

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible Investment Balanced		Fund number	FND1287
Period disclosure applies [dd/mm/yyyy]		31/03/2021		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hg		15.15%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.41%	AU60VAN00196	
NZ Cash (BNZ Bank Trust Account)		1.99%		
Microsoft Corporation		1.99%	US5949181045	
Fisher & Paykel Healthcare Corporation Ltd		1.90%	NZFAPE0001S2	
ASB Bank Bill 25/05/2021		1.55%	NZF04DT346C5	
Auckland International Airport Limited		1.45%	NZAIAE0002S6	
Roche Holding AG		1.16%	CH0012032048	
The Home Depot, Inc		1.08%	US4370761029	
Procter & Gamble Co.		1.04%	US7427181091	
Tesla Inc		1.03%	US88160R1014	
Spark New Zealand Limited		0.99%	NZTELE0001S4	
ASML Holding NV		0.99%	NL0010273215	
KiwiBank TD - NZPT 07 Sep 2021 @ 0.700%		0.89%		
The Walt Disney Company		0.88%	US2546871060	
KiwiBank TD - NZPT 13 Apr 2021 @ 1.300%		0.88%		
Meridian Energy Limited		0.85%	NZMELE0002S7	
PepsiCo Inc		0.84%	US7134481081	
Ryman Healthcare Limited		0.77%	NZRYME0001S4	
Caterpillar Inc		0.74%	US1491231015	
Novo Nordisk A/S - Class B		0.74%	DK0060534915	
NVIDIA Corp		0.74%	US6706661040	
Mainfreight Limited		0.71%	NZMFTE0001S9	
Fletcher Building Limited		0.71%	NZFBUE0001S0	
Amazon.com, Inc		0.70%	US0231351067	
Westpac Fixed Rate MTN 2.22% 29/07/2024		0.68%	NZWNZD0724L3	
KiwiBank TD - NZPT 24 Aug 2021 @ 0.680%		0.67%		
KiwiBank TD - NZPT 21 Sep 2021 @ 0.700%		0.67%		
Westpac Treasury - TD 14 Sep 2021 @ 0.685%		0.67%		
New Zealand Government Stock 3.0% 20/04/2029		0.67%	NZGOVDT429C7	
Westpac Bank Bill 15/06/2021		0.67%	NZF08DT332C1	
ANZ Bank Bill 22/06/2021		0.67%	NZF02DT180C0	
Adobe Inc		0.66%	US00724F1012	
NZ Govt Inflation Linked Bond 3.0% 20/09/2030		0.65%	NZIBDT003C0	
Salesforce.com Inc		0.64%	US79466L3024	
The a2 Milk Company Limited		0.64%	NZATME0002S8	
Deere & Company		0.64%	US2441991054	
Commonwealth Bank of Australia		0.63%	AU000000CBA7	
Infratil Limited		0.63%	NZIFTE0003S3	
NZ Govt Stock 3.50% 14/04/2033		0.60%	NZGOVDT433C9	
Blackrock Inc		0.59%	US09247X1019	
Bank of Nova Scotia		0.58%	CA0641491075	
Allianz SE-REG		0.58%	DE0008404005	
NZ Govt Stock 0.50% 15/05/2024		0.58%	NZGOVDT524C5	
Goodman Property Trust		0.57%	NZCPT0001S9	
PNC Financial Services Group		0.57%	US6934751057	
Westpac Senior Fixed Rate MTN 3.72% 23/03/2023		0.54%	NZWNZD0323L4	
Becton Dickinson & Co		0.54%	US0758871091	
Visa Inc		0.52%	US92826C8394	
NZ Govt Stock 4.5% 15/04/2027		0.51%	NZGOVDT427C1	
Mercury NZ Limited		0.51%	NZMRPE0001S2	
Sony Group Corp		0.50%	JP3435000009	
CSL Limited		0.49%	AU000000CSL8	
Ebos Group Limited		0.49%	NZEBOE0001S6	
Alphabet Inc (Class C)		0.48%	US02079K1079	
