

	1	2	3	4
Offer name	Booster KiwiSaver Scheme	Offer number	OFR10843	
Fund name	FND37523	Fund number	FND37523	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Corporation Limited		0.045497467 NZFAPE0001S2		
Microsoft Corporation		0.038524756 US5949181045		
Auckland International Airport Limited		0.037999287 NZAIAE0002S6		
Apple Inc		0.037121426 US0378331005		
NZ Cash (BNZ Bank Trust Account)		0.036107319		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		0.036032274 AU60VAN00196		
Spark New Zealand Limited		0.028701628 NZTELE0001S4		
Amazon.com Inc		0.023239944 US0231351067		
Ebos Group Limited		0.022781188 NZEBOE0001S6		
Meridian Energy Limited		0.021000756 NZMELE0002S7		
Infratil Limited		0.02056785 NZIFTE0003S3		
Mainfreight Limited		0.018496525 NZMFTE0001S9		
Alphabet Inc (Class C)		0.018314793 US02079K1079		
Mercury NZ Limited		0.014724565 NZMRPE0001S2		
Visa Inc		0.012867488 US92826C8394		
The a2 Milk Company Limited		0.012862487 NZATME0002S8		
Novo Nordisk A/S - Class B		0.012482218 DK0060534915		
Chorus Limited		0.012237859 NZCNUOE0001S2		
NVIDIA Corp		0.011675956 US67066G1040		
JPMorgan Chase & Co		0.011001643 US46625H1005		
Adobe Inc		0.010301729 US00724F1012		
S&P Global Inc		0.010249601 US78409V1044		
Goodman Property Trust		0.009288815 NZCPTTE0001S9		
ASML Holding NV		0.009218918 NL0010273215		
Meta Platforms Inc		0.009143583 US30303M1027		
Alphabet Inc (Class A)		0.008944809 US02079K3059		
Linde PLC		0.008765155 IE00059YS762		
Danaher Corporation		0.008674385 US2358511028		
Tesla Inc		0.008642493 US88160R1014		
Thermo Fisher Scientific		0.008641921 US8835561023		
CSL Limited		0.00785111 AU000000CSL8		
Commonwealth Bank of Australia		0.007652753 AU000000CBA7		
Ryman Healthcare Limited		0.007553001 NZRYME0001S4		
Mastercard Inc		0.007521053 US57636Q1040		
The Home Depot Inc		0.007484139 US4370761029		
PepsiCo Inc		0.00744503 US7134481081		
Netflix Inc		0.007365731 US64110L1061		
Port of Tauranga Limited		0.007084454 NZPOTE0003S0		
Precinct Properties New Zealand Limited		0.006958992 NZAPTE0001S3		
Moody's Corporation		0.006465696 US6153691059		
UnitedHealth Group Inc		0.006418119 US91324P1021		
AstraZeneca PLC		0.006309598 GB0009895292		
Freightways Group Limited		0.006119718 NZFREE0001S0		
Johnson & Johnson		0.006100814 US4781601046		
Otis Worldwide Corporation		0.005996108 US68902V1070		
Kiwi Property Group Limited		0.005978024 NZKPGE0001S9		
Salesforce Inc		0.005957046 US79466L3024		
Hermès International		0.005800925 FR0000052292		
Pushpay Holdings Limited		0.00531328 NZPPHE0001S6		
The Walt Disney Company		0.00517746 US2546871060		
AIA Group Ltd		0.005167149 HK0000069689		
National Australia Bank Limited		0.00513763 AU000000NAB4		
ANZ Group Holdings Limited		0.005126705 AU000000ANZ3		
Accenture PLC - Class A		0.005117767 IE00B4BNMY34		
Summerset Group Holdings Limited		0.005090925 NZSUME0001S0		
Applied Materials		0.005056486 US0382221051		
Broadcom Inc		0.004818907 US11135F1012		
NIKE Inc - Class B		0.004796022 US6541061031		
Taiwan Semiconductor Manufacturing		0.004769151 US8740391003		
Property for Industry Limited		0.004747876 NZPFIE0001S5		
Eli Lilly & Co		0.004746442 US5324571083		
Skellerup Holdings Limited		0.004539733 NZSKXE0001S8		
Paypal Holdings		0.004489622 US70450Y1038		
