

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name

Booster Investment Scheme

Fund name

Socially Responsible High Growth Fund

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name**% of fund net assets**

Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	3.95%
Microsoft Corporation	3.52%
Fisher & Paykel Healthcare Corporation Limited	2.50%
Amazon.com Inc	2.42%
NVIDIA Corp	2.10%
NZ Cash (BNZ Bank Trust Account)	1.97%
Alphabet Inc (Class C)	1.96%
Auckland International Airport Limited	1.86%
Novo Nordisk A/S - Class B	1.69%
Apple Inc	1.68%
Infratil Limited	1.56%
CSL Limited	1.51%
Spark New Zealand Limited	1.48%
Meridian Energy Limited	1.34%
Meta Platforms Inc	1.29%
National Australia Bank Limited	1.25%
ASML Holding NV	1.24%
Visa Inc	1.16%
Linde PLC	1.07%
Goodman Property Trust	1.07%
Adobe Inc	1.06%
Mainfreight Limited	1.05%
JPMorgan Chase & Co	1.04%
Ebos Group Limited	0.95%
Danaher Corporation	0.94%
Thermo Fisher Scientific	0.91%
Mercury NZ Limited	0.91%
S&P Global Inc	0.89%
Netflix Inc	0.87%
Precinct Properties New Zealand Limited	0.87%
Commonwealth Bank of Australia	0.85%
The a2 Milk Company Limited	0.81%
Applied Materials	0.75%
Telstra Corporation Limited	0.72%
Taiwan Semiconductor Manufacturing	0.67%
ANZ Group Holdings Limited	0.66%
Wesfarmers Limited	0.65%
The Home Depot Inc	0.64%
Moody's Corporation	0.64%
Kiwi Property Group Limited	0.61%
Chorus Limited	0.61%
Mastercard Inc	0.56%

Otis Worldwide Corporation	0.56%
PepsiCo Inc	0.54%
Scentre Group	0.53%
Property for Industry Limited	0.52%
Hermès International	0.51%
Ryman Healthcare Limited	0.51%
Salesforce Inc	0.51%
Summerset Group Holdings Limited	0.50%
NIKE Inc - Class B	0.50%
QBE Insurance Group Limited	0.48%
Epiroc AB	0.46%
Xero Limited	0.44%
McDonald's Corporation	0.44%
Alphabet Inc (Class A)	0.43%
BNZ Bank Bill 21/05/2024	0.42%
Seek Limited	0.41%
Westpac Banking Corporation	0.39%
Blackrock Inc	0.39%
Cochlear Limited	0.37%
The Charles Schwab Corp	0.36%
Computershare Limited	0.36%
AstraZeneca PLC	0.35%
Resmed Inc	0.35%
Argosy Property Limited	0.34%
Veralto Corporation	0.34%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.34%
Eli Lilly & Co	0.33%
ABB LTD	0.32%
Accenture PLC - Class A	0.32%
CME Group Inc	0.32%
American Express	0.31%
Freightways Group Limited	0.31%
Broadcom Inc	0.31%
Shin-Etsu Chemical	0.31%
Johnson & Johnson	0.30%
DNR Cash AU2 SR	0.29%
Goodman Group	0.29%
Xylem Inc	0.29%
Lendlease Group	0.29%
Antofagasta PLC	0.28%
EQUIFAX INC	0.28%
Airbnb Inc	0.28%
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.27%
Lowe's Cos Inc	0.27%
Tesla Inc	0.27%
ANZ Bank Bill 24/4/2024	0.26%
Haleon PLC	0.26%

Universal Music	0.26%
KEYENCE CORP	0.26%
Bank of America Corp	0.26%
Cleanaway Waste Management Limited	0.26%
UnitedHealth Group Inc	0.26%
AIA Group Ltd	0.25%
HDFC Bank Ltd	0.25%
Uber Technologies Inc	0.25%
Siemens AG	0.25%
Unilever PLC	0.23%
Marsh & McLennan Companies Inc	0.23%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.23%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.22%
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.22%
Richemont SA	0.22%
Zoetis Inc	0.22%
Skellerup Holdings Limited	0.22%
Deere & Company	0.22%
Mondelez International Inc	0.22%
Morgan Stanley	0.22%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.21%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.21%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.21%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.21%
Heartland Group Holdings Limited	0.21%
Advanced Micro Devices Inc	0.21%
Arvida Group Ltd	0.21%
ANZ Group Holdings Limited	0.20%
Merck & Co Inc	0.20%
Transurban Group	0.20%
L'Oreal SA	0.20%
IDP Education Limited	0.20%
Techtronic Industries Co Ltd	0.20%
Intuitive Surgical	0.19%
AbbVie Inc	0.19%
Westpac Banking Corporation	0.19%
Volkswagen AG	0.18%
BNP Paribas SA	0.18%
Vestas Wind System	0.18%
Tourism Holding Limited	0.18%
SAP SE	0.18%
T. Rowe Price Group	0.18%
Rockwell Automation Inc	0.18%
Samsung Electronics Co Ltd	0.18%
The Walt Disney Company	0.18%
Toyota Motor Corp	0.18%
CAR Group Limited	0.17%

