

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Default Saver Fund		Fund number	FND1277
Period disclosure applies [dd/mm/yyyy]		31/03/2020		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgr		28.26%		
UBS MSCI World Socially Responsible UCITS ETF		12.29%	LU0629459743	
NZ Cash (BNZ Bank Trust Account)		8.62%		
Westpac Bank Bill 12/05/2020		3.14%	NZF08DT193C	
ANZ Bank - TD 23 Jun 2020 @ 2.230%		1.90%		
BNZ Bank Bill 26/05/2020		1.80%	NZF01DT123C1	
ANZ Bank - TD 02 Jun 2020 @ 2.310%		1.63%		
BNZ Bank Bill 05/05/2020		1.44%	NZF01DT151C	
ANZ Bank - TD 22 Sep 2020 @ 1.960%		1.35%		
ANZ Bank - TD 23 Jun 2020 @ 2.330%		1.31%		
ASB Bank Investments - TD 12 May 2020 @ 2.420%		1.27%		
KiwiBank TD - NZPT 23 Jun 2020 @ 2.250%		1.27%		
KiwiBank TD - NZPT 12 May 2020 @ 2.400%		1.19%		
ASB Bank Investments - TD 14 Apr 2020 @ 2.350%		1.18%		
ANZ Bank - TD 21 Jul 2020 @ 2.350%		1.13%		
ASB Bank Investments - TD 07 Jul 2020 @ 2.540%		1.08%		
NZ Govt Stock 4.5% 15/04/2027		1.03%	NZGOVDT427C1	
NZ Govt Stock 2.75% 15/04/2037		1.00%	NZGOVDT437C0	
Westpac Fixed Rate MTN 2.22% 29/07/2024		1.00%	NZWNZD0724L3	
ASB Bank Investments - TD 23 Jun 2020 @ 2.440%		1.00%		
New Zealand Government Stock 3.0% 20/04/2029		0.99%	NZGOVDT429C7	
Westpac Treasury - TD 21 Jul 2020 @ 1.975%		0.99%		
NZ Govt Stock 3.50% 14/04/2033		0.97%	NZGOVDT433C9	
KiwiBank TD - NZPT 12 May 2020 @ 2.100%		0.91%		
ANZ Bank - TD 28 Apr 2020 @ 2.320%		0.90%		
Fisher & Paykel Healthcare Corporation Ltd		0.90%	NZFAPE0001S2	
Westpac Treasury - TD 09 Jun 2020 @ 1.900%		0.90%		
ANZ Bank - TD 12 May 2020 @ 2.160%		0.86%		
Westpac Senior Fixed Rate MTN 3.72% 23/03/2023		0.80%	NZWNZD0323L4	
Rabobank Nederland NZ FRN 22/03/2021		0.72%	NZRABDT017C7	
Geared Investment Loan		0.71%		
ASB Bank Senior Bond 4.245% 26/05/2021		0.66%	NZABBDT034C0	
Local Govt Funding Authority 2.25% 15/04/2024		0.65%	NZLGFDT011C6	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		0.65%	AU60VAN00196	
ASB Bank Unsecured Unsubordinated Bond 3.31% 7/09/2023		0.63%	NZABBDT042C3	
The a2 Milk Company Limited		0.59%	NZATME0002S8	
NZ Govt Inflation Linked Bond 3.0% 20/09/2030		0.54%	NZIIBDT003C0	
HSBC Floating Rate Note 29/03/2021		0.54%	NZHKBDT007C8	
ANZ Bank New Zealand Limited 3.70% 30/05/2023		0.53%	NZANBDT022C1	
Spark Finance Limited 3.94% 07/09/2026		0.52%	NZSPFD0570L5	
Christchurch City Holdings Limited 3.58% 27/11/2024		0.45%	NZCCHDT853C4	
ASB Floating Rate Note 19/01/2021		0.45%	NZABBDT041C5	
Auckland Council Green Bonds 3.17% 27/06/2023		0.41%	NZAKCDT453C0	
NZ Govt Stock 1.50% 15/05/2031		0.41%	NZGOVDT531C0	
KiwiBank TD - NZPT 11 Aug 2020 @ 2.150%		0.40%		
NZ Govt Inflation Linked Bond 2.0% 20/09/2025		0.40%	NZIIBDT002C2	
Spark New Zealand Limited		0.39%	NZTELE0001S4	
Nordic Investment Bank Bonds 3.00% 19/01/2023		0.39%	NZNIIBDT011C6	
Spark Finance 4.5% 25/03/2022		0.37%	NZSPFD0322L1	
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025		0.34%	NZDCTDT148C4	
Transpower NZ Limited 3.823% 06/03/2025		0.33%	NZTRPD0050L1	
Local Govt Funding Authority 6.0% 15/05/2021		0.30%	NZLGFDT004C1	
Local Govt Funding Authority 4.5% 15/04/2027		0.30%	NZLGFDT007C4	
KiwiBank TD - NZPT 12 May 2020 @ 2.250%		0.29%		
Auckland International Airport 5.52% 28/05/2021		0.28%	NZAIADT130L1	
Meridian Energy Limited		0.27%	NZMELE0002S7	
Westpac Floating Rate Note 14/02/2022		0.27%	NZWNZD0222L8	
ANZ Bank New Zealand Limited 3.75% 01/09/2022		0.24%	NZANBDT021C3	
Goodman Property Trust 4.54% 31/05/2024		0.23%	NZGMBDT004C4	
