

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Moderate Fund		Fund number	FND1296
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		14.56%		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		10.36%		
Vanguard Int'l Shares Select Exclusions Index Fund		7.22%		
iShares Core S&P/ASX 200 ETF		4.01%	AU000000IOZ4	
Vanguard Emerging Markets Share Index Fund		3.15%	AU60VAN00055	
NZ Cash (BNZ Bank Trust Account)		2.86%		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		1.99%		
BNZ Bank Bill 4/10/2023		1.69%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		1.68%	NZF02DT456C4	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.49%	AU60VAN00196	
Metrics Secured Private Debt Fund II		1.28%	AU60PER72406	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		1.22%		
Kimihia Senior Loan Facility 06/05/2027		0.97%		
Booster Wine Group Limited Partnership		0.92%		
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.90%		
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		0.88%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		0.88%		
ANZ Bank - TD 05 Dec 2023 @ 5.800%		0.88%		
Westpac Treasury - TD 12 Jan 2024 @ 6.320%		0.87%		
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%		0.87%		
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%		0.87%		
Fisher & Paykel Healthcare Corporation Limited		0.86%	NZFAPE0001S2	
NZ Govt Stock 0.50% 15/05/2024		0.83%	NZGOVDT524C5	
Investore Property Limited 4% 25/02/2027		0.77%	NZIPLDT003C9	
NZ Govt Stock 3.50% 14/04/2033		0.73%	NZGOVDT433C9	
Auckland International Airport Limited		0.71%	NZAIAE0002S6	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.70%	IE00BKT6RT64	
Auckland International Airport 5.67% 09/05/2028		0.69%	NZAIAD0250L8	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.68%	NZWNZD02T2L8	
Kiwi Property Group Limited 2.85% 19/07/2028		0.66%	NZKPGD0050L3	
Westpac Treasury - TD 14 Feb 2024 @ 6.232%		0.66%		
Powerco 6.397% 7/03/2030		0.66%	NZPWCDT011C5	
Westpac Treasury - TD 10 May 2024 @ 1.468%		0.66%		
ANZ Bank - TD 24 Nov 2023 @ 5.670%		0.66%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		0.66%		
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%		0.65%		
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%		0.64%		
Westpac Treasury - TD 17 Apr 2024 @ 6.230%		0.64%		
Housing New Zealand 3.36% 12/06/2025		0.64%	NZHNZD0625L3	
NZ Govt Stock 2.75% 15/04/2025		0.63%	NZGOVDT425C5	
Spark New Zealand Limited		0.60%	NZTELE0001S4	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		0.59%	NZARGDT002C4	
Infratil Limited		0.58%	NZIFTE0003S3	
Contact Energy Bond 5.82% 11/04/2028		0.57%	NZCEND0070L8	
Port of Tauranga 3.552% 24/11/2028		0.57%	NZPOTD1128L1	
Chorus Limited 2.51% 2/12/2030		0.56%	NZCNUDT005C1	
Fonterra 5.08% 19/06/2025		0.55%	NZFCGDT310C3	
Booster Wine Group Limited Partnership-B		0.54%		
Christchurch International Airport 5.18% 19/05/2028		0.53%	NZCHCDT005C1	
Mercury Green Bonds 5.64% 19/06/2028		0.49%	NZMICYDG006C1	
Vector Ltd Bonds 1.575% 06/10/2026		0.49%	NZVCTDT011C2	
Auckland International Airport 3.29% 17/11/2026		0.48%	NZAIAD0240L9	
Canterbury Grasslands Limited		0.48%		
Meridian Energy Limited		0.47%	NZMELE0002S7	
Contact Energy Limited		0.46%	NZCENE0001S6	
Local Govt Funding Authority 2.25% 15/05/2031		0.46%	NZLGFDT017C3	
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		0.44%		
Westpac Treasury - TD 10 Nov 2023 @ 6.067%		0.44%		
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%		0.44%		
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%		0.44%		
