

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name

Booster KiwiSaver Scheme

Fund name

Socially Responsible Geared Growth Fu

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name**% of fund net assets**

Fisher & Paykel Healthcare Corporation Limited

4.00%

Microsoft Corporation

3.93%

Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)

3.01%

Auckland International Airport Limited

2.97%

NVIDIA Corp

2.70%

NZ Cash (BNZ Bank Trust Account)

2.64%

Apple Inc

2.59%

Infratil Limited

2.50%

Amazon.com Inc

2.45%

Spark New Zealand Limited

2.37%

Meridian Energy Limited

2.14%

Mainfreight Limited

1.67%

Alphabet Inc (Class C)

1.67%

Ebos Group Limited

1.52%

Meta Platforms Inc

1.49%

Mercury NZ Limited

1.45%

Novo Nordisk A/S - Class B

1.31%

The a2 Milk Company Limited

1.29%

Emini S&P 500 Index Options Jun 2024 C4600

1.13%

Visa Inc

1.07%

ASML Holding NV

1.02%

Chorus Limited

0.97%

Emini S&P 500 Index Options Sep 2024 C5100

0.90%

Alphabet Inc (Class A)

0.88%

Adobe Inc

0.85%

Goodman Property Trust

0.82%

Ryman Healthcare Limited

0.81%

Summerset Group Holdings Limited

0.80%

JPMorgan Chase & Co

0.79%

Linde PLC

0.77%

CSL Limited

0.71%

Thermo Fisher Scientific

0.71%

The Home Depot Inc

0.71%

S&P Global Inc

0.70%

Netflix Inc

0.68%

Mastercard Inc

0.67%

Eli Lilly & Co

0.67%

Precinct Properties New Zealand Limited

0.66%

Danaher Corporation

0.66%

Broadcom Inc

0.63%

Commonwealth Bank of Australia

0.63%

Applied Materials

0.62%

Salesforce Inc	0.60%
National Australia Bank Limited	0.58%
Tesla Inc	0.55%
PepsiCo Inc	0.54%
Moody's Corporation	0.53%
UnitedHealth Group Inc	0.52%
Freightways Group Limited	0.50%
Johnson & Johnson	0.48%
Kiwi Property Group Limited	0.46%
McDonald's Corporation	0.46%
AstraZeneca PLC	0.45%
Hermès International	0.44%
Otis Worldwide Corporation	0.44%
Advanced Micro Devices Inc	0.43%
NIKE Inc - Class B	0.42%
American Express	0.41%
Merck & Co Inc	0.41%
Property for Industry Limited	0.39%
AbbVie Inc	0.39%
Accenture PLC - Class A	0.38%
Lowe's Cos Inc	0.38%
SAP SE	0.37%
The Walt Disney Company	0.36%
ANZ Group Holdings Limited	0.36%
Toyota Motor Corp	0.36%
Taiwan Semiconductor Manufacturing	0.36%
Blackrock Inc	0.36%
Siemens AG	0.35%
Skellerup Holdings Limited	0.35%
Wesfarmers Limited	0.34%
Heartland Group Holdings Limited	0.34%
Arvida Group Ltd	0.33%
Xylem Inc	0.33%
ANZ Group Holdings Limited	0.32%
Royal Bank of Canada	0.32%
Unilever PLC	0.32%
Citigroup Inc	0.31%
Telstra Corporation Limited	0.31%
Westpac Banking Corporation	0.30%
Richemont SA	0.30%
The Charles Schwab Corp	0.30%
Uber Technologies Inc	0.30%
Mondelez International Inc	0.30%
Abbott Laboratories	0.29%
Tourism Holding Limited	0.29%
Westpac Banking Corporation	0.29%
ABB LTD	0.28%

Toronto-Dominion Bank	0.28%
KEYENCE CORP	0.28%
CME Group Inc	0.28%
Trane Technologies PLC	0.27%
Elevance Health Inc	0.27%
Vista Group International Limited	0.27%
HSBC Holdings PLC	0.27%
Bank of America Corp	0.27%
BNP Paribas SA	0.27%
Epiroc AB	0.27%
Sherwin-Williams	0.27%
Intel Corporation	0.27%
Deere & Company	0.27%
Argosy Property Limited	0.26%
Shin-Etsu Chemical	0.26%
Roche Holding AG	0.26%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.26%
Airbnb Inc	0.26%
Morgan Stanley	0.26%
L'Oreal SA	0.26%
Novartis AG	0.25%
AIA Group Ltd	0.25%
Vertex Pharmaceuticals Inc	0.25%
Stellantis NV	0.25%
RELX PLC	0.25%
Caterpillar Inc	0.25%
AXA SA	0.25%
Schneider Electric SE	0.25%
Oceania Healthcare Limited	0.24%
Scales Corporation Limited	0.24%
Newmont Corporation	0.24%
Agnico Eagle Mines Ltd	0.24%
American International Group	0.24%
ServiceNow Inc	0.24%
Zurich Insurance Group AG	0.24%
Paypal Holdings	0.24%
Hitachi Ltd	0.24%
Cisco Systems	0.24%
Capital One Financial Corp	0.24%
Marsh & McLennan Companies Inc	0.24%
WW Grainger Inc	0.24%
Muenchener Rueckver AG-Reg	0.24%
General Mills Inc	0.24%
Oracle Corp	0.23%
Goldman Sachs Group Inc	0.23%
Serko Limited	0.23%
BOSTON SCIENTIFIC	0.23%

