

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Moderate Fund		Fund number	FND1278
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		23.18%		
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		9.68%		
NZ Cash (BNZ Bank Trust Account)		2.13%		
Metrics Secured Private Debt Fund II		2.04%	AU60PER72406	
NZ Govt Stock 3.50% 14/04/2033		1.76%	NZGOVDT433C9	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		1.72%		
Vanguard Emerging Markets Share Index Fund		1.58%	AU60VAN00055	
BNZ Bank Bill 4/10/2023		1.36%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		1.34%	NZF02DT456C4	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.19%	AU60VAN00196	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		1.11%	IE00BKT6RT64	
AAM NZ Diversified Loan Fund		1.06%		
Christchurch City Holdings Limited 5.043% 06/04/2028		0.98%	NZCCHDT901C1	
NZ Govt Stock 1.50% 15/05/2031		0.91%	NZGOVDT531C0	
NZ Govt Stock 2.75% 15/05/2051		0.90%	NZGOVDT551C8	
Vanguard ESG US Stock ETF		0.90%	US9219107334	
Booster Wine Group Limited Partnership		0.89%		
Kimihia Senior Loan Facility 06/05/2027		0.85%		
NZ Govt Stock Green 4.25% 15/05/2034		0.85%	NZGOVDT534C4	
NZ Govt Stock 1.75% 15/05/2041		0.81%	NZGOVDT541C9	
NZ Govt Stock 2.75% 15/04/2037		0.77%	NZGOVDT437C0	
NZ Govt Stock 4.5% 15/04/2027		0.74%	NZGOVDT427C1	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.72%		
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		0.71%		
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		0.71%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		0.71%		
ANZ Bank - TD 05 Dec 2023 @ 5.800%		0.70%		
Westpac Treasury - TD 12 Jan 2024 @ 6.320%		0.70%		
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%		0.70%		
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%		0.70%		
Bank of New Zealand Bond 5.872% 01/09/2028		0.68%	NZBNZDT403C4	
Local Govt Funding Auth 1.5% 15/04/2026		0.68%	NZLGFDT014C0	
Local Govt Funding Authority 2.75% 15/04/2025		0.68%	NZLGFDT008C2	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.68%	NZNIBDT013C2	
ASB Bank Bonds 1.646% 04/05/2026		0.61%	NZABBDG005C5	
Fisher & Paykel Healthcare Corporation Limited		0.60%	NZFAP0001S2	
Housing New Zealand 3.36% 12/06/2025		0.56%	NZHNZD0625L3	
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032		0.55%	NZWZND01T2L9	
Westpac Treasury - TD 14 Feb 2024 @ 6.232%		0.53%		
Westpac Treasury - TD 10 May 2024 @ 1.468%		0.53%		
ANZ Bank - TD 24 Nov 2023 @ 5.670%		0.53%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		0.53%		
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%		0.52%		
Booster Wine Group Limited Partnership-B		0.52%		
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%		0.52%		
Westpac Treasury - TD 17 Apr 2024 @ 6.230%		0.52%		
Local Govt Funding Agency Sustainable 4.5% 15/5/2030		0.51%	NZLGFDT020C7	
Auckland International Airport Limited		0.50%	NZAI0002S6	
Local Govt Funding Auth 1.5% 20/04/2029		0.49%	NZLGFDT012C4	
Bank of New Zealand Bond 4.985% 07/06/2027		0.47%	NZBNZDT401C8	
