

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Capital Guaranteed Fund		Fund number	FND1276
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
BNZ Bank Bill 4/10/2023		6.31%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		6.26%	NZF02DT456C4	
NZ Cash (BNZ Bank Trust Account)		6.24%		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		6.06%		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		4.80%		
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		3.35%		
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		3.30%		
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		3.29%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		3.29%		
ANZ Bank - TD 05 Dec 2023 @ 5.800%		3.27%		
Westpac Treasury - TD 12 Jan 2024 @ 6.320%		3.25%		
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%		3.25%		
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%		3.24%		
Westpac Treasury - TD 14 Feb 2024 @ 6.232%		2.46%		
Westpac Treasury - TD 10 May 2024 @ 1.468%		2.45%		
ANZ Bank - TD 24 Nov 2023 @ 5.670%		2.45%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		2.45%		
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%		2.43%		
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%		2.40%		
Westpac Treasury - TD 17 Apr 2024 @ 6.230%		2.40%		
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		1.65%		
Westpac Treasury - TD 10 Nov 2023 @ 6.067%		1.64%		
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%		1.64%		
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%		1.64%		
ANZ Bank - TD 27 Feb 2024 @ 5.940%		1.63%		
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%		1.63%		
HSBC Floating Rate Note 11/11/2024		1.32%	NZHKBDT011C0	
Vanguard Emerging Markets Share Index Fund		0.99%	AU60VAN00055	
Rabobank FRN 28/06/2024		0.91%	NZRABDT018C5	
Vanguard ESG US Stock ETF		0.56%	US9219107334	
Metrics Secured Private Debt Fund II		0.42%	AU60PER72406	
Fisher & Paykel Healthcare Corporation Limited		0.38%	NZFAP0001S2	
NZ Govt Stock 3.50% 14/04/2033		0.33%	NZGOVDT433C9	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		0.32%		
Auckland International Airport Limited		0.32%	NZAI00002S6	
Spark New Zealand Limited		0.27%	NZTELE0001S4	
Infratil Limited		0.27%	NZIFTE0003S3	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.23%	IE00BKT6RT64	
iShares MSCI Europe ESG ETF		0.23%	IE00BFNM3D14	
Meridian Energy Limited		0.21%	NZMELE0002S7	
Contact Energy Limited		0.21%	NZCENE0001S6	
Consumer Discretionary Select Sector SPDR ETF		0.20%	US81369Y4070	
VanEck S&P/ASX MidCap ETF		0.20%	AU000000MVE6	
AAM NZ Diversified Loan Fund		0.20%		
BHP Group Limited		0.19%	AU000000BHP4	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.18%	NZCCHDT901C1	
Mainfreight Limited		0.18%	NZMFTE0001S9	
Ebos Group Limited		0.17%	NZEBOE0001S6	
NZ Govt Stock 1.50% 15/05/2031		0.17%	NZGOVDT531C0	
Microsoft Corporation		0.17%	US5949181045	
NZ Govt Stock 2.75% 15/05/2051		0.17%	NZGOVDT551C8	
Kimihia Senior Loan Facility 06/05/2027		0.16%		