Nintendo Co Ltd	0.23%
Booking Holdings Inc	0.23%
Mccormick & Co Inc	0.23%
Tokyo Electron	0.22%
PPG Industries Inc	0.22%
Qualcomm Inc	0.22%
Manulife Financial Corp	0.22%
Medtronic PLC	0.22%
Volvo AB	0.22%
UBS Group AG	0.22%
Builders Firstsource Inc	0.22%
QBE Insurance Group Limited	0.22%
Carrier Global Corp	0.22%
The Cigna Corp	0.22%
KMD Brands Limited	0.22%
Goodman Group	0.22%
Assa Abloy AB	0.21%
Sony Group Corp	0.21%
Deutsche Telekom AG	0.21%
Scentre Group	0.21%
International Business Machines	0.21%
Tokio Marine Holdings Inc	0.21%
Target Corp	0.21%
Sumitomo Mitsui Financial Grou	0.21%
Starbucks Corp	0.21%
Arista Networks Inc	0.21%
Vestas Wind System	0.20%
Procter & Gamble Co	0.20%
CVS Health Corp	0.20%
Veralto Corporation	0.20%
Honda Motor Co Ltd	0.20%
Fast Retailing Co	0.20%
Banco Santander SA	0.20%
Public Storage	0.19%
Bank of Nova Scotia	0.19%
Automatic Data Processing, Inc.	0.19%
Waste Management Inc	0.19%
Takeda Pharmaceutical Co Ltd	0.19%
Crown Castle Inc	0.19%
Recruit Holdings Co Ltd	0.19%
Freeport-McMoRan Inc	0.19%
CRH PLC	0.19%
Amgen Inc	0.19%
Gentrack Group Limited	0.19%
Becton Dickinson & Co	0.19%
Progressive Corp	0.19%
Xero Limited	0.18%

Fletcher Building Limited	0.18%
Rockwell Automation Inc	0.18%
Mitsubishi UFJ Financial Group	0.18%
Telefonica SA	0.18%
Nucor Corp	0.18%
Ferguson PLC	0.18%
SoftBank Group Corp	0.18%
AutoZone Inc	0.18%
Palo Alto Networks Inc	0.17%
MIZUHO FINANCIAL GROUP INC	0.17%
Sika AG	0.17%
Daimler Truck Holding AG	0.17%
Dollar General Corp	0.17%
Severn Trent PLC	0.17%
Air New Zealand Limited	0.17%
ROSS STORES INC	0.17%
Cochlear Limited	0.16%
Johnson Controls International	0.16%
Antofagasta PLC	0.16%
Walgreens Boosts Alliance Inc	0.16%
London Stock Exchange Group PLC	0.16%
Hilton Worldwide Holdings Inc	0.16%
Turners Automotive Group Limited	0.16%
Welltower Inc	0.16%
Hoya Corp	0.15%
Bank of Montreal	0.15%
Kraft Heinz Co	0.15%
Computershare Limited	0.15%
Seek Limited	0.15%
Resmed Inc	0.15%
Hershey Company	0.15%
CBRE Group Inc	0.15%
Travelers Cos Inc	0.15%
Transurban Group	0.15%
Motorola Solutions Inc	0.15%
BANCO BILBAO VIZCA	0.14%
MCKESSON CORP	0.14%
Kuehne + Nagel International	0.14%
Koninklijke Ahold Delhaize NV	0.14%
DSV A/S	0.14%
SYNOPSIS INC	0.14%
AvalonBay Communities Inc	0.14%
Mercedes-Benz Group AG	0.14%
Aon PLC	0.14%
Coca-Cola Co	0.14%
Prologis Inc	0.14%
Chipotle Mexican Grill Inc	0.14%

