

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Balanced Fund		Fund number	FND1279
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		18.82%		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		16.32%		
Vanguard Emerging Markets Share Index Fund		3.08%	AU60VAN00055	
NZ Cash (BNZ Bank Trust Account)		1.80%		
Vanguard ESG US Stock ETF		1.74%	US9219107334	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.45%	AU60VAN00196	
Metrics Secured Private Debt Fund II		1.44%	AU60PER72406	
NZ Govt Stock 3.50% 14/04/2033		1.14%	NZGOVDT433C9	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		1.11%		
Fisher & Paykel Healthcare Corporation Limited		1.03%	NZFAP0001S2	
Booster Wine Group Limited Partnership		1.00%		
Auckland International Airport Limited		0.85%	NZAI00002S6	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.78%	IE00BKT6RT64	
Spark New Zealand Limited		0.73%	NZTELE0001S4	
Infratil Limited		0.72%	NZIFTE0003S3	
iShares MSCI Europe ESG ETF		0.70%	IE00BFNM3D14	
BNZ Bank Bill 4/10/2023		0.70%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		0.69%	NZF02DT456C4	
AAM NZ Diversified Loan Fund		0.69%		
Christchurch City Holdings Limited 5.043% 06/04/2028		0.63%	NZCCHDT901C1	
Consumer Discretionary Select Sector SPDR ETF		0.63%	US81369Y4070	
NZ Govt Stock 1.50% 15/05/2031		0.59%	NZGOVDT531C0	
Booster Wine Group Limited Partnership-B		0.59%		
NZ Govt Stock 2.75% 15/05/2051		0.58%	NZGOVDT551C8	
Meridian Energy Limited		0.57%	NZMELE0002S7	
Contact Energy Limited		0.57%	NZCENE0001S6	
VanEck S&P/ASX MidCap ETF		0.56%	AU000000MVE6	
Kimihia Senior Loan Facility 06/05/2027		0.55%		
NZ Govt Stock Green 4.25% 15/05/2034		0.55%	NZGOVDT534C4	
Microsoft Corporation		0.53%	US5949181045	
NZ Govt Stock 1.75% 15/05/2041		0.52%	NZGOVDT541C9	
Canterbury Grasslands Limited		0.52%		
BHP Group Limited		0.51%	AU000000BHP4	
NZ Govt Stock 2.75% 15/04/2037		0.50%	NZGOVDT437C0	
iShares S&P/ASX Small Ordinaries ETF		0.48%	AU000000ISO9	
Mainfreight Limited		0.48%	NZMFTE0001S9	
NZ Govt Stock 4.5% 15/04/2027		0.48%	NZGOVDT427C1	
Ebos Group Limited		0.47%	NZEBOE0001S6	
The Technology Select Sector SPDR® Fund		0.46%	US81369Y8030	
Bank of New Zealand Bond 5.872% 01/09/2028		0.44%	NZBNZDT403C4	
Local Govt Funding Auth 1.5% 15/04/2026		0.44%	NZLGFDT014C0	
Local Govt Funding Authority 2.75% 15/04/2025		0.44%	NZLGFDT008C2	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.44%	NZNIBDT013C2	
Alphabet Inc (Class C)		0.43%	US02079K1079	
Mercury NZ Limited		0.40%	NZMRPE0001S2	
Goodman Property Trust		0.40%	NZCPT0001S9	
Amazon.com Inc		0.40%	US0231351067	
ASB Bank Bonds 1.646% 04/05/2026		0.40%	NZABBDG005C5	
iShares PHLX Semiconductor ETF		0.37%	US4642875235	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.37%		
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		0.36%		
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		0.36%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		0.36%		
Housing New Zealand 3.36% 12/06/2025		0.36%	NZHNZD0625L3	
ANZ Bank - TD 05 Dec 2023 @ 5.800%		0.36%		
Westpac Treasury - TD 12 Jan 2024 @ 6.320%		0.36%		
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%		0.36%		
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%		0.36%		
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032		0.35%	NZWNZD012TL9	
CSL Limited		0.33%	AU000000CSL8	
Local Govt Funding Agency Sustainable 4.5% 15/5/2030		0.33%	NZLGFDT020C7	
Ryman Healthcare Limited		0.32%	NZRYME0001S4	
Local Govt Funding Auth 1.5% 20/04/2029		0.31%	NZLGFDT012C4	
2624 State Highway 10, Kerikeri, Northland		0.31%		
Bank of New Zealand Bond 4.985% 07/06/2027		0.31%	NZBNZDT401C8	
Chorus Limited		0.30%	NZCNU0001S2	
LVMH Moët Hennessy Louis Vuitton SA		0.28%	FR0000121014	

