

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Growth Fund		Fund number	FND1280
Period disclosure applies [dd/mm/yyyy]		30/09/2021		
Asset name	% of fund net assets		Security code	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		24.96%		
Vanguard Emerging Markets Share Index Fund		5.05%	AU60VAN00055	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		3.03%		
Fisher & Paykel Healthcare Corporation Ltd		2.19%	NZFAPE0001S2	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.12%	AU60VAN00196	
NZ Cash (BNZ Bank Trust Account)		1.51%		
Auckland International Airport Limited		1.43%	NZAIAE0002S6	
iShares S&P/ASX Small Ordinaries ETF		1.31%	AU000000ISO9	
Vanguard ESG US Stock ETF		1.21%	US9219107334	
Spark New Zealand Limited		1.06%	NZTELE0001S4	
Mainfreight Limited		0.97%	NZMFTE0001S9	
Booster Wine Group Limited Partnership		0.95%		
VanEck S&P/ASX MidCap ETF		0.94%	AU000000MVE6	
iShares U.S. Insurance Index ETF		0.82%	US4642887867	
Contact Energy Limited		0.77%	NZCENE0001S6	
Microsoft Corporation		0.75%	US5949181045	
Meridian Energy Limited		0.75%	NZMELE0002S7	
Amazon.com, Inc		0.71%	US0231351067	
iShares MSCI Europe ESG ETF		0.71%	IE00BFNM3D14	
Fletcher Building Limited		0.71%	NZFBUE0001S0	
ANZ Bank Bill 14/12/2021		0.71%	NZF02DT234C5	
Infratil Limited		0.69%	NZIFTE0003S3	
Alphabet Inc (Class C)		0.69%	US02079K1079	
Adobe Inc		0.66%	US00724F1012	
Ryman Healthcare Limited		0.64%	NZRYME0001S4	
The a2 Milk Company Limited		0.63%	NZATME0002S8	
Visa Inc		0.62%	US92826C8394	
Commonwealth Bank of Australia		0.62%	AU000000CBA7	
Booster Wine Group Loan Facility		0.62%		
SPDR S&P Transportation ETF		0.58%	US78464A5323	
Apple Inc.		0.57%	US0378331005	
Ebos Group Limited		0.57%	NZEBOE0001S6	
Secured Loan to Booster KiwiSaver Geared Growth Fund		0.55%		
NZ Govt Stock 3.50% 14/04/2033		0.53%	NZGOVDT433C9	
Mercury NZ Limited		0.50%	NZMRPE0001S2	
Goodman Property Trust		0.49%	NZCPT0001S9	
Sky City Entertainment Group Ltd		0.49%	NZSKCE0001S2	
Real Estate Select Sector SPDR Fund		0.49%	US81369Y8600	
BNZ Bank Bill 23/11/2021		0.47%	NZF01DT329C4	
Metrics Secured Private Debt Fund II		0.45%	AU60PER72406	
CSL Limited		0.43%	AU000000CSL8	
ASML Holding NV		0.42%	NL0010273215	
Darling Group Holdings Limited		0.42%		
Netflix, Inc		0.42%	US64110L1061	
Westpac Treasury - TD 29 Mar 2022 @ 1.305%		0.41%		
Kathmandu Holdings Limited		0.41%	NZKMDE0001S3	
Westpac Fixed Rate MTN 2.22% 29/07/2024		0.41%	NZWNZD0724L3	
Pacific Edge Limited		0.40%	NZPEBE0002S1	
Precinct Properties New Zealand Limited		0.39%	NZAPTE0001S3	
BHP Group Limited		0.39%	AU000000BHP4	
Energy Select Sector SPDR Fund ETF		0.39%	US81369Y5069	
NZ Govt Stock 1.50% 15/05/2031		0.38%	NZGOVDT531C0	
NZ Govt Stock 2.75% 15/04/2037		0.38%	NZGOVDT437C0	
Chorus Limited		0.37%	NZCNU0001S2	
BNZ Bank Bill 7/12/2021		0.35%	NZF01DT335C1	
BNZ Bank Bill 21/12/2021		0.35%	NZF01DT336C9	
Heartland Group Holdings Limited		0.35%	NZHGHE0007S9	

Westpac Banking Corporation	0.35%	AU000000WBC1
Align Technology Inc	0.35%	US0162551016
Kiwi Property Group Limited	0.34%	NZKPGE0001S9
Westpac Treasury - TD 22 Feb 2022 @ 1.100%	0.34%	
