

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Booster KiwiSaver Scheme	Offer number	OFR10843
Fund name	Socially Responsible Investment Moderate Fund	Fund number	FND17971
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	25.24%		
NZ Cash (BNZ Bank Trust Account)	3.19%		
New Zealand Government Stock 3.0% 20/04/2029	2.00%	NZGOVDT429C7	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	1.87%	AU60VAN00196	
NZ Govt Stock 2.75% 15/04/2037	1.65%	NZGOVDT437C0	
BNZ Bank Bill 24/11/2020	1.50%	NZF01DT197C5	
Westpac Fixed Rate MTN 2.22% 29/07/2024	1.48%	NZWNZD0724L3	
NZ Govt Stock 3.50% 14/04/2033	1.42%	NZGOVDT433C9	
Fisher & Paykel Healthcare Corporation Ltd	1.41%	NZFAPE0001S2	
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	1.41%	NZIIBDT003C0	
Secured Loan to the Booster KiwiSaver Scheme Geared Growth Fund	1.38%		
NZ Govt Stock 4.5% 15/04/2027	1.26%	NZGOVDT427C1	
Westpac Senior Fixed Rate MTN 3.72% 23/03/2023	1.15%	NZWNZD0323L4	
ANZ Bank - TD 13 Jul 2021 @ 1.330%	0.99%		
Auckland International Airport Limited	0.97%	NZAIAE0002S6	
Microsoft Corporation	0.95%	US5949181045	
ANZ Bank - TD 10 Nov 2020 @ 1.350%	0.94%		
BNZ Bank Bill 1/12/2020	0.94%	NZF01DT199C1	
ASB Bank Unsecured Unsubordinated Bond 3.31% 7/09/2023	0.91%	NZABBDT042C3	
The a2 Milk Company Limited	0.90%	NZATME0002S8	
ANZ Bank - TD 23 Feb 2021 @ 1.350%	0.79%		
KiwiBank TD - NZPT 13 Apr 2021 @ 1.300%	0.79%		
Spark Finance Limited 3.94% 07/09/2026	0.77%	NZSPFD0570L5	
ANZ Bank New Zealand Limited 3.70% 30/05/2023	0.77%	NZANBDT022C1	
Housing New Zealand 3.36% 12/06/2025	0.77%	NZHNZD0625L3	
Spark New Zealand Limited	0.76%	NZTELE0001S4	
KiwiBank TD - NZPT 09 Feb 2021 @ 1.300%	0.75%		
KiwiBank TD - NZPT 23 Feb 2021 @ 1.300%	0.75%		
BNZ Bank Bill 17/11/2020	0.75%	NZF01DT195C9	
NZ Govt Stock 1.50% 15/05/2031	0.70%	NZGOVDT531C0	
Christchurch City Holdings Limited 3.58% 27/11/2024	0.66%	NZCCHDT853C4	
The Home Depot, Inc	0.59%	US4370761029	
Auckland Council Green Bonds 3.17% 27/06/2023	0.58%	NZAKCDT453C0	
NZ Govt Inflation Linked Bond 2.0% 20/09/2025	0.57%	NZIIBDT002C2	
Roche Holding AG	0.57%	CH0012032048	
Auckland International Airport 3.97% 02/11/2023	0.57%	NZAIADT210L1	

ANZ Bank - TD 23 Mar 2021 @ 1.330%	0.57%
ANZ Bank - TD 09 Mar 2021 @ 1.330%	0.57%
ANZ Bank - TD 06 Apr 2021 @ 1.250%	0.56%
Meridian Energy Limited	0.56% NZMELE0002S7
Nordic Investment Bank Bonds 3.00% 19/01/2023	0.55% NZNIBDT011C6
ASB Bank Investments - TD 24 Nov 2020 @ 1.490%	0.53%
Ryman Healthcare Limited	0.53% NZRYME0001S4
Spark Finance 4.5% 25/03/2022	0.52% NZSPFD0322L1
NZ Govt Stock 1.75% 15/05/2041	0.50% NZGOVDT541C9
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.50% NZDCTDT148C4
ASB Bank Investments - TD 29 Oct 2020 @ 1.510%	0.49%
KiwiBank TD - NZPT 08 Dec 2020 @ 1.250%	0.49%
Transpower NZ Limited 3.823% 06/03/2025	0.49% NZTRPD0050L1
Goodman Property Trust	0.47% NZCPTTE0001S9
ASB Bank Investments - TD 19 Jan 2021 @ 1.120%	0.45%
NZ Govt Inflation Linked Bond 2.5% 20/09/2040	0.45% NZIIBDT005C5
