

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Default Saver Fund		Fund number	FND35194
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		20.05%		
NZ Cash (BNZ Bank Trust Account)		2.42%		
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		1.94%	AU60VAN00196	
Apple Inc		1.89%	US0378331005	
Fisher & Paykel Healthcare Corporation Limited		1.85%	NZFAP0001S2	
Microsoft Corporation		1.68%	US5949181045	
NVIDIA Corp		1.63%	US67066G1040	
NZ Govt Stock 4.50% 15/05/2035		1.14%	NZGOVDT535C1	
Infratil Limited		1.08%	NZIFTE0003S3	
Toyota Finance 4.844% 30/09/2031		1.05%	NZTFSDT892C7	
Auckland International Airport Limited		1.03%	NZAIAE0002S6	
NZ Govt Stock 3.50% 14/04/2033		1.01%	NZGOVDT433C9	
Amazon.com Inc		0.95%	US0231351067	
Housing New Zealand 3.36% 12/06/2025		0.84%	NZHNZD0625L3	
Meridian Energy 5.40% 21/03/2030		0.82%	NZMELDT105C9	
Meta Platforms Inc		0.79%	US30303M1027	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.76%	NZIFTD0350L5	
Meridian Energy Limited		0.74%	NZMELE0002S7	
Commonwealth Bank of Australia		0.71%	AU000000CBA7	
NZ Govt Stock 4.25% 15/05/2036		0.70%	NZGOVDT536C9	
Contact Energy Limited		0.63%	NZCENE0001S6	
NZ Govt Stock 2.00% 15/05/2032		0.59%	NZGOVDT532C8	
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		0.58%		
Mainfreight Limited		0.57%	NZMFTE0001S9	
NZ Govt Stock 2.75% 15/05/2051		0.57%	NZGOVDT551C8	
Alphabet Inc (Class A)		0.55%	US02079K3059	
BNZ Bank Bill 01/10/2024		0.55%	NZF01DT773C3	
Ebos Group Limited		0.54%	NZEBOE0001S6	
Spark New Zealand Limited		0.51%	NZTELE0001S4	
Alphabet Inc (Class C)		0.48%	US02079K1079	
Kiwibank Limited 6.254% 19/10/2028		0.48%	NZKIWD1028L0	
Local Govt Funding Authority 2% 15/04/2037		0.48%	NZLGFDT016C5	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		0.48%		
NZ Govt Stock Green 4.25% 15/05/2034		0.48%	NZGOVDT534C4	
Goodman Property Trust		0.46%	NZCPT0001S9	
The a2 Milk Company Limited		0.46%	NZATME0002S8	
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%		0.45%		
Westpac Treasury - TD 18 Nov 2024 @ 6.260%		0.45%		
Westpac Treasury - TD 17 Feb 2025 @ 6.215%		0.45%		
Broadcom Inc		0.45%	US11135F1012	
BNZ Term Deposit 19 Mar 2025 @ 5.970%		0.45%		
Westpac Treasury - TD 23 Jan 2025 @ 6.030%		0.45%		
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		0.45%		
CSL Limited		0.44%	AU000000CSL8	
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		0.44%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		0.44%		
Mercury NZ Limited		0.44%	NZMRPE0001S2	
Tesla Inc		0.44%	US88160R1014	
Precinct Properties New Zealand Limited		0.43%	NZAPTE0001S3	
Rabobank Nederland NZ 05/04/2029		0.41%	NZRABDT023C5	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.41%	NZCCHDT901C1	
Eli Lilly & Co		0.40%	US5324571083	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.39%	NZWNZD02T2L8	
Bank of New Zealand Bond 5.872% 01/09/2028		0.39%	NZBNZDT403C4	
National Australia Bank Limited		0.37%	AU000000NAB4	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.36%	NZNIBDT013C2	
NZ Govt Stock 5.00% 15/05/2054		0.36%	NZGOVDT554C2	
ANZ Bank Bond 5.22% 16/02/2028		0.36%	NZANBDT025C4	
Chorus Limited		0.36%	NZCNU0001S2	
Westpac Banking Corporation		0.35%	AU000000WBC1	
UnitedHealth Group Inc		0.34%	US91324P1021	