New Zealand Government Stock 3.0% 20/04/2029	0.34%	NZGOVDT429C7
Sunchaser Investments Limited Partnership	0.34%	
2624 State Highway 10, Kerikeri, Northland	0.34%	
Nomura TOPIX ETF	0.34%	JP3027630007
NZ Govt Stock 2.75% 15/04/2025	0.33%	NZGOVDT425C5
Novo Nordisk A/S - Class B	0.33%	DK0060534915
Waimea Estates (Nelson) Limited	0.33%	
Salesforce.com Inc	0.33%	US79466L3024
National Australia Bank Limited	0.33%	AU000000NAB4
The Home Depot, Inc	0.32%	US4370761029
Summerset Group Holdings Limited	0.31%	NZSUME0001S0
Serko Limited	0.30%	NZSKOE0001S7
Facebook Inc	0.30%	US30303M1027
Port of Tauranga Limited	0.30%	NZPOTE0003S0
Paypal Holdings	0.30%	US70450Y1038
JPMorgan Chase & Co	0.30%	US46625H1005
KiwiBank TD - NZPT 05 Apr 2022 @ 1.300%	0.29%	
ASB Bank Bill 28/10/2021	0.29%	NZF04DT357C2
ANZ Banking Group Limited	0.29%	AU000000ANZ3
Property for Industry Limited	0.29%	NZPFIE0001S5
iShares U.S. Home Construction ETF	0.28%	US4642887529
Costco Wholesale Corporation	0.28%	US22160K1051
Danaher Corporation	0.28%	US2358511028
Freightways Limited	0.28%	NZFREE0001S0
ASB Bank Bond 3.31% 7/09/2023	0.27%	NZABBDT042C3
Westpac Treasury - TD 06 Jan 2022 @ 1.080%	0.26%	
Argosy Property Limited	0.26%	NZARGE0010S7
LVMH Moet Hennessy Louis Vuitton SA	0.25%	FR0000121014
Z Energy Limited	0.24%	NZZELE0001S1
Wesfarmers Limited	0.24%	AU000000WES1
Macquarie Group Limited	0.24%	AU000000MQG1
Otis Worldwide Corporation	0.24%	US68902V1070
ANZ Bank - TD 15 Feb 2022 @ 1.130%	0.24%	
KiwiBank TD - NZPT 19 Apr 2022 @ 1.150%	0.24%	
KiwiBank TD - NZPT 12 Apr 2022 @ 1.150%	0.24%	
KiwiBank TD - NZPT 14 Jun 2022 @ 1.200%	0.24%	
ASB Bank Bonds 1.646% 04/05/2026	0.23%	NZABBDG005C5
Genesis Energy Limited	0.23%	NZGNEE0001S7
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.22%	NZSPGE0001S2
Pushpay Holdings Limited	0.22%	NZPPHE0001S6
Applied Materials	0.22%	US0382221051
Westpac Senior Fixed Rate MTN 3.72% 23/03/2023	0.21%	NZWNZD0323L4
Lifetime Group Holdings Limited	0.21%	
Alibaba Group Holding Limited	0.20%	US01609W1027
Dodson Motorsport Limited	0.20%	
Roche Holding AG	0.20%	CH0012032048
Wal-Mart Stores, Inc	0.20%	US9311421039
Tencent Holdings Limited UNS ADR	0.19%	US88032Q1094
S&P Global Inc	0.19%	US78409V1044
Housing New Zealand 3.36% 12/06/2025	0.19%	NZHNZD0625L3
Linde PLC	0.19%	IE00BZ12WP82
London Stock Exchange Group PLC	0.19%	GB00B0SWJX34
Moody's Corporation	0.18%	US6153691059
206 Upton Downs Road, Seddon, Marlborough	0.18%	

Westpac Treasury - TD 10 May 2024 @ 1.468%	0.18%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.18%
Westpac Treasury - TD 23 Nov 2021 @ 1.050%	0.18%
Westpac Treasury - TD 22 Dec 2021 @ 1.050%	0.18%
Westpac Treasury - TD 22 Dec 2021 @ 1.070%	0.18%
Westpac Treasury - TD 11 Jan 2022 @ 1.080%	0.18%
Westpac Treasury - TD 25 Jan 2022 @ 1.300%	0.18%
Westpac Treasury - TD 08 Feb 2022 @ 1.300%	0.18%
KiwiBank TD - NZPT 15 Feb 2022 @ 0.950%	0.18%
Spark Finance Limited 3.94% 07/09/2026	0.18% NZSPFD0570L5
KiwiBank TD - NZPT 08 Mar 2022 @ 1.100%	0.18%
KiwiBank TD - NZPT 01 Mar 2022 @ 1.100%	0.18%
KiwiBank TD - NZPT 15 Mar 2022 @ 1.100%	0.18%
KiwiBank TD - NZPT 28 Jun 2022 @ 1.200%	0.18%
ANZ Bank Bill 09/11/2021	0.18% NZF02DT219C6
