

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible Moderate Fund		Fund number	FND17971
Period disclosure applies [dd/mm/yyyy]		31/03/2022		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		21.06%		
NZ Cash (BNZ Bank Trust Account)		1.99%		
NZ Govt Stock 2.75% 15/04/2025		1.93%	NZGOVDT425C5	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.85%	AU60VAN00196	
NZ Govt Stock 3.50% 14/04/2033		1.52%	NZGOVDT433C9	
Westpac Fixed Rate MTN 2.22% 29/07/2024		1.29%	NZWNZD0724L3	
Microsoft Corporation		1.08%	US5949181045	
Westpac Treasury - TD 12 Apr 2022 @ 1.520%		0.99%		
Auckland International Airport 3.29% 17/11/2026		0.96%	NZAIAD0240L9	
NZ Govt Stock 2.75% 15/04/2037		0.96%	NZGOVDT437C0	
BNZ Bank Bill 5/04/2022		0.96%	NZF01DT391C4	
Apple Inc.		0.91%	US0378331005	
NZ Govt Stock 1.50% 15/05/2031		0.88%	NZGOVDT531C0	
Fisher & Paykel Healthcare Corporation Ltd		0.82%	NZFAPE0001S2	
Auckland International Airport Limited		0.81%	NZAIAE0002S6	
KiwiBank TD - NZPT 05 Apr 2022 @ 1.250%		0.80%		
Westpac Treasury - TD 12 Jul 2022 @ 2.000%		0.80%		
Westpac Treasury - TD 15 Nov 2022 @ 2.570%		0.80%		
BNZ Bank Bill 17/05/2022		0.79%	NZF01DT410C2	
BNZ Bank Bill 31/05/2022		0.79%	NZF01DT411C0	
NZ Govt Stock 1.75% 15/05/2041		0.77%	NZGOVDT541C9	
Local Govt Funding Authority 4.5% 15/04/2027		0.74%	NZLGFDT007C4	
Goodman Property Trust 3.656% 20/12/2027		0.73%	NZGMBDT008C5	
KiwiBank TD - NZPT 12 Jul 2022 @ 1.600%		0.73%		
Housing New Zealand 3.36% 12/06/2025		0.72%	NZHNZD0625L3	
Alphabet Inc (Class C)		0.71%	US02079K1079	
ASB Bank Bonds 1.646% 04/05/2026		0.71%	NZABBDG005C5	
Bank of New Zealand Bond 4.102% 15/06/2023		0.70%	NZBNZDT387C9	
Amazon.com, Inc		0.67%	US0231351067	
Auckland Council 5.806% 25/03/2024		0.67%	NZAKCDT324C3	
ASB Bank Bond 3.31% 7/09/2023		0.64%	NZABBDT042C3	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.64%		
KiwiBank TD - NZPT 14 Jun 2022 @ 1.200%		0.64%		
KiwiBank TD - NZPT 19 Apr 2022 @ 1.150%		0.64%		
KiwiBank TD - NZPT 12 Apr 2022 @ 1.150%		0.64%		
Westpac Treasury - TD 21 Jun 2022 @ 1.915%		0.64%		
Westpac Treasury - TD 11 Oct 2022 @ 2.260%		0.64%		
Westpac Treasury - TD 08 Nov 2022 @ 2.500%		0.64%		
ANZ Bank - TD 27 Sep 2022 @ 2.400%		0.64%		
ANZ Bank Bill 14/06/2022		0.63%	NZF02DT268C3	
ANZ Bank Bill 28/06/2022		0.63%	NZF02DT289C9	
ANZ Bank Bill 5/07/2022		0.63%	NZF02DT293C1	
Port of Tauranga 3.552% 24/11/2028		0.63%	NZPOTD1128L1	
New Zealand Government Stock 3.0% 20/04/2029		0.59%	NZGOVDT429C7	
Heartland Bank Fixed Rate MTN 4.50% 21/09/2022		0.58%	NZHBLD0010L3	
Spark New Zealand Limited		0.58%	NZTELE0001S4	
Spark Finance SLB 4.37% 29/09/2028		0.56%	NZSPFD0928L5	
Westpac New Zealand Limited 3.696% 16/2/2027		0.55%	NZWNZD0227L7	
T R Group Limited 3.532% 5/10/2026		0.49%	NZTRGD1026L9	
Mainfreight Limited		0.49%	NZMFTE0001S9	
Westpac Treasury - TD 10 May 2024 @ 1.468%		0.48%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		0.48%		