Sell USD Buy NZD @ 0.61950800 31/10/24 (Westpac Treasury Operations)		0.34%		
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		0.33%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		0.33%		

ANZ Bank Bill 21/11/2024	0.32%	NZF02DT574C4
Kiwi Property Group Limited	0.32%	NZKPGE0001S9
Local Govt Funding Authority 2.25% 15/05/2031	0.32%	NZLGFDT017C3
Housing New Zealand 2.183% 24/04/2030	0.31%	NZHNZD0230L2
Fletcher Building Limited	0.30%	NZFBUE0001S0
Novo Nordisk A/S - Class B	0.30%	DK0062498333
ANZ Group Holdings Limited	0.29%	AU000000ANZ3
Visa Inc	0.29%	US92826C8394
Mastercard Inc	0.29%	US57636Q1040
The Home Depot Inc	0.28%	US4370761029
Summerset Group Holdings Limited	0.27%	NZSUME0001S0
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.27%	NZLGFDT009C0
Advanced Micro Devices Inc	0.26%	US0079031078
Wesfarmers Limited	0.25%	AU000000WES1
Auckland International Airport 5.45% 15/11/2030	0.25%	NZAIAD0280L5
Johnson & Johnson	0.25%	US4781601046
ASML Holding NV	0.25%	NL0010273215
Ryman Healthcare Limited	0.25%	NZRYME0001S4
NZ Govt Stock 4.5% 15/04/2027	0.24%	NZGOVDT427C1
Argosy Property Limited Green Bond 2.2% 27/10/2027	0.24%	NZARGDT003C2
Property for Industry Limited	0.23%	NZPFIE0001S5
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%	0.23%	
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.22%	
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.22%	
Nordic Investment Bank Bond 4.5% 30/1/2029	0.22%	NZNIBDT014C0
AbbVie Inc	0.22%	US00287Y1091
Goodman Group	0.22%	AU000000GGMG2
AstraZeneca PLC	0.22%	GB0009895292
Salesforce Inc	0.21%	US79466L3024
American Express	0.21%	US0258161092
Royal Bank of Canada	0.21%	CA7800871021
Unilever PLC	0.21%	GB00B10RZP78
S&P Global Inc	0.21%	US78409V1044
PepsiCo Inc	0.21%	US7134481081
Thermo Fisher Scientific	0.20%	US8835561023
Westpac New Zealand Limited 3.696% 16/2/2027	0.20%	NZWNZD0227L7
SAP SE	0.20%	DE0007164600
Local Govt Funding Authority 2.75% 15/04/2025	0.20%	NZLGFDT008C2
Auckland International Airport 5.67% 09/05/2028	0.20%	NZAIAD0250L8
Nestle SA	0.20%	CH0038863350
The Walt Disney Company	0.20%	US2546871060
Lowe's Cos Inc	0.19%	US5486611073
Adobe Inc	0.19%	US00724F1012
Citigroup Inc	0.19%	US1729674242
Netflix Inc	0.19%	US64110L1061
Arista Networks Inc	0.19%	US0404131064
JPMorgan Chase & Co	0.18%	US46625H1005
Accenture PLC - Class A	0.18%	IE00B4BNMY34
Siemens AG	0.18%	DE0007236101
HSBC Floating Rate Note 11/11/2024	0.18%	NZHKBDT011C0
McDonald's Corporation	0.18%	US5801351017
Abbott Laboratories	0.17%	US0028241000
Roche Holding AG	0.17%	CH0012032048
Novartis AG	0.17%	CH0012005267
Argosy Property Limited	0.17%	NZARGE0010S7
Toronto-Dominion Bank	0.17%	CA8911605092
Trane Technologies PLC	0.17%	IE00BK9ZQ967
HSBC Holdings PLC	0.17%	GB0005405286
Merck & Co Inc	0.17%	US58933Y1055
Prosus NV	0.17%	NL0013654783
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.17%	NZSPGE0001S2
Meridian Energy 5.91% 20/09/2028	0.17%	NZMELDT096C0
Infineon Technologies AG	0.16%	DE0006231004
ServiceNow Inc	0.16%	US81762P1021
Caterpillar Inc	0.16%	US1491231015
Schneider Electric SE	0.16%	FR0000121972
Sherwin-Williams	0.16%	US8243481061
Elevance Health Inc	0.15%	US0367521038
Freightways Group Limited	0.15%	NZFRE0001S0
Spark Finance Limited 5.45% 18/09/2031	0.15%	NZSPFD0600L0
