

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Shielded Growth Fund		Fund number	FND10339
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		31.21%		
Vanguard Emerging Markets Share Index Fund		6.32%	AU60VAN00055	
Fisher & Paykel Healthcare Corporation Ltd		2.56%	NZFAPE0001S2	
NZ Cash (BNZ Bank Trust Account)		2.19%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.01%	AU60VAN00196	
Auckland International Airport Limited		1.67%	NZAIAE0002S6	
Vanguard ESG US Stock ETF		1.51%	US9219107334	
Spark New Zealand Limited		1.24%	NZTELE0001S4	
Mainfreight Limited		1.13%	NZMFTE0001S9	
iShares S&P/ASX Small Ordinaries ETF		1.06%	AU000000ISO9	
iShares U.S. Insurance Index ETF		1.03%	US4642887867	
Microsoft Corporation		0.93%	US5949181045	
Contact Energy Limited		0.90%	NZCENE0001S6	
Amazon.com, Inc		0.89%	US0231351067	
iShares MSCI Europe ESG ETF		0.89%	IE00BFNM3D14	
Meridian Energy Limited		0.87%	NZMELE0002S7	
Alphabet Inc (Class C)		0.86%	US02079K1079	
Fletcher Building Limited		0.83%	NZFBUE0001S0	
Adobe Inc		0.83%	US00724F1012	
Infratil Limited		0.81%	NZIFTE0003S3	
Visa Inc		0.78%	US92826C8394	
VanEck S&P/ASX MidCap ETF		0.78%	AU000000MVE6	
Ryman Healthcare Limited		0.75%	NZRYME0001S4	
The a2 Milk Company Limited		0.73%	NZATME0002S8	
SPDR S&P Transportation ETF		0.72%	US78464A5323	
Apple Inc.		0.71%	US0378331005	
Booster Wine Group Limited Partnership		0.69%		
Ebos Group Limited		0.66%	NZEBOE0001S6	
Real Estate Select Sector SPDR Fund		0.61%	US81369Y8600	
Mercury NZ Limited		0.59%	NZMRPE0001S2	
Sky City Entertainment Group Ltd		0.57%	NZSKCE0001S2	
ASML Holding NV		0.53%	NL0010273215	
Netflix, Inc		0.53%	US64110L1061	
Commonwealth Bank of Australia		0.52%	AU000000CBA7	
Energy Select Sector SPDR Fund ETF		0.49%	US81369Y5069	
Kathmandu Holdings Limited		0.48%	NZKMDE0001S3	
Pacific Edge Limited		0.47%	NZPEBE0002S1	
Goodman Property Trust		0.47%	NZCPTE0001S9	
Booster Wine Group Loan Facility		0.45%		
Align Technology Inc		0.44%	US0162551016	
ANZ Bank Bill 14/12/2021		0.44%	NZF02DT234C5	
Chorus Limited		0.43%	NZCNUE0001S2	
Nomura TOPIX ETF		0.42%	JP3027630007	
Novo Nordisk A/S - Class B		0.41%	DK0060534915	
Heartland Group Holdings Limited		0.41%	NZHGHE0007S9	
Salesforce.com Inc		0.41%	US79466L3024	
The Home Depot, Inc		0.40%	US4370761029	
Facebook Inc		0.37%	US30303M1027	
Paypal Holdings		0.37%	US70450Y1038	
Precinct Properties New Zealand Limited		0.37%	NZAPTE0001S3	
JPMorgan Chase & Co		0.37%	US46625H1005	
Summerset Group Holdings Limited		0.37%	NZSUME0001S0	
iShares U.S. Home Construction ETF		0.36%	US4642887529	
Costco Wholesale Corporation		0.36%	US22160K1051	
CSL Limited		0.35%	AU000000CSL8	
Serko Limited		0.35%	NZSKOE0001S7	
Port of Tauranga Limited		0.35%	NZPOTE0003S0	

Danaher Corporation	0.35%	US2358511028
Kiwi Property Group Limited	0.33%	NZKPGE0001S9
BHP Group Limited	0.33%	AU000000BHP4
Freightways Limited	0.32%	NZFREE0001S0
LVMH Moet Hennessy Louis Vuitton SA	0.31%	FR0000121014
Darling Group Holdings Limited	0.31%	
Otis Worldwide Corporation	0.30%	US68902V1070
Westpac Banking Corporation	0.29%	AU000000WBC1