Westpac Treasury - TD 24 May 2022 @ 1.920%		0.48%		
Westpac Treasury - TD 17 May 2022 @ 1.920%		0.48%		
KiwiBank TD - NZPT 28 Jun 2022 @ 1.200%		0.48%		
ANZ Bank - TD 16 Aug 2022 @ 1.900%		0.48%		
ANZ Bank - TD 06 Sep 2022 @ 1.980%		0.48%		
ANZ Bank - TD 04 Oct 2022 @ 2.400%		0.48%		
BNZ Bank Bill 26/4/2022		0.48%	NZF01DT402C9	
Goodman Property Trust		0.47%	NZCPT0001S9	
Local Govt Funding Authority 2% 15/04/2037		0.47%	NZLGFDT016C5	
NZ Govt Stock 4.5% 15/04/2027		0.47%	NZGOVDT427C1	
Ebos Group Limited		0.46%	NZEBOE0001S6	
Meridian Energy Limited		0.46%	NZMELE0002S7	
ASML Holding NV		0.45%	NL0010273215	
Local Govt Funding Authority 2.25% 15/05/2031		0.44%	NZLGFDT017C3	
Infratil Limited		0.42%	NZIFTE0003S3	

Novo Nordisk A/S - Class B	0.41%	DK0060534915
Auckland International Airport 3.97% 02/11/2023	0.40%	NZAIADT210L1
NVIDIA Corp	0.40%	US67066G1040
Spark Finance Limited 3.94% 07/09/2026	0.39%	NZSPFD0570L5
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.39%	NZLGFD019C9
Precinct Properties New Zealand Limited	0.37%	NZAPTE0001S3
Commonwealth Bank of Australia	0.37%	AU000000CBA7
NZ Govt Stock 0.50% 15/05/2024	0.37%	NZGOVDT524C5
NZ Govt Stock 5.5% 15/04/2023	0.36%	NZGOVDT423C0
Fletcher Building Limited	0.36%	NZFBUE0001S0
Auckland Council Green Bonds 3.17% 27/06/2023	0.35%	NZAKCDT453C0
NZ Govt Stock 2.75% 15/05/2051	0.35%	NZGOVDT551C8
Kiwi Property Group Limited	0.33%	NZKPGE0001S9
Investore Property Limited 4% 25/02/2027	0.32%	NZIPLDT003C9
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.32%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.32%	
Westpac Treasury - TD 12 Apr 2022 @ 0.980%	0.32%	
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.32%	
Westpac Treasury - TD 10 May 2022 @ 1.920%	0.32%	
Caterpillar Inc	0.32%	US1491231015
ANZ Bank - TD 20 Sep 2022 @ 2.400%	0.32%	
Schneider Electric SE	0.31%	FR0000121972
Allianz SE-REG	0.31%	DE0008404005
Mercury NZ Limited	0.30%	NZMRPE0001S2
Marsh & McLennan Companies Inc	0.29%	US5717481023
Roche Holding AG	0.29%	CH0012032048
The a2 Milk Company Limited	0.29%	NZATME0002S8
NZ Govt Stock 2.00% 15/05/2032	0.28%	NZGOVDT532C8
The Walt Disney Company	0.28%	US2546871060
Intesa Sanpaolo S.p.A.	0.27%	IT00000072618
Johnson Controls International	0.27%	IE00BY7QL619
Illinois Tool Works Inc	0.27%	US4523081093
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.27%	NZIIBDT003C0
HSBC Floating Rate Note 11/11/2024	0.26%	NZHKBDT011C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.26%	NZIIBDT004C8
CSL Limited	0.26%	AU000000CSL8
Auto Data Process	0.26%	US0530151036
RELX PLC	0.26%	GB00B2BODG97
Property For Industry Limited 4.59% 28/11/2024	0.25%	NZPFIDT010C2
Shopify Inc	0.25%	CA82509L1076
Tesla Inc	0.25%	US88160R1014
Transpower NZ Limited 3.823% 06/03/2025	0.25%	NZTRPD0050L1
Deutsche Post AG	0.25%	DE0005552004
Property for Industry Limited	0.25%	NZPFIE0001S5
Real Estate Select Sector SPDR Fund	0.24%	US81369Y8600