Manulife Financial Corp	0.15%	CA56501R1064

Christchurch International Airport Bond 5.44% 15/04/2031	0.15% NZCHCDT006C9
Goldman Sachs Group Inc	0.15% US38141G1040
Mondelez International Inc	0.15% US6092071058
Muenchener Rueckver AG-Reg	0.15% DE0008430026
Carrier Global Corp	0.15% US14448C1045
AIA Group Ltd	0.15% HK0000069689
BOSTON SCIENTIFIC	0.15% US1011371077
L'Oreal SA	0.15% FR0000120321
Uber Technologies Inc	0.15% US90353T1007
Hitachi Ltd	0.15% JP3788600009
Cisco Systems	0.15% US17275R1023
Zurich Insurance Group AG	0.15% CH0011075394
WW Grainger Inc	0.15% US3848021040
Kiwi Property Group Limited 2.85% 19/07/2028	0.14% NZKPGD0050L3
Moody's Corporation	0.14% US6153691059
Local Govt Funding Authority 4.5% 15/04/2027	0.14% NZLGFDT007C4
DBS Group Holdings Ltd	0.14% SG1L01001701
Toyota Motor Corp	0.14% JP3633400001
Linde PLC	0.14% IE00059Y5762
Applied Materials	0.14% US0382221051
Capital One Financial Corp	0.14% US14040H1059
Telstra Corporation Limited	0.14% AU000000TLS2
Autodesk Inc	0.14% US0527691069
Givaudan SA	0.14% CH0010645932
Amgen Inc	0.14% US0311621009
Starbucks Corp	0.14% US8552441094
Builders Firstsource Inc	0.14% US12008R1077
Spark Finance Limited 5.21% 18/09/2029	0.14% NZSPFD0590L3
AXA SA	0.14% FR0000120628
Assa Abloy AB	0.14% SE0007100581
Transurban Group	0.14% AU000000TCL6
Severn Trent PLC	0.13% GB00B1FH8J72
Woolworths Limited	0.13% AU000000WOW2
Danaher Corporation	0.13% US2358511028
Sumitomo Mitsui Financial Group	0.13% JP3890350006
Nintendo Co Ltd	0.13% JP3756600007
American International Group	0.13% US0268747849
UBS Group AG	0.13% CH0244767585
Volvo AB	0.13% SE0000115446
BNZ Bank Bill 03/10/2024	0.13% NZF01DT775C8
Banco Santander SA	0.13% ES0113900J37
Vertex Pharmaceuticals Inc	0.13% US92532F1003
Public Storage	0.13% US74460D1090
Arvida Group Ltd	0.13% NZARVE000155
Progressive Corp	0.13% US7433151039
Booking Holdings Inc	0.13% US09857L1089
Newmont Corporation	0.13% US6516391066
General Mills Inc	0.13% US3703341046
Colgate-Palmolive Company	0.13% US1941621039
Automatic Data Processing, Inc.	0.13% US0530151036
Hilton Worldwide Holdings Inc	0.13% US43300A2033
Sony Group Corp	0.13% JP3435000009
BNP Paribas SA	0.13% FR0000131104
Aristocrat Leisure Limited	0.13% AU000000ALL7
Tokio Marine Holdings Inc	0.13% JP3910660004
Medtronic PLC	0.12% IE00BTN1Y115
Xylem Inc	0.12% US98419M1009
The Cigna Corp	0.12% US1255231003
Agnico Eagle Mines Ltd	0.12% CA0084741085
Palo Alto Networks Inc	0.12% US6974351057
KEYENCE CORP	0.12% JP3236200006
CVS Health Corp	0.12% US1266501006
Tokyo Electron	0.12% JP3571400005
Target Corp	0.12% US87612E1064
ING Groep NV	0.12% NL0011821202
QBE Insurance Group Limited	0.12% AU000000QBE9
Investore Property Limited 2.40% 31/08/2027	0.12% NZIPLDT002C1
Richemont SA	0.12% CH0210483332
Johnson Controls International	0.12% IE00BY7QL619
Blackrock Inc	0.12% US09290D1019
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.12% NZLGFDT020C7

LeGrand SA	0.12%	FR0010307819
Dover Corp	0.12%	US2600031080
Morgan Stanley	0.12%	US6174464486
Waste Management Inc	0.12%	US94106L1098
Metro Inc	0.12%	CA59162N1096
Diageo PLC	0.12%	GB0002374006
Spark Finance SLB 4.37% 29/09/2028	0.12%	NZSPFD0928L5
Deere & Company	0.11%	US2441991054
Recruit Holdings Co Ltd	0.11%	JP3970300004