Intuitive Surgical	0.17% US46120E6023
NZ Govt Stock 1.75% 15/05/2041	0.17% NZGOVDT541C9
L'Oreal SA	0.16% FR0000120321
Thermo Fisher Scientific	0.16% US8835561023
NZ Govt Stock 4.5% 15/04/2027	0.16% NZGOVDT427C1
NZ Govt Stock 0.50% 15/05/2024	0.16% NZGOVDT524C5
Skellerup Holdings Limited	0.16% NZSKXE0001S8
Christchurch City Holdings Limited 3.58% 27/11/2024	0.16% NZCCHDT853C4
BHP Billiton ADR	0.16% US0886061086
Woolworths Limited	0.16% AU000000WOW2
ANZ Banking Group Limited	0.16% AU000000ANZ3
Westpac Treasury - TD 12 Oct 2021 @ 0.880%	0.15%
Local Govt Funding Authority 2.25% 15/05/2031	0.15% NZLGFDT017C3
Westpac Treasury - TD 23 Nov 2021 @ 1.040%	0.15%
75 Barewood Road, Seddon, Marlborough	0.15%
Auckland Council Green Bonds 3.17% 27/06/2023	0.15% NZAKCDT453C0
Auckland International Airport 3.97% 02/11/2023	0.15% NZAIADT210L1
Vector Limited	0.15% NZVCTE0001S7
Equinor ASA	0.15% US29446M1027
Comcast Corporation	0.15% US20030N1019
Siemens AG	0.14% DE0007236101
T R Group Limited 3.532% 5/10/2026	0.14% NZTRGD1026L9
Epiroc AB	0.14% SE0015658109
KiwiBank TD - NZPT 15 Mar 2022 @ 0.850%	0.14%
Westpac Treasury - TD 23 Nov 2021 @ 1.075%	0.14%
Taiwan Semiconductor Manufacturing	0.14% US8740391003
Awatere River Limited Partnership	0.14%
Edwards Lifesciences Corp	0.13% US28176E1082
Maraekakaho Road, Hastings, Hawke's Bay	0.13%
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.13% NZDCTDT148C4
Waimea West Hops Limited	0.13%
Local Govt Funding Authority 4.5% 15/04/2027	0.12% NZLGFDT007C4
NVIDIA Corp	0.12% US67066G1040
FANUC Corporation	0.12% JP3802400006
NZ Govt Stock 0.25% 15/05/2028	0.12% NZGOVDT528C6
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.12%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.12%
Westpac Treasury - TD 12 Apr 2022 @ 0.980%	0.12%
Westpac Treasury - TD 26 Oct 2021 @ 1.055%	0.12%
KiwiBank TD - NZPT 22 Mar 2022 @ 0.850%	0.12%
Westpac Treasury - TD 07 Dec 2021 @ 1.050%	0.12%
Westpac Treasury - TD 03 Feb 2022 @ 1.380%	0.12%
Aristocrat Leisure Limited	0.12% AU000000ALL7

Sydney Airport	0.12%	AU000000SYD9
American Express	0.12%	US0258161092
Scales Corporation Limited	0.12%	NZSCLE0002S8
Investore Property Limited	0.11%	NZIPLE0001S3
Comvita Limited	0.11%	NZCVTE0001S7
Vista Group International Ltd	0.11%	NZVGLE0003S1
Scentre Group	0.11%	AU000000SCG8
Mercury Green Bonds 1.56% 14/09/2027	0.11%	NZMICYDG003C8
James Hardie Industries N.V.	0.11%	AU000000JHX1
Transpower NZ Limited 3.823% 06/03/2025	0.11%	NZTRPD0050L1
TotalEnergies SE	0.11%	FR0000120271
Rio Tinto Limited	0.11%	AU000000RIO1
Woodside Petroleum Limited	0.11%	AU000000WPL2
NZ Govt Stock 2.00% 15/05/2032	0.11%	NZGOVDT532C8
Non-Taxable Accrual - Booster Wine Group LP	0.10%	
Union Pacific Corp	0.10%	US9078181081
Novartis AG	0.10%	CH0012005267
Afterpay Touch Group Limited	0.09%	AU000000APT1
The Walt Disney Company	0.09%	US2546871060
Mirvac Group	0.09%	AU000000MGR9
Intel Corporation	0.09%	US4581401001
Qantas Airways Limited	0.09%	AU000000QAN2
AstraZeneca PLC	0.09%	GB0009895292
City Chic Collective Limited	0.09%	AU00000031767
Auckland Council 4.176% 24/03/2025	0.09%	NZAKCDT363C1
416 Main Road, Hope, Nelson	0.09%	
