

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Default Saver Fund		Fund number	FND35194
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		19.30%		
NZ Cash (BNZ Bank Trust Account)		2.96%		
Apple Inc		1.90%	US0378331005	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.82%	AU60VAN00196	
Microsoft Corporation		1.55%	US5949181045	
Fisher & Paykel Healthcare Corporation Limited		1.37%	NZFAPE0001S2	
NZ Govt Stock 0.50% 15/05/2024		1.27%	NZGOVDT524C5	
Auckland International Airport Limited		1.12%	NZAIAE0002S6	
NZ Govt Stock 3.50% 14/04/2033		1.11%	NZGOVDT433C9	
Housing New Zealand 3.36% 12/06/2025		0.97%	NZHNZD0625L3	
Spark New Zealand Limited		0.96%	NZTELE0001S4	
NZ Govt Stock 2.75% 15/04/2025		0.96%	NZGOVDT425C5	
Infratil Limited		0.92%	NZIFTE0003S3	
Amazon.com Inc		0.90%	US0231351067	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		0.89%		
NVIDIA Corp		0.85%	US670666G1040	
Meridian Energy Limited		0.74%	NZMELE0002S7	
Contact Energy Limited		0.73%	NZCENE0001S6	
BNZ Bank Bill 4/10/2023		0.71%	NZFO1DT633C9	
ANZ Bank Bill 28/11/2023		0.70%	NZFO2DT456C4	
Local Govt Funding Authority 2.25% 15/05/2031		0.70%	NZLGFDT017C3	
Mainfreight Limited		0.62%	NZMFTE0001S9	
Commonwealth Bank of Australia		0.60%	AU000000CBA7	
Ebos Group Limited		0.58%	NZEBOE0001S6	
NZ Govt Stock 2.00% 15/05/2032		0.57%	NZGOVDT532C8	
Alphabet Inc (Class A)		0.56%	US02079K3059	
Tesla Inc		0.56%	US88160R1014	
Meta Platforms Inc		0.52%	US30303M1027	
Alphabet Inc (Class C)		0.52%	US02079K1079	
Napier Port Holdings Limited 5.52% 23/03/2028		0.51%	NZNPFD0010L9	
Goodman Property Trust		0.50%	NZCPTE0001S9	
Local Govt Funding Authority 2% 15/04/2037		0.50%	NZLGFDT016C5	
Mercury NZ Limited		0.50%	NZMRPE0001S2	
Port of Tauranga 3.552% 24/11/2028		0.46%	NZPOTD1128L1	
NZ Govt Stock Green 4.25% 15/05/2034		0.46%	NZGOVDT534C4	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.46%	NZCCHDT901C1	
Bank of New Zealand Bond 5.872% 01/09/2028		0.44%	NZBNZDT403C4	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.44%	NZWNZD02T2L8	
CSL Limited		0.44%	AU000000CSL8	
ANZ Bank Bond 5.22% 16/02/2028		0.43%	NZANBDT025C4	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.42%	NZNIBDT013C2	
Ryman Healthcare Limited		0.41%	NZRYME0001S4	
Fletcher Building Limited		0.41%	NZFBUE0001S0	
NZ Govt Stock 1.50% 15/05/2031		0.40%	NZGOVDT531C0	
Local Govt Funding Authority 4.5% 15/04/2027		0.39%	NZLGFDT007C4	
New Zealand Government Stock 3.0% 20/04/2029		0.39%	NZGOVDT429C7	
NZ Govt Stock 4.50% 15/05/2030		0.38%	NZGOVDT530C2	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.37%		
Chorus Limited		0.37%	NZCNUE0001S2	
UnitedHealth Group Inc		0.37%	US91324P1021	
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		0.37%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		0.37%		
ANZ Bank - TD 05 Dec 2023 @ 5.800%		0.37%		
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%		
Visa Inc		0.36%	US92826C8394	
ASB Bank Bonds 1.646% 04/05/2026		0.36%	NZABBDG005C5	
The a2 Milk Company Limited		0.36%	NZATME0002S8	
