

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Capital Guaranteed Fund		Fund number	FND1276
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Vanguard Int'l Shares Select Exclusions Fund - NZD Hgd		6.32%		
NZ Cash (BNZ Bank Trust Account)		5.46%		
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		5.38%		
BNZ Bank Bill 01/10/2024		5.07%	NZF01DT773C3	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		4.69%		
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		4.45%		
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%		4.22%		
Westpac Treasury - TD 18 Nov 2024 @ 6.260%		4.21%		
Westpac Treasury - TD 17 Feb 2025 @ 6.215%		4.21%		
BNZ Term Deposit 19 Mar 2025 @ 5.970%		4.19%		
Westpac Treasury - TD 23 Jan 2025 @ 6.030%		4.16%		
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		4.16%		
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		4.10%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		4.10%		
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		3.11%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		3.11%		
ANZ Bank Bill 21/11/2024		3.02%	NZF02DT574C4	
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%		2.13%		
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%		2.08%		
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%		2.08%		
HSBC Floating Rate Note 11/11/2024		1.70%	NZHKBDT011C0	
BNZ Bank Bill 03/10/2024		1.22%	NZF01DT775C8	
Vanguard Emerging Markets Share Index Fund		1.08%	AU60VAN00055	
Vanguard ESG US Stock ETF		0.74%	US9219107334	
Fisher & Paykel Healthcare Corporation Limited		0.61%	NZFAP0001S2	
NZ Govt Stock 5.00% 15/05/2054		0.60%	NZGOVDT554C2	
SPDR MSCI Europe Communication Services UCITS ETF		0.44%	IE00BKWQ0N82	
Metrics Secured Private Debt Fund II		0.41%	AU60PER72406	
AAM NZ Diversified Loan Fund		0.38%		
Infratil Limited		0.36%	NZIFTE0003S3	
Auckland International Airport Limited		0.34%	NZAI00002S6	
iShares 20+ Year Treasury Bond ETF		0.33%	US4642874329	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		0.29%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.27%	NZIFTD0350L5	
NZ Govt Stock 4.50% 15/05/2035		0.27%	NZGOVDT535C1	
NZ Govt Stock 3.50% 14/04/2033		0.27%	NZGOVDT433C9	
Meridian Energy Limited		0.23%	NZMELE0002S7	
VanEck S&P/ASX MidCap ETF		0.23%	AU000000MVE6	
ANZ IRS 31/03/2025		0.22%		
Local Govt Funding Authority 2.75% 15/04/2025		0.21%	NZLGFDT008C2	
Contact Energy Limited		0.21%	NZCENE0001S6	
iShares MSCI Europe ESG ETF		0.20%	IE00BFNM3D14	
Microsoft Corporation		0.19%	US5949181045	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.19%	NZWNZD0929L8	
NZ Govt Stock 4.25% 15/05/2036		0.19%	NZGOVDT536C9	
Mainfreight Limited		0.18%	NZMFTE0001S9	
Ebos Group Limited		0.17%	NZEBOE0001S6	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.17%	NZCCHDT901C1	
Commonwealth Bank of Australia		0.17%	AU000000CBA7	
Spark New Zealand Limited		0.16%	NZTELE0001S4	
NZ Govt Stock Green 4.25% 15/05/2034		0.16%	NZGOVDT534C4	
The a2 Milk Company Limited		0.15%	NZATME0002S8	
Amazon.com Inc		0.15%	US0231351067	
Kimihia Senior Loan Facility 06/05/2027		0.15%		
Mercury NZ Limited		0.14%	NZMRPE0001S2	
Alphabet Inc (Class C)		0.14%	US02079K1079	
iShares S&P/ASX Small Ordinaries ETF		0.14%	AU000000ISO9	
Meridian Energy 5.40% 21/03/2030		0.14%	NZMELDT105C9	
Nomura TOPIX ETF		0.13%	JP3027630007	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.12%	NZNBBDT013C2	
Summerset Group Holdings Limited		0.12%	NZSUME0001S0	
Toyota Finance 4.844% 30/09/2031		0.12%	NZTFSDT892C7	
Chorus Limited		0.11%	NZCNU00001S2	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.11%	IE00BKT6RT64	

Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.11% NZWNZD01T2L9
Bank of New Zealand Bond 5.872% 01/09/2028	0.11% NZBNZDT403C4
