

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	High Growth Fund		Fund number	FND1299
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		28.41%		
Vanguard Int'l Shares Select Exclusions Index Fund		19.79%		
iShares Core S&P/ASX 200 ETF		10.90%	AU000000IOZ4	
Vanguard Emerging Markets Share Index Fund		8.49%	AU60VAN00055	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		3.22%	AU60VAN00196	
Fisher & Paykel Healthcare Corporation Limited		2.09%	NZFAP0001S2	
NZ Cash (BNZ Bank Trust Account)		2.08%		
Booster Wine Group Limited Partnership		1.72%		
Auckland International Airport Limited		1.70%	NZAI0002S6	
Spark New Zealand Limited		1.46%	NZTELE0001S4	
Infratil Limited		1.40%	NZIFTE0003S3	
Meridian Energy Limited		1.13%	NZMELE0002S7	
Contact Energy Limited		1.11%	NZCENE0001S6	
Booster Wine Group Limited Partnership-B		1.01%		
Mainfreight Limited		0.94%	NZMFTE0001S9	
Canterbury Grasslands Limited		0.90%		
Ebos Group Limited		0.89%	NZEBOE0001S6	
Goodman Property Trust		0.88%	NZCPT0001S9	
Mercury NZ Limited		0.75%	NZMRPE0001S2	
Ryman Healthcare Limited		0.63%	NZRYME0001S4	
Fletcher Building Limited		0.62%	NZFBUE0001S0	
Precinct Properties New Zealand Limited		0.60%	NZAPTE0001S3	
Chorus Limited		0.56%	NZCNU0001S2	
The a2 Milk Company Limited		0.54%	NZATME0002S8	
Kiwi Property Group Limited		0.53%	NZKPGE0001S9	
Lifetime Group Holdings Limited		0.49%		
Darling Group Holdings Limited		0.47%		
Property for Industry Limited		0.44%	NZPFIE0001S5	
Summerset Group Holdings Limited		0.40%	NZSUME0001S0	
Dodson Motorsport Limited		0.34%		
Port of Tauranga Limited		0.32%	NZPOTE0003S0	
Sunchaser Investments Limited Partnership		0.31%		
Argosy Property Limited		0.30%	NZARGE0010S7	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		0.28%	NZSPGE0001S2	
2624 State Highway 10, Kerikeri, Northland		0.27%		
Sky City Entertainment Group Limited		0.26%	NZSKCE0001S2	
ANZ Group Holdings Limited		0.24%	AU000000ANZ3	
Freightways Group Limited		0.23%	NZFREE0001S0	
Air New Zealand Limited		0.22%	NZAI0001S2	
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua		0.21%		
Heartland Group Holdings Limited		0.21%	NZHGHE0007S9	
Booster Wine Group Limited Partnership-RPS		0.20%		
206 Upton Downs Road, Seddon, Marlborough		0.18%		
Arvida Group Ltd		0.16%	NZARVE0001S5	
Skellerup Holdings Limited		0.16%	NZSKXE0001S8	
Investore Property Limited		0.14%	NZIPLE0001S3	
5 Chewings Road, Mossburn		0.14%		
16 Chewings Road, Mossburn		0.13%		
Tourism Holding Limited		0.13%	NZHELE0001S9	
75 Barewood Road, Seddon, Marlborough		0.13%		
Waimea West Hops Limited		0.12%		
KMD Brands Limited		0.12%	NZKMDE0001S3	
2316 Orepuki Riverton Highway, Pahia		0.11%		
Maraekakaho Road, Hastings, Hawke's Bay		0.11%		
Serko Limited		0.09%	NZSKOE0001S7	
Oceania Healthcare Limited		0.09%	NZOCAE0002S0	
416 Main Road, Hope, Nelson		0.08%		
Vista Group International Limited		0.07%	NZVGLE0003S1	
Scales Corporation Limited		0.07%	NZSCLE0002S8	
Equity (Value) Accrual – Lifetime Group Holdings Limited		0.06%		
288 Ranzau Road, Hope, Nelson		0.05%		
Non-Taxable Accrual - Dodson Motorsport Limited		0.05%		
HTS-110 Limited Partnership		0.05%		
243 Old Coach Road, Mahana, Nelson		0.04%		
71 Lansdowne Road, Appleby, Nelson		0.03%		
57 Appleby Highway, Hope, Nelson		0.03%		
2 Flemings Road, Seddon, Marlborough		0.03%		

148 Main Road, Hope, Nelson	0.02%
Dual Clutch IP Limited	0.02%
Pacific Edge Limited	0.02% NZPEBE0002S1
Non-Taxable Accrual - Booster Wine Group LP	0.02%
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.02%
NZIB-Allegro Energy Pty Limited	0.02%
NZIB-X-Frame	0.01%
Income Accrual - PLPP	0.01%
Booster Wine Group Loan Facility	0.01%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
NZIB-InsituGen Limited Preference Shares	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Montoux Ltd	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
NZIB MATU - Alimetry Ltd	0.01%
NZIB-Liquium Limited	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	0.00%
NZIB-Ferronova Pty Ltd	0.00%
Equity Accrual – Darling Group Holdings Limited	0.00%
BIF – Opo Bio Limited preference shares	0.00%
NZIB-Marama Labs Ltd	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 No	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%
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 - 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 - Tah	0.00%
Secured Loan Payable	-0.20%











