

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Balanced Fund		Fund number	FND1297
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		17.90%		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		16.28%		
Vanguard Int'l Shares Select Exclusions Index Fund		11.38%		
iShares Core S&P/ASX 200 ETF		6.87%	AU000000IOZ4	
Vanguard Emerging Markets Share Index Fund		4.80%	AU60VAN00055	
NZ Cash (BNZ Bank Trust Account)		2.15%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.84%	AU60VAN00196	
Metrics Secured Private Debt Fund II		1.58%	AU60PER72406	
Fisher & Paykel Healthcare Corporation Limited		1.25%	NZFAPE0001S2	
NZ Govt Stock 0.50% 15/05/2024		1.20%	NZGOVDT524C5	
NZ Govt Stock 3.50% 14/04/2033		1.05%	NZGOVDT433C9	
Auckland International Airport Limited		1.02%	NZAIAE0002S6	
Booster Wine Group Limited Partnership		1.00%		
Housing New Zealand 3.36% 12/06/2025		0.92%	NZHNZD0625L3	
NZ Govt Stock 2.75% 15/04/2025		0.91%	NZGOVDT425C5	
Spark New Zealand Limited		0.88%	NZTELE0001S4	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.86%	IE00BKT6RT64	
Infratil Limited		0.84%	NZIFTE0003S3	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		0.71%		
Meridian Energy Limited		0.68%	NZMELE0002S7	
Contact Energy Limited		0.67%	NZCENE0001S6	
Local Govt Funding Authority 2.25% 15/05/2031		0.66%	NZLGFDT017C3	
Booster Wine Group Limited Partnership-B		0.58%		
Mainfreight Limited		0.56%	NZMFTE0001S9	
NZ Govt Stock 2.00% 15/05/2032		0.53%	NZGOVDT532C8	
Ebos Group Limited		0.53%	NZEBOE0001S6	
Canterbury Grasslands Limited		0.52%		
Goodman Property Trust		0.50%	NZCPT0001S9	
Napier Port Holdings Limited 5.52% 23/03/2028		0.48%	NZNP00010L9	
Local Govt Funding Authority 2% 15/04/2037		0.47%	NZLGFDT016C5	
Mercury NZ Limited		0.45%	NZMRPE0001S2	
Port of Tauranga 3.552% 24/11/2028		0.44%	NZPOTD1128L1	
NZ Govt Stock Green 4.25% 15/05/2034		0.44%	NZGOVDT534C4	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.43%	NZCCHD0901C1	
Bank of New Zealand Bond 5.872% 01/09/2028		0.42%	NZBNZD0403C4	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.42%	NZWNZD02T2L8	
BNZ Bank Bill 4/10/2023		0.41%	NZF01DT633C9	
ANZ Bank Bond 5.22% 16/02/2028		0.41%	NZANBD025C4	
ANZ Bank Bill 28/11/2023		0.41%	NZF02DT456C4	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.40%	NZNIBD013C2	
NZ Govt Stock 1.50% 15/05/2031		0.38%	NZGOVDT531C0	
Ryman Healthcare Limited		0.38%	NZRYME0001S4	
Fletcher Building Limited		0.37%	NZFBUE0001S0	
Local Govt Funding Authority 4.5% 15/04/2027		0.37%	NZLGFDT007C4	
New Zealand Government Stock 3.0% 20/04/2029		0.36%	NZGOVDT429C7	
NZ Govt Stock 4.50% 15/05/2030		0.36%	NZGOVDT530C2	
Precinct Properties New Zealand Limited		0.35%	NZAPTE0001S3	
ASB Bank Bonds 1.646% 04/05/2026		0.34%	NZABBDG005C5	
Chorus Limited		0.34%	NZCNU0001S2	
The a2 Milk Company Limited		0.33%	NZATME0002S8	
Housing New Zealand 2.183% 24/04/2030		0.32%	NZHNZD0230L2	
NZ Govt Stock 2.75% 15/05/2051		0.31%	NZGOVDT551C8	
Kiwi Property Group Limited		0.30%	NZKPG0001S9	
Local Govt Funding Agency Bond 3.5% 14/04/2033		0.29%	NZLGFDT009C0	
Spark Finance Limited 3.94% 07/09/2026		0.28%	NZSPFD0570L5	
Lifetime Group Holdings Limited		0.28%		
Investore Property Limited 4% 25/02/2027		0.28%	NZIPLDT003C9	
NZ Govt Stock 1.75% 15/05/2041		0.28%	NZGOVDT541C9	
Darling Group Holdings Limited		0.27%		
Local Govt Funding Agency Sustainable 4.5% 15/5/2030		0.26%	NZLGFDT020C7	
Auckland International Airport 3.97% 02/11/2023		0.25%	NZAIADT210L1	
Property for Industry Limited		0.25%	NZPFIE0001S5	
Summerset Group Holdings Limited		0.24%	NZSUME0001S0	
Auckland International Airport 5.67% 09/05/2028		0.22%	NZAIAD0250L8	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.22%		
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		0.21%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		0.21%		