Stockland	0.09%	AU000000SGP0
Auckland Council 5.806% 25/03/2024	0.09%	NZAKCDT324C3
ANZ Bank Bill 02/11/2021	0.09%	NZF02DT218C8
QBE Insurance Group Limited	0.08%	AU000000QBE9
Schlumberger Limited	0.08%	AN8068571086
Insurance Australia Group Limited	0.08%	AU000000IAG3
Lendlease Group	0.08%	AU000000LLC3
NZ Govt Inflation Linked Bond 2.5% 20/09/2040	0.08%	NZIIBDT005C5
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.08%	NZIIBDT004C8
Fortescue Metals Group Ltd	0.08%	AU000000FMG4
Fonterra 5.08% 19/06/2025	0.08%	NZFCGDT310C3
Local Govt Funding Authority 2% 15/04/2037	0.08%	NZLGFDT016C5
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.08%	NZIIBDT003C0
Intesa Sanpaolo S.p.A.	0.08%	IT0000072618
NZ Govt Stock 2.75% 15/05/2051	0.07%	NZGOVDT551C8
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.07%	NZANBDT024C7
Goodman Property Trust 4.54% 31/05/2024	0.07%	NZGMBDT004C4
Transurban Group	0.07%	AU000000TCL6
BNP Paribas S.A.	0.07%	FR0000131104
Telstra Corporation Limited	0.07%	AU000000TLS2
Rabobank FRN 28/06/2024	0.07%	NZRABDT018C5
243 Old Coach Road, Mahana, Nelson	0.07%	
Breville Group Ltd.	0.07%	AU000000BRG2
Kiwi Property Group Limited 2.85% 19/07/2028	0.06%	NZKPGD0050L3
Tourism Holding Limited	0.06%	NZHELE0001S9
288 Ranzau Road, Hope, Nelson	0.06%	
Westpac Treasury - TD 06 Dec 2021 @ 1.025%	0.06%	
Napier Port Holdings Limited	0.06%	NZNPHE0005S2
Goodman Group	0.06%	AU000000GMG2
Xero Limited	0.06%	NZXROE0001S2
Property For Industry Limited 4.59% 28/11/2024	0.05%	NZPFIDT010C2
Star Entertainment Group	0.05%	AU000000SGR6

Cochlear Limited	0.05%	AU000000COH5
SPDR MSCI Europe Energy UCITS ETF	0.05%	IE00BKWQ0F09
Air New Zealand Limited	0.05%	NZAIRE0001S2
Seek Limited	0.04%	AU000000SEK6
57 Appleby Highway, Hope, Nelson	0.04%	
Resmed Inc	0.04%	AU000000RMD6
Avanti RMBS Trust 2020-1 Tranche A2	0.04%	NZAVAD1014R7
71 Lansdowne Road, Appleby, Nelson	0.04%	
Westpac Floating Rate Note 14/02/2022	0.04%	NZWNZD0222L8
Kiwi Property Group 4.00% 07/09/2023	0.03%	NZKPGD0020L6
HTS-110 Limited Partnership	0.03%	
MTF Pantera Trust 2021 - Tranche C	0.03%	NZPANTFCT031
2 Flemings Road, Seddon, Marlborough	0.03%	
148 Main Road, Hope, Nelson	0.03%	
Resimac Versailles Trust 2019-1 Tranche B	0.03%	NZRVTD1017R4
Computershare limited	0.03%	AU000000CPU5
Resimac Versailles Trust 2020-1 Tranche B	0.03%	NZRVTD1023R2
Origin Energy Limited	0.03%	AU000000ORG5
Kiwi Property Group 4.33% 19/12/2024	0.02%	NZKPGD0030L5
Taxable Accrual - Tahi Interest on BWG Loan	0.02%	
MTF Pantera Trust 2021 - Tranche D	0.02%	NZPANTFDT047
Resimac Prime Trust 2021-1 Tranche D	0.02%	NZRVTD1032R3
NZIB-Recover Therapeutics Ltd Convertible Note	0.02%	
Dual Clutch IP Limited	0.02%	
Resimac Versailles Trust 2020-1 Tranche A2	0.02%	NZRVTD1022R4
NZIB-Chitogel Limited	0.01%	
Non-Taxable Accrual - Dodson Motorsport Limited	0.01%	
NZIB-Marama Labs Ltd	0.01%	
NZIB-Edpotential Ltd Preference Shares	0.01%	
BIF-Poweron Ltd	0.01%	
NZIB-InsituGen Limited Preference Shares	0.01%	
NZIB-Edpotential Ltd	0.01%	
Equity Accrual – Darling Group Holdings Limited	0.01%	
Waimea Irrigators Limited	0.01%	
Avanti RMBS Trust 2020-1 Tranche B	0.01%	NZAVAD1015R4