Local Govt Funding Authority 4.5% 15/04/2027	0.44% NZLGFDT007C4
Procter & Gamble Co.	0.43% US7427181091
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.43% NZIIBDT004C8
NVIDIA Corp	0.43% US67066G1040
PepsiCo Inc	0.43% US7134481081
Mercury Green Bonds 1.56% 14/09/2027	0.42% NZMICYDG003C8
Linde PLC	0.42% IE00BZ12WP82
ASB Bank Investments - TD 26 Jan 2021 @ 1.450%	0.41%
Salesforce.com Inc	0.39% US79466L3024
Auckland International Airport 5.52% 28/05/2021	0.38% NZAIADT130L1
ANZ Bank - TD 09 Nov 2020 @ 1.400%	0.38%
ANZ Bank - TD 01 Dec 2020 @ 1.360%	0.38%
Westpac Treasury - TD 07 Jan 2021 @ 1.065%	0.38%
Westpac Treasury - TD 23 Feb 2021 @ 1.020%	0.38%
ANZ Bank - TD 23 Feb 2021 @ 1.300%	0.38%
ANZ Bank - TD 13 Apr 2021 @ 1.270%	0.38%
ASML Holding NV	0.37% NL0010273215
Amazon.com, Inc	0.35% US0231351067
Novo Nordisk A/S - Class B	0.35% DK0060534915
Chorus Limited	0.35% NZCNUUE0001S2
Mainfreight Limited	0.35% NZMFTE0001S9
ANZ Bank - TD 12 Jan 2021 @ 1.430%	0.34%
Tesla Inc	0.34% US88160R1014
Goodman Property Trust 4.54% 31/05/2024	0.34% NZGMBDT004C4
Precinct Properties New Zealand Limited	0.33% NZAPTE0001S3
Infratil Limited	0.32% NZIFTE0003S3
The Walt Disney Company	0.32% US2546871060
Mercury NZ Limited	0.30% NZMRPE0001S2
Kiwi Property Group Limited	0.30% NZKPGE0001S9
RELX PLC	0.30% GB00B2BODG97
Rabobank Nederland NZ FRN 22/03/2021	0.30% NZRABDT017C7
Fletcher Building Limited	0.30% NZFBUE0001S0
Local Govt Funding Authority 2% 15/04/2037	0.30% NZLGFDT016C5
Ebos Group Limited	0.30% NZEBOE0001S6

Fonterra 5.08% 19/06/2025	0.30% NZFCGDT310C3
Auckland Council 4.176% 24/03/2025	0.27% NZAKCDT363C1
Blackrock Inc	0.26% US09247X1019
Visa Inc	0.26% US92826C8394
CSL Limited	0.26% AU000000CSL8
Auckland Council 5.806% 25/03/2024	0.26% NZAKCDT324C3
Tencent Holdings Limited UNS ADR	0.24% US88032Q1094
Property for Industry Limited	0.24% NZPFIE0001S5
HSBC Floating Rate Note 29/03/2021	0.23% NZHKBDT007C8
NIKE Inc - Class B	0.22% US6541061031
Commonwealth Bank of Australia	0.22% AU000000CBA7
Allianz SE-REG	0.22% DE0008404005
Caterpillar Inc	0.22% US1491231015
Adobe Inc	0.22% US00724F1012
IHS Markit Ltd	0.21% BMG475671050
Bank of Nova Scotia	0.21% CA0641491075
Argosy Property Limited	0.20% NZARGE0010S7
Becton Dickinson & Co	0.20% US0758871091
Kathmandu Holdings Limited	0.20% NZKMDE0001S3
Cigna Corp	0.20% US1255231003
Edwards Lifesciences Corp	0.20% US28176E1082
Pushpay Holdings Limited	0.20% NZPAYE0003S9
Summerset Group Holdings Limited	0.20% NZSUME0001S0
American Tower Corp	0.19% US03027X1000
Lowe's Cos Inc	0.19% US5486611073
Apple Inc.	0.19% US0378331005
PNC Financial Services Group	0.19% US6934751057
ASB Floating Rate Note 19/01/2021	0.19% NZABBDT041C5
Alphabet Inc (Class C)	0.19% US02079K1079
Schneider Electric SE	0.19% FR0000121972
Costco Wholesale Corporation	0.18% US22160K1051
SAP SE	0.18% DE0007164600
Deere & Company	0.17% US2441991054
Newmont Corporation	0.17% US6516391066
Humana Inc	0.17% US4448591028
Honda Motor Co Ltd	0.17% JP3854600008