Z Energy Limited	0.28%	NZZELE0001S1
Property for Industry Limited	0.27%	NZPFIE0001S5
Applied Materials	0.27%	US0382221051
National Australia Bank Limited	0.27%	AU000000NAB4
Genesis Energy Limited	0.27%	NZGNEE0001S7
Westpac Treasury - TD 29 Mar 2022 @ 1.305%	0.26%	
Pushpay Holdings Limited	0.25%	NZPPHE0001S6
Alibaba Group Holding Limited	0.25%	US01609W1027
Roche Holding AG	0.25%	CH0012032048
Argosy Property Limited	0.25%	NZARGE0010S7
Wal-Mart Stores, Inc	0.25%	US9311421039
Sunchaser Investments Limited Partnership	0.25%	
ANZ Banking Group Limited	0.24%	AU000000ANZ3
Tencent Holdings Limited UNS ADR	0.24%	US88032Q1094
Waimea Estates (Nelson) Limited	0.24%	
S&P Global Inc	0.24%	US78409V1044
Linde PLC	0.23%	IE00BZ12WP82
London Stock Exchange Group PLC	0.23%	GB00B0SWJX34
Moody's Corporation	0.23%	US6153691059
BNZ Bank Bill 7/12/2021	0.22%	NZF01DT335C1
BNZ Bank Bill 21/12/2021	0.22%	NZF01DT336C9
Intuitive Surgical	0.21%	US46120E6023
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.21%	NZSPGE0001S2
L'Oreal SA	0.20%	FR0000120321
Thermo Fisher Scientific	0.20%	US8835561023
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hg	0.20%	
Wesfarmers Limited	0.20%	AU000000WES1
Macquarie Group Limited	0.20%	AU000000MQG1
BHP Billiton ADR	0.20%	US0886061086
Skellerup Holdings Limited	0.19%	NZSKXE0001S8
Equinor ASA	0.18%	US29446M1027
Comcast Corporation	0.18%	US20030N1019
KiwiBank TD - NZPT 05 Apr 2022 @ 1.300%	0.18%	
ASB Bank Bill 28/10/2021	0.18%	NZF04DT357C2
ANZ Banking Group Limited	0.18%	AU000000ANZ3
Siemens AG	0.18%	DE0007236101
Epiroc AB	0.18%	SE0015658109
Taiwan Semiconductor Manufacturing	0.18%	US8740391003
Vector Limited	0.17%	NZVCTE0001S7
Edwards Lifesciences Corp	0.17%	US28176E1082
NVIDIA Corp	0.15%	US67066G1040
Lifetime Group Holdings Limited	0.15%	
FANUC Corporation	0.15%	JP3802400006
SPY 12/17/21 P400	0.15%	
American Express	0.15%	US0258161092
ANZ Bank - TD 15 Feb 2022 @ 1.130%	0.15%	
KiwiBank TD - NZPT 19 Apr 2022 @ 1.150%	0.15%	
KiwiBank TD - NZPT 12 Apr 2022 @ 1.150%	0.15%	
KiwiBank TD - NZPT 14 Jun 2022 @ 1.200%	0.15%	
Dodson Motorsport Limited	0.15%	

TotalEnergies SE	0.14%	FR0000120271
BNZ Bank Bill 23/11/2021	0.14%	NZF01DT329C4
Scales Corporation Limited	0.13%	NZSACLE0002S8
SPY 03/18/22 P380	0.13%	
Comvita Limited	0.13%	NZCVTE0001S7
Secured Loan to Booster KiwiSaver Geared Growth Fund	0.13%	
Vista Group International Ltd	0.13%	NZVGLE0003S1
Woolworths Limited	0.13%	AU000000WOW2
Union Pacific Corp	0.13%	US9078181081
NZ Govt Stock 3.50% 14/04/2033	0.13%	NZGOVDT433C9
Novartis AG	0.12%	CH0012005267
The Walt Disney Company	0.12%	US2546871060
Intel Corporation	0.12%	US4581401001
AstraZeneca PLC	0.12%	GB0009895292
2624 State Highway 10, Kerikeri, Northland	0.12%	
SPY 12/17/21 P380	0.11%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.11%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.11%	
Westpac Treasury - TD 23 Nov 2021 @ 1.050%	0.11%	
Westpac Treasury - TD 22 Dec 2021 @ 1.050%	0.11%	
Westpac Treasury - TD 22 Dec 2021 @ 1.070%	0.11%	
Westpac Treasury - TD 11 Jan 2022 @ 1.080%	0.11%	
Westpac Treasury - TD 25 Jan 2022 @ 1.300%	0.11%	