Precinct Properties New Zealand Limited		0.34%	NZAPTE0001S3	
Housing New Zealand 2.183% 24/04/2030		0.33%	NZHNZD0230L2	
Mastercard Inc		0.33%	US57636Q1040	
NZ Govt Stock 2.75% 15/05/2051		0.33%	NZGOVDT551C8	
National Australia Bank Limited		0.33%	AU000000NAB4	
Eli Lilly & Co		0.33%	US5324571083	
Johnson & Johnson		0.33%	US4781601046	
JPMorgan Chase & Co		0.32%	US46625H1005	

Local Govt Funding Agency Bond 3.5% 14/04/2033	0.31% NZLGFDT009C0
Kiwi Property Group Limited	0.30% NZKPGE0001S9
Spark Finance Limited 3.94% 07/09/2026	0.30% NZSPFD0570L5
Investore Property Limited 4% 25/02/2027	0.29% NZIPLDT003C9
Broadcom Inc	0.29% US11135F1012
NZ Govt Stock 1.75% 15/05/2041	0.29% NZGOVDT541C9
ANZ Group Holdings Limited	0.28% AU000000ANZ3
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.28% NZLGFDT020C7
Nestle SA	0.28% CH0038863350
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.28%
Novo Nordisk A/S - Class B	0.27% DK0062498333
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%
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.27%
Westpac Banking Corporation	0.27% AU000000WBC1
Auckland International Airport 3.97% 02/11/2023	0.27% NZAIADT210L1
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.27%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.27%
Summerset Group Holdings Limited	0.26% NZSUME0001S0
Macquarie Group Limited	0.25% AU000000MQG1
Berkshire Hathaway (B Shares)	0.25% US0846707026
Property for Industry Limited	0.25% NZPFIE0001S5
AstraZeneca PLC	0.25% GB0009895292
ASML Holding NV	0.24% NL0010273215
Procter & Gamble Co	0.24% US7427181091
Merck & Co Inc	0.24% US58933Y1055
Auckland International Airport 5.67% 09/05/2028	0.23% NZAIAD0250L8
The Home Depot Inc	0.23% US4370761029
PepsiCo Inc	0.23% US7134481081
Adobe Inc	0.23% US00724F1012
Local Govt Funding Authority 2.75% 15/04/2025	0.22% NZLGFDT008C2
AbbVie Inc	0.22% US00287Y1091
Toyota Motor Corp	0.22% JP3633400001
Wesfarmers Limited	0.22% AU000000WES1
Goodman Property Trust 4.54% 31/05/2024	0.22% NZGMBDT004C4
BNZ Fixed Rate MTN 3.63% 18/03/2024	0.21% NZBNZDT399C4
Cisco Systems	0.21% US17275R1023
Thermo Fisher Scientific	0.21% US8835561023
Advanced Micro Devices Inc	0.21% US0079031078
Novartis AG	0.21% CH0012005267
Westpac New Zealand Limited 3.696% 16/2/2027	0.21% NZWNZD0227L7
Port of Tauranga Limited	0.21% NZPOTE0003S0
Accenture PLC - Class A	0.21% IE00B4BNMY34
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.21% NZWNZD01T2L9
NZ Govt Stock 2.75% 15/04/2037	0.20% NZGOVDT437C0
HSBC Holdings PLC	0.20% GB0005405286
Salesforce Inc	0.20% US79466L3024
Lowe's Cos Inc	0.20% US5486611073
Toronto-Dominion Bank	0.19% CA8911605092
Uber Technologies Inc	0.19% US90353T1007
Siemens AG	0.19% DE0007236101
S&P Global Inc	0.19% US78409V1044
Netflix Inc	0.18% US64110L1061
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%
Abbott Laboratories	0.18% US0028241000
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.18%
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.18%
Roche Holding AG	0.18% CH0012032048
