

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name

Booster KiwiSaver Scheme

Fund name

Socially Responsible Balanced 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	19.01%
NZ Cash (BNZ Bank Trust Account)	2.81%
Microsoft Corporation	1.97%
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	1.91%
Fisher & Paykel Healthcare Corporation Limited	1.59%
NVIDIA Corp	1.36%
Apple Inc	1.30%
Amazon.com Inc	1.23%
Auckland International Airport Limited	1.18%
NZ Govt Stock 3.50% 14/04/2033	1.11%
Infratil Limited	0.99%
Spark New Zealand Limited	0.94%
NZ Govt Stock 4.5% 15/04/2027	0.88%
Meridian Energy Limited	0.85%
Alphabet Inc (Class C)	0.84%
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund	0.81%
Meta Platforms Inc	0.75%
Bank of New Zealand Bond 5.872% 01/09/2028	0.75%
BNZ Bank Bill 21/05/2024	0.72%
Mainfreight Limited	0.66%
Novo Nordisk A/S - Class B	0.66%
Local Govt Funding Auth 1.5% 15/04/2026	0.62%
Meridian Energy 5.40% 21/03/2030	0.62%
Ebos Group Limited	0.60%
CSL Limited	0.59%
Local Govt Funding Authority 2.75% 15/04/2025	0.57%
Mercury NZ Limited	0.57%
Visa Inc	0.54%
ASB Bank Bonds 1.646% 04/05/2026	0.52%
Goodman Property Trust	0.52%
ASML Holding NV	0.51%
Commonwealth Bank of Australia	0.51%
The a2 Milk Company Limited	0.51%
NZ Govt Stock 2.75% 15/05/2051	0.49%
Auckland International Airport 3.29% 17/11/2026	0.49%
National Australia Bank Limited	0.48%
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.46%
NZ Govt Stock 1.50% 15/05/2031	0.45%
ANZ Bank Bill 24/4/2024	0.45%
Alphabet Inc (Class A)	0.44%
Housing New Zealand 3.36% 12/06/2025	0.44%
NZ Govt Stock 2.00% 15/05/2032	0.43%

Adobe Inc	0.43%
Precinct Properties New Zealand Limited	0.42%
JPMorgan Chase & Co	0.40%
Goodman Property Trust 3.656% 20/12/2027	0.39%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.39%
Linde PLC	0.39%
Chorus Limited	0.38%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.38%
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.38%
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.37%
Christchurch City Holdings Limited 5.043% 06/04/2028	0.37%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.36%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.36%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.36%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.36%
NZ Govt Stock 1.75% 15/05/2041	0.36%
Thermo Fisher Scientific	0.36%
The Home Depot Inc	0.36%
S&P Global Inc	0.35%
Kimihia Senior Loan Facility 06/05/2027	0.35%
Kiwibank Limited 6.254% 19/10/2028	0.35%
NZ Govt Stock 2.75% 15/04/2037	0.34%
NZ Govt Stock Green 4.25% 15/05/2034	0.34%
Netflix Inc	0.34%
Mastercard Inc	0.34%
Eli Lilly & Co	0.34%
NZ Govt Stock 2.75% 15/04/2025	0.34%
Danaher Corporation	0.33%
Ryman Healthcare Limited	0.32%
Summerset Group Holdings Limited	0.32%
Broadcom Inc	0.32%
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.31%
Applied Materials	0.31%
Local Govt Funding Authority 2% 15/04/2037	0.30%
Salesforce Inc	0.30%
Resimac Versailles Trust 2023-1 Tranche C	0.30%
ANZ Group Holdings Limited	0.30%
Kiwi Property Group Limited	0.29%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.28%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.28%
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.28%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.28%
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.28%
Wesfarmers Limited	0.28%
KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%	0.28%
Tesla Inc	0.28%
PepsiCo Inc	0.27%

