

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster KiwiSaver Scheme
Fund name	Default Saver 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	19.57%
NZ Cash (BNZ Bank Trust Account)	2.31%
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	1.99%
Microsoft Corporation	1.77%
Apple Inc	1.51%
Fisher & Paykel Healthcare Corporation Limited	1.48%
NVIDIA Corp	1.36%
NZ Govt Stock 0.50% 15/05/2024	1.14%
Auckland International Airport Limited	1.09%
NZ Govt Stock 3.50% 14/04/2033	1.06%
Amazon.com Inc	0.99%
Infratil Limited	0.90%
New Zealand Government Stock 3.0% 20/04/2029	0.90%
Housing New Zealand 3.36% 12/06/2025	0.90%
Spark New Zealand Limited	0.86%
Meridian Energy 5.40% 21/03/2030	0.85%
BNZ Bank Bill 21/05/2024	0.85%
ASB Bank Bonds 1.646% 04/05/2026	0.82%
Meridian Energy Limited	0.78%
Contact Energy Limited	0.73%
Meta Platforms Inc	0.72%
Commonwealth Bank of Australia	0.66%
Local Govt Funding Authority 2.25% 15/05/2031	0.64%
NZ Govt Stock 2.00% 15/05/2032	0.61%
Mainfreight Limited	0.60%
Alphabet Inc (Class A)	0.55%
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%	0.55%
Ebos Group Limited	0.55%
Goodman Property Trust	0.54%
ANZ Bank Bill 24/4/2024	0.53%
Mercury NZ Limited	0.52%
Alphabet Inc (Class C)	0.51%
Kiwibank Limited 6.254% 19/10/2028	0.50%
NZ Govt Stock Green 4.25% 15/05/2034	0.50%
The a2 Milk Company Limited	0.50%
Local Govt Funding Authority 2% 15/04/2037	0.50%
CSL Limited	0.48%
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.46%
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.45%
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.45%
Precinct Properties New Zealand Limited	0.44%
Eli Lilly & Co	0.43%

KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%	0.43%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%	0.43%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%	0.43%
BNZ Term Deposit 19 Mar 2025 @ 5.970%	0.43%
Christchurch City Holdings Limited 5.043% 06/04/2028	0.43%
Bank of New Zealand Bond 5.872% 01/09/2028	0.41%
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.41%
Broadcom Inc	0.38%
ANZ Bank Bond 5.22% 16/02/2028	0.38%
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.38%
Visa Inc	0.37%
National Australia Bank Limited	0.36%
NZ Govt Stock 2.75% 15/05/2051	0.36%
Chorus Limited	0.35%
Mastercard Inc	0.34%
UnitedHealth Group Inc	0.34%
Novo Nordisk A/S - Class B	0.34%
Tesla Inc	0.34%
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.33%
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.33%
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.33%
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.33%
KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%	0.33%
Fletcher Building Limited	0.32%
Housing New Zealand 2.183% 24/04/2030	0.32%
Westpac Banking Corporation	0.31%
Kiwi Property Group Limited	0.31%
ANZ Group Holdings Limited	0.30%
Johnson & Johnson	0.29%
The Home Depot Inc	0.29%
Investore Property Limited 4% 25/02/2027	0.28%
ASML Holding NV	0.28%
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.28%
Ryman Healthcare Limited	0.28%
NZ Govt Stock 1.75% 15/05/2041	0.27%
Summerset Group Holdings Limited	0.27%
Wesfarmers Limited	0.26%
Property for Industry Limited	0.26%
Spark Finance Limited 3.94% 07/09/2026	0.26%
AbbVie Inc	0.26%
Salesforce Inc	0.26%
Merck & Co Inc	0.26%
Advanced Micro Devices Inc	0.26%
PepsiCo Inc	0.25%
Argosy Property Limited Green Bond 2.2% 27/10/2027	0.24%
Nestle SA	0.24%
NZ Govt Stock 5.00% 15/05/2054	0.24%