Moody's Corporation	0.17% US6153691059
American Express	0.17% US0258161092
Kiwi Property Group 6.15% 20/08/2021	0.16% NZKIPD0010L3
Illinois Tool Works Inc	0.16% US4523081093
L'Oreal SA	0.16% FR0000120321
Accenture PLC - Class A	0.16% IE00B4BNMY34
Resimac Versailles Trust 2020-1 Tranche A2	0.16% NZRVTD1022R4
Napier Port Holdings Limited	0.16% NZNPHE0005S2
Facebook Inc	0.16% US30303M1027
Vital Healthcare Property Trust	0.15% NZCHPE0001S4
Danaher Corporation	0.15% US2358511028
Sony Group Corp	0.15% JP3435000009
Gilead Sciences Inc	0.15% US3755581036
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.14% NZSPGE0001S2
Alibaba Group Holding Limited	0.14% US01609W1027

Marsh & McLennan Companies Inc	0.14%	US5717481023
Chubb Ltd	0.13%	CH0044328745
Westpac Banking Corporation	0.13%	AU000000WBC1
Prologis Inc	0.13%	US74340W1036
Freightways Limited	0.13%	NZFREE0001S0
Vertex Pharmaceuticals Inc	0.13%	US92532F1003
National Australia Bank Limited	0.13%	AU000000NAB4
Kiwi Property Group 4.00% 07/09/2023	0.13%	NZKPGD0020L6
Resimac Versailles Trust 2019-1 Tranche B	0.13%	NZRVTD1017R4
Paypal Holdings	0.13%	US70450Y1038
Otis Worldwide Corporation	0.12%	US68902V1070
Ecolab Inc	0.12%	US2788651006
Roper Technologies	0.12%	US7766961061
CME Group Inc	0.12%	US12572Q1058
Equinix Inc	0.12%	US29444U7000
Port of Tauranga Limited	0.11%	NZPOTE0003S0
Westpac Floating Rate Note 14/02/2022	0.11%	NZWNZD0222L8
ANZ Banking Group Limited	0.11%	AU000000ANZ3
Hong Kong Exchange	0.11%	HK0388045442
KDDI Corp	0.11%	JP3496400007
Metlifecare Limited	0.11%	NZMETE0001S2
Macquarie Group Limited	0.11%	AU000000MQG1
Resimac Versailles Trust 2020-1 Tranche B	0.10%	NZRVTD1023R2
S&P Global Inc	0.10%	US78409V1044
Transurban Group	0.10%	AU000000TCL6
NTT DOCOMO Inc	0.10%	JP3165650007
London Stock Exchange Group PLC	0.09%	GB00B0SWJX34
Pacific Edge Limited	0.09%	NZPEBE0002S1
Goodman Group	0.09%	AU000000GMG2
Daiichi Sankyo Com	0.09%	JP3475350009
CRH PLC	0.09%	IE0001827041
Telstra Corporation Limited	0.09%	AU000000TLS2
Kiwi Property Group 4.33% 19/12/2024	0.09%	NZKPGD0030L5
Netflix, Inc	0.09%	US64110L1061
Oceania Healthcare Limited	0.09%	NZOCAE0002S0
Comvita Limited	0.08%	NZCVTE0001S7
Biogen Inc	0.08%	US09062X1037
Heartland Group Holdings Limited	0.08%	NZHGHE0007S9
Unilever PLC	0.08%	GB00B10RZP78
adidas AG	0.08%	DE000A1EWWWO
Givaudan SA	0.08%	CH0010645932
Danone SA	0.08%	FR0000120644
Xero Limited	0.08%	NZXROE0001S2
Skellerup Holdings Limited	0.08%	NZSKXE0001S8
Scales Corporation Limited	0.07%	NZSCLE0002S8
Colgate-Palmolive Company	0.07%	US1941621039
Sell USD Buy NZD @ 0.65306000 01/10/20 (BNZ Treasury Operations)	0.07%	
Sydney Airport	0.07%	AU000000SYD9

Intel Corporation	0.07%	US4581401001
Kimberly-Clark Corp	0.07%	US4943681035
Computershare limited	0.07%	AU000000CPU5
Australian Stock Exchange Limited	0.06%	AU000000ASX7
Mirvac Group	0.06%	AU000000MGR9
Brambles Limited	0.06%	AU000000BXB1
Antofagasta PLC	0.06%	GB0000456144
Vista Group International Ltd	0.05%	NZVGLE0003S1
United Parcel Service Inc	0.05%	US9113121068