ANZ Bank - TD 27 Feb 2024 @ 5.940%		0.44%		
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%		0.44%		
Ryman Healthcare Bond 2.55% 18/12/2026		0.41%	NZRYMD0010L2	
Goodman Property Trust		0.41%	NZCPTTE0001S9	
Spark Finance SLB 4.37% 29/09/2028		0.40%	NZSPFD0928L5	
Mainfreight Limited		0.39%	NZMFTE0001S9	
NZ Govt Stock 2.00% 15/05/2032		0.37%	NZGOVDT532C8	

Ebos Group Limited	0.37%	NZEBOE0001S6
HSBC Floating Rate Note 11/11/2024	0.35%	NZHKBDT011C0
AAM NZ Diversified Loan Fund	0.34%	
Napier Port Holdings Limited 5.52% 23/03/2028	0.33%	NZNPHT00010L9
Local Govt Funding Authority 2% 15/04/2037	0.32%	NZLGFDT016C5
Mercury NZ Limited	0.31%	NZMRPE0001S2
NZ Govt Stock Green 4.25% 15/05/2034	0.30%	NZGOVDT534C4
Christchurch City Holdings Limited 5.043% 06/04/2028	0.30%	NZCCHDT901C1
Bank of New Zealand Bond 5.872% 01/09/2028	0.29%	NZBNZDT403C4
ANZ Bank Bond 5.22% 16/02/2028	0.28%	NZANBDT025C4
Precinct Properties New Zealand Limited	0.28%	NZAPTE0001S3
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.28%	NZNIBDT013C2
Goodman Property Trust 3.656% 20/12/2027	0.27%	NZGMBDT008C5
NZ Govt Stock 1.50% 15/05/2031	0.26%	NZGOVDT531C0
Ryman Healthcare Limited	0.26%	NZRYME0001S4
Lifetime Group Holdings Limited	0.26%	
Fletcher Building Limited	0.26%	NZFBUE0001S0
Local Govt Funding Authority 4.5% 15/04/2027	0.25%	NZLGFDT007C4
Darling Group Holdings Limited	0.25%	
New Zealand Government Stock 3.0% 20/04/2029	0.25%	NZGOVDT429C7
NZ Govt Stock 4.50% 15/05/2030	0.25%	NZGOVDT530C2
Argosy Property Limited Green Bonds 4.0% 27/03/2026	0.25%	NZARGDT001C6
Summerset Group Holdings 6.59% 9/3/2029	0.25%	NZSUMD00040L5
Kiwi Property Group Limited	0.24%	NZKPGE0001S9
Rabobank FRN 28/06/2024	0.24%	NZRABDT018C5
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.24%	NZPCTDT003C7
ASB Bank Bonds 1.646% 04/05/2026	0.24%	NZABBDG0005C5
Chorus Limited	0.23%	NZCNUUE0001S2
The a2 Milk Company Limited	0.23%	NZATME0002S8
Toyota Finance FRN 23/05/2025	0.22%	NZTFSDT803C4
Housing New Zealand 2.183% 24/04/2030	0.22%	NZHNZD0230L2
NZ Govt Stock 2.75% 15/05/2051	0.22%	NZGOVDT551C8
Property for Industry Limited	0.20%	NZPFIE0001S5
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.20%	NZLGFDT009C0
Spark Finance Limited 3.94% 07/09/2026	0.19%	NZSPFD0570L5
NZ Govt Stock 1.75% 15/05/2041	0.19%	NZGOVDT541C9
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.18%	NZLGFDT020C7
Dodson Motorsport Limited	0.18%	
Auckland International Airport 3.97% 02/11/2023	0.18%	NZAIADT210L1
Summerset Group Holdings Limited	0.17%	NZSUME0001S0
Sunchaser Investments Limited Partnership	0.17%	
Toyota Finance 5.75% 06/12/2027	0.16%	NZTFSDT821C6
Property For Industry Limited 4.25% 01/10/2025	0.15%	NZPFIDT020C1
Local Govt Funding Authority 2.75% 15/04/2025	0.15%	NZLGFDT008C2
Goodman Property Trust 4.54% 31/05/2024	0.14%	NZGMBDT004C4
BNZ Fixed Rate MTN 3.63% 18/03/2024	0.14%	NZBNZDT399C4
Argosy Property Limited	0.14%	NZARGE0010S7
Westpac New Zealand Limited 3.696% 16/2/2027	0.14%	NZWNZD0227L7
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.14%	NZWNZD01T2L9
NZ Govt Stock 2.75% 15/04/2037	0.13%	NZGOVDT437C0
Port of Tauranga Limited	0.13%	NZPOTE0003S0
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.13%	NZSPGE0001S2
2624 State Highway 10, Kerikeri, Northland	0.11%	
Booster Wine Group Limited Partnership-RPS	0.11%	
Sky City Entertainment Group Limited	0.11%	NZSKCE0001S2
Avanti RMBS Trust 2020-1 Tranche C	0.10%	NZAVAD1016R2
ANZ Group Holdings Limited	0.10%	AU000000ANZ3
Freightways Group Limited	0.10%	NZFREE0001S0
Air New Zealand Limited	0.09%	NZAIARE0001S2