Moody's Corporation	0.26%
UnitedHealth Group Inc	0.26%
Local Govt Funding Auth 1.5% 20/04/2029	0.26%
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.26%
TR Group Limited 3.532% 5/10/2026	0.26%
Telstra Corporation Limited	0.26%
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.25%
Nordic Investment Bank Bond 4.5% 30/1/2029	0.25%
Property for Industry Limited	0.25%
Wellington International Airport 6.02% 04/09/2030	0.25%
Johnson & Johnson	0.24%
Westpac Banking Corporation	0.24%
McDonald's Corporation	0.23%
AstraZeneca PLC	0.23%
Hermès International	0.22%
Otis Worldwide Corporation	0.22%
Local Govt Funding Authority 2.25% 15/04/2024	0.22%
Advanced Micro Devices Inc	0.22%
NIKE Inc - Class B	0.21%
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.21%
American Express	0.21%
Merck & Co Inc	0.21%
Freightways Group Limited	0.20%
AbbVie Inc	0.20%
NZ Govt Stock 5.00% 15/05/2054	0.20%
Accenture PLC - Class A	0.19%
Lowe's Cos Inc	0.19%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.19%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.19%
SAP SE	0.19%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.18%
The Walt Disney Company	0.18%
Toyota Motor Corp	0.18%
Taiwan Semiconductor Manufacturing	0.18%
Blackrock Inc	0.18%
QBE Insurance Group Limited	0.18%
Siemens AG	0.18%
Goodman Group	0.18%
Scentre Group	0.17%
Spark Finance Limited 3.94% 07/09/2026	0.17%
Spark Finance Limited 5.45% 18/09/2031	0.17%
Investore Property Limited 4% 25/02/2027	0.17%
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.17%
Argosy Property Limited	0.17%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.16%
Xylem Inc	0.16%
Royal Bank of Canada	0.16%

Unilever PLC	0.16%
Citigroup Inc	0.16%
Richemont SA	0.15%
Xero Limited	0.15%
The Charles Schwab Corp	0.15%
Uber Technologies Inc	0.15%
HSBC Floating Rate Note 11/11/2024	0.15%
Mondelez International Inc	0.15%
Abbott Laboratories	0.15%
ABB LTD	0.14%
Toronto-Dominion Bank	0.14%
KEYENCE CORP	0.14%
Skellerup Holdings Limited	0.14%
CME Group Inc	0.14%
Trane Technologies PLC	0.14%
Elevance Health Inc	0.14%
HSBC Holdings PLC	0.14%
Cochlear Limited	0.14%
Bank of America Corp	0.14%
Property For Industry Limited 4.59% 28/11/2024	0.14%
BNP Paribas SA	0.13%
Heartland Group Holdings Limited	0.13%
Epiroc AB	0.13%
Sherwin-Williams	0.13%
Intel Corporation	0.13%
Deere & Company	0.13%
Shin-Etsu Chemical	0.13%
Roche Holding AG	0.13%
Arvida Group Ltd	0.13%
Airbnb Inc	0.13%
Morgan Stanley	0.13%
ANZ Group Holdings Limited	0.13%
L'Oreal SA	0.13%
Novartis AG	0.13%
AIA Group Ltd	0.13%
Vertex Pharmaceuticals Inc	0.13%
Computershare Limited	0.13%
Stellantis NV	0.12%
RELX PLC	0.12%
Seek Limited	0.12%
Caterpillar Inc	0.12%
AXA SA	0.12%
Chorus Limited 2.51% 2/12/2030	0.12%
Schneider Electric SE	0.12%
Resmed Inc	0.12%
Newmont Corporation	0.12%
Agnico Eagle Mines Ltd	0.12%

American International Group	0.12%
ServiceNow Inc	0.12%
Christchurch International Airport 5.18% 19/05/2028	0.12%
Zurich Insurance Group AG	0.12%
Paypal Holdings	0.12%
Hitachi Ltd	0.12%
Westpac Banking Corporation	0.12%
Cisco Systems	0.12%
Capital One Financial Corp	0.12%
Transurban Group	0.12%
Marsh & McLennan Companies Inc	0.12%
WW Grainger Inc	0.12%
Christchurch City Holdings Limited 3.58% 27/11/2024	0.12%
Muenchener Rueckver AG-Reg	0.12%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.12%
General Mills Inc	0.12%
Oracle Corp	0.12%
Goldman Sachs Group Inc	0.12%
ANZ Bank Bond 5.22% 16/02/2028	0.12%
BOSTON SCIENTIFIC	0.12%
Tourism Holding Limited	0.12%
Nintendo Co Ltd	0.12%
Booking Holdings Inc	0.11%
Mccormick & Co Inc	0.11%
Tokyo Electron	0.11%
PPG Industries Inc	0.11%
Qualcomm Inc	0.11%
Manulife Financial Corp	0.11%
Medtronic PLC	0.11%
Volvo AB	0.11%
UBS Group AG	0.11%
Builders Firstsource Inc	0.11%
Carrier Global Corp	0.11%
The Cigna Corp	0.11%
Vista Group International Limited	0.11%
Assa Abloy AB	0.11%
Sony Group Corp	0.11%
Deutsche Telekom AG	0.11%
International Business Machines	0.11%
Tokio Marine Holdings Inc	0.11%
Target Corp	0.11%
Woolworths Limited	0.11%
Sumitomo Mitsui Financial Grou	0.10%
Rabobank FRN 28/06/2024	0.10%
Starbucks Corp	0.10%
Arista Networks Inc	0.10%
Vestas Wind System	0.10%

