

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible Geared Growth Fund		Fund number	FND37523
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Apple Inc	3.65%		US0378331005	
Infratil Limited	2.70%		NZIFTE0003S3	
Amazon.com Inc	2.53%		US0231351067	
Meridian Energy Limited	2.15%		NZMELE0002S7	
Alphabet Inc (Class C)	1.91%		US02079K1079	
NVIDIA Corp	1.81%		US67066G1040	
Mainfreight Limited	1.81%		NZMFTE0001S9	
Ebos Group Limited	1.77%		NZEBOE0001S6	
Mercury NZ Limited	1.50%		NZMRPE0001S2	
Novo Nordisk A/S - Class B	1.26%		DK0062498333	
Ryman Healthcare Limited	1.22%		NZRYME0001S4	
Visa Inc	1.22%		US92826C8394	
JPMorgan Chase & Co	1.16%		US46625H1005	
Chorus Limited	1.11%		NZCNUJ0001S2	
Meta Platforms Inc	1.10%		US30303M1027	
Adobe Inc	1.02%		US00724F1012	
ASML Holding NV	0.99%		NL0010273215	
Alphabet Inc (Class A)	0.99%		US02079K3059	
The a2 Milk Company Limited	0.97%		NZATME0002S8	
Tesla Inc	0.97%		US88160R1014	
Goodman Property Trust	0.91%		NZCPTJ0001S9	
Thermo Fisher Scientific	0.87%		US8835561023	
Linde PLC	0.86%		IE000S9YS762	
Summerset Group Holdings Limited	0.85%		NZSUME0001S0	
The Home Depot Inc	0.80%		US4370761029	
S&P Global Inc	0.79%		US78409V1044	
Mastercard Inc	0.73%		US57636Q1040	
CSL Limited	0.72%		AU000000CSL8	
Port of Tauranga Limited	0.69%		NZPOTE0003S0	
Netflix Inc	0.68%		US64110L1061	
PepsiCo Inc	0.66%		US7134481081	
Eli Lilly & Co	0.65%		US5324571083	
Johnson & Johnson	0.65%		US4781601046	
UnitedHealth Group Inc	0.64%		US91324P1021	
Commonwealth Bank of Australia	0.63%		AU000000CBA7	
Danaher Corporation	0.62%		US2358511028	
Otis Worldwide Corporation	0.62%		US68902V1070	
Precinct Properties New Zealand Limited	0.62%		NZAPTE0001S3	
AstraZeneca PLC	0.60%		GB0009895292	
ANZ Group Holdings Limited	0.57%		AU000000ANZ3	
National Australia Bank Limited	0.56%		AU000000NAB4	
Freightways Group Limited	0.56%		NZFREE0001S0	
Kiwi Property Group Limited	0.54%		NZKPGJ0001S9	
Moody's Corporation	0.54%		US6153691059	
Salesforce Inc	0.54%		US79466L3024	
Applied Materials	0.50%		US0382221051	
Broadcom Inc	0.50%		US11135F1012	
Accenture PLC - Class A	0.50%		IE00B4BNMY34	
Heartland Group Holdings Limited	0.50%		NZHGHE0007S9	
Property for Industry Limited	0.45%		NZPFIE0001S5	
Hermès International	0.44%		FR0000052292	
AIA Group Ltd	0.44%		HK0000069689	
NIKE Inc - Class B	0.44%		US6541061031	
McDonald's Corporation	0.43%		US5801351017	
Skellerup Holdings Limited	0.42%		NZSKXE0001S8	
Fletcher Building Limited	0.42%		NZFBUE0001S0	
Merck & Co Inc	0.41%		US58933Y1055	
Arvida Group Ltd	0.40%		NZARVE0001S5	
CME Group Inc	0.40%		US12572Q1058	
Bank of America Corp	0.40%		US0605051046	
AbbVie Inc	0.40%		US00287Y1091	
ANZ Group Holdings Limited	0.40%		AU000000ANZ3	
Macquarie Group Limited	0.39%		AU000000MQG1	
Epiroc AB	0.39%		SE0015658109	
Tokyo Electron	0.39%		JP3571400005	
Unilever PLC	0.39%		GB00B10RZP78	
Siemens AG	0.38%		DE0007236101	

Novartis AG	0.38%	CH0012005267
Advanced Micro Devices Inc	0.37%	US0079031078
Taiwan Semiconductor Manufacturing	0.37%	US8740391003
Marsh & McLennan Companies Inc	0.36%	US5717481023
Blackrock Inc	0.36%	US09247X1019
ABB LTD	0.36%	CH0012221716
Oracle Corp	0.35%	US68389X1054
Cisco Systems	0.35%	US17275R1023
Toyota Motor Corp	0.34%	JP3633400001
Becton Dickinson & Co	0.34%	US0758871091
Toronto-Dominion Bank	0.34%	CA8911605092
