

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster KiwiSaver Scheme
Fund name	Capital Guaranteed Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
BNZ Bank Bill 21/05/2024	7.80%
NZ Cash (BNZ Bank Trust Account)	7.49%
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd	5.10%
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	5.06%
ANZ Bank Bill 24/4/2024	4.90%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	4.24%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	4.16%
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	4.16%
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	4.01%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	3.98%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	3.96%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	3.96%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	3.94%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	3.08%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	3.08%
Westpac Treasury - TD 10 May 2024 @ 1.468%	3.07%
Westpac Treasury - TD 20 May 2024 @ 1.475%	3.07%
KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%	3.03%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	2.07%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	2.05%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	2.01%
HSBC Floating Rate Note 11/11/2024	1.64%
Rabobank FRN 28/06/2024	1.13%
Vanguard Emerging Markets Share Index Fund	0.86%
Vanguard ESG US Stock ETF	0.59%
Fisher & Paykel Healthcare Corporation Limited	0.37%
Metrics Secured Private Debt Fund II	0.34%
The Technology Select Sector SPDR® Fund	0.28%
Auckland International Airport Limited	0.28%
Infratil Limited	0.26%
iShares MSCI Europe ESG ETF	0.25%
NZ Govt Stock 3.50% 14/04/2033	0.25%
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	0.23%
Spark New Zealand Limited	0.22%
Meridian Energy Limited	0.20%
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.19%
Local Govt Funding Auth 1.5% 15/04/2026	0.19%
Contact Energy Limited	0.18%
AAM NZ Diversified Loan Fund	0.18%
Local Govt Funding Authority 2.75% 15/04/2025	0.17%
Microsoft Corporation	0.16%
Mainfreight Limited	0.15%

VanEck S&P/ASX MidCap ETF	0.15%
ASB Bank Bonds 1.646% 04/05/2026	0.15%
NZ Govt Stock 4.5% 15/04/2027	0.14%
Ebos Group Limited	0.14%
Mercury NZ Limited	0.13%
Christchurch City Holdings Limited 5.043% 06/04/2028	0.13%
NZ Govt Stock Green 4.25% 15/05/2034	0.13%
NZ Govt Stock 2.00% 15/05/2032	0.12%
The a2 Milk Company Limited	0.12%
Amazon.com Inc	0.12%
Kimihia Senior Loan Facility 06/05/2027	0.11%
Alphabet Inc (Class C)	0.11%
Meridian Energy 5.40% 21/03/2030	0.10%
Commonwealth Bank of Australia	0.10%
iShares S&P/ASX Small Ordinaries ETF	0.10%
NZ Govt Stock 2.75% 15/05/2051	0.09%
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.09%
Chorus Limited	0.09%
Novo Nordisk A/S - Class B	0.09%
NVIDIA Corp	0.09%
NZ Govt Stock 2.75% 15/04/2025	0.09%
Local Govt Funding Auth 1.5% 20/04/2029	0.08%
Housing New Zealand 3.36% 12/06/2025	0.08%
Bank of New Zealand Bond 5.872% 01/09/2028	0.08%
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.08%
ASML Holding NV	0.08%
LVMH Moet Hennessy Louis Vuitton SA	0.08%
Sky City Entertainment Group Limited	0.08%
Ryman Healthcare Limited	0.08%
Summerset Group Holdings Limited	0.07%
Bank of New Zealand Bond 4.985% 07/06/2027	0.07%
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.07%
BHP Group Limited	0.07%
CSL Limited	0.07%
Kiwibank Limited 6.254% 19/10/2028	0.07%
Port of Tauranga 3.552% 24/11/2028	0.07%
Local Govt Funding Authority 2% 15/04/2037	0.06%
FP Ignition Trust 2011-1 Class C	0.06%
Auckland International Airport 3.29% 17/11/2026	0.06%
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.06%
Spark Finance Limited 3.94% 07/09/2026	0.06%
Adobe Inc	0.06%
Wellington International Airport 6.02% 04/09/2030	0.06%
Visa Inc	0.06%
Linde PLC	0.06%
Nomura TOPIX ETF	0.06%
Thermo Fisher Scientific	0.06%

National Australia Bank Limited	0.05%
JPMorgan Chase & Co	0.05%
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.05%
Goodman Property Trust 3.656% 20/12/2027	0.05%
Meta Platforms Inc	0.05%
Danaher Corporation	0.05%
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.05%
Netflix Inc	0.05%
NZ Govt Stock 1.75% 15/05/2041	0.05%
Nordic Investment Bank Bond 4.5% 30/1/2029	0.05%
Port of Tauranga Limited	0.05%
NZ Govt Stock 2.75% 15/04/2037	0.05%
TR Group Limited 3.532% 5/10/2026	0.05%
S&P Global Inc	0.05%
Resimac Versailles Trust 2023-1 Tranche C	0.05%
iShares PHLX Semiconductor ETF	0.05%
Apple Inc	0.05%
NZ Govt Stock 5.00% 15/05/2054	0.05%
iShares 20+ Year Treasury Bond ETF	0.05%
Taiwan Semiconductor Manufacturing	0.05%
Freightways Group Limited	0.05%
Westpac Banking Corporation	0.05%
ANZ Group Holdings Limited	0.04%
Applied Materials	0.04%
Woodside Energy Group Ltd	0.04%
Spark Finance Limited 5.45% 18/09/2031	0.04%
Wesfarmers Limited	0.04%
Moody's Corporation	0.04%
Macquarie Group Limited	0.04%
Elders Limited	0.03%
Costco Wholesale Corp	0.03%
New Zealand Government Stock 3.0% 20/04/2029	0.03%
Vector Limited	0.03%
Woolworths Limited	0.03%
FP Ignition Trust 2011-1 Class D	0.03%
ANZ Group Holdings Limited	0.03%
Local Govt Funding Authority 2.25% 15/04/2024	0.03%
Goodman Group	0.03%
NZ Govt Stock 1.50% 15/05/2031	0.03%
Arvida Group Ltd	0.03%
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.03%
Skellerup Holdings Limited	0.03%
Chorus Limited 2.51% 2/12/2030	0.03%
Auckland Council 4.176% 24/03/2025	0.03%
The Home Depot Inc	0.03%
Heartland Group Holdings Limited	0.03%
Westpac Banking Corporation	0.03%