Novo Nordisk A/S - Class B	0.28%	DK0062498333
Lifetime Group Holdings Limited	0.28%	
Spark Finance Limited 3.94% 07/09/2026	0.28%	NZSPFD0570L5
Darling Group Holdings Limited	0.27%	
Precinct Properties New Zealand Limited	0.27%	NZAPTE0001S3
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.27%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.27%	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.27%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.27%	
Auckland International Airport 3.29% 17/11/2026	0.27%	NZAIAD0240L9
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.27%	
Adobe Inc	0.27%	US00724F1012
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.27%	
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.27%	
National Australia Bank Limited	0.26%	AU000000NAB4
Commonwealth Bank of Australia	0.26%	AU000000CBA7
The a2 Milk Company Limited	0.25%	NZATME0002S8
TR Group Limited 3.532% 5/10/2026	0.25%	NZTRGD1026L9
ASML Holding NV	0.24%	NL0010273215
Resimac Versailles Trust 2023-1 Tranche C	0.24%	NZRVGB1004R3
Goodman Property Trust 3.656% 20/12/2027	0.24%	NZGMBDT008C5
Woodside Energy Group Ltd	0.24%	AU0000224040
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.24%	
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.24%	NZLGFDT009C0
Kiwi Property Group Limited	0.24%	NZKPGE0001S9
Danaher Corporation	0.23%	US2358511028
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.23%	NZIIBDT003C0
Summerset Group Holdings Limited	0.23%	NZSUME0001S0
Visa Inc	0.22%	US92826C8394
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.22%	NZIIBDT004C8
Apple Inc	0.21%	US0378331005
Port of Tauranga 3.552% 24/11/2028	0.21%	NZPOTD1128L1
Materials Select Sector SPDR ETF	0.21%	US81369Y1001
Linde PLC	0.21%	IE000S9YS762
206 Upton Downs Road, Seddon, Marlborough	0.21%	
Nomura TOPIX ETF	0.21%	JP3027630007
FP Ignition Trust 2011-1 Class C	0.20%	
NZ Govt Stock 2.75% 15/04/2025	0.20%	NZGOVDT425C5
S&P Global Inc	0.20%	US78409V1044
Property for Industry Limited	0.20%	NZPFIE0001S5
Dodson Motorsport Limited	0.19%	
JPMorgan Chase & Co	0.19%	US46625H1005
Thermo Fisher Scientific	0.18%	US8835561023
Port of Tauranga Limited	0.18%	NZPOTE0003S0
Local Govt Funding Authority 2% 15/04/2037	0.18%	NZLGFDT016C5
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.18%	
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.18%	
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.18%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.18%	
Macquarie Group Limited	0.18%	AU000000MQG1
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.18%	
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.18%	
Sunchaser Investments Limited Partnership	0.18%	
NVIDIA Corp	0.17%	US67066G1040
Otis Worldwide Corporation	0.16%	US68902V1070
Local Govt Funding Authority 2.25% 15/04/2024	0.16%	NZLGFDT011C6
Auckland Council 5.806% 25/03/2024	0.16%	NZAKCDT324C3
5 Chewings Road, Mossburn	0.16%	
Taiwan Semiconductor Manufacturing	0.15%	US8740391003
ANZ Group Holdings Limited	0.15%	AU000000ANZ3
16 Chewings Road, Mossburn	0.15%	
Sky City Entertainment Group Limited	0.15%	NZSKCE0001S2
HSBC Floating Rate Note 11/11/2024	0.15%	NZHKBDT011C0
Auckland Council 4.176% 24/03/2025	0.14%	NZAKCDT363C1
Freightways Group Limited	0.14%	NZFEE0001S0
75 Barewood Road, Seddon, Marlborough	0.14%	
Costco Wholesale Corp	0.14%	US22160K1051
Telstra Corporation Limited	0.14%	AU000000TLS2
Epiroc AB	0.14%	SE0015658109
Netflix Inc	0.14%	US64110L1061
Waimea West Hops Limited	0.14%	
Argosy Property Limited	0.14%	NZARGE0010S7

FP Ignition Trust 2011-1 Class D	0.14%
Heartland Group Holdings Limited	0.13% NZHGHE0007S9
Moody's Corporation	0.13% US6153691059
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.13% NZSPGE0001S2