Telstra Corporation Limited	0.33%	AU000000TLS2
KMD Brands Limited	0.33%	NZKMDE0001S3
Roche Holding AG	0.33%	CH0012032048
Tourism Holding Limited	0.33%	NZHELE0001S9
SAP SE	0.33%	DE0007164600
Deere & Company	0.33%	US2441991054
Lowe's Cos Inc	0.33%	US5486611073
Elevance Health Inc	0.32%	US0367521038
Intuitive Surgical	0.32%	US46120E6023
Abbott Laboratories	0.32%	US0028241000
Wesfarmers Limited	0.32%	AU000000WES1
American Express	0.31%	US0258161092
Argosy Property Limited	0.31%	NZARGE001057
Mondelez International Inc	0.31%	US6092071058
L'Oreal SA	0.30%	FR0000120321
Serko Limited	0.30%	NZSKOE0001S7
HSBC Holdings PLC	0.30%	GB0005405286
Pfizer Inc	0.30%	US7170811035
Oceania Healthcare Limited	0.29%	NZOCAE0002S0
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.29%	NZSPGE0001S2
Uber Technologies Inc	0.29%	US90353T1007
Starbucks Corp	0.29%	US8552441094
The Walt Disney Company	0.28%	US2546871060
BNP Paribas SA	0.28%	FR0000131104
ServiceNow Inc	0.28%	US81762P1021
International Business Machines	0.28%	US4592001014
AXA SA	0.28%	FR0000120628
Sherwin-Williams	0.28%	US8243481061
Westpac Banking Corporation	0.27%	AU000000WBC1
Lululemon Athletica Inc	0.27%	US5500211090
Richemont SA	0.27%	CH0210483332
Morgan Stanley	0.27%	US6174464486
Booking Holdings Inc	0.27%	US09857L1089
Ferguson PLC	0.27%	JE00BJVNS543
Freeport-McMoRan Inc	0.27%	US35671D8570
Shin-Etsu Chemical	0.27%	JP3371200001
Aflac Inc	0.27%	US0010551028
Royal Bank of Canada	0.27%	CA7800871021
Scales Corporation Limited	0.27%	NZSCLE0002S8
Qualcomm Inc	0.27%	US7475251036
Zurich Insurance Group AG	0.27%	CH0011075394
Amgen Inc	0.27%	US0311621009
Mitsubishi UFJ Financial Group	0.26%	JP3902900004
Trane Technologies PLC	0.26%	IE00BK9ZQ967
Automatic Data Processing, Inc.	0.26%	US0530151036
Goldman Sachs Group Inc	0.26%	US38141G1040
Schneider Electric SE	0.25%	FR0000121972
Paypal Holdings	0.25%	US70450Y1038
Medtronic PLC	0.25%	IE00BTN1Y115
Takeda Pharmaceutical Co Ltd	0.25%	JP3463000004
UBS Group AG	0.25%	CH0244767585
Sony Group Corp	0.25%	JP3435000009
CVS Health Corp	0.25%	US1266501006
CRH PLC	0.24%	IE0001827041
The Cigna Corp	0.24%	US1255231003
Prosus NV	0.24%	NL0013654783
Vista Group International Limited	0.24%	NZVGLE0003S1
Intel Corporation	0.24%	US4581401001
Crown Castle Inc	0.24%	US22822V1017
Walgreens Boosts Alliance Inc	0.24%	US9314271084
Volvo AB	0.24%	SE0000115446

Wells Fargo & Company	0.23%	US9497461015
LeGrand SA	0.23%	FR0010307819
Nintendo Co Ltd	0.23%	JP3756600007
QBE Insurance Group Limited	0.23%	AU000000QBE9
Recruit Holdings Co Ltd	0.23%	JP3970300004
Hilton Worldwide Holdings Inc	0.23%	US43300A2033
Shopify Inc	0.22%	CA82509L1076
BOSTON SCIENTIFIC	0.22%	US1011371077
Vinci SA	0.22%	FR0000125486
Banco Santander SA	0.22%	ES0113900J37
TJX Cos Inc	0.22%	US8725401090
Honda Motor Co Ltd	0.22%	JP3854600008
Agnico Eagle Mines Ltd	0.21%	CA0084741085
CBRE Group Inc	0.21%	US12504L1098
Citigroup Inc	0.21%	US1729674242
FISERV INC	0.21%	US3377381088
Public Storage	0.21%	US74460D1090
Rockwell Automation Inc	0.21%	US7739031091
Mccormick & Co Inc	0.21%	US5797802064
RELX PLC	0.21%	GB00B2BODG97
Newmont Corporation	0.21%	US6516391066
MIZUHO FINANCIAL GROUP INC	0.21%	JP3885780001
Muenchener Rueckver AG-Reg	0.21%	DE0008430026
3M Co	0.20%	US88579Y1010
Prologis Inc	0.20%	US74340W1036
Carrier Global Corp	0.20%	US14448C1045