Canterbury Grasslands Limited		0.46%		
Spark Finance Limited 3.94% 07/09/2026		0.43%	NZSPFD0570L5	
Spark New Zealand Limited		0.43%	NZTELE0001S4	
Infratil Limited		0.42%	NZIFTE0003S3	
Auckland International Airport 3.29% 17/11/2026		0.42%	NZAIAD0240L9	
TR Group Limited 3.532% 5/10/2026		0.39%	NZTRGD1026L9	
Resimac Versailles Trust 2023-1 Tranche C		0.37%	NZRVGB1004R3	
Goodman Property Trust 3.656% 20/12/2027		0.37%	NZGMBDT008C5	
Local Govt Funding Agency Bond 3.5% 14/04/2033		0.37%	NZLGFDT009C0	
iShares MSCI Europe ESG ETF		0.36%	IE00BFNM3D14	
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		0.35%		
Westpac Treasury - TD 10 Nov 2023 @ 6.067%		0.35%		
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%		0.35%		
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%		0.35%		
NZ Govt Inflation Linked Bond 3.0% 20/09/2030		0.35%	NZIIIBDT003C0	
ANZ Bank - TD 27 Feb 2024 @ 5.940%		0.35%		
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%		0.35%		

NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.35% NZIIBDT004C8
Meridian Energy Limited	0.33% NZMELE0002S7
Contact Energy Limited	0.33% NZCENE0001S6
Port of Tauranga 3.552% 24/11/2028	0.33% NZPOTD1128L1
Goodman Property Trust	0.33% NZCPTE0001S9
Consumer Discretionary Select Sector SPDR ETF	0.33% US81369Y4070
FP Ignition Trust 2011-1 Class C	0.31%
NZ Govt Stock 2.75% 15/04/2025	0.31% NZGOVDT425C5
VanEck S&P/ASX MidCap ETF	0.31% AU000000MVE6
2624 State Highway 10, Kerikeri, Northland	0.29%
HSBC Floating Rate Note 11/11/2024	0.28% NZHKBDT011C0
Local Govt Funding Authority 2% 15/04/2037	0.28% NZLGFDT016C5
Mainfreight Limited	0.28% NZMFTE0001S9
iShares S&P/ASX Small Ordinaries ETF	0.28% AU000000ISO9
Ebos Group Limited	0.27% NZEBOE0001S6
BHP Group Limited	0.27% AU000000BHP4
Microsoft Corporation	0.27% US5949181045
Lifetime Group Holdings Limited	0.25%
Local Govt Funding Authority 2.25% 15/04/2024	0.25% NZLGFDT011C6
Auckland Council 5.806% 25/03/2024	0.24% NZAKCDT324C3
Darling Group Holdings Limited	0.24%
The Technology Select Sector SPDR® Fund	0.24% US81369Y8030
Mercury NZ Limited	0.23% NZMRPE0001S2
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua	0.23%
Auckland Council 4.176% 24/03/2025	0.22% NZAKCDT363C1
Precinct Properties New Zealand Limited	0.22% NZAPTE0001S3
Alphabet Inc (Class C)	0.22% US02079K1079
FP Ignition Trust 2011-1 Class D	0.21%
Amazon.com Inc	0.20% US0231351067
206 Upton Downs Road, Seddon, Marlborough	0.20%
Rabobank FRN 28/06/2024	0.20% NZRABDT018C5
Kiwi Property Group Limited	0.19% NZKPGE0001S9
iShares PHLX Semiconductor ETF	0.19% US4642875235
Transpower NZ Limited 3.823% 06/03/2025	0.19% NZTRPD0050L1
Ryman Healthcare Limited	0.19% NZRYME0001S4
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.18% NZANBDT024C7
ANZ Bank Bond 5.22% 16/02/2028	0.18% NZANBDT025C4
CSL Limited	0.18% AU000000CSL8
NZ Govt Stock 4.50% 15/05/2030	0.18% NZGOVDT530C2
Chorus Limited	0.18% NZCNUJ0001S2
Dodson Motorsport Limited	0.17%
