakaho Road, Hastings, Hawke's Bay	0.28%	
Wal-Mart Stores Inc	0.28%	US9311421039
Aristocrat Leisure Limited	0.27%	AU000000ALL7
Haleon PLC	0.27%	GB00BMX86B70
Mastercard Inc	0.27%	US57636Q1040
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.26%	NZSPGE0001S2
HDFC Bank Ltd	0.25%	US40415F1012
ANZ Group Holdings Limited	0.25%	AU000000ANZ3
QBE Insurance Group Limited	0.25%	AU000000QBE9
Sky City Entertainment Group Limited	0.25%	NZSKCE0001S2
Zoetis Inc	0.25%	US98978V1035
The Charles Schwab Corp	0.24%	US8085131055
Freightways Group Limited	0.24%	NZFREE0001S0
Universal Music	0.23%	NL00150001Y2
Exxon Mobil Corp	0.23%	US30231G1022
Salesforce Inc	0.23%	US79466L3024
Accenture PLC - Class A	0.23%	IE00B4BNMY34
Rio Tinto Limited	0.22%	AU000000RIO1
Lennox International Inc	0.22%	US5261071071
Heartland Group Holdings Limited	0.21%	NZHGHE0007S9
The Lottery Corporation Limited	0.21%	AU0000219529
BHP Billiton ADR	0.21%	US0886061086
Intuitive Surgical	0.20%	US46120E6023
Tokyo Electron	0.20%	JP3571400005
416 Main Road, Hope, Nelson	0.20%	
Nestle SA	0.20%	CH0038863350
Bank of America Corp	0.20%	US0605051046
Vector Limited	0.20%	NZVCTE0001S7
EQUIFAX INC	0.20%	US2944291051
Shin-Etsu Chemical	0.19%	JP3371200001
TotalEnergies SE	0.19%	FR0000120271
Mercedes-Benz Group AG	0.19%	DE0007100000
Computershare Limited	0.19%	AU000000CPU5
AIA Group Ltd	0.19%	HK0000069689
Becton Dickinson & Co	0.19%	US0758871091
Equinor ASA	0.19%	US29446M1027
Seek Limited	0.18%	AU000000SEK6
Skellerup Holdings Limited	0.18%	NZSKXE0001S8
L'Oreal SA	0.18%	FR0000120321
Heineken NV	0.18%	NL0000009165
Arvida Group Ltd	0.18%	NZARVE0001S5
Scentre Group	0.18%	AU000000SCG8
Siemens AG	0.17%	DE0007236101
Fletcher Building Limited	0.17%	NZFBUE0001S0
Techtronic Industries Co Ltd	0.17%	HK0669013440
Wesfarmers Limited	0.17%	AU000000WES1
Cooper Cos Inc/The	0.17%	US2166484020
James Hardie Industries N.V.	0.17%	AU000000JHX1
ANZ Group Holdings Limited	0.17%	AU000000ANZ3
Weir Group PLC/The	0.16%	GB0009465807
Westpac Banking Corporation	0.16%	AU000000WBC1
Marsh & McLennan Companies Inc	0.16%	US5717481023