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.20%	
Kuehne + Nagel International	0.20%	CH0025238863
Metro Inc	0.20%	CA59162N1096
Hitachi Ltd	0.19%	JP3788600009
Scentre Group	0.19%	AU000000SCG8
United Rentals Inc	0.19%	US9113631090
Waste Management Inc	0.19%	US94106L1098
Gilead Sciences Inc	0.19%	US3755581036
American International Group	0.19%	US0268747849
Nucor Corp	0.19%	US6703461052
Conagra Brands Inc	0.19%	US2058871029
MSCI INC	0.19%	US55354G1004
Johnson Controls International	0.19%	IE00BY7QL619
Hong Kong Exchange	0.19%	HK0388045442
General Mills Inc	0.19%	US3703341046
Target Corp	0.18%	US87612E1064
Vertex Pharmaceuticals Inc	0.18%	US92532F1003
Air New Zealand Limited	0.18%	NZAIRE0001S2
DSV A/S	0.18%	DK0060079531
WW Grainger Inc	0.18%	US3848021040
Oriental Land Co Ltd	0.18%	JP3198900007
Mercedes-Benz Group AG	0.18%	DE0007100000
Arista Networks Inc	0.18%	US0404131064
SoftBank Group Corp	0.18%	JP3436100006
Air Liquide SA	0.18%	FR0000120073
Verizon Communications Inc	0.18%	US92343V1044
Tokio Marine Holdings Inc	0.18%	JP3910660004
London Stock Exchange Group PLC	0.18%	GB00B0SWJX34
Haleon PLC	0.18%	GB00BMX86B70
Progressive Corp	0.18%	US7433151039
CELLNEX TELECOM SA	0.18%	ES0105066007
Goodman Group	0.17%	AU000000GGMG2
Transurban Group	0.17%	AU000000TCL6
Hershey Company	0.17%	US4278661081
Ingersoll Rand Inc	0.17%	US45687V1061
Sika AG	0.17%	CH0418792922
Woolworths Limited	0.17%	AU000000WOW2
Wheaton Precious Metals Corp	0.17%	CA9628791027
Computershare Limited	0.17%	AU000000CPU5
HDFC Bank Ltd	0.17%	US40415F1012
Sumitomo Mitsui Financial Grou	0.17%	JP3890350006
Republic Services Inc	0.16%	US7607591002
Coca-Cola Europacific Partners	0.16%	GB00BDCPN049
Ford Motor Co	0.16%	US3453708600
Fast Retailing Co	0.16%	JP3802300008
Ashtead Group PLC	0.16%	GB0000536739

Cochlear Limited	0.16%	AU000000COH5
Air Products and Chemicals Inc	0.16%	US0091581068
Zoetis Inc	0.16%	US98978V1035
Xero Limited	0.16%	NZXROE000152
The Charles Schwab Corp	0.15%	US8085131055
Aon PLC	0.15%	IE00BLP1HW54
Kellanova	0.15%	US4878361082
TE Connectivity Ltd	0.15%	CH0102993182
Universal Music	0.15%	NL0015000IY2
Antofagasta PLC	0.15%	GB0000456144
Church & Dwight Co Inc	0.14%	US1713401024
AvalonBay Communities Inc	0.14%	US0534841012
Aena SME SA	0.14%	ES0105046009
Investore Property Limited	0.14%	NZIPLE0001S3
Bank of Montreal	0.14%	CA0636711016
Welltower Inc	0.14%	US95040Q1040
Darling Ingredients Inc	0.14%	US2372661015
PACCAR Inc	0.14%	US6937181088
MetLife Inc	0.14%	US59156R1086
J M Smucker Co	0.14%	US8326964058
Seek Limited	0.14%	AU000000SEK6
Daiichi Sankyo Com	0.13%	JP3475350009
Atlas Copco AB	0.13%	SE0017486889
Volkswagen AG	0.13%	DE0007664039
EQUIFAX INC	0.13%	US2944291051
Cie de Saint-Gobain	0.13%	FR0000125007
Telefonica SA	0.13%	ES0178430E18
Monster Beverage Corp	0.13%	US61174X1090
T. Rowe Price Group	0.13%	US74144T1088
American Water Works Co Inc	0.12%	US0304201033
American Tower Corp	0.12%	US03027X1000
Severn Trent PLC	0.12%	GB00B1FH8J72
Chipotle Mexican Grill Inc	0.12%	US1696561059
Dollar Tree Inc	0.12%	US2567461080
Lendlease Group	0.12%	AU000000LLC3
FedEx Corp	0.12%	US31428X1063
Dollar General Corp	0.12%	US2566771059
Dow Inc	0.12%	US2605571031
adidas AG	0.12%	DE000A1EWVW0
Suncorp Group Limited	0.11%	AU000000SUN6
Travelers Cos Inc	0.11%	US89417E1091
Cooper Cos Inc/The	0.11%	US2166484020