Christchurch International Airport Bond 5.53% 05/04/2027	0.11%	NZCIADT003C7
Unicredit Spa	0.11%	IT0005239360
Bank of Nova Scotia	0.11%	CA0641491075
Bank of Montreal	0.11%	CA0636711016
LVMH Moet Hennessy Louis Vuitton SA	0.11%	FR0000121014
Roper Technologies	0.11%	US7766961061
Realty Income Corporation	0.11%	US7561091049
RELX PLC	0.11%	GB00B2B0DG97
Qualcomm Inc	0.11%	US7475251036
Freeport-McMoRan Inc	0.11%	US35671D8570
CRH PLC	0.11%	IE0001827041
Sika AG	0.11%	CH0418792922
Fast Retailing Co	0.11%	JP3802300008
Intesa Sanpaolo S.p.A.	0.11%	IT0000072618
Becton Dickinson & Co	0.11%	US0758871091
Regeneron Pharmaceuticals Inc	0.11%	US75886F1075
WiseTech Global Limited	0.11%	AU000000WTC3
Sky City Entertainment Group Limited	0.11%	NZSKCE0001S2
Westpac Banking Corporation	0.10%	AU000000WBC1
CELLNEX TELECOM SA	0.10%	ES0105066007
Skellerup Holdings Limited	0.10%	NZSKXE0001S8
Singapore Telecommunications Ltd	0.10%	SG1T75931496
Christchurch International Airport 5.18% 19/05/2028	0.10%	NZCHCDT005C1
Corteva Inc	0.10%	US22052L1044
Hoya Corp	0.10%	JP3837800006
Brambles Limited	0.10%	AU000000BXB1
Bank of America Corp	0.10%	US0605051046
Welltower Inc	0.10%	US95040Q1040
Xero Limited	0.10%	NZXROE0001S2
Mitsubishi UFJ Financial Group	0.10%	JP3902900004
Ecolab Inc	0.10%	US2788651006
Air Liquide SA	0.10%	FR0000120073
3M Co	0.10%	US88579Y1010
NIKE Inc - Class B	0.10%	US6541061031
Koninklijke Ahold Delhaize NV	0.10%	NL0011794037
Allstate Corp/The	0.10%	US0200021014
Marsh & McLennan Companies Inc	0.10%	US5717481023
Heartland Group Holdings Limited	0.10%	NZHGHE0007S9
Keurig Dr Pepper	0.10%	US49271V1008
Ingersoll Rand Inc	0.09%	US45687V1061
Takeda Pharmaceutical Co Ltd	0.09%	JP3463000004
Fidelity National Information	0.09%	US31620M1062
Gentrack Group Limited	0.09%	NZGTKE0002S9
Air New Zealand Limited	0.09%	NZAIRE0001S2
ANZ Group Holdings Limited	0.09%	AU000000ANZ3
American Water Works Co Inc	0.09%	US0304201033
Otis Worldwide Corporation	0.09%	US68902V1070
Republic Services Inc	0.09%	US7607591002
Loblaw Cos Ltd	0.09%	CA5394811015
Bank Of New York Mellon Corp	0.09%	US0640581007
Fortinet Inc	0.09%	US34959E1091
The Charles Schwab Corp	0.09%	US8085131055
Gartner Inc	0.09%	US3666511072
SoftBank Group Corp	0.09%	JP3436100006
Deutsche Boerse AG	0.09%	DE0005810055
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.09%	NZLGFDT019C9
HYDRO ONE LTD	0.09%	CA4488112083
MSCI INC	0.09%	US55354G1004
Workday Inc-Class A	0.09%	US98138H1014
SoftBank Corp	0.09%	JP3732000009
Investor AB-B SHS	0.09%	SE0015811963
Motorola Solutions Inc	0.09%	US6200763075

MIZUHO FINANCIAL GROUP INC	0.08%	JP3885780001
Deutsche Post AG	0.08%	DE0005552004
ABB LTD	0.08%	CH0012221716
Scentre Group	0.08%	AU000000SCG8
Resmed Inc	0.08%	AU000000RMD6
EDP Renovaveis SA	0.08%	ES0127797019
Hermès International	0.08%	FR0000052292
ON Semiconductor	0.08%	US6821891057
Vinci SA	0.08%	FR0000125486
James Hardie Industries N.V.	0.08%	AU000000JHX1
NZ Govt Stock 2.75% 15/04/2037	0.08%	NZGOVDT437C0
Dollar General Corp	0.08%	US2566771059
Rio Tinto PLC	0.08%	GB0007188757
Suncorp Group Limited	0.08%	AU000000SUN6
Procter & Gamble Co	0.08%	US7427181091
Travelers Cos Inc	0.08%	US89417E1091
Prologis Inc	0.08%	US74340W1036
Coca-Cola Co	0.08%	US1912161007