American Water Works Co Inc	0.13%
EQUIFAX INC	0.13%
Kellanova	0.13%
Aena SME SA	0.13%
Woolworths Limited	0.13%
Lululemon Athletica Inc	0.13%
Verizon Communications Inc	0.13%
Vinci SA	0.13%
Haleon PLC	0.13%
Universal Music	0.13%
Metro Inc	0.13%
US Bancorp	0.13%
HDFC Bank Ltd	0.12%
Holcim AG	0.12%
FASTENAL	0.12%
Vertiv Holdings Co-A	0.12%
JB Hunt Transport Services Inc	0.12%
Wells Fargo & Company	0.12%
HYDRO ONE LTD	0.12%
Atlas Copco AB	0.12%
MetLife Inc	0.11%
Lendlease Group	0.11%
Intuitive Surgical	0.11%
Vulcan Materials Com	0.11%
EDP Renovaveis SA	0.11%
Investore Property Limited	0.11%
Zoetis Inc	0.11%
Volkswagen AG	0.11%
Dollar Tree Inc	0.11%
Experian PLC	0.11%
T. Rowe Price Group	0.11%
adidas AG	0.10%
American Tower Corp	0.10%
Cleanaway Waste Management Limited	0.10%
Intuit Inc	0.10%
SMITH A O CORP	0.10%
Techtronic Industries Co Ltd	0.10%
Suncorp Group Limited	0.09%
Brambles Limited	0.09%
Lindt & Spruengli	0.09%
LAMB WESTON HOLDINGS INC	0.09%
Barrick Gold Corporation	0.09%
James Hardie Industries N.V.	0.09%
DNR Cash AU2 SR	0.09%
Samsung Electronics Co Ltd	0.09%
Cummins Inc	0.08%
Cooper Cos Inc/The	0.08%

WiseTech Global Limited	0.08%
Lennox International Inc	0.08%
Industria de Diseno Textil S.A	0.08%
Allegion plc	0.08%
Sysco Corp	0.08%
Australian Stock Exchange Limited	0.08%
United Parcel Service Inc	0.07%
IDP Education Limited	0.07%
Stockland	0.07%
ANSYS Inc	0.07%
Edwards Lifesciences Corp	0.07%
United Utilities Group PLC	0.07%
West Pharmaceutical Services I	0.07%
Sonic Healthcare Limited	0.07%
Deutsche Post AG	0.06%
Eurofins Scientific SE	0.06%
Insurance Australia Group Limited	0.06%
Mirvac Group	0.06%
FANUC Corp	0.06%
Lundin Mining Corporation	0.06%
Intesa Sanpaolo S.p.A.	0.05%
REA Group Limited	0.05%
CAR Group Limited	0.05%
Qantas Airways Limited	0.05%
Challenger Limited	0.05%
JB Hi-Fi Limited	0.04%
Iress Limited	0.04%
Flight Centre Travel Group Limited	0.04%
NZIB-X-Frame	0.03%
NZIB-Allegro Energy Pty Limited	0.02%
Breville Group Limited	0.02%
The a2 Milk Company Limited	0.02%
Reliance Worldwide Corporation Limited	0.01%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
Domino's Pizza Enterprises Limited	0.01%
NZIB-InsituGen Limited Preference Shares	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
OM Financial Margin Deposit (USD)	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
BIF-Biolumic Ltd Preference Shares B-1	0.01%
BIF-Montoux Ltd	0.01%
NZIB - Advemto Limited	0.01%
NZIB-Liquium Limited	0.01%
BIF-ZeroJet Ltd Series A preference shares	0.01%
NZIB-Ferronova Pty Ltd	0.01%
NZIB MATU - Alimetry Ltd	0.01%
NZIB MATU - Mekonos Inc	0.00%

NZIB-Marama Labs Ltd	0.00%
NZIB-InsituGen Ltd	0.00%
Sell CHF Buy NZD @ 0.53770000 11/04/24 (ANZ Bank New Zealand Limited)	0.00%
BIF-Calocurb Limited	0.00%
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
BIF – The Sustainable Care Company Limited Preference Shares	0.00%
BIF – Opo Bio Limited preference shares	0.00%
NZIB-Wellumio Limited	0.00%
BIF - Macso Technologies Ltd SAFE Note	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
BIF – Wholefish Limited Preference Shares	0.00%
BIF – Scention Bio Limited Preference Shares	0.00%
BIF – B.spkl Limited	0.00%
BIF-Captivate Technology Limited	0.00%
BIF – Avasa Limited SAFE Note	0.00%
BIF-Komodo Holdings Limited	0.00%
NZIB-Tasmanlon Limited	0.00%
NZIB-Chitogel Limited	0.00%
NZIB–Upstream Medical Technologies Ltd Convertible Loan Note	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
BIF-Orbis Diagnostics Limited	0.00%
NZIB–Inhibit Coatings Ltd	0.00%
BIF-ZeroJet Limited	0.00%
Sell AUD Buy NZD @ 0.91951000 11/04/24 (ANZ Bank New Zealand Limited)	0.00%
NZIB MATU - Chitogel Ltd	0.00%
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Sell GBP Buy NZD @ 0.48021000 11/04/24 (BNZ Treasury Operations)	-0.02%
Sell JPY Buy NZD @ 91.22390000 11/04/24 (BNZ Treasury Operations)	-0.02%
Sell EUR Buy NZD @ 0.56103500 11/04/24 (BNZ Treasury Operations)	-0.06%
Sell AUD Buy NZD @ 0.93560000 11/04/24 (BNZ Treasury Operations)	-0.12%
Sell USD Buy NZD @ 0.60921000 11/04/24 (ANZ Bank New Zealand Limited)	-0.46%
Geared Investment Loan (Liability)	-14.34%

Offer number OFR10843

Fund number FND37523

Security code

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AU60VAN00196

NZAIAE0002S6

US67066G1040

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