Schneider Electric SE		0.47%	FR0000121972	
S&P Global Inc		0.47%	US78409V1044	
Edwards Lifesciences Corp		0.45%	US28176E1082	
ASB Bank Unsecured Unsubordinated Bond 3.31% 7/09/2023		0.45%	NZABBTD042C3	
Westpac Treasury - TD 27 Apr 2021 @ 0.970%		0.45%		
KiwiBank TD - NZPT 25 May 2021 @ 0.820%		0.45%		
KiwiBank TD - NZPT 11 May 2021 @ 0.800%		0.45%		
KiwiBank TD - NZPT 27 Jul 2021 @ 0.800%		0.44%		
ASB Bank Investments - TD 28 Sep 2021 @ 0.700%		0.44%		
Westpac Bank Bill 8/06/2021		0.44%	NZF08DT339C6	
Kiwi Property Group Limited		0.44%	NZKPGE0001S9	
Ecolab Inc		0.43%	US2788651006	

Tencent Holdings Limited UNS ADR	0.42%	US88032Q1094
Prologis Inc	0.42%	US74340W1036
American Express	0.41%	US0258161092
Precinct Properties New Zealand Limited	0.40%	NZAPTE0001S3
Illinois Tool Works Inc	0.40%	US4523081093
Accenture PLC - Class A	0.40%	IE00B4BNMY34
Westpac Banking Corporation	0.40%	AU000000WBC1
Humana Inc	0.40%	US4448591028
Chorus Limited	0.40%	NZCNU00001S2
National Australia Bank Limited	0.38%	AU000000NAB4
Apple Inc.	0.38%	US0378331005
L'Oreal SA	0.38%	FR0000120321
Auckland Council 5.806% 25/03/2024	0.37%	NZAKCDT324C3
Target Corp	0.37%	US87612E1064
ANZ Banking Group Limited	0.36%	AU000000ANZ3
ANZ Bank New Zealand Limited 3.70% 30/05/2023	0.36%	NZANBDT022C1
Danaher Corporation	0.36%	US2358511028
Lowe's Cos Inc	0.36%	US5486611073
RELX PLC	0.36%	GB00B2B0DG97
Kathmandu Holdings Limited	0.36%	NZKMDE0001S3
Kiwi Property Group 6.15% 20/08/2021	0.35%	NZKIPD0010L3
Summerset Group Holdings Limited	0.35%	NZSUME0001S0
Moody's Corporation	0.34%	US6153691059
ANZ Bank - TD 06 Apr 2021 @ 1.250%	0.34%	
Housing New Zealand 3.36% 12/06/2025	0.33%	NZHNZD0625L3
ANZ Bank - TD 06 Jul 2021 @ 0.750%	0.33%	
ANZ Bank - TD 20 Jul 2021 @ 0.750%	0.33%	
ANZ Bank - TD 03 Aug 2021 @ 0.680%	0.33%	
ANZ Bank - TD 17 Aug 2021 @ 0.600%	0.33%	
Gilead Sciences Inc	0.33%	US3755581036
SAP SE	0.32%	DE0007164600
Property for Industry Limited	0.32%	NZPFIE0001S5
Marsh & McLennan Companies Inc	0.32%	US5717481023
Linde PLC	0.31%	IE00BZ12WP82
Wesfarmers Limited	0.31%	AU000000WES1
Macquarie Group Limited	0.31%	AU000000MQG1
Property For Industry Limited 4.59% 28/11/2024	0.31%	NZPFIDT010C2
Port of Tauranga Limited	0.30%	NZPOTE0003S0
Paypal Holdings	0.30%	US70450Y1038
Newmont Corporation	0.30%	US6516391066
Spark Finance Limited 3.94% 07/09/2026	0.29%	NZSPFD0570L5
NZ Govt Stock 0.50% 15/05/2026	0.29%	NZGOVDT526C0
Auckland Council Green Bonds 3.17% 27/06/2023	0.28%	NZAKCDT453C0
Facebook Inc	0.28%	US30303M1027
Shopify Inc	0.28%	CA82509L1076
AXA SA	0.28%	FR0000120628
Local Govt Funding Authority 2% 15/04/2037	0.28%	NZLGFDT016C5
JPMorgan Chase & Co	0.28%	US46625H1005
Otis Worldwide Corporation	0.28%	US68902V1070
