

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible High Growth Fund		Fund number	FND1288
Period disclosure applies [dd/mm/yyyy]		31/03/2022		
Asset name	% of fund net assets		Security code	
Microsoft Corporation		3.27%	US5949181045	
NZ Cash (BNZ Bank Trust Account)		2.90%		
Apple Inc.		2.76%	US0378331005	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		2.29%		
Fisher & Paykel Healthcare Corporation Ltd		2.21%	NZFAP0001S2	
Auckland International Airport Limited		2.17%	NZAIAE0002S6	
Alphabet Inc (Class C)		2.16%	US02079K1079	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		2.09%	AU60VAN00196	
Amazon.com, Inc		2.04%	US0231351067	
Spark New Zealand Limited		1.55%	NZTELE0001S4	
ASML Holding NV		1.36%	NL0010273215	
Mainfreight Limited		1.32%	NZMFTE0001S9	
Ebos Group Limited		1.25%	NZEBOE0001S6	
Novo Nordisk A/S - Class B		1.24%	DK0060534915	
Meridian Energy Limited		1.23%	NZMELE0002S7	
NVIDIA Corp		1.20%	US67066G1040	
Infratil Limited		1.13%	NZIFTE0003S3	
Fletcher Building Limited		0.97%	NZFBUE0001S0	
Caterpillar Inc		0.97%	US1491231015	
Schneider Electric SE		0.95%	FR0000121972	
Allianz SE-REG		0.94%	DE0008404005	
Marsh & McLennan Companies Inc		0.88%	US5717481023	
Roche Holding AG		0.88%	CH0012032048	
The Walt Disney Company		0.85%	US2546871060	
Intesa Sanpaolo S.p.A.		0.83%	IT00000072618	
Johnson Controls International		0.83%	IE00BY7QL619	
Illinois Tool Works Inc		0.81%	US4523081093	
Mercury NZ Limited		0.80%	NZMRPE0001S2	
Auto Data Process		0.79%	US0530151036	
RELX PLC		0.79%	GB00B2B0DG97	
Commonwealth Bank of Australia		0.78%	AU000000CBA7	
The a2 Milk Company Limited		0.77%	NZATME0002S8	
Shopify Inc		0.77%	CA82509L1076	
Tesla Inc		0.77%	US88160R1014	
Deutsche Post AG		0.75%	DE0005552004	
Real Estate Select Sector SPDR Fund		0.74%	US81369Y8600	
The Home Depot, Inc		0.74%	US4370761029	
Bank of Nova Scotia		0.74%	CA0641491075	
SAP SE		0.73%	DE0007164600	
Sherwin-Williams		0.73%	US8243481061	
L'Oreal SA		0.72%	FR0000120321	
Newmont Corporation		0.71%	US6516391066	
Canadian Imperial Bank of Commerce		0.70%	CA1360691010	
Blackrock Inc		0.69%	US09247X1019	
PNC Financial Services Group		0.68%	US6934751057	
Adobe Inc		0.66%	US00724F1012	
Hershey Company		0.65%	US4278661081	
Aptiv PLC		0.65%	JE00B783TY65	
Chorus Limited		0.65%	NZCNU0001S2	
KDDI Corp		0.64%	JP3496400007	
Visa Inc		0.64%	US92826C8394	
Walgreens Boosts Alliance Inc		0.64%	US9314271084	
Prologis Inc		0.63%	US74340W1036	
International Paper Co		0.63%	US4601461035	
Monster Beverage Corp		0.62%	US61174X1090	
Cisco Systems		0.62%	US17275R1023	
BT Group Plc		0.61%	GB0030913577	
Illumina Inc		0.61%	US4523271090	
Ryman Healthcare Limited		0.60%	NZRYME0001S4	
Tokyo Electron		0.60%	JP3571400005	
Meta Platforms Inc		0.58%	US30303M1027	
Target Corp		0.58%	US87612E1064	
KMD Brands Limited		0.57%	NZKMDE0001S3	
S&P Global Inc		0.57%	US78409V1044	
Agilent Technologies Inc		0.56%	US00846U1016	
Gilead Sciences Inc		0.56%	US3755581036	