Christchurch International Airport Bond 5.53% 05/04/2027	0.09%	NZCIADT003C7
MTF Pantera Trust 2021 - Tranche D	0.09%	NZPANTFDT047
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.09%	
Heartland Group Holdings Limited	0.09%	NZHGHE0007S9
206 Upton Downs Road, Seddon, Marlborough	0.08%	
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.08%	NZUDCDB001R0
Transpower NZ Limited 2.73% 14/03/2024	0.08%	NZTRPD0060L0
Investore Property Limited 2.40% 31/08/2027	0.07%	NZIPLDT002C1
Arvida Group Ltd	0.07%	NZARVE0001S5
Skellerup Holdings Limited	0.07%	NZSKXE0001S8
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.07%	NZLGFDT019C9
Investore Property Limited	0.06%	NZIPLE0001S3
5 Chewings Road, Mossburn	0.06%	

16 Chewings Road, Mossburn	0.06%
Tourism Holding Limited	0.05% NZHELE0001S9
75 Barewood Road, Seddon, Marlborough	0.05%
Waimea West Hops Limited	0.05%
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.05% NZPCTDT004C5
KMD Brands Limited	0.05% NZKMDE0001S3
2316 Orepuki Riverton Highway, Pahia	0.05%
Maraekakaho Road, Hastings, Hawke's Bay	0.04%
Serko Limited	0.04% NZSKOE0001S7
Oceania Healthcare Limited	0.04% NZOCAE0002S0
Avanti RMBS Trust 2020-1 Tranche B	0.03% NZAVAD1015R4
416 Main Road, Hope, Nelson	0.03%
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.03%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.03% NZANBDT024C7
Vista Group International Limited	0.03% NZVGLE0003S1
Scales Corporation Limited	0.03% NZSCLE0002S8
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%
HTS-110 Limited Partnership	0.02%
288 Ranzau Road, Hope, Nelson	0.02%
243 Old Coach Road, Mahana, Nelson	0.02%
71 Lansdowne Road, Appleby, Nelson	0.01%
57 Appleby Highway, Hope, Nelson	0.01%
Resimac Prime Trust 2021-1 Tranche D	0.01% NZRVTD1032R3
Dual Clutch IP Limited	0.01%
2 Flemings Road, Seddon, Marlborough	0.01%
NZIB-Allegro Energy Pty Limited	0.01%
NZIB-X-Frame	0.01%
148 Main Road, Hope, Nelson	0.01%
Non-Taxable Accrual - Booster Wine Group LP	0.01%
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%
Pacific Edge Limited	0.01% NZPEBE0002S1
BIF-Sensor Holdings Ltd Preference Shares	0.01%
NZIB-InsituGen Limited Preference Shares	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
Booster Wine Group Loan Facility	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
Income Accrual - PLPP	0.01%
BIF-Montoux Ltd	0.01%
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.00%
NZIB MATU - Alimetry Ltd	0.00%
NZIB-Liquium Limited	0.00%
NZIB MATU - Mekonos Inc	0.00%
NZIB - Advemto Limited	0.00%
BIF-Poweron Ltd	0.00%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.00%
BIF-ZeroJet Ltd Series A preference shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
BIF – Opo Bio Limited preference shares	0.00%
NZIB-Marama Labs Ltd	0.00%
NZIB-InsituGen Ltd	0.00%
Equity Accrual – Darling Group Holdings Limited	0.00%
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
NZIB-Chitogel Limited	0.00%
NZIB-Upstream Medical Technologies Ltd Convertible Loan Noi	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-Amaroq Therapeutics Ltd	0.00%
BIF – Avasa Limited SAFE Note	0.00%
BIF-Captivate Technology Limited	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
BIF-Orbis Diagnostics Limited	0.00%
BIF-ZeroJet Limited	0.00%
NZIB-Inhibit Coatings Ltd	0.00%
Waimea Irrigators Limited	0.00%

BIF - Jaipuna Limited Preference Shares	0.00%
Taxable Accrual - BIF	0.00%
Taxable Accrual - NZIB	0.00%
NZIB MATU - Chitogel Ltd	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	-0.08%
BNZ IRS 30/06/2025	-0.17%