Procter & Gamble Co	0.10%
CVS Health Corp	0.10%
Veralto Corporation	0.10%
Honda Motor Co Ltd	0.10%
Fast Retailing Co	0.10%
Banco Santander SA	0.10%
Goodman Property Trust 4.54% 31/05/2024	0.10%
Public Storage	0.10%
Oceania Healthcare Limited	0.10%
Bank of Nova Scotia	0.10%
Scales Corporation Limited	0.10%
Automatic Data Processing, Inc.	0.10%
Waste Management Inc	0.10%
Takeda Pharmaceutical Co Ltd	0.10%
Crown Castle Inc	0.10%
Recruit Holdings Co Ltd	0.09%
Freeport-McMoRan Inc	0.09%
CRH PLC	0.09%
Amgen Inc	0.09%
Lendlease Group	0.09%
Becton Dickinson & Co	0.09%
Progressive Corp	0.09%
Serko Limited	0.09%
Rockwell Automation Inc	0.09%
Mitsubishi UFJ Financial Group	0.09%
Telefonica SA	0.09%
Nucor Corp	0.09%
Ferguson PLC	0.09%
SoftBank Group Corp	0.09%
AutoZone Inc	0.09%
Palo Alto Networks Inc	0.09%
Bluestone NZ Prime Trust 2022-2 Tranche A	0.09%
MIZUHO FINANCIAL GROUP INC	0.09%
Sika AG	0.09%
KMD Brands Limited	0.09%
Daimler Truck Holding AG	0.09%
Dollar General Corp	0.08%
Severn Trent PLC	0.08%
ROSS STORES INC	0.08%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08%
Kiwi Property Group Limited 2.85% 19/07/2028	0.08%
Cleanaway Waste Management Limited	0.08%
Johnson Controls International	0.08%
Antofagasta PLC	0.08%
Walgreens Boosts Alliance Inc	0.08%
London Stock Exchange Group PLC	0.08%
Hilton Worldwide Holdings Inc	0.08%

Welltower Inc	0.08%
Hoya Corp	0.08%
Bank of Montreal	0.08%
Kraft Heinz Co	0.08%
Suncorp Group Limited	0.08%
Brambles Limited	0.07%
Hershey Company	0.07%
CBRE Group Inc	0.07%
Gentrack Group Limited	0.07%
Travelers Cos Inc	0.07%
Motorola Solutions Inc	0.07%
BANCO BILBAO VIZCA	0.07%
Fletcher Building Limited	0.07%
DNR Cash AU2 SR	0.07%
James Hardie Industries N.V.	0.07%
MCKESSON CORP	0.07%
Kuehne + Nagel International	0.07%
Koninklijke Ahold Delhaize NV	0.07%
DSV A/S	0.07%
Investore Property Limited	0.07%
SYNOPSIS INC	0.07%
AvalonBay Communities Inc	0.07%
Mercedes-Benz Group AG	0.07%
Aon PLC	0.07%
Coca-Cola Co	0.07%
Prologis Inc	0.07%
Chipotle Mexican Grill Inc	0.07%
American Water Works Co Inc	0.07%
WiseTech Global Limited	0.07%
EQUIFAX INC	0.07%
Kellanova	0.07%
Air New Zealand Limited	0.07%
Aena SME SA	0.07%
Lululemon Athletica Inc	0.06%
Verizon Communications Inc	0.06%
Vinci SA	0.06%
Haleon PLC	0.06%
Universal Music	0.06%
Metro Inc	0.06%
US Bancorp	0.06%
Turners Automotive Group Limited	0.06%
Australian Stock Exchange Limited	0.06%
HDFC Bank Ltd	0.06%
Holcim AG	0.06%
FASTENAL	0.06%
Vertiv Holdings Co-A	0.06%
JB Hunt Transport Services Inc	0.06%