The Home Depot, Inc	0.24%	US4370761029
Goodman Property Trust 4.54% 31/05/2024	0.24%	NZGMBDT004C4
Bank of Nova Scotia	0.24%	CA0641491075
Chorus Limited	0.24%	NZCNU0001S2
SAP SE	0.24%	DE0007164600
Sherwin-Williams	0.24%	US8243481061
L'Oreal SA	0.24%	FR0000120321
Newmont Corporation	0.23%	US6516391066
National Australia Bank Limited	0.23%	AU000000NAB4
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.23%	NZANBDT024C7
Canadian Imperial Bank of Commerce	0.23%	CA1360691010
Christchurch City Holdings Limited 3.58% 27/11/2024	0.23%	NZCCHDT853C4
Blackrock Inc	0.23%	US09247X1019
PNC Financial Services Group	0.22%	US6934751057
Ryman Healthcare Limited	0.22%	NZRYME0001S4
Adobe Inc	0.22%	US00724F1012
Hershey Company	0.22%	US4278661081
Aptiv PLC	0.22%	JE00B783TY65
KMD Brands Limited	0.21%	NZKMDE0001S3
KDDI Corp	0.21%	JP3496400007
Visa Inc	0.21%	US92826C8394
Walgreens Boosts Alliance Inc	0.21%	US9314271084
Prologis Inc	0.21%	US74340W1036
International Paper Co	0.21%	US4601461035
Monster Beverage Corp	0.21%	US61174X1090
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.20%	NZDCTDT148C4
Cisco Systems	0.20%	US17275R1023

BT Group Plc	0.20%	GB0030913577
Illumina Inc	0.20%	US4523271090
Tokyo Electron	0.20%	JP3571400005
Westpac Banking Corporation	0.19%	AU000000WBC1
Meta Platforms Inc	0.19%	US30303M1027
Target Corp	0.19%	US87612E1064
Macquarie Group Limited	0.19%	AU000000MQG1
S&P Global Inc	0.19%	US78409V1044
Agilent Technologies Inc	0.18%	US00846U1016
Rabobank FRN 28/06/2024	0.18%	NZRABDT018C5
Gilead Sciences Inc	0.18%	US3755581036
Shin-Etsu Chemical	0.18%	JP3371200001
Edwards Lifesciences Corp	0.18%	US28176E1082
CBRE Group Inc	0.18%	US12504L1098
EssilorLuxottica	0.18%	FR0000121667
Kiwi Property Group Limited 2.85% 19/07/2028	0.18%	NZKPGD0050L3
Sysco Corp	0.18%	US8718291078
adidas AG	0.18%	DE000A1EWWW0
ANZ Banking Group Limited	0.18%	AU000000ANZ3
Sony Group Corp	0.17%	JP3435000009
Moody's Corporation	0.17%	US6153691059
Align Technology Inc	0.17%	US0162551016
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.17%	NZSPGE0001S2
Mitsui Fudosan Co Ltd	0.17%	JP3893200000
Argosy Property Limited	0.17%	NZARGE0010S7
Freightways Limited	0.16%	NZFREE0001S0
Port of Tauranga Limited	0.15%	NZPOTE0003S0
American Express	0.15%	US0258161092
Wesfarmers Limited	0.14%	AU000000WES1
Summerset Group Holdings Limited	0.14%	NZSUME0001S0
JPMorgan Chase & Co	0.14%	US46625H1005
Becton Dickinson & Co	0.14%	US0758871091
Pacific Edge Limited	0.14%	NZPEBE0002S1
Netflix, Inc	0.12%	US64110L1061
ANZ Banking Group Limited	0.12%	AU000000ANZ3
Electronic Arts In	0.12%	US2855121099
IDEXX Laboratories Inc	0.12%	US45168D1046
Serko Limited	0.11%	NZSKOE0001S7
HCA Healthcare	0.11%	US40412C1018
MTF Pantera Trust 2021 - Tranche C	0.11%	NZPANTFCT031
Heartland Group Holdings Limited	0.10%	NZHGHE0007S9
Salesforce Inc	0.10%	US79466L3024
Danaher Corporation	0.10%	US2358511028