Sonic Healthcare Limited	0.05%	AU000000SHL7
AstraZeneca PLC	0.05%	GB0009895292
James Hardie Industries N.V.	0.05%	AU000000JHX1
Align Technology Inc	0.05%	US0162551016
Qantas Airways Limited	0.05%	AU000000QAN2
Cochlear Limited	0.05%	AU000000COH5
QBE Insurance Group Limited	0.05%	AU000000QBE9
Insurance Australia Group Limited	0.05%	AU000000IAG3
Port of Tauranga 4.792% 29/01/2021	0.05%	NZPOTD0121L7
Sell USD Buy NZD @ 0.65599300 29/10/20 (ANZ Bank New Zealand Limited)	0.05%	
Breville Group Ltd.	0.05%	AU000000BRG2
Novartis AG	0.05%	CH0012005267
Resmed Inc	0.04%	AU000000RMD6
ABB LTD	0.04%	CH0012221716
Serko Limited	0.04%	NZSKOE0001S7
Compass Group	0.04%	GB00BD6K4575
Electronic Arts In	0.04%	US2855121099
Thermo Fisher Scientific	0.04%	US8835561023
Westpac Banking Corporation	0.04%	AU000000WBC1
Sell AUD Buy NZD @ 0.91004500 01/10/20 (ANZ Bank New Zealand Limited)	0.04%	
Union Pacific Corp	0.04%	US9078181081
The a2 Milk Company Limited	0.04%	NZATME0002S8
ANZ Banking Group Limited	0.03%	AU000000ANZ3
Intuitive Surgical	0.03%	US46120E6023
JPMorgan Chase & Co	0.03%	US46625H1005
Applied Materials	0.03%	US0382221051
JB Hi-Fi Limited	0.03%	AU000000JBH7
Air New Zealand Limited	0.03%	NZAIRE0001S2
ADBRI Limited	0.03%	AU000000ABC7
FANUC Corporation	0.03%	JP3802400006
Flight Centre Travel Group Limited	0.03%	AU000000FLT9
Sell EUR Buy NZD @ 0.55265000 01/10/20 (ANZ Bank New Zealand Limited)	0.02%	
Boliden AB	0.02%	SE0012455673
City Chic Collective Limited	0.02%	AU00000031767
Intercontl Hotels	0.01%	GB00BHJYC057
Lundin Mining Corporation	0.01%	CA5503721063
Buy AUD Sell NZD @ 0.92680000 01/10/20 (ANZ Bank New Zealand Limited)	0.01%	
Sell GBP Buy NZD @ 0.49856500 01/10/20 (ANZ Bank New Zealand Limited)	0.01%	

Intesa Sanpaolo S.p.A.	0.01% IT0000072618
BNP Paribas S.A.	0.01% FR0000131104
Sell CHF Buy NZD @ 0.59438700 01/10/20 (BNZ Treasury Operations)	0.01%
Sell JPY Buy NZD @ 69.12800000 01/10/20 (ANZ Bank New Zealand Limited)	0.01%
Sell JPY Buy NZD @ 69.18500000 29/10/20 (ANZ Bank New Zealand Limited)	0.01%
Sell EUR Buy NZD @ 0.56228500 29/10/20 (BNZ Treasury Operations)	0.00%
Sell GBP Buy NZD @ 0.51063500 29/10/20 (ANZ Bank New Zealand Limited)	0.00%
Sell CHF Buy NZD @ 0.60622800 29/10/20 (BNZ Treasury Operations)	0.00%
Sell AUD Buy NZD @ 0.91874000 01/10/20 (ANZ Bank New Zealand Limited)	0.00%
Sell AUD Buy NZD @ 0.92017000 01/10/20 (BNZ Treasury Operations)	0.00%
Buy CHF Sell NZD @ 0.60670000 01/10/20 (BNZ Treasury Operations)	0.00%
Buy GBP Sell NZD @ 0.51070000 01/10/20 (ANZ Bank New Zealand Limited)	0.00%
Buy EUR Sell NZD @ 0.56260000 01/10/20 (BNZ Treasury Operations)	0.00%
Sell USD Buy NZD @ 0.66940000 01/10/20 (BNZ Treasury Operations)	0.00%
Sell USD Buy NZD @ 0.67340000 01/10/20 (ANZ Bank New Zealand Limited)	0.00%
Buy JPY Sell NZD @ 69.20400000 01/10/20 (ANZ Bank New Zealand Limited)	-0.01%
Sell AUD Buy NZD @ 0.92673900 29/10/20 (ANZ Bank New Zealand Limited)	-0.01%
Buy USD Sell NZD @ 0.65600000 01/10/20 (ANZ Bank New Zealand Limited)	-0.05%