Zoetis Inc	0.28%	US98978V1035
Heartland Group Holdings Limited	0.28%	NZHGHE0007S9
Real Estate Select Sector SPDR Fund	0.27%	US81369Y8600
Argosy Property Limited	0.27%	NZARGE0010S7
NZ Govt Inflation Linked Bond 2.0% 20/09/2025	0.27%	NZIIBDT002C2
Alibaba Group Holding Limited	0.27%	US01609W1027
IHS Markit Ltd	0.27%	BMG475671050
KiwiBank TD - NZPT 15 Mar 2022 @ 0.850%	0.27%	
Givaudan SA	0.26%	CH0010645932
CME Group Inc	0.26%	US12572Q1058
Mercadolibre Inc	0.26%	US58733R1023
iShares U.S. Insurance Index ETF	0.25%	US4642887867
Aptiv PLC	0.25%	JE00B783TY65
NZ Govt Stock 2.75% 15/04/2037	0.25%	NZGOVDT437C0
Freightways Limited	0.25%	NZFREE0001S0
Hong Kong Exchange	0.25%	HK0388045442
Transpower NZ Limited 3.823% 06/03/2025	0.24%	NZTRPD0050L1
Auckland International Airport 5.52% 28/05/2021	0.24%	NZAIADT130L1
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.24%	NZIIBDT004C8
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.24%	NZSPGE0001S2
adidas AG	0.23%	DE000A1FEWWO
Goodman Property Trust 4.54% 31/05/2024	0.23%	NZGMBDT004C4
Pushpay Holdings Limited	0.23%	NZPAYE0003S9

Local Govt Funding Authority 4.5% 15/04/2027	0.23% NZLGFDT007C4
Serko Limited	0.23% NZSKOE0001S7
ANZ Bank - TD 13 Apr 2021 @ 1.270%	0.22%
NZ Govt Stock 2.75% 15/04/2025	0.22% NZGOVDT425C5
London Stock Exchange Group PLC	0.22% GB00B0S0WJX34
ASB Bank Investments - TD 08 Jun 2021 @ 0.750%	0.22%
ANZ Bank - TD 22 Jun 2021 @ 0.750%	0.22%
Westpac Treasury - TD 31 Aug 2021 @ 0.670%	0.22%
KiwiBank TD - NZPT 22 Mar 2022 @ 0.850%	0.22%
ASB Bank Investments - TD 21 Sep 2021 @ 0.710%	0.22%
Christchurch City Holdings Limited 3.58% 27/11/2024	0.22% NZCCHDT853C4
Vertex Pharmaceuticals Inc	0.22% US92532F1003
KDDI Corp	0.22% JP3496400007
Transpower NZ Limited 4.069% 16/09/2022	0.21% NZTRPD0040L2
Auckland International Airport 3.97% 02/11/2023	0.21% NZAIADT210L1
Spark Finance 4.5% 25/03/2022	0.20% NZSPFD0322L1
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.20% NZDCTDT148C4
NZ Govt Stock 1.50% 15/05/2031	0.20% NZGOVDT531C0
Netflix, Inc	0.19% US64110L1061
Nordic Investment Bank Bonds 3.00% 19/01/2023	0.19% NZNIBDT011C6
Antofagasta PLC	0.19% GB0000456144
Nintendo Co Ltd	0.19% JP3756600007
Pacific Edge Limited	0.19% NZPEBE0002S1
Danone SA	0.18% FR0000120644
NZ Govt Inflation Linked Bond 2.5% 20/09/2040	0.18% NZIIBDT005C5
Colgate-Palmolive Company	0.17% US1941621039
EssilorLuxottica	0.17% FR0000121667
Resimac Versailles Trust 2020-1 Tranche A2	0.17% NZRVTD1022R4
Telstra Corporation Limited	0.16% AU000000TLS2
Scentre Group	0.16% AU000000SCG8
Align Technology Inc	0.16% US0162551016
Sydney Airport	0.15% AU000000SYD9
James Hardie Industries N.V.	0.15% AU000000JHX1