Local Govt Funding Authority 2.75% 15/04/2025	0.21% NZLGFDT008C2
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.21%
Westpac Treasury - TD 12 Jan 2024 @ 6.320%	0.21%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.21%
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.21%
Goodman Property Trust 4.54% 31/05/2024	0.20% NZGMBDT004C4
BNZ Fixed Rate MTN 3.63% 18/03/2024	0.20% NZBNZDT399C4
Westpac New Zealand Limited 3.696% 16/2/2027	0.20% NZWNZD0227L7
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.20% NZWNZD01T2L9
Dodson Motorsport Limited	0.19%
NZ Govt Stock 2.75% 15/04/2037	0.19% NZGOVDT437C0
Port of Tauranga Limited	0.19% NZPOTE0003S0
Sunchaser Investments Limited Partnership	0.18%
Argosy Property Limited	0.17% NZARGE0010S7
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.16% NZSPGE0001S2
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.16%
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%
2624 State Highway 10, Kerikeri, Northland	0.16%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.16%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.16%
Sky City Entertainment Group Limited	0.15% NZSKCE0001S2
ANZ Group Holdings Limited	0.15% AU000000ANZ3
Freightways Group Limited	0.14% NZFREE0001S0
Air New Zealand Limited	0.13% NZAIRE0001S2
Christchurch International Airport Bond 5.53% 05/04/2027	0.13% NZCIADT003C7
Spark Finance SLB 4.37% 29/09/2028	0.13% NZSPFD0928L5
Heartland Group Holdings Limited	0.12% NZHGHE0007S9
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua Road, Pukenui	0.12%
Booster Wine Group Limited Partnership-RPS	0.12%
Christchurch International Airport 5.18% 19/05/2028	0.11% NZCHCDT005C1
Transpower NZ Limited 2.73% 14/03/2024	0.11% NZTRPD0060L0
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.11%
206 Upton Downs Road, Seddon, Marlborough	0.11%
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%
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.11%
Investore Property Limited 2.40% 31/08/2027	0.10% NZIPLDT002C1
Arvida Group Ltd	0.10% NZARVE0001S5
Skellerup Holdings Limited	0.10% NZSKXE0001S8
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.10% NZLGFDT019C9
HSBC Floating Rate Note 11/11/2024	0.09% NZHKBDT011C0
5 Chewings Road, Mossburn	0.08%
Investore Property Limited	0.08% NZIPLE0001S3
Tourism Holding Limited	0.08% NZHELE0001S9
16 Chewings Road, Mossburn	0.08%
75 Barewood Road, Seddon, Marlborough	0.07%
Waimea West Hops Limited	0.07%
KMD Brands Limited	0.07% NZKMDE0001S3
2316 Orepuke Riverton Highway, Pahia	0.06%
Maraekakaho Road, Hastings, Hawke's Bay	0.06%
Rabobank FRN 28/06/2024	0.06% NZRABDT018C5
Serko Limited	0.06% NZSKOE0001S7
Oceania Healthcare Limited	0.06% NZOCAE0002S0
416 Main Road, Hope, Nelson	0.04%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.04% NZANBDT024C7
Vista Group International Limited	0.04% NZVGLE0003S1
Scales Corporation Limited	0.04% NZSCLE0002S8
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.03%
288 Ranzau Road, Hope, Nelson	0.03%
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%
HTS-110 Limited Partnership	0.03%
243 Old Coach Road, Mahana, Nelson	0.02%
71 Lansdowne Road, Appleby, Nelson	0.02%
57 Appleby Highway, Hope, Nelson	0.02%
2 Flemings Road, Seddon, Marlborough	0.02%
148 Main Road, Hope, Nelson	0.01%
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zealand)	0.01%

Dual Clutch IP Limited	0.01%
NZIB-Allegro Energy Pty Limited	0.01%
Pacific Edge Limited	0.01% NZPEBE0002S1
NZIB-X-Frame	0.01%
Non-Taxable Accrual - Booster Wine Group LP	0.01%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
Income Accrual - PLPP	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-Biolumatic Ltd Preference Shares B-1	0.01%
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.01%
BIF-Montoux Ltd	0.01%
NZIB MATU - Alimetry Ltd	0.00%
NZIB-Liquium Limited	0.00%
NZIB MATU - Mekonos Inc	0.00%
NZIB - Advento Limited	0.00%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.00%
BIF-Poweron Ltd	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%
Equity Accrual – Darling Group Holdings Limited	0.00%
NZIB-InsituGen Ltd	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 - Macso Technologies Ltd SAFE Note	0.00%
BIF-Komodo Holdings Limited	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%
Waimea Irrigators Limited	0.00%
NZIB-Inhibit Coatings Ltd	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	-0.11%