Barrick Gold Corporation	0.11%	CA0679011084
General Motors Co	0.11%	US37045V1008
Xylem Inc	0.11%	US98419M1009
Airbnb Inc	0.11%	US0090661010
Techtronic Industries Co Ltd	0.11%	HK0669013440
United Parcel Service Inc	0.11%	US9113121068
Intuit Inc	0.11%	US4612021034
Kraft Heinz Co	0.11%	US5007541064
Weir Group PLC/The	0.11%	GB0009465807
Texas Instruments Inc	0.10%	US8825081040
JB Hunt Transport Services Inc	0.10%	US4456581077
Brambles Limited	0.10%	AU000000BXB1
Cleanaway Waste Management Limited	0.10%	AU000000CWY3
SMITH A O CORP	0.10%	US8318652091
Kenvue Inc	0.10%	US49177J1025
Autodesk Inc	0.09%	US0527691069
Caterpillar Inc	0.09%	US1491231015
Samsung Electronics Co Ltd	0.09%	US7960508882
Cummins Inc	0.09%	US2310211063
Allegion plc	0.09%	IE00BFRT3W74
Lennox International Inc	0.09%	US5261071071
Sysco Corp	0.08%	US8718291078
Eurofins Scientific SE	0.08%	FR0014000MR3
Carsales.Com Limited	0.08%	AU000000CAR3
Australian Stock Exchange Limited	0.08%	AU000000ASX7
FANUC Corp	0.08%	JP3802400006
Vestas Wind System	0.08%	DK0061539921
IDP Education Limited	0.08%	AU000000IEL5
Sonic Healthcare Limited	0.07%	AU000000SHL7
Stockland	0.07%	AU000000SGP0

Edwards Lifesciences Corp	0.07%	US28176E1082
IPH Limited	0.07%	AU000000IPH9
KEYENCE CORP	0.07%	JP3236200006
West Pharmaceutical Services I	0.07%	US9553061055
Pacific Edge Limited	0.07%	NZPEBE0002S1
Resmed Inc	0.07%	AU000000RMD6
Mirvac Group	0.07%	AU000000MGR9
WiseTech Global Limited	0.07%	AU000000WTC3
James Hardie Industries N.V.	0.06%	AU000000JHX1
Insurance Australia Group Limited	0.06%	AU000000IAG3
ANSYS Inc	0.06%	US03662Q1058
Lundin Mining Corporation	0.06%	CA5503721063
DNR Cash AU2 SR	0.06%	
Intesa Sanpaolo S.p.A.	0.05%	IT0000072618
Qantas Airways Limited	0.05%	AU000000QAN2
REA Group Limited	0.05%	AU000000REA9
PEXA Group Limited	0.04%	AU0000158594
Flight Centre Travel Group Limited	0.04%	AU000000FLT9
JB Hi-Fi Limited	0.04%	AU000000JBH7
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.03%	
Iress Limited	0.03%	AU000000IRE2
OM Financial Margin Deposit (USD)	0.02%	
Domino's Pizza Enterprises Limited	0.02%	AU000000DMP0
NZIB-Allegro Energy Pty Limited	0.02%	
NZIB-X-Frame	0.02%	
Breville Group Limited	0.02%	AU000000BRG2
Emini S&P 500 Index Options March 2024 C4800	0.02%	
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
The a2 Milk Company Limited	0.02%	NZATME0002S8
Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal	0.01%	
Reliance Worldwide Corporation Limited	0.01%	AU000000RWC7
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	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%	
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal	0.01%	
BIF-Montoux Ltd	0.01%	
NZIB MATU - Alimetry Ltd	0.00%	
NZIB-Liquium Limited	0.00%	
NZIB MATU - Mekonos Inc	0.00%	
NZIB - Advemto Limited	0.00%	
BIF-Poweron Ltd	0.00%	
BIF-ZeroJet Ltd Series A preference shares	0.00%	
NZIB-Ferronova Pty Ltd	0.00%	
BIF - Opo Bio Limited preference shares	0.00%	
NZIB-Marama Labs Ltd	0.00%	
Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Oper	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%	
Emini S&P 500 Index Options Dec 2023 C4750	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%	
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%	
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%
Geared Investment Loan (Liability)	0.00%