

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Conservative Fund		Fund number	FND1277
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 Hg		31.78%		
UBS MSCI World Socially Responsible UCITS ETF		11.52%	LU0629459743	
NZ Cash (BNZ Bank Trust Account)		2.66%		
NZ Govt Stock 0.50% 15/05/2024		2.28%	NZGOVDT524C5	
NZ Govt Stock 3.50% 14/04/2033		1.99%	NZGOVDT433C9	
Housing New Zealand 3.36% 12/06/2025		1.74%	NZHNZD0625L3	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		1.74%		
NZ Govt Stock 2.75% 15/04/2025		1.71%	NZGOVDT425C5	
BNZ Bank Bill 4/10/2023		1.55%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		1.53%	NZF02DT456C4	
Local Govt Funding Authority 2.25% 15/05/2031		1.25%	NZLGFDT017C3	
NZ Govt Stock 2.00% 15/05/2032		1.01%	NZGOVDT532C8	
iShares Core S&P/ASX 200 ETF		1.00%	AU000000IOZ4	
Napier Port Holdings Limited 5.52% 23/03/2028		0.90%	NZNPHT0010L9	
Local Govt Funding Authority 2% 15/04/2037		0.89%	NZLGFDT016C5	
Port of Tauranga 3.552% 24/11/2028		0.83%	NZPOTD1128L1	
NZ Govt Stock Green 4.25% 15/05/2034		0.83%	NZGOVDT534C4	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.82%		
Christchurch City Holdings Limited 5.043% 06/04/2028		0.82%	NZCCHDT901C1	
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		0.81%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		0.81%		
ANZ Bank - TD 05 Dec 2023 @ 5.800%		0.80%		
Westpac Treasury - TD 12 Jan 2024 @ 6.320%		0.80%		
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%		0.80%		
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%		0.79%		
Bank of New Zealand Bond 5.872% 01/09/2028		0.79%	NZBNZDT403C4	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.79%	NZWNZD02T2L8	
ANZ Bank Bond 5.22% 16/02/2028		0.77%	NZANBDT025C4	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.75%	NZNIBDT013C2	
NZ Govt Stock 1.50% 15/05/2031		0.72%	NZGOVDT531C0	
Local Govt Funding Authority 4.5% 15/04/2027		0.69%	NZLGFDT007C4	
New Zealand Government Stock 3.0% 20/04/2029		0.69%	NZGOVDT429C7	
NZ Govt Stock 4.50% 15/05/2030		0.68%	NZGOVDT530C2	
Fisher & Paykel Healthcare Corporation Limited		0.67%	NZFAP0001S2	
ASB Bank Bonds 1.646% 04/05/2026		0.64%	NZABBDG005C5	
Westpac Treasury - TD 14 Feb 2024 @ 6.232%		0.60%		
Westpac Treasury - TD 10 May 2024 @ 1.468%		0.60%		
ANZ Bank - TD 24 Nov 2023 @ 5.670%		0.60%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		0.60%		
Housing New Zealand 2.183% 24/04/2030		0.60%	NZHNZD0230L2	
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%		0.60%		
NZ Govt Stock 2.75% 15/05/2051		0.59%	NZGOVDT551C8	
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%		0.59%		
Westpac Treasury - TD 17 Apr 2024 @ 6.230%		0.59%		
Auckland International Airport Limited		0.55%	NZAI0002S6	
Local Govt Funding Agency Bond 3.5% 14/04/2033		0.55%	NZLGFDT009C0	
Spark Finance Limited 3.94% 07/09/2026		0.53%	NZSPFD0570L5	
Investore Property Limited 4% 25/02/2027		0.53%	NZIPLDT003C9	
NZ Govt Stock 1.75% 15/05/2041		0.52%	NZGOVDT541C9	
Local Govt Funding Agency Sustainable 4.5% 15/5/2030		0.50%	NZLGFDT020C7	
Auckland International Airport 3.97% 02/11/2023		0.48%	NZAIADT210L1	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		0.47%	AU60VAN00196	