2316 Orepuki Riverton Highway, Pahia	0.13%
Transpower NZ Limited 3.823% 06/03/2025	0.12% NZTRPD0050L1
Vector Limited	0.12% NZVCTE0001S7
Maraekakaho Road, Hastings, Hawke's Bay	0.12%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.12% NZANBDT024C7
Booster Wine Group Limited Partnership-RPS	0.12%
ANZ Bank Bond 5.22% 16/02/2028	0.12% NZANBDT025C4
ANZ Group Holdings Limited	0.12% AU000000ANZ3
NZ Govt Stock 4.50% 15/05/2030	0.12% NZGOVDT530C2
Aristocrat Leisure Limited	0.11% AU000000ALL7
The Home Depot Inc	0.11% US4370761029
Westpac Banking Corporation	0.11% AU000000WBC1
Skellerup Holdings Limited	0.11% NZSKXE0001S8
QBE Insurance Group Limited	0.11% AU000000QBE9
Arvida Group Ltd	0.11% NZARVE0001S5
Communication Services Select Sector SPDR ETF	0.11% US81369Y8527
Fletcher Building Limited	0.11% NZFBUE0001S0
Woolworths Limited	0.11% AU000000WOW2
Wesfarmers Limited	0.10% AU000000WES1
Meta Platforms Inc	0.10% US30303M1027
Applied Materials	0.10% US0382221051
Christchurch International Airport 5.18% 19/05/2028	0.10% NZCHCDT005C1
Rabobank FRN 28/06/2024	0.10% NZRABDT018C5
Comcast Corporation	0.10% US20030N1019
Rio Tinto Limited	0.10% AU000000RIO1
NIKE Inc - Class B	0.09% US6541061031
T. Rowe Price Group	0.09% US74144T1088
Energy Select Sector SPDR Fund ETF	0.09% US81369Y5069
Tourism Holding Limited	0.09% NZHELE0001S9
KMD Brands Limited	0.09% NZKMDE0001S3
Morgan Stanley	0.09% US6174464486
416 Main Road, Hope, Nelson	0.09%
Wal-Mart Stores Inc	0.08% US9311421039
New Zealand Government Stock 3.0% 20/04/2029	0.08% NZGOVDT429C7
The Lottery Corporation Limited	0.08% AU0000219529
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.08% NZUDCDB001R0
MTF Pantera Trust 2021 - Tranche C	0.08% NZPANTFCT031
Oceania Healthcare Limited	0.08% NZOCAE0002S0
Serko Limited	0.08% NZSKOE0001S7
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08% NZLGFDT019C9
Computershare Limited	0.08% AU000000CPUS
Channel Infrastructure NZ Limited	0.07% NZNZRE0001S9
Scentre Group	0.07% AU000000SCG8
Schlumberger Limited	0.07% AN8068571086
James Hardie Industries N.V.	0.07% AU000000JHX1
CME Group Inc	0.07% US12572Q1058
Seek Limited	0.07% AU000000SEK6
Exxon Mobil Corp	0.07% US30231G1022
Haleon PLC	0.07% GB00BMX86B70
Mastercard Inc	0.07% US57636Q1040
Fortescue Metals Group Ltd	0.07% AU000000FMG4
Salesforce Inc	0.07% US79466L3024
Scales Corporation Limited	0.07% NZSACLE0002S8
Bluestone NZ Prime Trust 2022-2 Tranche A	0.06% NZBSNC1002R1
Lennox International Inc	0.06% US5261071071
HDFC Bank Ltd	0.06% US40415F1012
Goodman Group	0.06% AU000000GGM2
Investore Property Limited	0.06% NZIPLE0001S3
Vista Group International Limited	0.06% NZVGLE0003S1
BHP Billiton ADR	0.06% US0886061086
Zoetis Inc	0.06% US98978V1035
Xero Limited	0.06% NZXROE0001S2
The Charles Schwab Corp	0.06% US8085131055
Intuitive Surgical	0.06% US46120E6023
Transurban Group	0.06% AU000000TCL6
Bank of America Corp	0.06% US0605051046
Universal Music	0.06% NL00150001Y2
288 Ranzau Road, Hope, Nelson	0.06%

TotalEnergies SE	0.06%	FR0000120271
Air New Zealand Limited	0.06%	NZAIRE0001S2
Mercedes-Benz Group AG	0.06%	DE0007100000
Accenture PLC - Class A	0.06%	IE00B4BNMY34
Equinor ASA	0.05%	US29446M1027
Newcrest Mining Limited	0.05%	AU000000NCM7
L'Oreal SA	0.05%	FR0000120321
Siemens AG	0.05%	DE0007236101
MTF Pantera Trust 2021 - Tranche D	0.05%	NZPANTFDT047
Tokyo Electron	0.05%	JP3571400005
Nestle SA	0.05%	CH0038863350
243 Old Coach Road, Mahana, Nelson	0.05%	
EQUIFAX INC	0.05%	US2944291051
Shin-Etsu Chemical	0.05%	JP3371200001
AIA Group Ltd	0.05%	HK0000069689
Becton Dickinson & Co	0.05%	US0758871091
Carsales.Com Limited	0.05%	AU000000CAR3
American Express	0.05%	US0258161092