Blackrock Inc		0.004464891 US09247X1019		
Siemens AG		0.004419674 DE0007236101		
Merck & Co Inc		0.004395298 US58933Y1055		
AbbVie Inc		0.004357454 US00287Y1091		

United Parcel Service Inc	0.004312821	US9113121068
L'Oreal SA	0.004276397	FR0000120321
CME Group Inc	0.004265838	US12572Q1058
American Express	0.004213702	US0258161092
Heartland Group Holdings Limited	0.004151081	NZHGHE0007S9
ABB LTD	0.004108957	CH0012221716
Bank of America Corp	0.004091256	US0605051046
Unilever PLC	0.004084301	GB00B10RZP78
Roche Holding AG	0.003972409	CH0012032048
Westpac Banking Corporation	0.003928391	AU000000WBC1
Tokyo Electron	0.003873074	JP3571400005
Cisco Systems	0.003863794	US17275R1023
Abbott Laboratories	0.003803056	US0028241000
KMD Brands Limited	0.003761183	NZKMDE0001S3
Marsh & McLennan Companies Inc	0.003607847	US5717481023
Pfizer Inc	0.003591804	US7170811035
McDonald's Corporation	0.003570478	US5801351017
Deere & Company	0.003565593	US2441991054
Macquarie Group Limited	0.003565043	AU000000MQG1
Novartis AG	0.003525787	CH0012005267
Mondelez International Inc	0.003455235	US6092071058
Alibaba Group Holding Limited	0.003449248	US01609W1027
Toyota Motor Corp	0.003425304	JP3633400001
Starbucks Corp	0.003410257	US8552441094
Toronto-Dominion Bank	0.003378538	CA8911605092
Lowe's Cos Inc	0.003358624	US5486611073
Becton Dickinson & Co	0.003348297	US0758871091
Telstra Corporation Limited	0.003289248	AU000000TLS2
Richemont SA	0.003262674	CH0210483332
Elevance Health Inc	0.003218986	US0367521038
ANZ Group Holdings Limited	0.003201078	AU000000ANZ3
Epiroc AB	0.003197306	SE0015658109
Shin-Etsu Chemical	0.00316789	JP3371200001
Zurich Insurance Group AG	0.003166713	CH0011075394
HSBC Holdings PLC	0.003164872	GB0005405286
Intuitive Surgical	0.003134674	US46120E6023
Walgreens Boosts Alliance Inc	0.003125374	US9314271084
Scales Corporation Limited	0.003123321	NZSCLE0002S8
Tourism Holding Limited	0.003123293	NZHELE0001S9
Advanced Micro Devices Inc	0.003121484	US0079031078
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.003120992	NZSPGE0001S2
Argosy Property Limited	0.003112208	NZARGE0010S7
Metro Inc	0.003101101	CA59162N1096
SAP SE	0.003032885	DE0007164600
Oracle Corp	0.003015212	US68389X1054
Vestas Wind System	0.003013724	DK0061539921
Qualcomm Inc	0.002989937	US7475251036
Sony Group Corp	0.002989166	JP3435000009
Wesfarmers Limited	0.002981654	AU000000WES1
International Business Machines	0.002954035	US4592001014
Goldman Sachs Group Inc	0.002948492	US38141G1040
CRH PLC	0.002944078	IE0001827041
Royal Bank of Canada	0.002926745	CA7800871021
AXA SA	0.00292459	FR0000120628
Freeport-McMoRan Inc	0.002839398	US35671D8570
Prosus NV	0.002818901	NL0013654783
BNP Paribas SA	0.002797686	FR0000131104
ServiceNow Inc	0.002792584	US81762P1021
Nintendo Co Ltd	0.002780231	JP3756600007
Takeda Pharmaceutical Co Ltd	0.002779351	JP3463000004
Morgan Stanley	0.002775224	US6174464486
Sherwin-Williams	0.002768899	US8243481061
Fletcher Building Limited	0.002748758	NZFBUE0001S0
Lululemon Athletica Inc	0.002735601	US5500211090
Schneider Electric SE	0.002713827	FR0000121972
Trane Technologies PLC	0.002708641	IE00BK9ZQ967
Volvo AB	0.002677252	SE0000115446
Newmont Corporation	0.002651422	US6516391066
Pacific Edge Limited	0.002645084	NZPEBE0002S1
Medtronic PLC	0.002640305	IE00BTN1Y115
Hershey Company	0.00263717	US4278661081