Linde PLC	0.18% IE00059YS762
Elevance Health Inc	0.18% US0367521038
Woolworths Limited	0.18% AU000000WOW2
Telstra Corporation Limited	0.18% AU000000TLS2
Comcast Corporation	0.18% US20030N1019
Oracle Corp	0.17% US68389X1054
Mondelez International Inc	0.17% US6092071058
Mitsubishi UFJ Financial Group	0.17% JP3902900004
Starbucks Corp	0.17% US8552441094
Argosy Property Limited	0.17% NZARGE0010S7

Sky City Entertainment Group Limited	0.17%	NZSKCE0001S2
Goodman Group	0.17%	AU000000GMG2
AXA SA	0.17%	FR0000120628
International Business Machines	0.17%	US4592001014
Sherwin-Williams	0.17%	US8243481061
Bank of America Corp	0.16%	US0605051046
Royal Bank of Canada	0.16%	CA7800871021
ANZ Group Holdings Limited	0.16%	AU000000ANZ3
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.16%	NZSPGE0001S2
Unilever PLC	0.16%	GB00B10RZP78
LVMH Moet Hennessy Louis Vuitton SA	0.16%	FR0000121014
AIA Group Ltd	0.16%	HK0000069689
Tokyo Electron	0.16%	JP3571400005
Diageo PLC	0.16%	GB0002374006
Transurban Group	0.16%	AU000000TCL6
ServiceNow Inc	0.16%	US81762P1021
Trane Technologies PLC	0.16%	IE00BK9ZQ967
Deere & Company	0.16%	US2441991054
SAP SE	0.15%	DE0007164600
McDonald's Corporation	0.15%	US5801351017
Ferguson PLC	0.15%	JE00BJVNSS43
Zurich Insurance Group AG	0.15%	CH0011075394
Freightways Group Limited	0.15%	NZFREE0001S0
American Express	0.15%	US0258161092
Pfizer Inc	0.15%	US7170811035
Amgen Inc	0.15%	US0311621009
CRH PLC	0.15%	IE0001827041
Moody's Corporation	0.15%	US6153691059
Medtronic PLC	0.15%	IE00BTN1Y115
Qualcomm Inc	0.15%	US7475251036
HSBC Floating Rate Note 11/11/2024	0.15%	NZHKBDT011C0
Paypal Holdings	0.15%	US70450Y1038
Marsh & McLennan Companies Inc	0.15%	US5717481023
Sony Group Corp	0.15%	JP3435000009
Wells Fargo & Company	0.15%	US9497461015
UBS Group AG	0.15%	CH0244767585
Air New Zealand Limited	0.15%	NZAIRE0001S2
PPG Industries Inc	0.15%	US6935061076
Volvo AB	0.15%	SE0000115446
Takeda Pharmaceutical Co Ltd	0.14%	JP3463000004
Nintendo Co Ltd	0.14%	JP3756600007
Danaher Corporation	0.14%	US2358511028
The Cigna Corp	0.14%	US1255231003
United Rentals Inc	0.14%	US9113631090
CVS Health Corp	0.14%	US1266501006
Schneider Electric SE	0.14%	FR0000121972
Christchurch International Airport Bond 5.53% 05/04/2027	0.14%	NZCIADT003C7
Heartland Group Holdings Limited	0.14%	NZHGHE0007S9
Gilead Sciences Inc	0.14%	US3755581036
Recruit Holdings Co Ltd	0.14%	JP3970300004
Prudential Financial Inc	0.14%	US7443201022
Goldman Sachs Group Inc	0.14%	US38141G1040
Spark Finance SLB 4.37% 29/09/2028	0.13%	NZSPFD0928L5
Automatic Data Processing, Inc.	0.13%	US0530151036
Banco Santander SA	0.13%	ES0113900J37
Vertex Pharmaceuticals Inc	0.13%	US92532F1003
Applied Materials	0.13%	US0382221051
BNP Paribas SA	0.13%	FR0000131104
Hilton Worldwide Holdings Inc	0.13%	US43300A2033
ABB LTD	0.13%	CH0012221716
FISERV INC	0.13%	US3377381088
CME Group Inc	0.13%	US12572Q1058
Booking Holdings Inc	0.13%	US09857L1089
LeGrand SA	0.13%	FR0010307819
BOSTON SCIENTIFIC	0.13%	US1011371077
Newmont Corporation	0.13%	US6516391066