American Express	0.16%	US0258161092
AstraZeneca PLC	0.15%	GB0009895292
SMITH A O CORP	0.15%	US8318652091
Union Pacific Corp	0.15%	US9078181081
Samsung Electronics Co Ltd	0.15%	US7960508882
Woolworths Limited	0.15%	AU000000WOW2
Tourism Holding Limited	0.15%	NZHELE0001S9
Autodesk Inc	0.15%	US0527691069
KMD Brands Limited	0.15%	NZKMDE0001S3
IDEX Corporation	0.14%	US45167R1041
Cummins Inc	0.14%	US2310211063
Xero Limited	0.14%	NZXROE0001S2
Rockwell Automation Inc	0.14%	US7739031091
Kerry Group PLC	0.14%	IE0004906560
Carsales.Com Limited	0.14%	AU000000CAR3
288 Ranzau Road, Hope, Nelson	0.14%	
Allegion plc	0.13%	IE00BFRT3W74
Domino's Pizza Enterprises Limited	0.13%	AU000000DMP0
Canadian National Railway Company	0.13%	CA1363751027
Merck & Co Inc	0.13%	US58933Y1055
Oceania Healthcare Limited	0.13%	NZOCAE0002S0
Serko Limited	0.13%	NZSKOE0001S7
Investore Property Limited	0.13%	NZIPLE0001S3
Eurofins Scientific SE	0.12%	FR0014000MR3
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.12%	
ALS Limited	0.12%	AU000000ALQ6
Lendlease Group	0.12%	AU000000LLC3
Johnson & Johnson	0.12%	US4781601046
Channel Infrastructure NZ Limited	0.12%	NZNZRE0001S9
243 Old Coach Road, Mahana, Nelson	0.11%	
Edwards Lifesciences Corp	0.11%	US28176E1082
SPDR MSCI Europe Energy UCITS ETF	0.11%	IE00BKWQ0F09
DNR Cash AU1	0.11%	
West Pharmaceutical Services I	0.11%	US9553061055
Scales Corporation Limited	0.11%	NZSCLE0002S8
Qube Holdings Limited	0.10%	AU000000QUB5
KEYENCE CORP	0.10%	JP3236200006
BNP Paribas SA	0.10%	FR0000131104
Vista Group International Limited	0.10%	NZVGLE0003S1
Intesa Sanpaolo S.p.A.	0.10%	IT0000072618
FANUC Corp	0.10%	JP3802400006
Fortescue Metals Group Ltd	0.09%	AU000000FMG4
ANSYS Inc	0.09%	US03662Q1058
Air New Zealand Limited	0.09%	NZAIRE0001S2
IDP Education Limited	0.09%	AU000000IEL5
71 Lansdowne Road, Appleby, Nelson	0.09%	
57 Appleby Highway, Hope, Nelson	0.09%	
Goodman Group	0.09%	AU000000GMG2
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.08%	
Transurban Group	0.08%	AU000000TCL6
Newcrest Mining Limited	0.08%	AU000000NCM7
Non-Taxable Accrual - Dodson Motorsport Limited	0.07%	
2 Flemings Road, Seddon, Marlborough	0.07%	
Shiseido Co Ltd	0.07%	JP3351600006
HTS-110 Limited Partnership	0.07%	
148 Main Road, Hope, Nelson	0.06%	
IGO Limited	0.06%	AU000000IGO4
OM Financial Margin Deposit (USD)	0.05%	
Cochlear Limited	0.05%	AU000000COH5
Brambles Limited	0.04%	AU000000BXB1
Sonic Healthcare Limited	0.04%	AU000000SHL7
Iress Limited	0.04%	AU000000IRE2
NZIB-Allegro Energy Pty Limited	0.04%	
Suncorp Group Limited	0.03%	AU000000SUN6
Income Accrual - PLPP	0.03%	
NZIB-X-Frame	0.03%	
Origin Energy Limited	0.03%	AU000000ORG5
Dual Clutch IP Limited	0.03%	
Pacific Edge Limited	0.03%	NZPEBE0002S1
Stockland	0.03%	AU000000SGP0
Insurance Australia Group Limited	0.03%	AU000000IAG3
Mirvac Group	0.03%	AU000000MGR9

Mineral Resources Limited	0.03%	AU000000MIN4
Non-Taxable Accrual - Booster Wine Group LP	0.03%	
BIF-Sensor Holdings Ltd Preference Shares	0.03%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%	
Australian Stock Exchange Limited	0.02%	AU000000ASX7
Pilbara Minerals Limited	0.02%	AU000000PLSO
NZIB-InsituGen Limited Preference Shares	0.02%	
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.02%	
BIF-Hot Lime Labs Limited Preference Shares	0.02%	
Qantas Airways Limited	0.02%	AU000000QAN2
BIF-Biolumic Ltd Preference Shares B-1	0.02%	
APA Group	0.02%	AU000000APA1
Resmed Inc	0.02%	AU000000RMD6
BIF-Montoux Ltd	0.02%	
Booster Wine Group Loan Facility	0.02%	
Amcor plc	0.02%	AU000000AMC4
NZIB-Liquium Limited	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%	
BNZ Bank Bill 4/10/2023	0.01%	NZF01DT633C9
ANZ Bank Bill 28/11/2023	0.01%	NZF02DT456C4
NZIB MATU - Mekonos Inc	0.01%	
NZIB - Advemto 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%	
Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal	0.01%	
BIF – Opo Bio Limited preference shares	0.01%	
NZIB-Marama Labs Ltd	0.01%	
NZIB-InsituGen Ltd	0.01%	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.01%	
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.01%	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.01%	
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.01%	
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.01%	
Westpac Treasury - TD 12 Jan 2024 @ 6.320%	0.01%	
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.01%	
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.01%	
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%	
Equity Accrual – Darling Group Holdings Limited	0.01%	
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal	0.01%	
NZIB MATU - Alimetry Ltd Preference Shares	0.01%	
NZIB-Chitogel Limited	0.01%	
NZIB-Upstream Medical Technologies Ltd Convertible Loan No	0.01%	
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.01%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.01%	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.01%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.01%	
BIF-Komodo Holdings Limited	0.01%	
BIF - Macso Technologies Ltd SAFE Note	0.01%	
BIF-Calocurb Limited	0.01%	
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.01%	
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.00%	
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	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%	
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.00%	
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.00%	
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.00%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.00%	
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.00%	
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	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 Oper	0.00%	

HSBC Floating Rate Note 11/11/2024	0.00%	NZHKBDT011C0
Rabobank FRN 28/06/2024	0.00%	NZRABDT018C5
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 - Rekovert Therapeutics Ltd Convertible note	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Performance Fee - BIF	0.00%	
Income Accrual - Tahī	0.00%	
Secured Loan Payable	-0.52%	