Property for Industry Limited	0.16% NZPFIE0001S5
Sunchaser Investments Limited Partnership	0.16%
Christchurch International Airport 5.18% 19/05/2028	0.16% NZCHCDT005C1
The a2 Milk Company Limited	0.15% NZATME0002S8
5 Chewings Road, Mossburn	0.15%
LVMH Moët Hennessy Louis Vuitton SA	0.15% FR0000121014
Novo Nordisk A/S - Class B	0.15% DK0062498333
16 Chewings Road, Mossburn	0.14%
National Australia Bank Limited	0.14% AU000000NAB4
Adobe Inc	0.14% US00724F1012
75 Barewood Road, Seddon, Marlborough	0.14%
Commonwealth Bank of Australia	0.13% AU000000CBA7
Summerset Group Holdings Limited	0.13% NZSUME0001S0
Waimea West Hops Limited	0.13%
Woodside Energy Group Ltd	0.13% AU0000224040
ASML Holding NV	0.13% NL0010273215
New Zealand Government Stock 3.0% 20/04/2029	0.12% NZGOVDT429C7
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.12% NZUDCDB001R0
MTF Pantera Trust 2021 - Tranche C	0.12% NZPANTFCT031
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.12% NZLGFDT019C9
2316 Orepuki Riverton Highway, Pahia	0.12%
Danaher Corporation	0.12% US2358511028
Visa Inc	0.12% US92826C8394
Maraekakaho Road, Hastings, Hawke's Bay	0.11%
Argosy Property Limited	0.11% NZARGE0010S7
Apple Inc	0.11% US0378331005
Materials Select Sector SPDR ETF	0.11% US81369Y1001
Linde PLC	0.11% IE00059YS762
Port of Tauranga Limited	0.11% NZPOTE0003S0
Nomura TOPIX ETF	0.11% JP3027630007
Booster Wine Group Limited Partnership-RPS	0.10%

Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.10%	NZSPGE0001S2
S&P Global Inc	0.10%	US78409V1044
Bluestone NZ Prime Trust 2022-2 Tranche A	0.10%	NZBSNC1002R1
Macquarie Group Limited	0.10%	AU000000MQG1
JPMorgan Chase & Co	0.10%	US46625H1005
Thermo Fisher Scientific	0.09%	US8835561023
NVIDIA Corp	0.09%	US67066G1040
ANZ Group Holdings Limited	0.09%	AU000000ANZ3
Sky City Entertainment Group Limited	0.09%	NZSKCE0001S2
Freightways Group Limited	0.08%	NZFREE0001S0
Otis Worldwide Corporation	0.08%	US68902V1070
416 Main Road, Hope, Nelson	0.08%	
Taiwan Semiconductor Manufacturing	0.08%	US8740391003
MTF Pantera Trust 2021 - Tranche D	0.08%	NZPANTFDT047
Telstra Corporation Limited	0.08%	AU000000TLS2
Heartland Group Holdings Limited	0.08%	NZHGHE0007S9
Costco Wholesale Corp	0.07%	US22160K1051
Vector Limited	0.07%	NZVCTE0001S7
Epiroc AB	0.07%	SE0015658109
Netflix Inc	0.07%	US64110L1061
Moody's Corporation	0.07%	US6153691059
Skellerup Holdings Limited	0.07%	NZSKXE0001S8
Arvida Group Ltd	0.07%	NZARVE0001S5
Aristocrat Leisure Limited	0.06%	AU000000ALL7
Fletcher Building Limited	0.06%	NZFBUE0001S0
Resimac Prime Trust 2021-1 Tranche D	0.06%	NZRVTD1032R3
ANZ Group Holdings Limited	0.06%	AU000000ANZ3
Resimac Versailles Trust 2022-1 Tranche A	0.06%	NZRVGA1035R9
QBE Insurance Group Limited	0.06%	AU000000QBE9
Westpac Banking Corporation	0.06%	AU000000WBC1
The Home Depot Inc	0.06%	US4370761029
Wesfarmers Limited	0.05%	AU000000WES1
Woolworths Limited	0.05%	AU000000WOW2
288 Ranzau Road, Hope, Nelson	0.05%	
Communication Services Select Sector SPDR ETF	0.05%	US81369Y8527