Mccormick & Co Inc	0.002625123	US5797802064

Waste Management Inc	0.002590843	US94106L1098
Aflac Inc	0.002578285	US0010551028
Uber Technologies Inc	0.002571626	US90353T1007
Ferguson PLC	0.002571353	JE00BJVNSS43
Auto Data Process	0.002541863	US0530151036
Vista Group International Limited	0.002533074	NZVGLE0003S1
Citigroup Inc	0.002521843	US1729674242
Target Corp	0.002510643	US87612E1064
Intel Corporation	0.002493261	US4581401001
Mitsubishi UFJ Financial Group	0.002488603	JP3902900004
CVS Health Corp	0.002478307	US1266501006
Public Storage	0.002451076	US74460D1090
Wells Fargo & Company	0.00244839	US9497461015
Verizon Communications Inc	0.002430447	US92343V1044
Gilead Sciences Inc	0.002421858	US3755581036
Rockwell Automation Inc	0.002414023	US7739031091
UBS Group AG	0.002410601	CH0244767585
Hitachi Ltd	0.002406816	JP3788600009
BOSTON SCIENTIFIC	0.002405112	US1011371077
3M Co	0.002400172	US88579Y1010
CADENCE DESIGN SYS	0.002398688	US1273871087
FISERV INC	0.002377259	US3377381088
Recruit Holdings Co Ltd	0.002323858	JP3970300004
Muenchener Rueckver AG-Reg	0.002315321	DE0008430026
General Mills Inc	0.002310948	US3703341046
Monster Beverage Corp	0.002304344	US61174X1090
Dollar Tree Inc	0.002294553	US2567461080
Agnico Eagle Mines Ltd	0.002294376	CA0084741085
Conagra Brands Inc	0.002279616	US2058871029
Booking Holdings Inc	0.002271278	US09857L1089
Transurban Group	0.002260161	AU000000TCL6
Serko Limited	0.002256528	NZSKOE0001S7
Amgen Inc	0.002251713	US0311621009
Allianz SE	0.002248629	DE0008404005
RELX PLC	0.002224679	GB00B2B0DG97
TJX Cos Inc	0.002189587	US8725401090
MSCI INC	0.002186128	US55354G1004
Banco Santander SA	0.002181475	ES0113900J37
SoftBank Group Corp	0.002164396	JP3436100006
CBRE Group Inc	0.002143887	US12504L1098
Nucor Corp	0.002134945	US6703461052
Hong Kong Exchange	0.002132374	HK0388045442
Woolworths Limited	0.0021258	AU000000WOW2
MIZUHO FINANCIAL GROUP INC	0.002119987	JP3885780001
Hilton Worldwide Holdings Inc	0.002116281	US43300A2033
Mercedes-Benz Group AG	0.002106764	DE0007100000
Sika AG	0.002100586	CH0418792922
Honda Motor Co Ltd	0.002092082	JP3854600008
Bank of Montreal	0.002084506	CA0636711016
Johnson Controls International	0.002079862	IE00BY7QL619
The Cigna Corp	0.002072958	US1255231003
WW Grainger Inc	0.00206959	US3848021040
AT&T Inc	0.002064827	US00206R1023
QBE Insurance Group Limited	0.00205534	AU000000QBE9
SoftBank Corp	0.002050509	JP3732000009
Daiichi Sankyo Com	0.00202492	JP3475350009
Arista Networks Inc	0.0020174	US0404131064
Air New Zealand Limited	0.002016511	NZAI00001S2
Air Liquide SA	0.002014061	FR0000120073
LeGrand SA	0.002004212	FR0010307819
Regeneron Pharmaceuticals Inc	0.001975023	US75886F1075
United Rentals Inc	0.001962007	US9113631090
Vinci SA	0.001933185	FR0000125486
Goodman Group	0.001930503	AU000000GGMG2
Crown Castle Inc	0.001930243	US22822V1017
Carrier Global Corp	0.001924438	US14448C1045
Wheaton Precious Metals Corp	0.001878502	CA9628791027
Prologis Inc	0.001876286	US74340W1036
Sumitomo Mitsui Financial Grou	0.001865969	JP3890350006
Antofagasta PLC	0.001855376	GB0000456144
TE Connectivity Ltd	0.001852043	CH0102993182
Progressive Corp	0.001848296	US7433151039

Vodafone Group PLC	0.001847589	GB00BH4HKS39
Ashtead Group PLC	0.001841642	GB0000536739
HDFC Bank Ltd	0.001838261	US40415F1012