Hermès International	0.13%	FR0000052292
QBE Insurance Group Limited	0.13%	AU000000QBE9
General Mills Inc	0.13%	US3703341046
RELX PLC	0.13%	GB00B2B0DG97
Citigroup Inc	0.13%	US1729674242
Becton Dickinson & Co	0.13%	US0758871091

Vinci SA	0.12%	FR0000125486
Muenchener Rueckver AG-Reg	0.12%	DE0008430026
Palo Alto Networks Inc	0.12%	US6974351057
Loblaw Cos Ltd	0.12%	CA5394811015
CBRE Group Inc	0.12%	US12504L1098
Honda Motor Co Ltd	0.12%	JP3854600008
Walgreens Boosts Alliance Inc	0.12%	US9314271084
Christchurch International Airport 5.18% 19/05/2028	0.12%	NZCHCDT005C1
Kuehne + Nagel International	0.12%	CH0025238863
American International Group	0.12%	US0268747849
TJX Cos Inc	0.12%	US8725401090
MIZUHO FINANCIAL GROUP INC	0.12%	JP3885780001
Intel Corporation	0.12%	US4581401001
Carrier Global Corp	0.12%	US14448C1045
Public Storage	0.12%	US74460D1090
Transpower NZ Limited 2.73% 14/03/2024	0.11%	NZTRPD0060L0
Freeport-McMoRan Inc	0.11%	US35671D8570
Anheuser Busch Inbev SA	0.11%	BE0974293251
Coca-Cola Co	0.11%	US1912161007
Intuitive Surgical	0.11%	US46120E6023
Hitachi Ltd	0.11%	JP3788600009
Aflac Inc	0.11%	US0010551028
Ecolab Inc	0.11%	US2788651006
L'Oreal SA	0.11%	FR0000120321
DSV A/S	0.11%	DK0060079531
3M Co	0.11%	US88579Y1010
Reckitt Benckiser Plc	0.11%	GB00B24CGK77
SoftBank Group Corp	0.11%	JP3436100006
Investore Property Limited 2.40% 31/08/2027	0.11%	NZIPLDT002C1
Nucor Corp	0.11%	US6703461052
Richemont SA	0.11%	CH0210483332
Verizon Communications Inc	0.11%	US92343V1044
Shopify Inc	0.11%	CA82509L1076
Arvida Group Ltd	0.11%	NZARVE0001S5
Waste Management Inc	0.11%	US94106L1098
Air Liquide SA	0.11%	FR0000120073
Aristocrat Leisure Limited	0.11%	AU000000ALL7
Tokio Marine Holdings Inc	0.11%	JP3910660004
Mercedes-Benz Group AG	0.10%	DE0007100000
Skellerup Holdings Limited	0.10%	NZSKXE0001S8
Arista Networks Inc	0.10%	US0404131064
Rabobank FRN 28/06/2024	0.10%	NZRABDT018CS
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.10%	NZLGFDT019C9
Ingersoll Rand Inc	0.10%	US45687V1061
Sumitomo Mitsui Financial Grou	0.10%	JP3890350006
TE Connectivity Ltd	0.10%	CH0102993182
Air Products and Chemicals Inc	0.10%	US0091581068
Otis Worldwide Corporation	0.10%	US68902V1070
Sika AG	0.10%	CH0418792922
Progressive Corp	0.10%	US7433151039
Morgan Stanley	0.10%	US6174464486
WW Grainger Inc	0.10%	US3848021040
Corteva Inc	0.10%	US22052L1044
Crown Castle Inc	0.10%	US22822V1017
Brambles Limited	0.10%	AU0000000BXB1
Parker-Hannifin Corp	0.10%	US7010941042
Target Corp	0.09%	US87612E1064
Republic Services Inc	0.09%	US7607591002
NIKE Inc - Class B	0.09%	US6541061031
Prologis Inc	0.09%	US74340W1036
Pernod Ricard SA	0.09%	FR0000120693
Blackrock Inc	0.09%	US09247X1019
Ashtead Group PLC	0.09%	GB0000536739
Fast Retailing Co	0.09%	JP3802300008
Hong Kong Exchange	0.09%	HK0388045442
Telefonica SA	0.09%	ES0178430E18
AvalonBay Communities Inc	0.09%	US0534841012
PACCAR Inc	0.09%	US6937181088
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.09%	
CELLNEX TELECOM SA	0.09%	ES0105066007