CSL Limited	0.10% AU000000CSL8
Housing New Zealand 3.36% 12/06/2025	0.10% NZHNZD0625L3
FP Ignition Trust 2011-1 Class C	0.10%
BHP Group Limited	0.10% AU000000BHP4
Auckland International Airport 5.45% 15/11/2030	0.10% NZAIAD0280L5
Bank of New Zealand Bond 4.985% 07/06/2027	0.10% NZBNZDT401C8
Kiwibank Limited 6.254% 19/10/2028	0.09% NZKIWD1028L0
ASML Holding NV	0.09% NL0010273215
Port of Tauranga 3.552% 24/11/2028	0.09% NZPOTD1128L1
National Australia Bank Limited	0.09% AU000000NAB4
Novo Nordisk A/S - Class B	0.09% DK0062498333
Auckland International Airport 3.29% 17/11/2026	0.08% NZAIAD0240L9
Westpac Banking Corporation	0.08% AU000000WBC1
Local Govt Funding Authority 2% 15/04/2037	0.08% NZLGFDT016C5
NVIDIA Corp	0.08% US67066G1040
Adobe Inc	0.08% US00724F1012
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.08% NZLGFDT009C0
Ryman Healthcare Limited	0.08% NZRYME0001S4
Netflix Inc	0.07% US64110L1061
LVMH Moët Hennessy Louis Vuitton SA	0.07% FR0000121014
Apple Inc	0.07% US0378331005
Linde PLC	0.07% IE000S9YS762
ANZ Group Holdings Limited	0.07% AU000000ANZ3
Nordic Investment Bank Bond 4.5% 30/1/2029	0.07% NZNIBDT014C0
Fletcher Building Limited	0.07% NZFBUE0001S0
Visa Inc	0.07% US92826C8394
S&P Global Inc	0.07% US78409V1044
Resimac Versailles Trust 2023-1 Tranche C	0.06% NZRVGB1004R3
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.06% NZIIBDT004C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.06% NZIIBDT003C0
JPMorgan Chase & Co	0.06% US46625H1005
Thermo Fisher Scientific	0.06% US8835561023
Macquarie Group Limited	0.06% AU000000MQG1
Danaher Corporation	0.06% US2358511028
Wesfarmers Limited	0.06% AU000000WES1
Port of Tauranga Limited	0.06% NZPOTE0003S0
Meta Platforms Inc	0.06% US30303M1027
Spark Finance Limited 5.45% 18/09/2031	0.05% NZSPFD0600L0
FP Ignition Trust 2011-1 Class D	0.05%
Woodside Energy Group Ltd	0.05% AU0000224040
Goodman Group	0.05% AU000000GMG2
Woolworths Limited	0.05% AU000000WOW2
Elders Limited	0.05% AU000000ELD6
Freightways Group Limited	0.05% NZFREE0001S0
Applied Materials	0.04% US0382221051
Gartner Inc	0.04% US3666511072
Moody's Corporation	0.04% US6153691059
Chorus Limited 2.51% 2/12/2030	0.04% NZCNUDT005C1
Rabobank Nederland NZ 05/04/2029	0.04% NZRABDT023C5
NZ Govt Stock 2.75% 15/05/2051	0.04% NZGOVDT551C8
Auckland Council 4.176% 24/03/2025	0.04% NZAKCDT363C1
Arvida Group Ltd	0.04% NZARVE0001S5
Salesforce Inc	0.04% US79466L3024
Epiroc AB	0.04% SE0015658109
Otis Worldwide Corporation	0.04% US68902V1070
Telstra Corporation Limited	0.03% AU000000TLS2
Sky City Entertainment Group Limited	0.03% NZSKCE0001S2
Exxon Mobil Corp	0.03% US30231G1022
Costco Wholesale Corp	0.03% US22160K1051
Comcast Corporation	0.03% US20030N1019
Veralto Corporation	0.03% US92338C1036
Wal-Mart Stores Inc	0.03% US9311421039
Transurban Group	0.03% AU000000TCL6
Vector Limited	0.03% NZVCTE0001S7
Skellerup Holdings Limited	0.03% NZSKXE0001S8
Gentrack Group Limited	0.03% NZGTKE0002S9
Hermès International	0.03% FR0000052292
Energy Select Sector SPDR Fund ETF	0.03% US81369Y5069
Westpac Banking Corporation	0.03% AU000000WBC1

Morgan Stanley	0.03%	US6174464486
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.03%	NZLGFDT019C9
Aristocrat Leisure Limited	0.03%	AU000000ALL7
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.03%	NZANBDT024C7
ANZ Bank Bond 5.22% 16/02/2028	0.03%	NZANBDT025C4
QBE Insurance Group Limited	0.03%	AU000000QBE9
Taiwan Semiconductor Manufacturing	0.03%	US8740391003
Christchurch International Airport 5.18% 19/05/2028	0.03%	NZCHCDT005C1
Lennox International Inc	0.03%	US5261071071
The Home Depot Inc	0.02%	US4370761029
Heartland Group Holdings Limited	0.02%	NZHGHE0007S9
Intuitive Surgical	0.02%	US46120E6023
ANZ Group Holdings Limited	0.02%	AU000000ANZ3
