

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Conservative Fund		Fund number	FND1277
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		31.92%		
UBS MSCI World Socially Responsible UCITS ETF		12.45%	LU0629459743	
NZ Cash (BNZ Bank Trust Account)		2.76%		
NZ Govt Stock 4.50% 15/05/2035		2.12%	NZGOVDT535C1	
Toyota Finance 4.844% 30/09/2031		1.95%	NZTFSDT892C7	
NZ Govt Stock 3.50% 14/04/2033		1.87%	NZGOVDT433C9	
Housing New Zealand 3.36% 12/06/2025		1.56%	NZHNZD0625L3	
Meridian Energy 5.40% 21/03/2030		1.52%	NZMELDT105C9	
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.41%	NZIFTD0350L5	
NZ Govt Stock 4.25% 15/05/2036		1.30%	NZGOVDT536C9	
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		1.29%		
BNZ Bank Bill 01/10/2024		1.22%	NZF01DT773C3	
NZ Govt Stock 2.00% 15/05/2032		1.10%	NZGOVDT532C8	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		1.07%		
NZ Govt Stock 2.75% 15/05/2051		1.06%	NZGOVDT551C8	
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%		1.01%		
Westpac Treasury - TD 18 Nov 2024 @ 6.260%		1.01%		
Westpac Treasury - TD 17 Feb 2025 @ 6.215%		1.01%		
BNZ Term Deposit 19 Mar 2025 @ 5.970%		1.00%		
Westpac Treasury - TD 23 Jan 2025 @ 6.030%		1.00%		
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		1.00%		
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		0.98%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		0.98%		
Fisher & Paykel Healthcare Corporation Limited		0.97%	NZFAPE0001S2	
Kiwibank Limited 6.254% 19/10/2028		0.89%	NZKIWD1028L0	
Local Govt Funding Authority 2% 15/04/2037		0.89%	NZLGFDT016C5	
NZ Govt Stock Green 4.25% 15/05/2034		0.89%	NZGOVDT534C4	
iShares Core S&P/ASX 200 ETF		0.86%	AU000000IOZ4	
Rabobank Nederland NZ 05/04/2029		0.75%	NZRABDT023C5	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.75%	NZCCHDT901C1	
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		0.75%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		0.74%		
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.73%	NZWNZD02T2L8	
Bank of New Zealand Bond 5.872% 01/09/2028		0.73%	NZBNZDT403C4	
ANZ Bank Bill 21/11/2024		0.72%	NZF02DT574C4	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.67%	NZNIBDT013C2	
NZ Govt Stock 5.00% 15/05/2054		0.67%	NZGOVDT554C2	
ANZ Bank Bond 5.22% 16/02/2028		0.67%	NZANBDT025C8	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		0.62%	AU60VAN00196	
Local Govt Funding Authority 2.25% 15/05/2031		0.59%	NZLGFDT017C3	
Housing New Zealand 2.183% 24/04/2030		0.58%	NZHNZD0230L2	
Infratil Limited		0.57%	NZIFTE0003S3	
Auckland International Airport Limited		0.54%	NZAIAE0002S6	
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%		0.51%		
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%		0.50%		
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%		0.50%		
Local Govt Funding Agency Bond 3.5% 14/04/2033		0.50%	NZLGFDT009C0	
Auckland International Airport 5.45% 15/11/2030		0.47%	NZAIAD0280L5	
NZ Govt Stock 4.5% 15/04/2027		0.44%	NZGOVDT427C1	
Argosy Property Limited Green Bond 2.2% 27/10/2027		0.44%	NZARGDT003C2	
Nordic Investment Bank Bond 4.5% 30/1/2029		0.41%	NZNIBDT014C0	
HSBC Floating Rate Note 11/11/2024		0.41%	NZHKBDT011C0	
Meridian Energy Limited		0.39%	NZMELE0002S7	
Westpac New Zealand Limited 3.696% 16/2/2027		0.38%	NZWNZD0227L7	
Local Govt Funding Authority 2.75% 15/04/2025		0.36%	NZLGFDT008C2	
Auckland International Airport 5.67% 09/05/2028		0.36%	NZAIAD0250L8	
Contact Energy Limited		0.33%	NZCENE0001S6	
Meridian Energy 5.91% 20/09/2028		0.31%	NZMELDT096C0	
Mainfreight Limited		0.30%	NZMFTE0001S9	
BNZ Bank Bill 03/10/2024		0.29%	NZF01DT775C8	
Spark Finance Limited 5.45% 18/09/2031		0.28%	NZSPFD0600L0	
Ebos Group Limited		0.28%	NZEBOE0001S6	
Christchurch International Airport Bond 5.44% 15/04/2031		0.28%	NZCHCDT006C9	
Kiwi Property Group Limited 2.85% 19/07/2028		0.27%	NZKPGD0050L3	

Local Govt Funding Authority 4.5% 15/04/2027	0.27% NZLGFDT007C4
Spark New Zealand Limited	0.27% NZTELE0001S4
Spark Finance Limited 5.21% 18/09/2029	0.25% NZSPFD0590L3
The a2 Milk Company Limited	0.24% NZATME0002S8
Mercury NZ Limited	0.23% NZMRPE0001S2
Investore Property Limited 2.40% 31/08/2027	0.22% NZIPLDT002C1
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.22% NZLGFDT020C7
Spark Finance SLB 4.37% 29/09/2028	0.21% NZSPFD0928L5
Christchurch International Airport Bond 5.53% 05/04/2027	0.21% NZCIADT003C7
Chorus Limited	0.19% NZCNUJ0001S2
Christchurch International Airport 5.18% 19/05/2028	0.19% NZCHCDT005C1
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.17% NZLGFDT019C9
Fletcher Building Limited	0.16% NZFBUE0001S0
Goodman Property Trust	0.15% NZCPTJ0001S9
NZ Govt Stock 2.75% 15/04/2037	0.15% NZGOVDT437C0
Summerset Group Holdings Limited	0.14% NZSUME0001S0
Precinct Properties New Zealand Limited	0.14% NZAPTE0001S3
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)	0.13%
Ryman Healthcare Limited	0.13% NZRYME0001S4
Kiwi Property Group Limited	0.10% NZKPGE0001S9
Freightways Group Limited	0.08% NZFREE0001S0
Property for Industry Limited	0.07% NZPFIE0001S5
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.07% NZANBDT024C7
Arvida Group Ltd	0.07% NZARVE0001S5
Sky City Entertainment Group Limited	0.06% NZSKCE0001S2
Westpac Banking Corporation	0.05% AU000000WBC1
Argosy Property Limited	0.05% NZARGE0010S7
Skellerup Holdings Limited	0.05% NZSKXE0001S8
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.05% NZSPGE0001S2
Heartland Group Holdings Limited	0.05% NZHGHE0007S9
Gentrack Group Limited	0.05% NZGTKE0002S9
Air New Zealand Limited	0.05% NZAIRE0001S2
ANZ Group Holdings Limited	0.05% AU000000ANZ3
Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.04%
Vista Group International Limited	0.04% NZVGLE0003S1
Oceania Healthcare Limited	0.04% NZOCAE0002S0
Scales Corporation Limited	0.03% NZSCLE0002S8
Tourism Holding Limited	0.03% NZHELE0001S9
KMD Brands Limited	0.02% NZKMDE0001S3
Investore Property Limited	0.02% NZIPLE0001S3
Turners Automotive Group Limited	0.02% NZVNLE0001S1
Serko Limited	0.02% NZSKOE0001S7
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	0.00%