Hong Kong Exchange	0.10%	HK0388045442
Pushpay Holdings Limited	0.10%	NZPPHE0001S6
Skellerup Holdings Limited	0.10%	NZSKXE0001S8
Thermo Fisher Scientific	0.10%	US8835561023
Telstra Corporation Limited	0.09%	AU000000TSL2
Applied Materials	0.09%	US0382221051
CME Group Inc	0.09%	US12572Q1058
Investore Property Limited	0.09%	NZIPLE0001S3
Linde PLC	0.09%	IE00BZ12WP82
Otis Worldwide Corporation	0.09%	US68902V1070
PepsiCo Inc	0.09%	US7134481081
Antofagasta PLC	0.08%	GB0000456144
Paypal Holdings	0.08%	US70450Y1038
AstraZeneca PLC	0.08%	GB0009895292
Scentre Group	0.08%	AU000000SCG8
Goodman Group	0.08%	AU000000GMG2
Tencent Holdings Limited UNS ADR	0.07%	US88032Q1094
Woolworths Limited	0.07%	AU000000WOW2
Transurban Group	0.07%	AU000000TCL6
Hermès International	0.07%	FR0000052292
Seek Limited	0.07%	AU000000SEK6
Lowe's Cos Inc	0.07%	US5486611073
Taiwan Semiconductor Manufacturing	0.07%	US8740391003
United Parcel Service Inc	0.07%	US9113121068
Comvita Limited	0.07%	NZCVTE0001S7
Block INC	0.07%	AU0000187353
Stockland	0.07%	AU000000SGP0
Scales Corporation Limited	0.07%	NZSCLE0002S8
QBE Insurance Group Limited	0.07%	AU000000QBE9

ABB LTD	0.07%	CH0012221716
Mirvac Group	0.06%	AU000000MGR9
Lendlease Group	0.06%	AU000000LLC3
James Hardie Industries N.V.	0.06%	AU000000JHX1
Qantas Airways Limited	0.06%	AU000000QAN2
Eroad LTD	0.06%	NZERDE0001S5
Insurance Australia Group Limited	0.06%	AU000000IAG3
Tourism Holding Limited	0.06%	NZHELE0001S9
Computershare limited	0.06%	AU000000CPU5
London Stock Exchange Group PLC	0.06%	GB00B0SWJX34
Sell USD Buy NZD @ 0.69043000 28/04/22 (BNZ Treasury Opera	0.05%	
Breville Group Ltd.	0.05%	AU000000BRG2
Resimac Prime Trust 2021-1 Tranche D	0.05%	NZRVTD1032R3
Vista Group International Ltd	0.05%	NZVGLE0003S1
Alibaba Group Holding Limited	0.05%	US01609W1027
Intuitive Surgical	0.05%	US46120E6023
Xero Limited	0.05%	NZXROE0001S2
MTF Pantera Trust 2021 - Tranche D	0.05%	NZPANTFDT047
Novartis AG	0.05%	CH0012005267
Cochlear Limited	0.05%	AU000000COH5
Xylem Inc	0.04%	US98419M1009
Resmed Inc	0.04%	AU000000RMD6
Boliden AB	0.04%	SE0015811559
JB Hi-Fi Limited	0.04%	AU000000JBH7
Lundin Mining Corporation	0.04%	CA5503721063
NIKE Inc - Class B	0.04%	US6541061031
Australian Stock Exchange Limited	0.04%	AU000000ASX7
Flight Centre Travel Group Limited	0.03%	AU000000FLT9
CLEANAWAY WASTE MG	0.03%	AU000000CWY3
Air New Zealand Limited	0.03%	NZAIRE0001S2
Brambles Limited	0.03%	AU000000BXB1
FANUC Corporation	0.03%	JP3802400006
The a2 Milk Company Limited	0.03%	NZATME0002S8
BNP Paribas S.A.	0.02%	FR0000131104
Sonic Healthcare Limited	0.02%	AU000000SHL7
Reliance Worldwide Corp Ltd	0.02%	AU000000RWC7
Sell AUD Buy NZD @ 0.92114000 28/04/22 (BNZ Treasury Opera	0.02%	
Amcor plc	0.01%	AU000000AMC4
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	0.00%	
Sell EUR Buy NZD @ 0.62749000 28/04/22 (BNZ Treasury Opera	-0.01%	
Sell JPY Buy NZD @ 85.10900000 28/04/22 (BNZ Treasury Opera	-0.01%	