NZ Govt Stock Green 4.25% 15/05/2034		0.16%	NZGOVDT534C4	
NZ Govt Stock 1.75% 15/05/2041		0.15%	NZGOVDT541C9	
Mercury NZ Limited		0.15%	NZMRPE0001S2	
The Technology Select Sector SPDR® Fund		0.15%	US81369Y8030	
NZ Govt Stock 2.75% 15/04/2037		0.15%	NZGOVDT437C0	
NZ Govt Stock 4.5% 15/04/2027		0.14%	NZGOVDT427C1	
Alphabet Inc (Class C)		0.14%	US02079K1079	
Commonwealth Bank of Australia		0.13%	AU000000CBA7	
Bank of New Zealand Bond 5.872% 01/09/2028		0.13%	NZBNZDT403C4	
Local Govt Funding Auth 1.5% 15/04/2026		0.13%	NZLGFDT014C0	
Local Govt Funding Authority 2.75% 15/04/2025		0.13%	NZLGFDT008C2	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.13%	NZNIBDT013C2	
Amazon.com Inc		0.13%	US0231351067	
iShares S&P/ASX Small Ordinaries ETF		0.13%	AU000000ISO9	
iShares PHLX Semiconductor ETF		0.12%	US4642875235	

Ryman Healthcare Limited	0.12%	NZRYME0001S4
ASB Bank Bonds 1.646% 04/05/2026	0.11%	NZABBDG005C5
Chorus Limited	0.11%	NZCNUE0001S2
Housing New Zealand 3.36% 12/06/2025	0.11%	NZHNZD0625L3
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.10%	NZWNZD01T2L9
CSL Limited	0.10%	AU000000CSL8
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.10%	NZLGFDT020C7
The a2 Milk Company Limited	0.09%	NZATME0002S8
Local Govt Funding Auth 1.5% 20/04/2029	0.09%	NZLGFDT012C4
LVMH Moet Hennessy Louis Vuitton SA	0.09%	FR0000121014
Novo Nordisk A/S - Class B	0.09%	DK0062498333
Bank of New Zealand Bond 4.985% 07/06/2027	0.09%	NZBNZDT401C8
Adobe Inc	0.09%	US00724F1012
Summerset Group Holdings Limited	0.08%	NZSUME0001S0
Spark Finance Limited 3.94% 07/09/2026	0.08%	NZSPFD0570L5
ASML Holding NV	0.08%	NL0010273215
Auckland International Airport 3.29% 17/11/2026	0.08%	NZAIAD0240L9
Danaher Corporation	0.07%	US2358511028
TR Group Limited 3.532% 5/10/2026	0.07%	NZTRGD1026L9
Visa Inc	0.07%	US92826C8394
National Australia Bank Limited	0.07%	AU000000NAB4
Resimac Versailles Trust 2023-1 Tranche C	0.07%	NZRVGB1004R3
Woodside Energy Group Ltd	0.07%	AU0000224040
Goodman Property Trust 3.656% 20/12/2027	0.07%	NZGMBD0T08C5
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.07%	NZLGFDT009C0
Port of Tauranga Limited	0.07%	NZPOTE0003S0
Apple Inc	0.07%	US0378331005
Materials Select Sector SPDR ETF	0.07%	US81369Y1001
Linde PLC	0.07%	IE00059Y5762
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.07%	NZIIBDT003C0
Nomura TOPIX ETF	0.07%	JP3027630007
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.07%	NZIIBDT004C8
S&P Global Inc	0.06%	US78409V1044
Port of Tauranga 3.552% 24/11/2028	0.06%	NZPOTD1128L1
JPMorgan Chase & Co	0.06%	US46625H1005
Thermo Fisher Scientific	0.06%	US8835561023
ANZ Group Holdings Limited	0.06%	AU000000ANZ3
FP Ignition Trust 2011-1 Class C	0.06%	
NZ Govt Stock 2.75% 15/04/2025	0.06%	NZGOVDT425C5
Westpac Banking Corporation	0.06%	AU000000WBC1
ANZ Group Holdings Limited	0.06%	AU000000ANZ3
Sky City Entertainment Group Limited	0.06%	NZSKCE0001S2
NVIDIA Corp	0.06%	US67066G1040
Freightways Group Limited	0.05%	NZFREE0001S0