NZ Govt Stock 2.75% 15/04/2025	0.24%
The Walt Disney Company	0.24%
Wellington International Airport 6.02% 04/09/2030	0.24%
AstraZeneca PLC	0.23%
Toyota Motor Corp	0.23%
Nordic Investment Bank Bond 4.5% 30/1/2029	0.23%
SAP SE	0.23%
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.22%
Goodman Group	0.22%
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.22%
Adobe Inc	0.22%
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.22%
Westpac New Zealand Limited 3.696% 16/2/2027	0.21%
Local Govt Funding Authority 2.75% 15/04/2025	0.21%
Citigroup Inc	0.21%
Auckland International Airport 5.67% 09/05/2028	0.21%
NZ Govt Stock 1.50% 15/05/2031	0.20%
American Express	0.20%
Abbott Laboratories	0.20%
Accenture PLC - Class A	0.20%
Royal Bank of Canada	0.20%
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.19%
Linde PLC	0.19%
Unilever PLC	0.19%
Goodman Property Trust 4.54% 31/05/2024	0.19%
S&P Global Inc	0.18%
Lowe's Cos Inc	0.18%
ServiceNow Inc	0.18%
Netflix Inc	0.18%
Elevance Health Inc	0.18%
HSBC Floating Rate Note 11/11/2024	0.18%
McDonald's Corporation	0.18%
JPMorgan Chase & Co	0.18%
Telstra Corporation Limited	0.17%
Meridian Energy 5.91% 20/09/2028	0.17%
Sky City Entertainment Group Limited	0.17%
Vertex Pharmaceuticals Inc	0.17%
Muenchener Rueckver AG-Reg	0.17%
Goldman Sachs Group Inc	0.17%
Argosy Property Limited	0.17%
Thermo Fisher Scientific	0.17%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.17%
HSBC Holdings PLC	0.17%
Mondelez International Inc	0.17%
Novartis AG	0.17%
Trane Technologies PLC	0.17%
Paypal Holdings	0.17%

Applied Materials	0.17%
Siemens AG	0.17%
Sherwin-Williams	0.17%
RELX PLC	0.17%
Toronto-Dominion Bank	0.16%
American International Group	0.16%
Diageo PLC	0.16%
Freightways Group Limited	0.16%
Capital One Financial Corp	0.16%
Roche Holding AG	0.16%
Arista Networks Inc	0.16%
Schneider Electric SE	0.16%
Procter & Gamble Co	0.16%
Cisco Systems	0.16%
Spark Finance Limited 5.45% 18/09/2031	0.16%
Moody's Corporation	0.16%
Oracle Corp	0.16%
AXA SA	0.16%
Tokyo Electron	0.16%
LVMH Moet Hennessy Louis Vuitton SA	0.15%
UBS Group AG	0.15%
Local Govt Funding Authority 4.5% 15/04/2027	0.15%
Caterpillar Inc	0.15%
Transurban Group	0.15%
Zurich Insurance Group AG	0.15%
Carrier Global Corp	0.15%
The Cigna Corp	0.15%
Uber Technologies Inc	0.15%
L'Oreal SA	0.15%
Manulife Financial Corp	0.15%
Intel Corporation	0.15%
Kiwi Property Group Limited 2.85% 19/07/2028	0.15%
Woolworths Limited	0.15%
International Business Machines	0.15%
Qualcomm Inc	0.15%
Banco Santander SA	0.14%
Dow Inc	0.14%
Builders Firstsource Inc	0.14%
BOSTON SCIENTIFIC	0.14%
Spark Finance Limited 5.21% 18/09/2029	0.14%
Hitachi Ltd	0.14%
Sumitomo Mitsui Financial Grou	0.14%
General Mills Inc	0.14%
Automatic Data Processing, Inc.	0.14%
Danaher Corporation	0.14%
QBE Insurance Group Limited	0.14%
Medtronic PLC	0.14%

Xylem Inc	0.14%
Nintendo Co Ltd	0.14%
KEYENCE CORP	0.14%
Assa Abloy AB	0.14%
Stellantis NV	0.14%
WW Grainger Inc	0.14%
Unicredit Spa	0.14%
Amgen Inc	0.13%
CVS Health Corp	0.13%
Palo Alto Networks Inc	0.13%
Richemont SA	0.13%
Recruit Holdings Co Ltd	0.13%
Volvo AB	0.13%
Givaudan SA	0.13%
Ecolab Inc	0.13%
SoftBank Group Corp	0.13%
Sony Group Corp	0.13%
Takeda Pharmaceutical Co Ltd	0.13%
Booking Holdings Inc	0.13%
Public Storage	0.13%
Becton Dickinson & Co	0.13%
Colgate-Palmolive Company	0.13%
Waste Management Inc	0.13%
Deutsche Telekom AG	0.13%
Starbucks Corp	0.12%
BNP Paribas SA	0.12%
Target Corp	0.12%
Morgan Stanley	0.12%
Rabobank FRN 28/06/2024	0.12%
CRH PLC	0.12%
Freeport-McMoRan Inc	0.12%
Progressive Corp	0.12%
Investore Property Limited 2.40% 31/08/2027	0.12%
Crown Castle Inc	0.12%
Walgreens Boosts Alliance Inc	0.12%
Blackrock Inc	0.12%
NIKE Inc - Class B	0.12%
Tokio Marine Holdings Inc	0.12%
Christchurch International Airport Bond 5.53% 05/04/2027	0.12%
Spark Finance SLB 4.37% 29/09/2028	0.12%
MIZUHO FINANCIAL GROUP INC	0.12%
The Charles Schwab Corp	0.12%
Nucor Corp	0.12%
London Stock Exchange Group PLC	0.12%
Johnson Controls International	0.12%
Air New Zealand Limited	0.12%
Mitsubishi UFJ Financial Group	0.12%