Tourism Holding Limited	0.05%	NZHELE0001S9
Meta Platforms Inc	0.05%	US30303M1027
Rio Tinto Limited	0.05%	AU000000RIO1
KMD Brands Limited	0.05%	NZKMDE0001S3
Applied Materials	0.05%	US0382221051
Comcast Corporation	0.05%	US20030N1019
Investore Property Limited	0.05%	NZIPLE0001S3
NIKE Inc - Class B	0.05%	US6541061031
T. Rowe Price Group	0.05%	US74144T1088
Energy Select Sector SPDR Fund ETF	0.05%	US81369Y5069
243 Old Coach Road, Mahana, Nelson	0.05%	
Oceania Healthcare Limited	0.05%	NZOCAE0002S0
Serko Limited	0.05%	NZSKOE0001S7
Morgan Stanley	0.05%	US6174464486
The Lottery Corporation Limited	0.04%	AU0000219529
Channel Infrastructure NZ Limited	0.04%	NZNZRE0001S9
Wal-Mart Stores Inc	0.04%	US9311421039
Computershare Limited	0.04%	AU000000CPU5
Scentre Group	0.04%	AU000000SCG8
James Hardie Industries N.V.	0.04%	AU000000JHX1
Scales Corporation Limited	0.04%	NZSCLE0002S8
Seek Limited	0.04%	AU000000SEK6
Schlumberger Limited	0.04%	AN8068571086
71 Lansdowne Road, Appleby, Nelson	0.04%	
CME Group Inc	0.04%	US12572Q1058
Vista Group International Limited	0.04%	NZVGLE0003S1
57 Appleby Highway, Hope, Nelson	0.04%	
Exxon Mobil Corp	0.03%	US30231G1022
Fortescue Metals Group Ltd	0.03%	AU000000FMG4
Haleon PLC	0.03%	GB00BMX86B70
Mastercard Inc	0.03%	US57636Q1040
Salesforce Inc	0.03%	US79466L3024
Air New Zealand Limited	0.03%	NZAIRE0001S2
Xero Limited	0.03%	NZXROE0001S2
Goodman Group	0.03%	AU000000GMG2
Lennox International Inc	0.03%	US5261071071
HDFC Bank Ltd	0.03%	US40415F1012

BHP Billiton ADR	0.03%	US0886061086
Zoetis Inc	0.03%	US98978V1035
The Charles Schwab Corp	0.03%	US8085131055
Intuitive Surgical	0.03%	US46120E6023
Transurban Group	0.03%	AU000000TCL6
Bank of America Corp	0.03%	US0605051046
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.03%	
Universal Music	0.03%	NL0015000IY2
TotalEnergies SE	0.03%	FR0000120271
Mercedes-Benz Group AG	0.03%	DE0007100000
Accenture PLC - Class A	0.03%	IE00B4BNMY34
2 Flemings Road, Seddon, Marlborough	0.03%	
Equinor ASA	0.03%	US29446M1027
Newcrest Mining Limited	0.03%	AU000000NCM7
L'Oreal SA	0.03%	FR0000120321
Carsales.Com Limited	0.03%	AU000000CAR3
Siemens AG	0.03%	DE0007236101
Domino's Pizza Enterprises Limited	0.03%	AU000000DMP0
Tokyo Electron	0.03%	JP3571400005
148 Main Road, Hope, Nelson	0.03%	
Nestle SA	0.03%	CH0038863350
Non-Taxable Accrual - Dodson Motorsport Limited	0.03%	
EQUIFAX INC	0.03%	US2944291051
Shin-Etsu Chemical	0.02%	JP3371200001
AIA Group Ltd	0.02%	HK0000069689
Becton Dickinson & Co	0.02%	US0758871091
ALS Limited	0.02%	AU000000ALQ6
Lendlease Group	0.02%	AU000000LLC3
American Express	0.02%	US0258161092
HTS-110 Limited Partnership	0.02%	
Heineken NV	0.02%	NL0000009165
AstraZeneca PLC	0.02%	GB0009895292
SMITH A O CORP	0.02%	US8318652091
Union Pacific Corp	0.02%	US9078181081
Techtronic Industries Co Ltd	0.02%	HK0669013440
Cooper Cos Inc/The	0.02%	US2166484020
IDEX Corporation	0.02%	US45167R1041
DNR Cash AU1	0.02%	
Cummins Inc	0.02%	US2310211063
