

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster KiwiSaver Scheme
Fund name	Conservative Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	31.41%
UBS MSCI World Socially Responsible UCITS ETF	12.56%
NZ Cash (BNZ Bank Trust Account)	2.21%
NZ Govt Stock 0.50% 15/05/2024	2.20%
NZ Govt Stock 3.50% 14/04/2033	2.04%
New Zealand Government Stock 3.0% 20/04/2029	1.73%
Housing New Zealand 3.36% 12/06/2025	1.72%
BNZ Bank Bill 21/05/2024	1.69%
Meridian Energy 5.40% 21/03/2030	1.64%
ASB Bank Bonds 1.646% 04/05/2026	1.57%
iShares Core S&P/ASX 200 ETF	1.32%
Local Govt Funding Authority 2.25% 15/05/2031	1.23%
NZ Govt Stock 2.00% 15/05/2032	1.18%
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	1.09%
ANZ Bank Bill 24/4/2024	1.06%
Kiwibank Limited 6.254% 19/10/2028	0.97%
NZ Govt Stock Green 4.25% 15/05/2034	0.97%
Local Govt Funding Authority 2% 15/04/2037	0.95%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.92%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.90%
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.90%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.86%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.86%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.86%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.85%
Christchurch City Holdings Limited 5.043% 06/04/2028	0.82%
Bank of New Zealand Bond 5.872% 01/09/2028	0.79%
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.79%
Fisher & Paykel Healthcare Corporation Limited	0.78%
ANZ Bank Bond 5.22% 16/02/2028	0.73%
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.72%
NZ Govt Stock 2.75% 15/05/2051	0.69%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.67%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.67%
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.66%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.66%
KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%	0.65%
Housing New Zealand 2.183% 24/04/2030	0.62%
Auckland International Airport Limited	0.57%
Investore Property Limited 4% 25/02/2027	0.54%
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.54%
NZ Govt Stock 1.75% 15/05/2041	0.53%

Spark Finance Limited 3.94% 07/09/2026	0.50%
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	0.48%
Infratil Limited	0.47%
Argosy Property Limited Green Bond 2.2% 27/10/2027	0.47%
NZ Govt Stock 5.00% 15/05/2054	0.46%
NZ Govt Stock 2.75% 15/04/2025	0.46%
Wellington International Airport 6.02% 04/09/2030	0.45%
Spark New Zealand Limited	0.45%
Nordic Investment Bank Bond 4.5% 30/1/2029	0.45%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.45%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.44%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.43%
Meridian Energy Limited	0.41%
Westpac New Zealand Limited 3.696% 16/2/2027	0.41%
Local Govt Funding Authority 2.75% 15/04/2025	0.40%
Auckland International Airport 5.67% 09/05/2028	0.40%
NZ Govt Stock 1.50% 15/05/2031	0.39%
Contact Energy Limited	0.38%
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.37%
Goodman Property Trust 4.54% 31/05/2024	0.36%
HSBC Floating Rate Note 11/11/2024	0.36%
Meridian Energy 5.91% 20/09/2028	0.34%
Mainfreight Limited	0.31%
Spark Finance Limited 5.45% 18/09/2031	0.30%
Local Govt Funding Authority 4.5% 15/04/2027	0.29%
Kiwi Property Group Limited 2.85% 19/07/2028	0.29%
Ebos Group Limited	0.29%
Spark Finance Limited 5.21% 18/09/2029	0.27%
Mercury NZ Limited	0.27%
The a2 Milk Company Limited	0.26%
Rabobank FRN 28/06/2024	0.24%
Investore Property Limited 2.40% 31/08/2027	0.24%
Christchurch International Airport Bond 5.53% 05/04/2027	0.23%
Spark Finance SLB 4.37% 29/09/2028	0.23%
Christchurch International Airport 5.18% 19/05/2028	0.20%
Chorus Limited	0.18%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.18%
Fletcher Building Limited	0.17%
NZ Govt Stock 2.75% 15/04/2037	0.16%
Ryman Healthcare Limited	0.14%
Summerset Group Holdings Limited	0.14%
Goodman Property Trust	0.13%
Precinct Properties New Zealand Limited	0.11%
Sky City Entertainment Group Limited	0.09%
Freightways Group Limited	0.09%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.08%
Kiwi Property Group Limited	0.07%

Property for Industry Limited	0.06%
Air New Zealand Limited	0.06%
Heartland Group Holdings Limited	0.05%
Skellerup Holdings Limited	0.05%
ANZ Group Holdings Limited	0.05%
Arvida Group Ltd	0.05%
Westpac Banking Corporation	0.04%
Argosy Property Limited	0.04%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.04%
Tourism Holding Limited	0.04%
Gentrack Group Limited	0.04%
Vista Group International Limited	0.04%
Serko Limited	0.03%
KMD Brands Limited	0.03%
Oceania Healthcare Limited	0.03%
Scales Corporation Limited	0.03%
Turners Automotive Group Limited	0.02%
Investore Property Limited	0.02%
Sell EUR Buy NZD @ 0.56103500 11/04/24 (BNZ Treasury Operations)	-0.02%
Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.02%
Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited)	-0.09%

Offer number OFR10843

Fund number FND1277

Security code

LU0629459743

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NZGOVDT433C9

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