Bank of Nova Scotia	0.12%
Sika AG	0.11%
Honda Motor Co Ltd	0.11%
Corteva Inc	0.11%
Airbnb Inc	0.11%
Daimler Truck Holding AG	0.11%
Air Liquide SA	0.11%
Severn Trent PLC	0.11%
Fast Retailing Co	0.11%
Hilton Worldwide Holdings Inc	0.11%
AIA Group Ltd	0.11%
Bank of America Corp	0.11%
Deere & Company	0.11%
Ferguson PLC	0.11%
Ingersoll Rand Inc	0.11%
3M Co	0.11%
Christchurch International Airport 5.18% 19/05/2028	0.11%
Hermès International	0.11%
DSV A/S	0.11%
Welltower Inc	0.11%
Motorola Solutions Inc	0.11%
Marsh & McLennan Companies Inc	0.10%
Shin-Etsu Chemical	0.10%
Otis Worldwide Corporation	0.10%
Hoya Corp	0.10%
AutoZone Inc	0.10%
Vinci SA	0.10%
Heartland Group Holdings Limited	0.10%
SYNOPSIS INC	0.10%
Aristocrat Leisure Limited	0.10%
CBRE Group Inc	0.10%
Cochlear Limited	0.10%
ROSS STORES INC	0.10%
Vestas Wind System	0.10%
Skellerup Holdings Limited	0.10%
ABB LTD	0.10%
ANZ Group Holdings Limited	0.10%
Koninklijke Ahold Delhaize NV	0.10%
Dollar General Corp	0.10%
Telefonica SA	0.10%
Brambles Limited	0.10%
Xero Limited	0.10%
BANCO BILBAO VIZCA	0.10%
Scentre Group	0.09%
JB Hunt Transport Services Inc	0.09%
James Hardie Industries N.V.	0.09%
Aena SME SA	0.09%

Local Govt Funding Agency Bond 3.00% 15/05/2035	0.09%
Prologis Inc	0.09%
Arvida Group Ltd	0.09%
American Water Works Co Inc	0.09%
WiseTech Global Limited	0.09%
Loblaw Cos Ltd	0.09%
Travelers Cos Inc	0.09%
Westpac Banking Corporation	0.09%
Verizon Communications Inc	0.08%
NZ Govt Stock 2.75% 15/04/2037	0.08%
US Bancorp	0.08%
Bank of Montreal	0.08%
AvalonBay Communities Inc	0.08%
Computershare Limited	0.08%
Holcim AG	0.08%
FASTENAL	0.08%
CME Group Inc	0.08%
MCKESSON CORP	0.08%
Wells Fargo & Company	0.08%
Suncorp Group Limited	0.08%
HYDRO ONE LTD	0.08%
Atlas Copco AB	0.08%
Pernod Ricard SA	0.08%
Coca-Cola Co	0.08%
Tourism Holding Limited	0.08%
Australian Stock Exchange Limited	0.08%
Kuehne + Nagel International	0.07%
Aon PLC	0.07%
Gentrack Group Limited	0.07%
Stockland	0.07%
Resmed Inc	0.07%
Sonic Healthcare Limited	0.07%
Investore Property Limited	0.07%
Experian PLC	0.07%
EDP Renovaveis SA	0.07%
Anheuser Busch Inbev SA	0.07%
MetLife Inc	0.07%
American Tower Corp	0.07%
Vista Group International Limited	0.07%
Danone SA	0.07%
Mirvac Group	0.06%
Mercedes-Benz Group AG	0.06%
Insurance Australia Group Limited	0.06%
Rockwell Automation Inc	0.06%
Intuit Inc	0.06%
Serko Limited	0.06%
KMD Brands Limited	0.06%

Oceania Healthcare Limited	0.06%
Dollar Tree Inc	0.06%
REA Group Limited	0.05%
Scales Corporation Limited	0.05%
Lendlease Group	0.05%
Qantas Airways Limited	0.05%
Seek Limited	0.05%
Challenger Limited	0.05%
Turners Automotive Group Limited	0.05%
United Utilities Group PLC	0.05%
Treasury Wine Estates Limited	0.04%
Deutsche Post AG	0.04%
JB Hi-Fi Limited	0.04%
The Lottery Corporation Limited	0.04%
Cleanaway Waste Management Limited	0.04%
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.04%
Flight Centre Travel Group Limited	0.03%
The a2 Milk Company Limited	0.03%
IDP Education Limited	0.02%
Reliance Worldwide Corporation Limited	0.02%
Domino's Pizza Enterprises Limited	0.02%
Breville Group Limited	0.01%
Tabcorp Holdings Limited	0.01%
Sell CHF Buy NZD @ 0.53770000 11/04/24 (ANZ Bank New Zealand Limited)	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 FND35194

Security code

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