

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster KiwiSaver Scheme
Fund name	Socially Responsible Invest
Period disclosure applies [dd/mm/yyyy]	31/03/2019
Asset name	% of fund net assets
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	20.18%
UBS MSCI World Socially Responsible UCITS ETF	16.22%
VanEck Vectors MSCI International Sustainable Equity ETF	3.93%
NZ Cash (BNZ Bank Trust Account)	2.50%
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	2.44%
The a2 Milk Company Limited	1.87%
Fisher & Paykel Healthcare Corporation Ltd	1.51%
NZ Govt Stock 6.0% 15/05/2021	1.36%
Auckland International Airport Limited	1.32%
Spark New Zealand Limited	1.20%
NZ Govt Stock 5.5% 15/04/2023	0.95%
ANZ Bank - TD 25 Jun 2019 @ 3.150%	0.94%
NZ Govt Stock 4.5% 15/04/2027	0.93%
Meridian Energy Limited	0.90%
Ryman Healthcare Limited	0.81%
Microsoft Corporation	0.80%
Fletcher Building Limited	0.76%
NZ Govt Stock 3.50% 14/04/2033	0.75%
Amazon.com, Inc	0.75%
NZ Govt Stock 2.75% 15/04/2037	0.75%
ANZ Bank - TD 13 Nov 2019 @ 3.050%	0.74%
ANZ Bank - TD 24 Sep 2019 @ 2.970%	0.73%
New Zealand Government Stock 3.0% 20/04/2029	0.73%
Visa Inc	0.68%
Westpac Treasury - TD 11 Sep 2019 @ 2.670%	0.65%
Alphabet Inc (Class C)	0.63%
Local Govt Funding Authority 6.0% 15/05/2021	0.61%
BNZ Bank Bill 17/04/2019	0.59%
Mainfreight Limited	0.57%
Kiwi Property Group Limited	0.57%
ASB Bank Bill 15/05/2019	0.56%
KiwiBank TD - NZPT 08 May 2019 @ 3.100%	0.55%
Commonwealth Bank of Australia	0.53%
ANZ Bank - TD 29 May 2019 @ 3.070%	0.51%
Westpac Senior Fixed Rate MTN 3.72% 23/03/2023	0.51%
ASB Bank Bill 12/06/2019	0.51%
Goodman Property Trust	0.49%
Westpac Senior Fixed Rate MTN 3.775% 07/06/2022	0.48%
Precinct Properties New Zealand Limited	0.48%
Novo-Nordisk A/S ADR	0.48%
Chorus Limited	0.47%
Roche Holding AG	0.46%
Westpac Treasury - TD 17 Apr 2019 @ 2.665%	0.46%
KiwiBank TD - NZPT 07 Aug 2019 @ 2.900%	0.46%
Summerset Group Holdings Limited	0.44%

ASB Bank Senior Bond 4.20% 24/02/2022	0.41%
Scales Corporation Limited	0.41%
CSL Limited	0.40%
ASB Bank Senior Bond 4.245% 26/05/2021	0.40%
Westpac Treasury - TD 26 Jun 2019 @ 2.770%	0.40%
Westpac Banking Corporation	0.40%
Fonterra 5.08% 19/06/2025	0.39%
ANZ Bank New Zealand Limited 3.70% 30/05/2023	0.39%
Ebos Group Limited	0.37%
Christchurch City Holdings Limited 3.58% 27/11/2024	0.36%
ANZ Bank - TD 22 May 2019 @ 3.140%	0.34%
ANZ Bank - TD 26 Jun 2019 @ 3.190%	0.34%
ANZ Banking Group Limited	0.34%
Linde PLC	0.34%
Auckland Council Green Bonds 3.17% 27/06/2023	0.33%
Facebook Inc	0.33%
Metlifecare Limited	0.33%
Port of Tauranga Limited	0.33%
Industria de Diseno Textil S.A	0.32%
National Australia Bank Limited	0.31%
ASB Bank Bill 15/07/2019	0.31%
NZ Govt Stock 2.75% 15/04/2025	0.31%
Spark Finance 4.5% 25/03/2022	0.31%
Health Care Select Sector SPDR Fund ETF	0.30%
Moody's Corporation	0.30%
Apple Inc.	0.29%
KiwiBank TD - NZPT 05 Jun 2019 @ 3.000%	0.29%
Argosy Property Limited	0.29%
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.29%
KiwiBank TD - NZPT 10 Jul 2019 @ 2.850%	0.28%
Westpac Treasury - TD 24 Sep 2019 @ 2.570%	0.28%
ASB Bank Bill 01/05/2019	0.28%
BNZ Bank Bill 7/05/2019	0.28%
Property for Industry Limited	0.27%
S&P Global Inc	0.27%
Transpower NZ Limited 3.823% 06/03/2025	0.27%
Geberit AG	0.26%
Spark Finance Limited 3.94% 07/09/2026	0.26%
KiwiBank TD - NZPT 07 Aug 2019 @ 3.050%	0.26%
ANZ Bank Senior Bond 4.00% 22/03/2021	0.26%
Givaudan SA	0.25%
Schindler Holding AG	0.25%
Freightways Limited	0.25%
Macquarie Group Limited	0.24%
ASML Holding NV	0.24%
BNZ Senior Bond 5.57% 25/06/2019	0.23%
Adobe Inc	0.23%
Salesforce.com Inc	0.23%
Rabobank Nederland NZ FRN 22/03/2021	0.23%
ANZ Bank - TD 28 Aug 2019 @ 3.060%	0.23%