Air Products and Chemicals Inc	0.00181219	US0091581068
EDP Renovaveis SA	0.001783629	ES0127797019
Coca-Cola Europacific Partners	0.001778415	GB00BDCPN049
Haleon PLC	0.001743014	GB00BMX86B70
Ford Motor Co	0.001726315	US3453708600
SUN HUNG KAI PROPERTIES	0.0017262	HK0016000132
Sell USD Buy NZD @ 0.62217300 11/05/23 (ANZ Bank New Zeal	0.001725802	
General Motors Co	0.001719249	US37045V1008
Aon PLC	0.001705169	IE00BLP1HW54
J M Smucker Co	0.001702195	US8326964058
Severn Trent PLC	0.001700347	GB00B1FH8J72
Investore Property Limited	0.001685414	NZIPLE0001S3
American Water Works Co Inc	0.00167254	US0304201033
Scentre Group	0.001648097	AU000000SCG8
Volkswagen AG	0.001632439	DE0007664039
American Tower Corp	0.001596289	US03027X1000
Zoetis Inc	0.001594179	US98978V1035
adidas AG	0.001585191	DE000A1EWWW0
Nippon Telegraph & Telephone C	0.001583272	JP3735400008
Archer-Daniels-Midland Co	0.001555745	US0394831020
Kellogg Co	0.001549141	US4878361082
Hoya Corp	0.00147925	JP3837800006
Dollar General Corp	0.001454394	US2566771059
Xylem Inc	0.001418633	US98419M1009
Dow Inc	0.001416519	US2605571031
Atlas Copco AB	0.001406632	SE0017486889
Cie de Saint-Gobain	0.001400908	FR0000125007
Welltower Inc	0.001400092	US95040Q1040
PACCAR Inc	0.001352605	US6937181088
Kuehne + Nagel International	0.001341251	CH0025238863
Cooper Cos Inc/The	0.001339825	US2166484020
Travelers Cos Inc	0.001339042	US89417E1091
Barrick Gold Corporation	0.001336799	CA0679011084
Deutsche Telekom AG	0.001313645	DE0005557508
Align Technology Inc	0.001265017	US0162551016
Computershare Limited	0.001227929	AU000000CPU5
Xero Limited	0.001223436	NZXROE0001S2
Techtronic Industries Co Ltd	0.001216672	HK0669013440
Suncorp Group Limited	0.00121007	AU000000SUN6
MetLife Inc	0.001183783	US59156R1086
FedEx Corp	0.00116708	US31428X1063
Cochlear Limited	0.00116529	AU000000COH5
Kraft Heinz Co	0.001161874	US5007541064
FANUC Corp	0.001159319	JP3802400006
Wolters Kluwer	0.001139766	NL0000395903
Brambles Limited	0.001121917	AU000000BXB1
Airbnb Inc	0.001121312	US0090661010
SMITH A O CORP	0.001102292	US8318652091
CLOROX COMPANY	0.001093526	US1890541097
AP Moller - Maersk B	0.001090812	DK0010244508
Cummins Inc	0.001078902	US2310211063
JB Hunt Transport Services Inc	0.00105437	US4456581077
T. Rowe Price Group	0.001049821	US74144T1088
The Charles Schwab Corp	0.001041266	US8085131055
Sonic Healthcare Limited	0.00103536	AU000000SHL7
West Pharmaceutical Services I	0.001028653	US9553061055
Chipotle Mexican Grill Inc	0.001026541	US1696561059
Lendlease Group	0.001022591	AU000000LLC3
Samsung Electronics Co Ltd	0.001018089	US7960508882
Autodesk Inc	0.001003337	US0527691069
Sell JPY Buy NZD @ 80.81470000 11/05/23 (BNZ Treasury Oper	0.000975313	
PULTE GROUP INC	0.00096309	US7458671010
Allegion plc	0.00095614	IE00BFRT3W74
EQUIFAX INC	0.000942609	US2944291051
Australian Stock Exchange Limited	0.000939507	AU000000ASX7
Church & Dwight Co Inc	0.000929725	US1713401024
Seek Limited	0.000913221	AU000000SEK6
Stockland	0.000906547	AU000000SGP0
Telefonica SA	0.000886069	ES0178430E18

Weir Group PLC/The	0.000884067	GB0009465807
Eurofins Scientific SE	0.000873379	FR0014000MR3
Edwards Lifesciences Corp	0.000861154	US28176E1082
ANSYS Inc	0.000859189	US03662Q1058
Cleanaway Waste Management Limited	0.000844958	AU000000CWY3