Westpac Treasury - TD 08 Feb 2022 @ 1.300%	0.11%	
KiwiBank TD - NZPT 15 Feb 2022 @ 0.950%	0.11%	
KiwiBank TD - NZPT 15 Mar 2022 @ 1.100%	0.11%	
KiwiBank TD - NZPT 08 Mar 2022 @ 1.100%	0.11%	
KiwiBank TD - NZPT 01 Mar 2022 @ 1.100%	0.11%	
KiwiBank TD - NZPT 28 Jun 2022 @ 1.200%	0.11%	
ANZ Bank Bill 09/11/2021	0.11%	NZF02DT219C6
Investore Property Limited	0.11%	NZIPLE0001S3
Schlumberger Limited	0.10%	AN8068571086
Awatere River Limited Partnership	0.10%	
Aristocrat Leisure Limited	0.10%	AU000000ALL7
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.10%	NZWNZD0724L3
Sydney Airport	0.10%	AU000000SYD9
Westpac Treasury - TD 23 Nov 2021 @ 1.040%	0.10%	
Intesa Sanpaolo S.p.A.	0.09%	IT0000072618
Scentre Group	0.09%	AU000000SCG8
NZ Govt Stock 1.50% 15/05/2031	0.09%	NZGOVDT531C0
James Hardie Industries N.V.	0.09%	AU000000JHX1
NZ Govt Stock 2.75% 15/04/2037	0.09%	NZGOVDT437C0
BNP Paribas S.A.	0.09%	FR0000131104
Rio Tinto Limited	0.09%	AU000000RIO1
Woodside Petroleum Limited	0.09%	AU000000WPL2
KiwiBank TD - NZPT 15 Mar 2022 @ 0.850%	0.09%	
Westpac Treasury - TD 23 Nov 2021 @ 1.075%	0.09%	
Westpac Treasury - TD 22 Feb 2022 @ 1.100%	0.08%	
New Zealand Government Stock 3.0% 20/04/2029	0.08%	NZGOVDT429C7
NZ Govt Stock 2.75% 15/04/2025	0.08%	NZGOVDT425C5
Afterpay Touch Group Limited	0.08%	AU000000APT1
Mirvac Group	0.08%	AU000000MGR9
Qantas Airways Limited	0.08%	AU000000QAN2
Non-Taxable Accrual - Booster Wine Group LP	0.07%	
City Chic Collective Limited	0.07%	AU0000031767
Tourism Holding Limited	0.07%	NZHELE0001S9
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.07%	
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.07%	

Westpac Treasury - TD 12 Apr 2022 @ 0.980%	0.07%
Westpac Treasury - TD 26 Oct 2021 @ 1.055%	0.07%
KiwiBank TD - NZPT 22 Mar 2022 @ 0.850%	0.07%
Westpac Treasury - TD 07 Dec 2021 @ 1.050%	0.07%
Westpac Treasury - TD 03 Feb 2022 @ 1.380%	0.07%
Stockland	0.07% AU000000SGP0
QBE Insurance Group Limited	0.07% AU000000QBE9
Napier Port Holdings Limited	0.07% NZNPHE0005S2
Insurance Australia Group Limited	0.07% AU000000IAG3
Lendlease Group	0.07% AU000000LLC3
ASB Bank Bond 3.31% 7/09/2023	0.06% NZABBDT042C3
Fortescue Metals Group Ltd	0.06% AU000000FMG4
Westpac Treasury - TD 06 Jan 2022 @ 1.080%	0.06%
206 Upton Downs Road, Seddon, Marlborough	0.06%
Transurban Group	0.06% AU000000TCL6
SPDR MSCI Europe Energy UCITS ETF	0.06% IE00BKWQ0F09
Telstra Corporation Limited	0.06% AU000000TLS2
Air New Zealand Limited	0.06% NZAIRE0001S2
ASB Bank Bonds 1.646% 04/05/2026	0.05% NZABBDG005C5
Breville Group Ltd.	0.05% AU000000BRG2
ANZ Bank Bill 02/11/2021	0.05% NZF02DT218C8
75 Barewood Road, Seddon, Marlborough	0.05%
Westpac Senior Fixed Rate MTN 3.72% 23/03/2023	0.05% NZWNZD0323L4
Goodman Group	0.05% AU000000GMG2
Xero Limited	0.05% NZXROE0001S2
Maraekakaho Road, Hastings, Hawke's Bay	0.05%
Housing New Zealand 3.36% 12/06/2025	0.04% NZHNZD0625L3
Star Entertainment Group	0.04% AU000000SGR6
Waimea West Hops Limited	0.04%
Cochlear Limited	0.04% AU000000COH5
Spark Finance Limited 3.94% 07/09/2026	0.04% NZSPFD0570L5
Rabobank FRN 28/06/2024	0.04% NZRABDT018C5