Wells Fargo & Company	0.06%
IDP Education Limited	0.06%
HYDRO ONE LTD	0.06%
Atlas Copco AB	0.06%
MetLife Inc	0.06%
Stockland	0.06%
Intuitive Surgical	0.06%
Vulcan Materials Com	0.06%
EDP Renovaveis SA	0.06%
Sonic Healthcare Limited	0.05%
Zoetis Inc	0.05%
Volkswagen AG	0.05%
Dollar Tree Inc	0.05%
Experian PLC	0.05%
T. Rowe Price Group	0.05%
adidas AG	0.05%
American Tower Corp	0.05%
Insurance Australia Group Limited	0.05%
Mirvac Group	0.05%
Resimac Versailles Trust 2022-1 Tranche A	0.05%
Intuit Inc	0.05%
SMITH A O CORP	0.05%
Techtronic Industries Co Ltd	0.05%
Lindt & Spruengli	0.05%
LAMB WESTON HOLDINGS INC	0.04%
Barrick Gold Corporation	0.04%
Samsung Electronics Co Ltd	0.04%
CAR Group Limited	0.04%
REA Group Limited	0.04%
Cummins Inc	0.04%
Cooper Cos Inc/The	0.04%
Qantas Airways Limited	0.04%
Lennox International Inc	0.04%
Industria de Diseno Textil S.A	0.04%
Allegion plc	0.04%
Sysco Corp	0.04%
Challenger Limited	0.04%
United Parcel Service Inc	0.04%
ANSYS Inc	0.04%
Edwards Lifesciences Corp	0.04%
United Utilities Group PLC	0.03%
West Pharmaceutical Services I	0.03%
Deutsche Post AG	0.03%
Eurofins Scientific SE	0.03%
Iress Limited	0.03%
JB Hi-Fi Limited	0.03%
Flight Centre Travel Group Limited	0.03%

FANUC Corp	0.03%
Lundin Mining Corporation	0.03%
Intesa Sanpaolo S.p.A.	0.03%
NZIB-X-Frame	0.02%
Resimac Prime Trust 2021-1 Tranche D	0.02%
Breville Group Limited	0.01%
NZIB-Allegro Energy Pty Limited	0.01%
The a2 Milk Company Limited	0.01%
Reliance Worldwide Corporation Limited	0.01%
Domino's Pizza Enterprises Limited	0.01%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
NZIB-InsituGen Limited Preference Shares	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Montoux Ltd	0.01%
NZIB - Advemto Limited	0.01%
NZIB-Liquium Limited	0.00%
BIF-ZeroJet Ltd Series A preference shares	0.00%
NZIB-Ferronova Pty Ltd	0.00%
NZIB MATU - Alimetry Ltd	0.00%
NZIB MATU - Mekonos Inc	0.00%
NZIB-Marama Labs Ltd	0.00%
NZIB-InsituGen Ltd	0.00%
BIF-Calocurb Limited	0.00%
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
BIF – The Sustainable Care Company Limited Preference Shares	0.00%
BIF – Opo Bio Limited preference shares	0.00%
NZIB-Wellumio Limited	0.00%
BIF - Macso Technologies Ltd SAFE Note	0.00%
Sell CHF Buy NZD @ 0.53770000 11/04/24 (ANZ Bank New Zealand Limited)	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
BIF – Wholefish Limited Preference Shares	0.00%
BIF – Scention Bio Limited Preference Shares	0.00%
BIF – B.spkl Limited	0.00%
BIF-Captivate Technology Limited	0.00%
BIF – Avasa Limited SAFE Note	0.00%
BIF-Komodo Holdings Limited	0.00%
NZIB-Tasmanlon Limited	0.00%
NZIB-Chitogel Limited	0.00%
NZIB-Upstream Medical Technologies Ltd Convertible Loan Note	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
BIF-Orbis Diagnostics Limited	0.00%
NZIB-Inhibit Coatings Ltd	0.00%

BIF-ZeroJet Limited	0.00%
OM Financial Margin Deposit (USD)	0.00%
Sell AUD Buy NZD @ 0.91951000 11/04/24 (ANZ Bank New Zealand Limited)	0.00%
NZIB MATU - Chitogel Ltd	0.00%
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Sell GBP Buy NZD @ 0.48021000 11/04/24 (BNZ Treasury Operations)	-0.01%
Sell JPY Buy NZD @ 91.22390000 11/04/24 (BNZ Treasury Operations)	-0.01%
Sell EUR Buy NZD @ 0.56103500 11/04/24 (BNZ Treasury Operations)	-0.03%
Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.09%
Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited)	-0.23%

Offer number OFR10843

Fund number FND1287

Security code

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