CSL Limited		0.55%	AU000000CSL8	

Shin-Etsu Chemical	0.55%	JP3371200001
Edwards Lifesciences Corp	0.55%	US28176E1082
CBRE Group Inc	0.55%	US12504L1098
EssilorLuxottica	0.55%	FR0000121667
Sysco Corp	0.54%	US8718291078
adidas AG	0.54%	DE000A1EWWW0
Sony Group Corp	0.53%	JP3435000009
Goodman Property Trust	0.53%	NZCPTE0001S9
Moody's Corporation	0.53%	US6153691059
Align Technology Inc	0.52%	US0162551016
Mitsui Fudosan Co Ltd	0.51%	JP3893200000
National Australia Bank Limited	0.49%	AU000000NAB4
American Express	0.47%	US0258161092
Freightways Limited	0.44%	NZFREE0001S0
JPMorgan Chase & Co	0.42%	US46625H1005
Precinct Properties New Zealand Limited	0.42%	NZAPTE0001S3
Becton Dickinson & Co	0.42%	US0758871091
Port of Tauranga Limited	0.41%	NZPOTE0003S0
Westpac Banking Corporation	0.41%	AU000000WBC1
Macquarie Group Limited	0.40%	AU000000MQG1
Summerset Group Holdings Limited	0.38%	NZSUME0001S0
Netflix, Inc	0.38%	US64110L1061
ANZ Banking Group Limited	0.37%	AU000000ANZ3
Electronic Arts Inc	0.37%	US2855121099
Kiwi Property Group Limited	0.37%	NZKPGE0001S9
Pacific Edge Limited	0.37%	NZPEBE0002S1
IDEXX Laboratories Inc	0.36%	US45168D1046
HCA Healthcare	0.33%	US40412C1018
ANZ Banking Group Limited	0.33%	AU000000ANZ3
Salesforce Inc	0.31%	US79466L3024
Danaher Corporation	0.31%	US2358511028
Hong Kong Exchange	0.31%	HK0388045442
Serko Limited	0.31%	NZSKOE0001S7
Wesfarmers Limited	0.31%	AU000000WES1
Thermo Fisher Scientific	0.30%	US8835561023
Applied Materials	0.28%	US0382221051
Heartland Group Holdings Limited	0.28%	NZHGHE0007S9
Property for Industry Limited	0.28%	NZPFIE0001S5
CME Group Inc	0.28%	US12572Q1058
Linde PLC	0.27%	IE00BZ12WP82
Otis Worldwide Corporation	0.27%	US68902V1070
PepsiCo Inc	0.27%	US7134481081
Pushpay Holdings Limited	0.26%	NZPPHE0001S6
Skellerup Holdings Limited	0.26%	NZSKXE0001S8
Antofagasta PLC	0.26%	GB0000456144
BNZ Bank Bill 5/04/2022	0.26%	NZF01DT391C4
Paypal Holdings	0.24%	US70450Y1038
AstraZeneca PLC	0.24%	GB0009895292
Tencent Holdings Limited UNS ADR	0.23%	US88032Q1094
Hermès International	0.22%	FR0000052292
Lowe's Cos Inc	0.22%	US5486611073
KiwiBank TD - NZPT 05 Apr 2022 @ 1.250%	0.22%	
Westpac Treasury - TD 12 Jul 2022 @ 2.000%	0.21%	
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	0.21%	
Taiwan Semiconductor Manufacturing	0.21%	US8740391003
BNZ Bank Bill 17/05/2022	0.21%	NZF01DT410C2
BNZ Bank Bill 31/05/2022	0.21%	NZF01DT411C0
United Parcel Service Inc	0.21%	US9113121068
ABB LTD	0.20%	CH0012221716
Telstra Corporation Limited	0.20%	AU000000TLS2
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.19%	NZSPGE0001S2
Argosy Property Limited	0.19%	NZARGE0010S7
Comvita Limited	0.19%	NZCVTE0001S7
Scales Corporation Limited	0.18%	NZSCLE0002S8
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.17%	
KiwiBank TD - NZPT 14 Jun 2022 @ 1.200%	0.17%	
KiwiBank TD - NZPT 12 Apr 2022 @ 1.150%	0.17%	
KiwiBank TD - NZPT 19 Apr 2022 @ 1.150%	0.17%	
Westpac Treasury - TD 21 Jun 2022 @ 1.915%	0.17%	
Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.17%	
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.17%	
ANZ Bank - TD 27 Sep 2022 @ 2.400%	0.17%	

ANZ Bank Bill 14/06/2022	0.17%	NZF02DT268C3
ANZ Bank Bill 28/06/2022	0.17%	NZF02DT289C9
ANZ Bank Bill 5/07/2022	0.17%	NZF02DT293C1
London Stock Exchange Group PLC	0.17%	GB00B0SJX34
Sell USD Buy NZD @ 0.69043000 28/04/22 (BNZ Treasury Opera	0.17%	
Scentre Group	0.16%	AU000000SCG8
Goodman Group	0.16%	AU000000GMG2
Alibaba Group Holding Limited	0.16%	US01609W1027
Woolworths Limited	0.16%	AU000000WOW2
Eroad LTD	0.16%	NZERDE0001S5
Intuitive Surgical	0.15%	US46120E6023
Transurban Group	0.15%	AU000000TCL6
Seek Limited	0.15%	AU000000SEK6
Tourism Holding Limited	0.15%	NZHELE0001S9
Novartis AG	0.15%	CH0012005267
Vista Group International Ltd	0.14%	NZVGLE0003S1
Block INC	0.14%	AU0000187353
Stockland	0.14%	AU000000SGP0
NZ Govt Stock 2.75% 15/04/2025	0.14%	NZGOVDT425C5
QBE Insurance Group Limited	0.14%	AU000000QBE9
Mirvac Group	0.14%	AU000000MGR9
Lendlease Group	0.14%	AU000000LLC3
Xylem Inc	0.13%	US98419M1009
James Hardie Industries N.V.	0.13%	AU000000JHX1
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.13%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.13%	
Westpac Treasury - TD 24 May 2022 @ 1.920%	0.13%	
Westpac Treasury - TD 17 May 2022 @ 1.920%	0.13%	
KiwiBank TD - NZPT 28 Jun 2022 @ 1.200%	0.13%	
ANZ Bank - TD 16 Aug 2022 @ 1.900%	0.13%	
ANZ Bank - TD 06 Sep 2022 @ 1.980%	0.13%	
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.13%	
BNZ Bank Bill 26/4/2022	0.13%	NZF01DT402C9
Boliden AB	0.13%	SE0015811559
Qantas Airways Limited	0.13%	AU000000QAN2
Insurance Australia Group Limited	0.12%	AU000000IAG3
Computershare limited	0.12%	AU000000CPU5
Breville Group Ltd.	0.12%	AU000000BRG2
NZ Govt Stock 3.50% 14/04/2033	0.11%	NZGOVDT433C9
Lundin Mining Corporation	0.11%	CA5503721063
NIKE Inc - Class B	0.11%	US6541061031
Xero Limited	0.11%	NZXROE0001S2
Investore Property Limited	0.10%	NZIPLE0001S3
Cochlear Limited	0.10%	AU000000COH5
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.10%	NZWNZD0724L3
Resmed Inc	0.09%	AU000000RMD6
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.09%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.09%	
Westpac Treasury - TD 12 Apr 2022 @ 0.980%	0.09%	
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.09%	
Westpac Treasury - TD 10 May 2022 @ 1.920%	0.09%	
ANZ Bank - TD 20 Sep 2022 @ 2.400%	0.09%	
Air New Zealand Limited	0.08%	NZAIRE0001S2
FANUC Corporation	0.08%	JP3802400006
JB Hi-Fi Limited	0.08%	AU000000JBH7
BNP Paribas S.A.	0.08%	FR0000131104
Australian Stock Exchange Limited	0.07%	AU000000ASX7
Westpac Treasury - TD 12 Apr 2022 @ 1.520%	0.07%	
Auckland International Airport 3.29% 17/11/2026	0.07%	NZAIAD0240L9
NZ Govt Stock 2.75% 15/04/2037	0.07%	NZGOVDT437C0
HSBC Floating Rate Note 11/11/2024	0.07%	NZHKBDT011C0
Flight Centre Travel Group Limited	0.07%	AU000000FLT9
CLEANAWAY WASTE MG	0.07%	AU000000CWY3