Otis Worldwide Corporation	0.03%
Comcast Corporation	0.03%
Veralto Corporation	0.03%
Argosy Property Limited Green Bonds 4.0% 27/03/2026	0.03%
Epiroc AB	0.03%
Energy Select Sector SPDR Fund ETF	0.03%
Vista Group International Limited	0.02%
Tourism Holding Limited	0.02%
Exxon Mobil Corp	0.02%
NIKE Inc - Class B	0.02%
Telstra Corporation Limited	0.02%
T. Rowe Price Group	0.02%
Morgan Stanley	0.02%
Transpower NZ Limited 3.823% 06/03/2025	0.02%
Oceania Healthcare Limited	0.02%
Channel Infrastructure NZ Limited	0.02%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.02%
Transurban Group	0.02%
Serko Limited	0.02%
ANZ Bank Bond 5.22% 16/02/2028	0.02%
Scales Corporation Limited	0.02%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.02%
Wal-Mart Stores Inc	0.02%
Salesforce Inc	0.02%
Gentrack Group Limited	0.02%
QBE Insurance Group Limited	0.02%
Christchurch International Airport 5.18% 19/05/2028	0.02%
KMD Brands Limited	0.02%
Mastercard Inc	0.02%
Lennox International Inc	0.02%
Fletcher Building Limited	0.02%
Intuitive Surgical	0.02%
The Charles Schwab Corp	0.02%
Bank of America Corp	0.02%
EQUIFAX INC	0.02%
MTF Pantera Trust 2021 - Tranche C	0.02%
Turners Automotive Group Limited	0.02%
Haleon PLC	0.02%
Air New Zealand Limited	0.02%
HDFC Bank Ltd	0.02%
Universal Music	0.02%
Shin-Etsu Chemical	0.01%
American Express	0.01%
BHP Billiton ADR	0.01%
Aristocrat Leisure Limited	0.01%
CME Group Inc	0.01%
L'Oreal SA	0.01%

Siemens AG	0.01%
Mercedes-Benz Group AG	0.01%
James Hardie Industries N.V.	0.01%
Zoetis Inc	0.01%
Nestle SA	0.01%
TotalEnergies SE	0.01%
SMITH A O CORP	0.01%
Newmont Corporation	0.01%
Baker Hughes Co	0.01%
Cochlear Limited	0.01%
Union Pacific Corp	0.01%
Techtronic Industries Co Ltd	0.01%
Airbnb Inc	0.01%
McDonald's Corporation	0.01%
Cummins Inc	0.01%
Scentre Group	0.01%
Suncorp Group Limited	0.01%
Brambles Limited	0.01%
MTF Pantera Trust 2021 - Tranche D	0.01%
IDEX Corporation	0.01%
Samsung Electronics Co Ltd	0.01%
Merck & Co Inc	0.01%
AIA Group Ltd	0.01%
Cooper Cos Inc/The	0.01%
Accenture PLC - Class A	0.01%
Bluestone NZ Prime Trust 2022-2 Tranche A	0.01%
Allegion plc	0.01%
Industria de Diseno Textil S.A	0.01%
Equinor ASA	0.01%
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.01%
AstraZeneca PLC	0.01%
Sonic Healthcare Limited	0.01%
KEYENCE CORP	0.01%
Canadian National Railway Company	0.01%
Xero Limited	0.01%
Marsh & McLennan Companies Inc	0.01%
Rockwell Automation Inc	0.01%
Intesa Sanpaolo S.p.A.	0.01%
West Pharmaceutical Services I	0.01%
ANSYS Inc	0.01%
Johnson & Johnson	0.01%
Eurofins Scientific SE	0.01%
Uber Technologies Inc	0.01%
Stockland	0.01%
BNP Paribas SA	0.01%
SPDR MSCI Europe Energy UCITS ETF	0.01%
Computershare Limited	0.01%

Origin Energy Limited	0.01%
Insurance Australia Group Limited	0.01%
FANUC Corp	0.01%
Resmed Inc	0.01%
South32 Limited	0.01%
Mirvac Group	0.01%
Resimac Prime Trust 2021-1 Tranche D	0.01%
Resimac Versailles Trust 2022-1 Tranche A	0.01%
Australian Stock Exchange Limited	0.01%
Mineral Resources Limited	0.01%
The Lottery Corporation Limited	0.01%
Treasury Wine Estates Limited	0.01%
Pilbara Minerals Limited	0.01%
APA Group	0.00%
Seek Limited	0.00%
Buy USD Sell NZD @ 0.61760000 11/04/24 (BNZ Treasury Operations)	0.00%
Qantas Airways Limited	0.00%
Amcor plc	0.00%
OM Financial Margin Deposit Interactive Brokers (USD)	0.00%
OM Financial Margin Deposit (USD)	0.00%
Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited)	-0.01%
Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.02%

Offer number OFR10843

Fund number FND1276

Security code

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