Woolworths Limited	0.17%
Cooper Cos Inc/The	0.17%
Vista Group International Limited	0.17%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.17%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.17%
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.17%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.17%
Industria de Diseno Textil S.A	0.16%
SMITH A O CORP	0.16%
KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%	0.16%
Allegion plc	0.16%
Royal Bank of Canada	0.16%
Suncorp Group Limited	0.16%
Oceania Healthcare Limited	0.15%
Citigroup Inc	0.15%
Scales Corporation Limited	0.15%
Cummins Inc	0.15%
Serko Limited	0.15%
Investore Property Limited	0.14%
ANSYS Inc	0.14%
Abbott Laboratories	0.14%
West Pharmaceutical Services I	0.14%
Toronto-Dominion Bank	0.14%
Lennox International Inc	0.14%
KMD Brands Limited	0.14%
Sysco Corp	0.13%
Trane Technologies PLC	0.13%
Elevance Health Inc	0.13%
HSBC Holdings PLC	0.13%
Eurofins Scientific SE	0.13%
Sherwin-Williams	0.13%
Intel Corporation	0.13%
Roche Holding AG	0.13%
Iress Limited	0.13%
United Parcel Service Inc	0.13%
Novartis AG	0.12%
Brambles Limited	0.12%
Vertex Pharmaceuticals Inc	0.12%
Stellantis NV	0.12%
RELX PLC	0.12%
Caterpillar Inc	0.12%
AXA SA	0.12%
James Hardie Industries N.V.	0.12%
Edwards Lifesciences Corp	0.12%
Schneider Electric SE	0.12%
Newmont Corporation	0.12%
Agnico Eagle Mines Ltd	0.12%

American International Group	0.12%
ServiceNow Inc	0.12%
Zurich Insurance Group AG	0.12%
Paypal Holdings	0.12%
Hitachi Ltd	0.12%
Cisco Systems	0.12%
Capital One Financial Corp	0.12%
Gentrack Group Limited	0.12%
WW Grainger Inc	0.12%
Muenchener Rueckver AG-Reg	0.12%
General Mills Inc	0.11%
Fletcher Building Limited	0.11%
Oracle Corp	0.11%
Goldman Sachs Group Inc	0.11%
BOSTON SCIENTIFIC	0.11%
WiseTech Global Limited	0.11%
Nintendo Co Ltd	0.11%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.11%
Booking Holdings Inc	0.11%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.11%
Mccormick & Co Inc	0.11%
Tokyo Electron	0.11%
PPG Industries Inc	0.11%
Qualcomm Inc	0.11%
Manulife Financial Corp	0.11%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.11%
Medtronic PLC	0.11%
Volvo AB	0.11%
UBS Group AG	0.11%
Builders Firstsource Inc	0.11%
Carrier Global Corp	0.11%
The Cigna Corp	0.11%
Air New Zealand Limited	0.11%
Assa Abloy AB	0.10%
Sony Group Corp	0.10%
Deutsche Telekom AG	0.10%
FANUC Corp	0.10%
International Business Machines	0.10%
Tokio Marine Holdings Inc	0.10%
Australian Stock Exchange Limited	0.10%
Target Corp	0.10%
Sumitomo Mitsui Financial Grou	0.10%
Starbucks Corp	0.10%
Arista Networks Inc	0.10%
Lundin Mining Corporation	0.10%
Procter & Gamble Co	0.10%
Turners Automotive Group Limited	0.10%

CVS Health Corp	0.10%
Honda Motor Co Ltd	0.10%
Fast Retailing Co	0.10%
Banco Santander SA	0.10%
Stockland	0.10%
Public Storage	0.10%
Intesa Sanpaolo S.p.A.	0.09%
Bank of Nova Scotia	0.09%
Automatic Data Processing, Inc.	0.09%
Waste Management Inc	0.09%
Takeda Pharmaceutical Co Ltd	0.09%
Crown Castle Inc	0.09%
Recruit Holdings Co Ltd	0.09%
Freeport-McMoRan Inc	0.09%
CRH PLC	0.09%
Amgen Inc	0.09%
Sonic Healthcare Limited	0.09%
Becton Dickinson & Co	0.09%
Progressive Corp	0.09%
Mitsubishi UFJ Financial Group	0.09%
HSBC Floating Rate Note 11/11/2024	0.09%
Telefonica SA	0.09%
Nucor Corp	0.09%
Ferguson PLC	0.09%
SoftBank Group Corp	0.09%
AutoZone Inc	0.09%
Palo Alto Networks Inc	0.09%
MIZUHO FINANCIAL GROUP INC	0.08%
Sika AG	0.08%
Insurance Australia Group Limited	0.08%
Mirvac Group	0.08%
Daimler Truck Holding AG	0.08%
Dollar General Corp	0.08%
Severn Trent PLC	0.08%
ROSS STORES INC	0.08%
Johnson Controls International	0.08%
Walgreens Boosts Alliance Inc	0.08%
London Stock Exchange Group PLC	0.08%
Hilton Worldwide Holdings Inc	0.08%
Welltower Inc	0.08%
Hoya Corp	0.08%
Bank of Montreal	0.07%
Kraft Heinz Co	0.07%
Hershey Company	0.07%
CBRE Group Inc	0.07%
Travelers Cos Inc	0.07%
Motorola Solutions Inc	0.07%