Tencent Holdings Limited UNS ADR	0.22%
Local Govt Funding Authority 4.5% 15/04/2027	0.22%
Telstra Corporation Limited	0.22%
Transurban Group	0.21%
The Home Depot, Inc	0.21%
Vista Group International Ltd	0.21%
Brambles Limited	0.20%
Unilever NV-CVA	0.20%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.20%
Vital Healthcare Property Trust	0.20%
KiwiBank TD - NZPT 31 Jul 2019 @ 3.050%	0.20%
SoftBank Group Corp	0.20%
SGS SA-REG	0.19%
Admiral Group PLC	0.18%
Wal-Mart Stores, Inc	0.18%
Oceania Healthcare Limited	0.17%
HSBC Floating Rate Note 29/03/2021	0.17%
Blackrock Inc	0.17%
Heartland Group Holdings Limited	0.17%
Insurance Australia Group Limited	0.17%
Fonterra Co-Op Group Limited 4.33% 20/10/2021 Bond	0.16%
Auckland International Airport 5.52% 28/05/2021	0.16%
Pushpay Holdings Limited	0.16%
Pfizer Inc	0.16%
Novartis AG	0.16%
NZ Govt Stock 3.0% 15/04/2020	0.16%
Sydney Airport	0.15%
Local Govt Funding Authority 5.5% 15/04/2023	0.15%
Johnson & Johnson	0.15%
Antofagasta PLC	0.15%
Glencore PLC	0.14%
Westpac Treasury - TD 08 May 2019 @ 2.660%	0.14%
ASB Floating Rate Note 19/01/2021	0.14%
L'Oreal SA	0.14%
Westpac Banking Corporation	0.14%
Australian Stock Exchange Limited	0.14%
Auckland Council 4.176% 24/03/2025	0.13%
AstraZeneca PLC	0.13%
QBE Insurance Group Limited	0.13%
Air New Zealand Limited	0.13%
Auckland Council 5.806% 25/03/2024	0.13%
ING Groep NV	0.13%
Wells Fargo & Company	0.13%
Goodman Group	0.12%
Skellerup Holdings Limited	0.12%
Scentre Group	0.12%
Qantas Airways Limited	0.12%
Fonterra 5.52% 25/02/2020	0.12%
BASF SE	0.12%
HSBC Holdings PLC	0.12%

Computershare limited	0.12%
Breville Group Ltd.	0.11%
Fontterra 5.9% 25/02/2022	0.11%
ABB LTD	0.10%
United Parcel Service Inc	0.10%
Xero Limited	0.10%
Sonic Healthcare Limited	0.10%
Reckitt Benckiser Plc	0.10%
Restaurant Brands NZ Ltd	0.10%
Cochlear Limited	0.09%
Align Technology Inc	0.09%
UBS Group AG-REG	0.09%
Resmed Inc	0.09%
James Hardie Industries N.V.	0.09%
ANZ Banking Group Limited	0.08%
GPT Group	0.08%
iShares U.S. Home Construction ETF	0.08%
Flight Centre Travel Group Limited	0.07%
JB Hi-Fi Limited	0.07%
Adelaide Brighton Limited	0.06%
Intesa Sanpaolo S.p.A.	0.05%
Banco Santander S.A.	0.05%
FANUC Corporation	0.05%
Pacific Edge Limited	0.04%
BNP Paribas S.A.	0.04%
Afterpay Touch Group Limited	0.02%
Sell EUR Buy NZD @ 0.60295000 29/04/19 (ANZ Bank New Zealand Limited)	0.01%
Sell AUD Buy NZD @ 0.95941000 29/04/19 (ANZ Bank New Zealand Limited)	0.00%
Sell AUD Buy NZD @ 0.95892600 29/04/19 (ANZ Bank New Zealand Limited)	0.00%
Sell USD Buy NZD @ 0.68447310 29/04/19 (BNZ Treasury Operations)	0.00%
Sell GBP Buy NZD @ 0.52440500 29/04/19 (ANZ Bank New Zealand Limited)	0.00%
Sell CHF Buy NZD @ 0.68454510 29/04/19 (BNZ Treasury Operations)	-0.01%
Sell JPY Buy NZD @ 76.00915000 26/04/19 (BNZ Treasury Operations)	-0.02%
Sell AUD Buy NZD @ 0.97146700 29/04/19 (ANZ Bank New Zealand Limited)	-0.03%
Sell USD Buy NZD @ 0.68749000 29/04/19 (ANZ Bank New Zealand Limited)	-0.05%
Sell USD Buy NZD @ 0.69206000 29/04/19 (ANZ Bank New Zealand Limited)	-0.08%

Offer number OFR10843
Fund number FND1287

Security code

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