Resmed Inc	0.000836902	AU000000RMD6
Mirvac Group	0.00083597	AU000000MGR9
Qantas Airways Limited	0.000818022	AU000000QAN2
Boliden AB	0.000741942	SE0017768716
WiseTech Global Limited	0.000741865	AU000000WTC3
KEYENCE CORP	0.00068766	JP3236200006
James Hardie Industries N.V.	0.000662205	AU000000JHX1
Insurance Australia Group Limited	0.000659622	AU000000IAG3
Lennox International Inc	0.000647564	US5261071071
REA Group Limited	0.000609147	AU000000REA9
Lundin Mining Corporation	0.000605487	CA5503721063
Intesa Sanpaolo S.p.A.	0.000544126	IT0000072618
Flight Centre Travel Group Limited	0.000473887	AU000000FLT9
JB Hi-Fi Limited	0.000428663	AU000000JBH7
Ramsay Health Care Limited	0.000377031	AU000000RHC8
Carsales.Com Limited	0.000328137	AU000000CAR3
Domino's Pizza Enterprises Limited	0.000298178	AU000000DMP0
IPH Limited	0.000297372	AU000000IPH9
Iress Limited	0.000290314	AU000000IRE2
PEXA Group Limited	0.000271145	AU0000158594
Sell AUD Buy NZD @ 0.92942000 11/05/23 (BNZ Treasury Oper	0.0002578	
The a2 Milk Company Limited	0.000250614	NZATME0002S8
DNR Cash AU2 SR	0.000242668	
Reliance Worldwide Corporation Limited	0.000221079	AU000000RWC7
Breville Group Limited	0.000208199	AU000000BRG2
IDP Education Limited	0.000164492	AU000000IEL5
NZIB-X-Frame	0.000140779	
BIF-Sensor Holdings Ltd Preference Shares	0.000134419	
Amcor plc	0.00012479	AU000000AMC4
NZIB-InsituGen Limited Preference Shares	0.000118874	
BIF-Hot Lime Labs Limited Preference Shares	0.00011614	
BIF-Montoux Ltd	0.000114592	
Sell CHF Buy NZD @ 0.56565400 11/05/23 (BNZ Treasury Opera	0.000113965	
Sell EUR Buy NZD @ 0.57334900 11/05/23 (BNZ Treasury Opera	0.000110236	
BIF-Biolumic Ltd Preference Shares B-1	9.24E-05	
NZIB-Chitogel Limited	8.67E-05	
NZIB MATU - Alimetry Ltd	7.24E-05	
BIF-Powerson Ltd	7.21E-05	
NZIB-Ferronova Pty Ltd	6.11E-05	
NZIB MATU - Mekonos Inc	5.98E-05	
NZIB - Advemto Limited	5.83E-05	
BIF-ZeroJet Ltd Series A preference shares	5.78E-05	
NZIB-Allegro Energy Pty Limited	5.18E-05	
NZIB-Liquium Limited	5.06E-05	
NZIB-InsituGen Ltd	4.50E-05	
NZIB-Inhibit Coatings Ltd Preference Shares	3.52E-05	
Sell GBP Buy NZD @ 0.50466500 11/05/23 (ANZ Bank New Zeal	3.46E-05	
NZIB MATU - Alimetry Ltd Preference Shares	2.96E-05	
BIF - Macso Technologies Ltd SAFE Note	2.89E-05	
BIF-Komodo Holdings Limited	2.89E-05	
BIF - Opo Bio Limited preference shares	2.89E-05	
NZIB-Tasmanlon Limited	2.60E-05	
NZIB-Ferronova Pty Ltd Preference Shares	2.53E-05	
BIF - Woolchemy NZ Ltd Preference Shares	2.31E-05	
NZIB-Marama Labs Ltd	2.16E-05	
BIF-Orbis Diagnostics Limited	2.02E-05	
BIF-Captivate Technology Limited	1.73E-05	
NZIB-Amaroq Therapeutics Ltd	1.57E-05	
BIF-Opum Technologies Limited	1.38E-05	
NZIB-Inhibit Coatings Ltd Convertible Loan Note	1.16E-05	
BIF-ZeroJet Limited	1.04E-05	
NZIB MATU - Ligar Polymers LP	7.98E-06	
NZIB-Liquium Limited Preference Shares	7.23E-06	
BIF - Jaipuna Limited Preference Shares	5.56E-06	
NZIB-Inhibit Coatings Ltd	5.51E-06	
BIF-TamoRx Limited	3.19E-06	
Sell AUD Buy NZD @ 0.92983000 11/05/23 (BNZ Treasury Oper	3.14E-06	

Taxable Accrual - NZIB	-2.58E-06
Taxable Accrual - BIF	-3.46E-06
NZIB MATU - Chitogel Ltd	-1.16E-05
NZIB MATU - Ferronova Pty Ltd	-1.55E-05
NZIB MATU - Inhibit Coating Ltd	-1.76E-05
Performance Fee - BIF	-2.68E-05
Geared Investment Loan (Liability)	-0.286614239