NZ Govt Stock 1.75% 15/05/2041	0.04% NZGOVDT541C9
NZ Govt Stock 4.5% 15/04/2027	0.04% NZGOVDT427C1
NZ Govt Stock 0.50% 15/05/2024	0.04% NZGOVDT524C5
Christchurch City Holdings Limited 3.58% 27/11/2024	0.04% NZCCHDT853C4
Westpac Treasury - TD 12 Oct 2021 @ 0.880%	0.04%
Seek Limited	0.04% AU000000SEK6
Local Govt Funding Authority 2.25% 15/05/2031	0.04% NZLGFDT017C3
Westpac Treasury - TD 06 Dec 2021 @ 1.025%	0.04%
Auckland Council Green Bonds 3.17% 27/06/2023	0.04% NZAKCDT453C0
Auckland International Airport 3.97% 02/11/2023	0.04% NZAIADT210L1
T R Group Limited 3.532% 5/10/2026	0.03% NZTRGD1026L9
Resmed Inc	0.03% AU000000RMD6
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.03% NZDCTDT148C4
416 Main Road, Hope, Nelson	0.03%
Metrics Secured Private Debt Fund II	0.03% AU60PER72406
Local Govt Funding Authority 4.5% 15/04/2027	0.03% NZLGFDT007C4
NZ Govt Stock 0.25% 15/05/2028	0.03% NZGOVDT528C6
Mercury Green Bonds 1.56% 14/09/2027	0.03% NZMICYDG003C8
Transpower NZ Limited 3.823% 06/03/2025	0.03% NZTRPD0050L1
NZ Govt Stock 2.00% 15/05/2032	0.03% NZGOVDT532C8
SPY 12/17/21 P390	0.03%
Computershare limited	0.02% AU000000CPU5
HTS-110 Limited Partnership	0.02%
243 Old Coach Road, Mahana, Nelson	0.02%
Westpac Floating Rate Note 14/02/2022	0.02% NZWNZD0222L8
Origin Energy Limited	0.02% AU000000ORG5

Auckland Council 4.176% 24/03/2025	0.02%	NZAKCDT363C1
288 Ranzau Road, Hope, Nelson	0.02%	
Auckland Council 5.806% 25/03/2024	0.02%	NZAKCDT324C3
NZ Govt Inflation Linked Bond 2.5% 20/09/2040	0.02%	NZIIBDT005C5
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.02%	NZIIBDT004C8
Fonterra 5.08% 19/06/2025	0.02%	NZFCGDT310C3
Local Govt Funding Authority 2% 15/04/2037	0.02%	NZLGFDT016C5
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.02%	NZIIBDT003C0
NZ Govt Stock 2.75% 15/05/2051	0.02%	NZGOVDT551C8
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.02%	NZANBDT024C7
Goodman Property Trust 4.54% 31/05/2024	0.02%	NZGMBDT004C4
Taxable Accrual - Tahi Interest on BWG Loan	0.02%	
Kiwi Property Group Limited 2.85% 19/07/2028	0.02%	NZKPGD0050L3
57 Appleby Highway, Hope, Nelson	0.01%	
Dual Clutch IP Limited	0.01%	
Property For Industry Limited 4.59% 28/11/2024	0.01%	NZPFIDT010C2
71 Lansdowne Road, Appleby, Nelson	0.01%	
2 Flemings Road, Seddon, Marlborough	0.01%	
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%	
148 Main Road, Hope, Nelson	0.01%	
Avanti RMBS Trust 2020-1 Tranche A2	0.01%	NZAVAD1014R7
Non-Taxable Accrual - Dodson Motorsport Limited	0.01%	
NZIB-Chitogel Limited	0.01%	
Kiwi Property Group 4.00% 07/09/2023	0.01%	NZKPGD0020L6
MTF Pantera Trust 2021 - Tranche C	0.01%	NZPANTFCT031
Resimac Versailles Trust 2019-1 Tranche B	0.01%	NZRVTD1017R4
Resimac Versailles Trust 2020-1 Tranche B	0.01%	NZRVTD1023R2
NZIB-Marama Labs Ltd	0.01%	
BIF-Poweron Ltd	0.01%	
NZIB-InsituGen Limited Preference Shares	0.01%	
Kiwi Property Group 4.33% 19/12/2024	0.01%	NZKPGD0030L5
NZIB-Edpotential Ltd Preference Shares	0.01%	
Equity Accrual – Darling Group Holdings Limited	0.01%	
NZIB-Edpotential Ltd	0.01%	
MTF Pantera Trust 2021 - Tranche D	0.01%	NZPANTFDT047