Seek Limited	0.15% AU000000SEK6
CBRE Group Inc	0.15% US12504L1098
Franco-Nevada Corporation	0.15% CA3518581051
Applied Materials	0.15% US0382221051
Stockland	0.15% AU000000SGP0
Mirvac Group	0.14% AU000000MGR9
Investore Property Limited	0.14% NZIPLE0001S3
Tokyo Electron	0.14% JP3571400005
Afterpay Touch Group Limited	0.14% AU000000APT1
Lendlease Group	0.14% AU000000LLC3
Oceania Healthcare Limited	0.13% NZOCAE0002S0
Intel Corporation	0.13% US4581401001
Comvita Limited	0.12% NZCVTE0001S7
Taiwan Semiconductor Manufacturing	0.12% US8740391003
Transurban Group	0.12% AU000000TCL6
Qantas Airways Limited	0.12% AU000000QAN2
Insurance Australia Group Limited	0.12% AU000000IAG3
ANZ Banking Group Limited	0.11% AU000000ANZ3
Fast Retailing Co	0.11% JP3802300008
Xero Limited	0.11% NZXROE0001S2
Breville Group Ltd.	0.11% AU000000BRG2
Westpac Banking Corporation	0.11% AU000000WBC1
Murata MFG Co	0.11% JP3914400001
United Parcel Service Inc	0.11% US9113121068
QBE Insurance Group Limited	0.11% AU000000QBE9
Skellerup Holdings Limited	0.11% NZSKXE0001S8
ABB LTD	0.10% CH0012221716
Goodman Group	0.10% AU000000GMG2
Cochlear Limited	0.10% AU000000COH5
Orange	0.10% FR0000133308
AstraZeneca PLC	0.10% GB0009895292
Novartis AG	0.10% CH0012005267
Scales Corporation Limited	0.09% NZSCLE0002S8
Vista Group International Ltd	0.09% NZVGLE0003S1
Xylem Inc	0.08% US98419M1009
Australian Stock Exchange Limited	0.08% AU000000ASX7
Thermo Fisher Scientific	0.08% US8835561023
FANUC Corporation	0.08% JP3802400006
Computershare limited	0.08% AU000000CPU5

Intuitive Surgical	0.08%	US46120E6023
Resmed Inc	0.08%	AU000000RMD6
City Chic Collective Limited	0.07%	AU0000031767
Lundin Mining Corporation	0.07%	CA5503721063
JB Hi-Fi Limited	0.07%	AU000000JBH7
Westpac Floating Rate Note 14/02/2022	0.07%	NZWNZD0222L8
Boliden AB	0.06%	SE0012455673
Brambles Limited	0.06%	AU000000BXB1
Reliance Worldwide Corp Ltd	0.05%	AU000000RWC7
Air New Zealand Limited	0.05%	NZAIRE0001S2
Flight Centre Travel Group Limited	0.05%	AU000000FLT9
Napier Port Holdings Limited	0.05%	NZNPHE0005S2
Sonic Healthcare Limited	0.05%	AU000000SHL7
Intesa Sanpaolo S.p.A.	0.04%	IT0000072618
BNP Paribas S.A.	0.04%	FR0000131104
Sell USD Buy NZD @ 0.69859000 28/04/21 (BNZ Treasury Opera	0.04%	
The a2 Milk Company Limited	0.04%	NZATME0002S8
Amcor plc	0.04%	AU000000AMC4
Sell AUD Buy NZD @ 0.91522800 28/04/21 (BNZ Treasury Opera	0.02%	
Sell JPY Buy NZD @ 76.50900000 28/04/21 (BNZ Treasury Opera	0.02%	
Sell EUR Buy NZD @ 0.59262000 28/04/21 (BNZ Treasury Opera	0.01%	
Sell CHF Buy NZD @ 0.65607000 28/04/21 (BNZ Treasury Opera	0.00%	
Sell GBP Buy NZD @ 0.50715000 28/04/21 (BNZ Treasury Opera	0.00%	
Computershare Ltd Rights	0.00%	AU0000141558