Sell JPY Buy NZD @ 86.47240000 31/10/24 (Westpac Treasury Operations)	0.08%	
Atlas Copco AB	0.08%	SE0017486889
Australian Stock Exchange Limited	0.07%	AU000000ASX7
Aon PLC	0.07%	IE00BLP1HW54
Holcim AG	0.07%	CH0012214059
Vonovia SE	0.07%	DE000A1ML7J1
AvalonBay Communities Inc	0.07%	US0534841012
BANCO BILBAO VIZCA	0.07%	ES0113211835
Cochlear Limited	0.07%	AU000000COH5
Vista Group International Limited	0.07%	NZVGLE0003S1
US Bancorp	0.07%	US9029733048
Aena SME SA	0.07%	ES0105046009
Deutsche Telekom AG	0.07%	DE0005557508
Acciona SA	0.07%	ES0125220311
Oceania Healthcare Limited	0.07%	NZOCAE0002S0
FERRARI NV	0.07%	NL0011585146
Aflac Inc	0.07%	US0010551028
American Tower Corp	0.07%	US03027X1000
JB Hunt Transport Services Inc	0.07%	US4456581077
Kuehne + Nagel International	0.07%	CH0025238863
Investore Property Limited	0.07%	NZIPLE0001S3
Insurance Australia Group Limited	0.07%	AU000000IAG3
General Motors Co	0.07%	US37045V1008
Computershare Limited	0.07%	AU000000CPU5
Anheuser Busch Inbev SA	0.07%	BE0974293251
FASTENAL	0.06%	US3119001044
Stockland	0.06%	AU000000SGP0
Danone SA	0.06%	FR0000120644
MCKESSON CORP	0.06%	US58155Q1031
Ferguson Enterprises Inc	0.06%	US31488V1070
EssilorLuxottica SA	0.06%	FR0000121667
Fair Isaac Corp	0.06%	US3032501047
Sell EUR Buy NZD @ 0.55552400 31/10/24 (Westpac Treasury Operations)	0.06%	
Shin-Etsu Chemical	0.06%	JP3371200001
Qantas Airways Limited	0.06%	AU000000QAN2
Sonic Healthcare Limited	0.06%	AU000000SHL7
Vertiv Holdings Co-A	0.06%	US92537N1081
Dollar Tree Inc	0.06%	US2567461080
Kimberly-Clark Corp	0.05%	US4943681035
Atlas Copco AB-B SHS	0.05%	SE0017486897
Scales Corporation Limited	0.05%	NZSCL0002S8
CAR Group Limited	0.05%	AU000000CAR3
Dexus Property Group	0.05%	AU000000DXS1
Mitsubishi Electric Corp	0.05%	JP3902400005
Tourism Holding Limited	0.05%	NZHELE0001S9
Airbnb Inc	0.05%	US0090661010
Mirvac Group	0.05%	AU000000MGR9
Rockwell Automation Inc	0.05%	US7739031091
Apollo Global Management Inc	0.05%	US03769M1062
Challenger Limited	0.05%	AU000000CGF5
KMD Brands Limited	0.05%	NZKMDE0001S3
AutoZone Inc	0.04%	US0533321024

The Lottery Corporation Limited	0.04%	AU0000219529
United Utilities Group PLC	0.04%	GB00B39J2M42
Turners Automotive Group Limited	0.04%	NZVNLE0001S1
JB Hi-Fi Limited	0.04%	AU000000JBH7
Lendlease Group	0.04%	AU000000LLC3
Serko Limited	0.04%	NZSKOE0001S7
Treasury Wine Estates Limited	0.04%	AU000000TWE9
George Weston Ltd	0.04%	CA9611485090
Ramsay Health Care Limited	0.04%	AU000000RHC8
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.04%	NZANBDT024C7
REA Group Limited	0.04%	AU000000REA9
Lonza Group AG	0.04%	CH0013841017
Cleanaway Waste Management Limited	0.03%	AU000000CWY3
FedEx Corp	0.03%	US31428X1063
Seek Limited	0.03%	AU000000SEK6
Telefonica SA	0.03%	ES0178430E18
Flight Centre Travel Group Limited	0.03%	AU000000FLT9
The a2 Milk Company Limited	0.03%	NZATME0002S8
Sell CHF Buy NZD @ 0.52010900 31/10/24 (Westpac Treasury Operations)	0.02%	
Reliance Worldwide Corporation Limited	0.02%	AU000000RWC7
IDP Education Limited	0.02%	AU000000IEL5
Breville Group Limited	0.02%	AU000000BRG2
Domino's Pizza Enterprises Limited	0.01%	AU000000DMPO
Sell GBP Buy NZD @ 0.46896600 31/10/24 (Westpac Treasury Operations)	0.01%	
Sell AUD Buy NZD @ 0.91642500 31/10/24 (Westpac Treasury Operations)	0.00%	