TotalEnergies SE	0.02%	FR0000120271
T. Rowe Price Group	0.02%	US741444T1088
Haleon PLC	0.02%	GB00BMX86B70
Newmont Corporation	0.02%	AU0000297962
Mastercard Inc	0.02%	US57636Q1040
Bank of America Corp	0.02%	US0605051046
EQUIFAX INC	0.02%	US2944291051
AIA Group Ltd	0.02%	HK0000069689
Siemens AG	0.02%	DE0007236101
Cummins Inc	0.02%	US2310211063
Oracle Corp	0.02%	US68389X1054
Equinor ASA	0.02%	US29446M1027
Brambles Limited	0.02%	AU000000BXB1
American Express	0.02%	US0258161092
James Hardie Industries N.V.	0.02%	AU000000JHX1
WiseTech Global Limited	0.02%	AU000000WTC3
Nestle SA	0.02%	CH0038863350
Oceania Healthcare Limited	0.02%	NZOCAE0002S0
Vista Group International Limited	0.02%	NZVGLE0003S1
CME Group Inc	0.02%	US12572Q1058
Airbnb Inc	0.02%	US0090661010
Uber Technologies Inc	0.02%	US90353T1007
Serko Limited	0.02%	NZSKOE0001S7
BHP Billiton ADR	0.02%	US0886061086
SMITH A O CORP	0.02%	US8318652091
Universal Music	0.02%	NL00150001Y2
Suncorp Group Limited	0.02%	AU000000SUN6
Shin-Etsu Chemical	0.02%	JP3371200001
HDFC Bank Ltd	0.02%	US40415F1012
Baker Hughes Co	0.02%	US05722G1004
McDonald's Corporation	0.02%	US5801351017
Industria de Diseno Textil S.A	0.02%	ES0148396007
Zoetis Inc	0.02%	US98978V1035
Union Pacific Corp	0.02%	US9078181081
Scentre Group	0.02%	AU000000SCG8
Xero Limited	0.02%	NZXROE0001S2
Goldman Sachs Group Inc	0.02%	US38141G1040
Johnson & Johnson	0.02%	US4781601046
Resmed Inc	0.02%	AU000000RMD6
L'Oreal SA	0.02%	FR0000120321
IDEX Corporation	0.01%	US45167R1041
Accenture PLC - Class A	0.01%	IE00B4BNMY34
Channel Infrastructure NZ Limited	0.01%	NZNZRE0001S9
Allegion plc	0.01%	IE00BFRT3W74
Scales Corporation Limited	0.01%	NZSCL0002S8
Nidec Corp	0.01%	JP3734800000
Cooper Cos Inc/The	0.01%	US2166485019
Insurance Australia Group Limited	0.01%	AU000000IAG3
Origin Energy Limited	0.01%	AU000000ORG5
AstraZeneca PLC	0.01%	GB0009895292
FANUC Corp	0.01%	JP3802400006
Cochlear Limited	0.01%	AU000000COH5
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.01%	
MTF Pantera Trust 2021 - Tranche C	0.01%	NZPANTFCT031
KEYENCE CORP	0.01%	JP3236200006
Samsung Electronics Co Ltd	0.01%	US7960508882
South32 Limited	0.01%	AU000000S320
Tourism Holding Limited	0.01%	NZHELE0001S9

Intesa Sanpaolo S.p.A.	0.01%	IT0000072618
Merck & Co Inc	0.01%	US58933Y1055
Procter & Gamble Co	0.01%	US7427181091
MSCI INC	0.01%	US55354G1004
PepsiCo Inc	0.01%	US7134481081
Canadian National Railway Company	0.01%	CA1363751027
KMD Brands Limited	0.01%	NZKMDE0001S3
Turners Automotive Group Limited	0.01%	NZVNLE0001S1
Air New Zealand Limited	0.01%	NZAIRE0001S2
ANSYS Inc	0.01%	US03662Q1058
Computershare Limited	0.01%	AU000000CPU5
Stockland	0.01%	AU000000SGP0
Sonic Healthcare Limited	0.01%	AU000000SHL7
Bluestone NZ Prime Trust 2022-2 Tranche A	0.01%	NZBSNC1002R1
BNP Paribas SA	0.01%	FR0000131104
West Pharmaceutical Services I	0.01%	US9553061055
SPDR MSCI Europe Energy UCITS ETF	0.01%	IE00BKWQ0F09
Mirvac Group	0.01%	AU000000MGR9
The Lottery Corporation Limited	0.01%	AU0000219529
Qantas Airways Limited	0.01%	AU000000QAN2
Australian Stock Exchange Limited	0.01%	AU000000ASX7
MTF Pantera Trust 2021 - Tranche D	0.01%	NZPANTFDT047
Ancor plc	0.01%	AU000000AMC4
Dexus Property Group	0.01%	AU000000DXS1
Treasury Wine Estates Limited	0.01%	AU000000TWE9
APA Group	0.01%	AU000000APA1
Resimac Versailles Trust 2022-1 Tranche A	0.01%	NZRVGA1035R9
Seek Limited	0.01%	AU000000SEK6
Mineral Resources Limited	0.01%	AU000000MIN4
Pilbara Minerals Limited	0.01%	AU000000PLS0
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.01%	NZUDCDB001R0
Ramsay Health Care Limited	0.01%	AU000000RHC8
OM Financial Margin Deposit Interactive Brokers (USD)	0.00%	
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	0.00%	
OM Financial Margin Deposit (USD)	0.00%	