Spark New Zealand Limited		0.47%	NZTELE0001S4	
Infratil Limited		0.45%	NZIFTE0003S3	
Auckland International Airport 5.67% 09/05/2028		0.42%	NZAIAD0250L8	
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		0.40%		
Westpac Treasury - TD 10 Nov 2023 @ 6.067%		0.40%		
Local Govt Funding Authority 2.75% 15/04/2025		0.40%	NZLGFDT008C2	
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%		0.40%		
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%		0.40%		
ANZ Bank - TD 27 Feb 2024 @ 5.940%		0.40%		
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%		0.40%		
Goodman Property Trust 4.54% 31/05/2024		0.39%	NZGMBDT004C4	
BNZ Fixed Rate MTN 3.63% 18/03/2024		0.38%	NZBNZDT399C4	
Westpac New Zealand Limited 3.696% 16/2/2027		0.38%	NZWNZD0227L7	
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032		0.37%	NZWNZD012L9	
NZ Govt Stock 2.75% 15/04/2037		0.36%	NZGOVDT437C0	

Meridian Energy Limited	0.36%	NZMELE0002S7
Contact Energy Limited	0.36%	NZCENE0001S6
HSBC Floating Rate Note 11/11/2024	0.32%	NZHKBDT011C0
Mainfreight Limited	0.30%	NZMFTE0001S9
Ebos Group Limited	0.29%	NZEBOE0001S6
Christchurch International Airport Bond 5.53% 05/04/2027	0.25%	NZCIADT003C7
Mercury NZ Limited	0.24%	NZMRPE0001S2
Spark Finance SLB 4.37% 29/09/2028	0.24%	NZSPFD0928L5
Rabobank FRN 28/06/2024	0.22%	NZRABDT018C5
Christchurch International Airport 5.18% 19/05/2028	0.21%	NZCHCDT005C1
Transpower NZ Limited 2.73% 14/03/2024	0.21%	NZTRPD0060L0
Ryman Healthcare Limited	0.20%	NZRYME0001S4
Fletcher Building Limited	0.20%	NZFBUE0001S0
Investore Property Limited 2.40% 31/08/2027	0.20%	NZIPLDT002C1
Chorus Limited	0.18%	NZCNUE0001S2
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.18%	NZLGFDT019C9
The a2 Milk Company Limited	0.18%	NZATME0002S8
Summerset Group Holdings Limited	0.13%	NZSUME0001S0
Goodman Property Trust	0.13%	NZCPTTE0001S9
Port of Tauranga Limited	0.10%	NZPOTE0003S0
Precinct Properties New Zealand Limited	0.09%	NZAPTE0001S3
Sky City Entertainment Group Limited	0.08%	NZSKCE0001S2
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.08%	NZANBDT024C7
ANZ Group Holdings Limited	0.08%	AU000000ANZ3
Kiwi Property Group Limited	0.08%	NZKPGE0001S9
Freightways Group Limited	0.07%	NZFREE0001S0
Air New Zealand Limited	0.07%	NZAIRE0001S2
Heartland Group Holdings Limited	0.07%	NZHGHE0007S9
Property for Industry Limited	0.06%	NZPFIE0001S5
Arvida Group Ltd	0.05%	NZARVE0001S5
Skellerup Holdings Limited	0.05%	NZSKXE0001S8
Argosy Property Limited	0.04%	NZARGE0010S7
Tourism Holding Limited	0.04%	NZHELE0001S9
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.04%	NZSPGE0001S2
KMD Brands Limited	0.04%	NZKMDE0001S3
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.03%	
Serko Limited	0.03%	NZSKOE0001S7
Oceania Healthcare Limited	0.03%	NZOCAE0002S0
Vista Group International Limited	0.02%	NZVGLE0003S1
Scales Corporation Limited	0.02%	NZSCLE0002S8
Investore Property Limited	0.02%	NZIPLE0001S3
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.01%	
Pacific Edge Limited	0.01%	NZPEBE0002S1
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.00%	