REA Group Limited	0.07%
BANCO BILBAO VIZCA	0.07%
MCKESSON CORP	0.07%
Kuehne + Nagel International	0.07%
Koninklijke Ahold Delhaize NV	0.07%
DSV A/S	0.07%
SYNOPSIS INC	0.07%
AvalonBay Communities Inc	0.07%
Qantas Airways Limited	0.07%
Mercedes-Benz Group AG	0.07%
Aon PLC	0.07%
Coca-Cola Co	0.07%
Prologis Inc	0.07%
Chipotle Mexican Grill Inc	0.07%
American Water Works Co Inc	0.07%
Kellanova	0.06%
Aena SME SA	0.06%
Challenger Limited	0.06%
Lululemon Athletica Inc	0.06%
Verizon Communications Inc	0.06%
Vinci SA	0.06%
Metro Inc	0.06%
US Bancorp	0.06%
Rabobank FRN 28/06/2024	0.06%
Holcim AG	0.06%
FASTENAL	0.06%
Vertiv Holdings Co-A	0.06%
JB Hunt Transport Services Inc	0.06%
Wells Fargo & Company	0.06%
HYDRO ONE LTD	0.06%
Atlas Copco AB	0.06%
MetLife Inc	0.06%
Vulcan Materials Com	0.05%
EDP Renovaveis SA	0.05%
Dollar Tree Inc	0.05%
Experian PLC	0.05%
JB Hi-Fi Limited	0.05%
adidas AG	0.05%
American Tower Corp	0.05%
Flight Centre Travel Group Limited	0.05%
Intuit Inc	0.05%
Lindt & Spruengli	0.04%
LAMB WESTON HOLDINGS INC	0.04%
Barrick Gold Corporation	0.04%
United Utilities Group PLC	0.03%
NZIB-X-Frame	0.03%
Deutsche Post AG	0.03%

Breville Group Limited	0.02%
The a2 Milk Company Limited	0.02%
NZIB-Allegro Energy Pty Limited	0.02%
Reliance Worldwide Corporation Limited	0.02%
Domino's Pizza Enterprises Limited	0.02%
BIF-Sensor Holdings Ltd Preference Shares	0.02%
NZIB-InsituGen Limited Preference Shares	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Montoux Ltd	0.01%
NZIB - Advemto Limited	0.01%
NZIB-Liquium Limited	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
NZIB-Ferronova Pty Ltd	0.01%
NZIB MATU - Alimetry Ltd	0.01%
NZIB MATU - Mekonos Inc	0.01%
NZIB-Marama Labs Ltd	0.00%
NZIB-InsituGen Ltd	0.00%
BIF-Calocurb Limited	0.00%
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
BIF – The Sustainable Care Company Limited Preference Shares	0.00%
BIF – Opo Bio Limited preference shares	0.00%
NZIB-Wellumio Limited	0.00%
BIF - Macso Technologies Ltd SAFE Note	0.00%
Sell CHF Buy NZD @ 0.53770000 11/04/24 (ANZ Bank New Zealand Limited)	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
BIF – Scentian Bio Limited Preference Shares	0.00%
BIF – Wholefish Limited Preference Shares	0.00%
BIF – B.spkl Limited	0.00%
BIF-Captivate Technology Limited	0.00%
BIF – Avasa Limited SAFE Note	0.00%
BIF-Komodo Holdings Limited	0.00%
NZIB-Tasmanlon Limited	0.00%
NZIB-Chitogel Limited	0.00%
NZIB–Upstream Medical Technologies Ltd Convertible Loan Note	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
BIF-Orbis Diagnostics Limited	0.00%
NZIB-Inhibit Coatings Ltd	0.00%
BIF-ZeroJet Limited	0.00%
OM Financial Margin Deposit (USD)	0.00%
NZIB MATU - Chitogel Ltd	0.00%
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%

Sell AUD Buy NZD @ 0.91951000 11/04/24 (ANZ Bank New Zealand Limited)	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Sell GBP Buy NZD @ 0.48021000 11/04/24 (BNZ Treasury Operations)	-0.01%
Sell JPY Buy NZD @ 91.22390000 11/04/24 (BNZ Treasury Operations)	-0.02%
Sell EUR Buy NZD @ 0.56103500 11/04/24 (BNZ Treasury Operations)	-0.05%
Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.19%
Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited)	-0.36%

Offer number OFR10852

Fund number FND1302

Security code

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