Woolworths Limited	0.05%	AU000000WOW2
Local Govt Funding Authority 2% 15/04/2037	0.05%	NZLGFDT016C5
Otis Worldwide Corporation	0.05%	US68902V1070
Macquarie Group Limited	0.05%	AU000000MQG1
Taiwan Semiconductor Manufacturing	0.05%	US8740391003
Heartland Group Holdings Limited	0.05%	NZHGHE0007S9
Local Govt Funding Authority 2.25% 15/04/2024	0.05%	NZLGFDT011C6
Auckland Council 5.806% 25/03/2024	0.05%	NZAKCDT324C3
Costco Wholesale Corp	0.05%	US22160K1051
Vector Limited	0.05%	NZVCTE0001S7
Wesfarmers Limited	0.05%	AU000000WES1
Epiroc AB	0.04%	SE0015658109
Netflix Inc	0.04%	US64110L1061
Auckland Council 4.176% 24/03/2025	0.04%	NZAKCDT363C1
Skellerup Holdings Limited	0.04%	NZSKXE0001S8
Moody's Corporation	0.04%	US6153691059
Arvida Group Ltd	0.04%	NZARVE0001S5
Fletcher Building Limited	0.04%	NZFBUE0001S0
FP Ignition Trust 2011-1 Class D	0.04%	
The Home Depot Inc	0.04%	US4370761029
Transpower NZ Limited 3.823% 06/03/2025	0.04%	NZTRPD0050L1
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.03%	NZANBDT024C7
Communication Services Select Sector SPDR ETF	0.03%	US81369Y8527
ANZ Bank Bond 5.22% 16/02/2028	0.03%	NZANBDT025C4
Tourism Holding Limited	0.03%	NZHELE0001S9
Telstra Corporation Limited	0.03%	AU000000TLS2
NZ Govt Stock 4.50% 15/05/2030	0.03%	NZGOVDT530C2
KMD Brands Limited	0.03%	NZKMDE0001S3

Fortescue Metals Group Ltd	0.03%	AU000000FMG4
Meta Platforms Inc	0.03%	US30303M1027
Applied Materials	0.03%	US0382221051
Comcast Corporation	0.03%	US20030N1019
Goodman Group	0.03%	AU000000GMG2
NIKE Inc - Class B	0.03%	US6541061031
T. Rowe Price Group	0.03%	US74144T1088
Transurban Group	0.03%	AU000000TCL6
Energy Select Sector SPDR Fund ETF	0.03%	US81369Y5069
Christchurch International Airport 5.18% 19/05/2028	0.03%	NZCHCDT005C1
Oceania Healthcare Limited	0.03%	NZOCAE0002S0
Serko Limited	0.03%	NZSKOE0001S7
Morgan Stanley	0.03%	US6174464486
Channel Infrastructure NZ Limited	0.03%	NZNZRE0001S9
Newcrest Mining Limited	0.03%	AU000000NCM7
Wal-Mart Stores Inc	0.03%	US9311421039
QBE Insurance Group Limited	0.03%	AU000000QBE9
Scales Corporation Limited	0.02%	NZSCLE0002S8
Schlumberger Limited	0.02%	AN8068571086
New Zealand Government Stock 3.0% 20/04/2029	0.02%	NZGOVDT429C7
Vista Group International Limited	0.02%	NZVGLE0003S1
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.02%	NZUDCDB001R0
CME Group Inc	0.02%	US12572Q1058
MTF Pantera Trust 2021 - Tranche C	0.02%	NZPANTFCT031
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.02%	NZLGFDT019C9
Exxon Mobil Corp	0.02%	US30231G1022
Haleon PLC	0.02%	GB000BMX86B70
Mastercard Inc	0.02%	US57636Q1040
Salesforce Inc	0.02%	US79466L3024
Air New Zealand Limited	0.02%	NZAIRE0001S2
Aristocrat Leisure Limited	0.02%	AU000000ALL7
Lennox International Inc	0.02%	US5261071071
HDFC Bank Ltd	0.02%	US40415F1012
BHP Billiton ADR	0.02%	US0886061086
Rio Tinto Limited	0.02%	AU000000RIO1
Zoetis Inc	0.02%	US98978V1035
The Charles Schwab Corp	0.02%	US8085131055
Intuitive Surgical	0.02%	US46120E6023