Domino's Pizza Enterprises Limited	0.05%	AU000000DMP0
Heineken NV	0.05%	NL0000009165
AstraZeneca PLC	0.04%	GB0009895292
SMITH A O CORP	0.04%	US8318652091
Union Pacific Corp	0.04%	US9078181081
ALS Limited	0.04%	AU000000ALQ6
Techtronic Industries Co Ltd	0.04%	HK0669013440
Cooper Cos Inc/The	0.04%	US2166484020
Lendlease Group	0.04%	AU000000LLC3
IDEX Corporation	0.04%	US45167R1041
Cummins Inc	0.04%	US2310211063
Rockwell Automation Inc	0.04%	US7739031091
Weir Group PLC/The	0.04%	GB0009465807
Resimac Prime Trust 2021-1 Tranche D	0.04%	NZRVTD1032R3
Marsh & McLennan Companies Inc	0.04%	US5717481023
71 Lansdowne Road, Appleby, Nelson	0.04%	
Resimac Versailles Trust 2022-1 Tranche A	0.04%	NZRVGA1035R9
57 Appleby Highway, Hope, Nelson	0.04%	
Merck & Co Inc	0.04%	US58933Y1055
DNR Cash AU1	0.04%	
Samsung Electronics Co Ltd	0.04%	US7960508882
Autodesk Inc	0.04%	US0527691069
Qube Holdings Limited	0.04%	AU000000QUB5
Johnson & Johnson	0.04%	US4781601046
Kerry Group PLC	0.03%	IE0004906560
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.03%	
Allregion plc	0.03%	IE00BFR3W74
Edwards Lifesciences Corp	0.03%	US28176E1082
SPDR MSCI Europe Energy UCITS ETF	0.03%	IE00BKWQ0F09
Cochlear Limited	0.03%	AU000000COH5
Canadian National Railway Company	0.03%	CA1363751027
IDP Education Limited	0.03%	AU000000IEL5
Eurofins Scientific SE	0.03%	FR0014000MR3
Brambles Limited	0.03%	AU000000BXB1
2 Flemings Road, Seddon, Marlborough	0.03%	
BNP Paribas SA	0.03%	FR0000131104
Intesa Sanpaolo S.p.A.	0.03%	IT0000072618
FANUC Corp	0.03%	JP3802400006
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%	
148 Main Road, Hope, Nelson	0.03%	
West Pharmaceutical Services I	0.03%	US9553061055
HTS-110 Limited Partnership	0.03%	
Sonic Healthcare Limited	0.03%	AU000000SHL7
KEYENCE CORP	0.03%	JP3236200006
Suncorp Group Limited	0.02%	AU000000SUN6
ANSYS Inc	0.02%	US03662Q1058
Origin Energy Limited	0.02%	AU000000ORG5
NZIB-Allegro Energy Pty Limited	0.02%	
NZIB-X-Frame	0.02%	
Stockland	0.02%	AU000000SGP0
IGO Limited	0.02%	AU000000IGO4
Pacific Edge Limited	0.02%	NZPEBE0002S1
Insurance Australia Group Limited	0.02%	AU000000IAG3
Mirvac Group	0.02%	AU000000MGR9

Mineral Resources Limited	0.02%	AU000000MIN4
Australian Stock Exchange Limited	0.02%	AU000000ASX7
Shiseido Co Ltd	0.02%	JP3351600006
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%	
Pilbara Minerals Limited	0.02%	AU000000PLS0
Income Accrual - PLPP	0.01%	
Qantas Airways Limited	0.01%	AU000000QAN2
NZIB-InsituGen Limited Preference Shares	0.01%	
APA Group	0.01%	AU000000APA1
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
Iress Limited	0.01%	AU000000IRE2
Dual Clutch IP Limited	0.01%	
Resmed Inc	0.01%	AU000000RMD6
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
Amcor plc	0.01%	AU000000AMC4
BIF-Montoux Ltd	0.01%	
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%	
Non-Taxable Accrual - Booster Wine Group LP	0.01%	
NZIB-Liquium Limited	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
OM Financial Margin Deposit (USD)	0.01%	
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%	
Booster Wine Group Loan Facility	0.01%	
BIF – Opo Bio Limited preference shares	0.01%	
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.01%	
NZIB-Marama Labs Ltd	0.01%	
NZIB-InsituGen Ltd	0.00%	
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	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%	
Equity Accrual – Darling Group Holdings Limited	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%	
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 - 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%	
Income Accrual - Tahī	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Performance Fee - BIF	0.00%	
Secured Loan Payable	-0.22%	