Rockwell Automation Inc	0.02%	US7739031091
Weir Group PLC/The	0.02%	GB0009465807
Marsh & McLennan Companies Inc	0.02%	US5717481023
Qube Holdings Limited	0.02%	AU000000QUB5
NZIB-Allegro Energy Pty Limited	0.02%	
NZIB-X-Frame	0.02%	
Merck & Co Inc	0.02%	US58933Y1055
Samsung Electronics Co Ltd	0.02%	US7960508882
Autodesk Inc	0.02%	US0527691069
Johnson & Johnson	0.02%	US4781601046
IDP Education Limited	0.02%	AU000000IEL5
Kerry Group PLC	0.02%	IE0004906560
Allegion plc	0.02%	IE00BFRT3W74
Edwards Lifesciences Corp	0.02%	US28176E1082
SPDR MSCI Europe Energy UCITS ETF	0.02%	IE00BKWQ0F09
Cochlear Limited	0.02%	AU000000COH5
Canadian National Railway Company	0.02%	CA1363751027
Brambles Limited	0.02%	AU000000BXB1
Eurofins Scientific SE	0.02%	FR0014000MR3
BNP Paribas SA	0.02%	FR0000131104
Intesa Sanpaolo S.p.A.	0.01%	IT0000072618
FANUC Corp	0.01%	JP3802400006
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
West Pharmaceutical Services I	0.01%	US9553061055
Sonic Healthcare Limited	0.01%	AU000000SHL7
Income Accrual - PLPP	0.01%	
KEYENCE CORP	0.01%	JP3236200006
Suncorp Group Limited	0.01%	AU000000SUN6
NZIB-Recover Therapeutics Ltd Convertible Note	0.01%	
Origin Energy Limited	0.01%	AU000000ORG5
ANSYS Inc	0.01%	US03662Q1058
NZIB-InsituGen Limited Preference Shares	0.01%	
BIF-Hot Lime Labs Limited Preference Shares	0.01%	

IGO Limited	0.01%	AU000000IGO4
Pacific Edge Limited	0.01%	NZPEBE0002S1
Dual Clutch IP Limited	0.01%	
Stockland	0.01%	AU000000SGP0
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
Insurance Australia Group Limited	0.01%	AU000000IAG3
BIF-Montoux Ltd	0.01%	
Mirvac Group	0.01%	AU000000MGR9
Mineral Resources Limited	0.01%	AU000000MIN4
Non-Taxable Accrual - Booster Wine Group LP	0.01%	
Australian Stock Exchange Limited	0.01%	AU000000ASX7
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%	
Shiseido Co Ltd	0.01%	JP3351600006
NZIB MATU - Alimetry Ltd	0.01%	
NZIB-Liquium Limited	0.01%	
Pilbara Minerals Limited	0.01%	AU000000PLS0
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.01%	
NZIB MATU - Mekonos Inc	0.01%	
NZIB - Advemto Limited	0.01%	
Iress Limited	0.01%	AU000000IRE2
BIF-Poweron Ltd	0.01%	
Qantas Airways Limited	0.01%	AU000000QAN2
APA Group	0.01%	AU000000APA1
Resmed Inc	0.01%	AU000000RMD6
BIF-ZeroJet Ltd Series A preference shares	0.01%	
NZIB-Ferronova Pty Ltd	0.01%	
Amcor plc	0.01%	AU000000AMC4
Booster Wine Group Loan Facility	0.01%	
BIF – Opo Bio Limited preference shares	0.00%	
NZIB-Marama Labs Ltd	0.00%	
OM Financial Margin Deposit (USD)	0.00%	
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%	
BIF – Scentian Bio Limited Preference Shares	0.00%	
BIF – B.spkl Limited	0.00%	
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
Equity Accrual – Darling Group Holdings Limited	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%	
Waimea Irrigators Limited	0.00%	
BIF-ZeroJet 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 - Rekovery 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	-0.21%	