Bank of America Corp	0.02%	US0605051046
Bluestone NZ Prime Trust 2022-2 Tranche A	0.02%	NZBSNC1002R1
Universal Music	0.02%	NL0015000IY2
TotalEnergies SE	0.02%	FR0000120271
Mercedes-Benz Group AG	0.02%	DE0007100000
Accenture PLC - Class A	0.02%	IE00B4BNMY34
Equinor ASA	0.02%	US29446M1027
L'Oreal SA	0.02%	FR0000120321
Siemens AG	0.02%	DE0007236101
Cochlear Limited	0.02%	AU000000COH5
Tokyo Electron	0.02%	JP3571400005
Nestle SA	0.02%	CH0038863350
EQUIFAX INC	0.02%	US2944291051
Shin-Etsu Chemical	0.02%	JP3371200001
Brambles Limited	0.02%	AU000000BXB1
AIA Group Ltd	0.02%	HK0000069689
Becton Dickinson & Co	0.02%	US0758871091
American Express	0.01%	US0258161092
MTF Pantera Trust 2021 - Tranche D	0.01%	NZPANTFDT047
Heineken NV	0.01%	NL0000009165
AstraZeneca PLC	0.01%	GB0009895292
SMITH A O CORP	0.01%	US8318652091
Union Pacific Corp	0.01%	US9078181081
James Hardie Industries N.V.	0.01%	AU000000JHX1
Techtronic Industries Co Ltd	0.01%	HK0669013440
Cooper Cos Inc/The	0.01%	US2166484020
IDEX Corporation	0.01%	US45167R1041
Cummins Inc	0.01%	US2310211063
Sonic Healthcare Limited	0.01%	AU000000SHL7
Rockwell Automation Inc	0.01%	US7739031091
Weir Group PLC/The	0.01%	GB0009465807
Marsh & McLennan Companies Inc	0.01%	US5717481023
Scentre Group	0.01%	AU000000SCG8
Suncorp Group Limited	0.01%	AU000000SUN6

Xero Limited	0.01%	NZXROE0001S2
Merck & Co Inc	0.01%	US58933Y1055
Samsung Electronics Co Ltd	0.01%	US7960508882
Autodesk Inc	0.01%	US0527691069
Origin Energy Limited	0.01%	AU000000ORG5
Resimac Prime Trust 2021-1 Tranche D	0.01%	NZRVTD1032R3
Resimac Versailles Trust 2022-1 Tranche A	0.01%	NZRVGA1035R9
Johnson & Johnson	0.01%	US4781601046
Kerry Group PLC	0.01%	IE0004906560
Allegion plc	0.01%	IE00BFRT3W74
Edwards Lifesciences Corp	0.01%	US28176E1082
SPDR MSCI Europe Energy UCITS ETF	0.01%	IE00BKWQ0F09
Stockland	0.01%	AU000000SGP0
Canadian National Railway Company	0.01%	CA1363751027
Computershare Limited	0.01%	AU000000CPU5
Eurofins Scientific SE	0.01%	FR0014000MR3
BNP Paribas SA	0.01%	FR0000131104
Insurance Australia Group Limited	0.01%	AU000000IAG3
Mirvac Group	0.01%	AU000000MGR9
Intesa Sanpaolo S.p.A.	0.01%	IT0000072618
FANUC Corp	0.01%	JP3802400006
Mineral Resources Limited	0.01%	AU000000MIN4
West Pharmaceutical Services I	0.01%	US9553061055
Australian Stock Exchange Limited	0.01%	AU000000ASX7
KEYENCE CORP	0.01%	JP3236200006
Pilbara Minerals Limited	0.01%	AU000000PLS0
ANSYS Inc	0.01%	US03662Q1058
Pacific Edge Limited	0.01%	NZPEBE0002S1
The Lottery Corporation Limited	0.01%	AU0000219529
Qantas Airways Limited	0.01%	AU000000QAN2
APA Group	0.01%	AU000000APA1
Resmed Inc	0.01%	AU000000RMD6
Amcor plc	0.01%	AU000000AMC4
Shiseido Co Ltd	0.01%	JP3351600006
Seek Limited	0.00%	AU000000SEK6
OM Financial Margin Deposit (USD)	0.00%	
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.00%	
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.00%	
OM Financial Margin Deposit Interactive Brokers (USD)	0.00%	
BNZ IRS 29/03/2024	-0.16%	