Johnson Controls International	0.09%	IE00BY7QL619
Tourism Holding Limited	0.09%	NZHELE0001S9

Aon PLC	0.09%	IE00BLP1HW54
Aena SME SA	0.08%	ES0105046009
Bank of Montreal	0.08%	CA0636711016
Cochlear Limited	0.08%	AU000000COH5
Archer-Daniels-Midland Co	0.08%	US0394831020
Shin-Etsu Chemical	0.08%	JP3371200001
Scentre Group	0.08%	AU000000SCG8
Metro Inc	0.08%	CA59162N1096
Investore Property Limited	0.08%	NZIPLE0001S3
KMD Brands Limited	0.08%	NZKMDE0001S3
Australian Stock Exchange Limited	0.08%	AU000000ASX7
Computershare Limited	0.07%	AU000000CPU5
Travelers Cos Inc	0.07%	US89417E1091
FedEx Corp	0.07%	US31428X1063
Suncorp Group Limited	0.07%	AU000000SUN6
Cie de Saint-Gobain	0.07%	FR0000125007
Xero Limited	0.07%	NZXROE0001S2
Atlas Copco AB	0.07%	SE0017486889
Monster Beverage Corp	0.07%	US61174X1090
Welltower Inc	0.07%	US95040Q1040
MetLife Inc	0.07%	US59156R1086
Rockwell Automation Inc	0.07%	US7739031091
Stockland	0.07%	AU000000SGP0
Daiichi Sankyo Com	0.07%	JP3475350009
Sonic Healthcare Limited	0.07%	AU000000SHL7
American Tower Corp	0.07%	US03027X1000
Dow Inc	0.07%	US2605571031
James Hardie Industries N.V.	0.07%	AU000000JHX1
Daikin Industries Ltd	0.07%	JP3481800005
American Water Works Co Inc	0.06%	US0304201033
Mirvac Group	0.06%	AU000000MGR9
Insurance Australia Group Limited	0.06%	AU000000IAG3
Airbnb Inc	0.06%	US0090661010
Serko Limited	0.06%	NZSKOE0001S7
Oceania Healthcare Limited	0.06%	NZOCAE0002S0
Texas Instruments Inc	0.06%	US8825081040
JB Hunt Transport Services Inc	0.06%	US4456581077
WiseTech Global Limited	0.06%	AU000000WTC3
Caterpillar Inc	0.06%	US1491231015
Severn Trent PLC	0.06%	GB00B1FH8J72
Qantas Airways Limited	0.06%	AU000000QAN2
Colgate-Palmolive Company	0.05%	US1941621039
Intuit Inc	0.05%	US4612021034
Treasury Wine Estates Limited	0.05%	AU000000TWE9
Seek Limited	0.05%	AU000000SEK6
Dollar Tree Inc	0.05%	US2567461080
REA Group Limited	0.05%	AU000000REA9
Lendlease Group	0.05%	AU000000LLC3
Resmed Inc	0.05%	AU000000RMD6
Vista Group International Limited	0.05%	NZVGLE0003S1
Scales Corporation Limited	0.05%	NZSCLE0002S8
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.04%	NZANBDT024C7
General Motors Co	0.04%	US37045V1008
Cleanaway Waste Management Limited	0.04%	AU000000CWY3
Dollar General Corp	0.04%	US2566771059
The Lottery Corporation Limited	0.04%	AU0000219529
Flight Centre Travel Group Limited	0.04%	AU000000FLT9
JB Hi-Fi Limited	0.03%	AU000000JBH7
The a2 Milk Company Limited	0.03%	NZATME0002S8
IDP Education Limited	0.02%	AU000000IEL5
Domino's Pizza Enterprises Limited	0.02%	AU000000DMP0
Breville Group Limited	0.02%	AU000000BRG2
Reliance Worldwide Corporation Limited	0.02%	AU000000RWC7
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.01%	
Pacific Edge Limited	0.01%	NZPEBE0002S1
Tabcorp Holdings Limited	0.01%	AU000000TAH8
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.01%	
Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal	0.01%	
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal	0.00%	
Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Opera	0.00%	