NZ Govt Stock 1.50% 15/05/2031	0.07%	NZGOVDT531C0
Brambles Limited	0.06%	AU000000BXB1
NZ Govt Stock 1.75% 15/05/2041	0.06%	NZGOVDT541C9
Local Govt Funding Authority 4.5% 15/04/2027	0.05%	NZLGFDT007C4
Goodman Property Trust 3.656% 20/12/2027	0.05%	NZGMBDT008C5
KiwiBank TD - NZPT 12 Jul 2022 @ 1.600%	0.05%	
Housing New Zealand 3.36% 12/06/2025	0.05%	NZHNZD0625L3
The a2 Milk Company Limited	0.05%	NZATME0002S8
ASB Bank Bonds 1.646% 04/05/2026	0.05%	NZABBDG005C5

Bank of New Zealand Bond 4.102% 15/06/2023	0.05% NZBNZDT387C9
Auckland Council 5.806% 25/03/2024	0.05% NZAKCDT324C3
Rabobank FRN 28/06/2024	0.05% NZRABDT018C5
Sonic Healthcare Limited	0.05% AU000000SHL7
ASB Bank Bond 3.31% 7/09/2023	0.05% NZABBDT042C3
Port of Tauranga 3.552% 24/11/2028	0.05% NZPOTD1128L1
New Zealand Government Stock 3.0% 20/04/2029	0.04% NZGOVDT429C7
Heartland Bank Fixed Rate MTN 4.50% 21/09/2022	0.04% NZHBLD0010L3
Spark Finance SLB 4.37% 29/09/2028	0.04% NZSPFD0928L5
Reliance Worldwide Corp Ltd	0.04% AU000000RWC7
Westpac New Zealand Limited 3.696% 16/2/2027	0.04% NZWNZD0227L7
T R Group Limited 3.532% 5/10/2026	0.04% NZTRGD1026L9
Local Govt Funding Authority 2% 15/04/2037	0.03% NZLGFDT016C5
NZ Govt Stock 4.5% 15/04/2027	0.03% NZGOVDT427C1
Local Govt Funding Authority 2.25% 15/05/2031	0.03% NZLGFDT017C3
Auckland International Airport 3.97% 02/11/2023	0.03% NZAIADT210L1
Spark Finance Limited 3.94% 07/09/2026	0.03% NZSPFD0570L5
Amcor plc	0.03% AU000000AMC4
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.03% NZLGFDT019C9
NZ Govt Stock 0.50% 15/05/2024	0.03% NZGOVDT524C5
NZ Govt Stock 5.5% 15/04/2023	0.03% NZGOVDT423C0
Sell AUD Buy NZD @ 0.92114000 28/04/22 (BNZ Treasury Operat	0.03%
Auckland Council Green Bonds 3.17% 27/06/2023	0.03% NZAKCDT453C0
NZ Govt Stock 2.75% 15/05/2051	0.03% NZGOVDT551C8
Investore Property Limited 4% 25/02/2027	0.02% NZIPLDT003C9
NZ Govt Stock 2.00% 15/05/2032	0.02% NZGOVDT532C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.02% NZIIBDT003C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.02% NZIIBDT004C8
Property For Industry Limited 4.59% 28/11/2024	0.02% NZPFIDT010C2
Transpower NZ Limited 3.823% 06/03/2025	0.02% NZTRPD0050L1
Goodman Property Trust 4.54% 31/05/2024	0.02% NZGMBDT004C4
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.02% NZANBDT024C7
Christchurch City Holdings Limited 3.58% 27/11/2024	0.02% NZCCHDT853C4
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.02% NZDCTDT148C4
Kiwi Property Group Limited 2.85% 19/07/2028	0.01% NZKPGD0050L3
MTF Pantera Trust 2021 - Tranche C	0.01% NZPANTFCT031
Resimac Prime Trust 2021-1 Tranche D	0.00% NZRVTD1032R3
MTF Pantera Trust 2021 - Tranche D	0.00% NZPANTFDT047
Sell GBP Buy NZD @ 0.52707000 28/04/22 (BNZ Treasury Opera	0.00%
Sell CHF Buy NZD @ 0.64351000 28/04/22 (BNZ Treasury Opera	-0.01%
Sell EUR Buy NZD @ 0.62749000 28/04/22 (BNZ Treasury Opera	-0.02%
Sell JPY Buy NZD @ 85.10900000 28/04/22 (BNZ Treasury Opera	-0.03%