Auckland International Airport Limited		0.23%	NZAIAE0002S6	
Ryman Healthcare Limited		0.23%	NZRYME0001S4	
CSL Limited		0.22%	AU000000CSL8	
Local Govt Funding Authority 5.5% 15/04/2023		0.21%	NZLGFDT005C8	
Fonterra 5.08% 19/06/2025		0.20%	NZFCGDT310C3	
Auckland Council 4.176% 24/03/2025		0.19%	NZAKCDT363C1	
Commonwealth Bank of Australia		0.19%	AU000000CBA7	
Auckland Council 5.806% 25/03/2024		0.18%	NZAKCDT324C3	
Chorus Limited		0.18%	NZCNUE0001S2	
Goodman Property Trust		0.18%	NZCPTPE0001S9	
Mainfreight Limited		0.17%	NZMFTE0001S9	
KiwiBank TD - NZPT 11 Aug 2020 @ 2.200%		0.17%		
Fletcher Building Limited		0.16%	NZFBUE0001S0	
Mercury NZ Limited		0.15%	NZMRPE0001S2	
Ebos Group Limited		0.15%	NZEBOE0001S6	
Infratil Limited		0.14%	NZIFTE0003S3	

Precinct Properties New Zealand Limited	0.14%	NZAPTE0001S3
Sell USD Buy NZD @ 0.57835000 30/04/20 (BNZ Treasury Oper	0.13%	
Kiwi Property Group Limited	0.12%	NZKPGE0001S9
Brambles Limited	0.11%	AU000000BXB1
Westpac Banking Corporation	0.10%	AU000000WBC1
ANZ Banking Group Limited	0.10%	AU000000ANZ3
National Australia Bank Limited	0.09%	AU000000NAB4
Summerset Group Holdings Limited	0.08%	NZSUME0001S0
Telstra Corporation Limited	0.08%	AU000000TLS2
Property for Industry Limited	0.08%	NZPFIE0001S5
Transurban Group	0.08%	AU000000TCL6
Goodman Group	0.07%	AU000000GMG2
Macquarie Group Limited	0.07%	AU000000MQG1
Port of Tauranga Limited	0.06%	NZPOTE0003S0
Vital Healthcare Property Trust	0.06%	NZCHPE0001S4
Freightways Limited	0.06%	NZFREE0001S0
Argosy Property Limited	0.06%	NZARGE0010S7
Napier Port Holdings Limited	0.06%	NZNPHE0005S2
Pushpay Holdings Limited	0.06%	NZPAYE0003S9
Scales Corporation Limited	0.05%	NZSCLC0002S8
Australian Stock Exchange Limited	0.05%	AU000000ASK7
Oceania Healthcare Limited	0.05%	NZCAEA0002S0
Insurance Australia Group Limited	0.05%	AU000000IAG3
Sydney Airport	0.05%	AU000000SYD9
Mirvac Group	0.05%	AU000000MGR9
Heartland Group Holdings Limited	0.05%	NZHGHE0007S9
Qantas Airways Limited	0.04%	AU000000QAN2
Cochlear Limited	0.04%	AU000000COH5
Skellerup Holdings Limited	0.04%	NZSKXE0001S8
Breville Group Ltd.	0.04%	AU000000BRG2
Xero Limited	0.04%	NZXROE0001S2
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.04%	NZSPGE0001S2
QBE Insurance Group Limited	0.04%	AU000000QBE9
Resmed Inc	0.04%	AU000000RMD6
Sonic Healthcare Limited	0.04%	AU000000SHL7
Computershare limited	0.03%	AU000000CPU5
Vista Group International Ltd	0.03%	NZVGLE0001S5
Westpac Banking Corporation	0.03%	AU000000WBC1
Kathmandu Holdings Limited	0.03%	NZKMDE0001S3
James Hardie Industries N.V.	0.03%	AU000000JHX1
ANZ Banking Group Limited	0.03%	AU000000ANZ3
Serko Limited	0.03%	NZSKOE0001S7
JB Hi-Fi Limited	0.02%	AU000000JBH7
Adelaide Brighton Limited	0.02%	AU000000ABC7
Sell EUR Buy NZD @ 0.53520000 30/04/20 (BNZ Treasury Oper	0.01%	
Lifestyle Communities Limited	0.01%	AU000000LIC9
REA Group Limited	0.01%	AU000000REA9
Domain Holdings Australia Limited	0.01%	AU000000DHG9
Sell USD Buy NZD @ 0.58085000 30/04/20 (ANZ Bank New Zeal	0.01%	
Flight Centre Travel Group Limited	0.01%	AU000000FLT9
Cedar Woods Properties Limited	0.01%	AU000000CWP1
Pacific Edge Limited	0.01%	NZPEBE0002S1
Stockland	0.01%	AU000000SGP0
City Chic Collective Limited	0.01%	AU0000031767
Temple & Webster Group Limited	0.01%	AU000000TPW5
Peet Limited	0.01%	AU000000PPC5
Sell AUD Buy NZD @ 0.98300000 30/04/20 (BNZ Treasury Oper	0.00%	
Sell AUD Buy NZD @ 0.98680000 30/04/20 (BNZ Treasury Oper	0.00%	
Sell AUD Buy NZD @ 0.97519700 30/04/20 (ANZ Bank New Zeal	-0.01%	

