

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Socially Responsible High Growth Fund		Fund number	FND1302
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)		4.03%	AU60VAN00196	
Microsoft Corporation		3.27%	US5949181045	
NZ Cash (BNZ Bank Trust Account)		2.98%		
Amazon.com Inc		2.34%	US0231351067	
Fisher & Paykel Healthcare Corporation Limited		2.21%	NZFAP0001S2	
Apple Inc		2.10%	US0378331005	
Alphabet Inc (Class C)		2.02%	US02079K1079	
Auckland International Airport Limited		1.82%	NZAI0002S6	
Spark New Zealand Limited		1.56%	NZTELE0001S4	
Infratil Limited		1.54%	NZIFTE0003S3	
Novo Nordisk A/S - Class B		1.46%	DK0062498333	
CSL Limited		1.41%	AU000000CSL8	
Meridian Energy Limited		1.22%	NZMELE0002S7	
Visa Inc		1.20%	US92826C8394	
JPMorgan Chase & Co		1.20%	US46625H1005	
Adobe Inc		1.19%	US00724F1012	
NVIDIA Corp		1.18%	US67066G1040	
National Australia Bank Limited		1.13%	AU000000NAB4	
Goodman Property Trust		1.10%	NZCPTE0001S9	
Linde PLC		1.06%	IE00059YS762	
ASML Holding NV		1.06%	NL0010273215	
Mainfreight Limited		1.03%	NZMFTE0001S9	
Danaher Corporation		1.02%	US2358511028	
Ebos Group Limited		1.01%	NZEBOE0001S6	
Thermo Fisher Scientific		0.93%	US8835561023	
S&P Global Inc		0.92%	US78409V1044	
Mercury NZ Limited		0.85%	NZMRPE0001S2	
Commonwealth Bank of Australia		0.82%	AU000000CBA7	
The Home Depot Inc		0.77%	US4370761029	
Otis Worldwide Corporation		0.77%	US68902V1070	
Precinct Properties New Zealand Limited		0.76%	NZAPTE0001S3	
Macquarie Group Limited		0.74%	AU000000MQG1	
Meta Platforms Inc		0.73%	US30303M1027	
Telstra Corporation Limited		0.70%	AU000000TSL2	
Ryman Healthcare Limited		0.69%	NZRYME0001S4	
ANZ Group Holdings Limited		0.69%	AU000000ANZ3	
Netflix Inc		0.68%	US64110L1061	
Kiwi Property Group Limited		0.66%	NZKPGE0001S9	
Chorus Limited		0.63%	NZCNU0001S2	
Taiwan Semiconductor Manufacturing		0.61%	US8740391003	
Epiroc AB		0.60%	SE0015658109	
PepsiCo Inc		0.59%	US7134481081	
Wesfarmers Limited		0.57%	AU000000WES1	
Moody's Corporation		0.56%	US6153691059	
Mastercard Inc		0.56%	US57636Q1040	
The a2 Milk Company Limited		0.55%	NZATME0002S8	
Property for Industry Limited		0.55%	NZPFIE0001S5	
Summerset Group Holdings Limited		0.48%	NZSUME0001S0	
QBE Insurance Group Limited		0.48%	AU000000QBE9	
Applied Materials		0.47%	US0382221051	
Hermès International		0.45%	FR0000052292	
Scentre Group		0.45%	AU000000SCG8	
NIKE Inc - Class B		0.44%	US6541061031	
CME Group Inc		0.43%	US12572Q1058	
Alphabet Inc (Class A)		0.43%	US02079K3059	
Accenture PLC - Class A		0.43%	IE00B4BNMY34	
AstraZeneca PLC		0.42%	GB0009895292	
Tesla Inc		0.42%	US88160R1014	
Salesforce Inc		0.41%	US79466L3024	
Port of Tauranga Limited		0.39%	NZPOTE0003S0	
Argosy Property Limited		0.38%	NZARGE0010S7	
Blackrock Inc		0.37%	US09247X1019	
AIA Group Ltd		0.37%	HK0000069689	
Computershare Limited		0.37%	AU000000CPU5	
Johnson & Johnson		0.36%	US4781601046	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		0.35%	NZSPGE0001S2	
Tokyo Electron		0.35%	JP3571400005	

Westpac Banking Corporation	0.35%	AU000000WBC1
BNZ Bank Bill 4/10/2023	0.35%	NZF01DT633C9
ANZ Bank Bill 28/11/2023	0.35%	NZF02DT456C4
ABB LTD	0.34%	CH0012221716
Xero Limited	0.34%	NZXROE000152
Cochlear Limited	0.33%	AU000000COH5
Haleon PLC	0.32%	GB00BMX86B70
ANZ Group Holdings Limited	0.32%	AU000000ANZ3
Seek Limited	0.32%	AU000000SEK6
Freightways Group Limited	0.32%	NZFREE000150
Becton Dickinson & Co	0.32%	US0758871091
HDFC Bank Ltd	0.30%	US40415F1012
Shin-Etsu Chemical	0.30%	JP3371200001
Marsh & McLennan Companies Inc	0.30%	US5717481023
McDonald's Corporation	0.30%	US5801351017
Bank of America Corp	0.29%	US0605051046
Zoetis Inc	0.29%	US98978V1035
The Charles Schwab Corp	0.28%	US8085131055
Heartland Group Holdings Limited	0.28%	NZHGHE0007S9
Eli Lilly & Co	0.28%	US5324571083
Universal Music	0.28%	NL0015000IY2
UnitedHealth Group Inc	0.28%	US91324P1021
Lendlease Group	0.28%	AU000000LLC3
Intuitive Surgical	0.27%	US46120E6023
Unilever PLC	0.25%	GB00B10RZP78
Carsales.Com Limited	0.24%	AU000000CAR3
Siemens AG	0.24%	DE0007236101
EQUIFAX INC	0.24%	US2944291051
Skellerup Holdings Limited	0.24%	NZSKXE000158
Fletcher Building Limited	0.24%	NZFBUE000150
Antofagasta PLC	0.23%	GB0000456144
Arvida Group Ltd	0.23%	NZARVE000155
American Express	0.23%	US0258161092
Cleanaway Waste Management Limited	0.23%	AU000000CWY3
Deere & Company	0.22%	US2441991054
Goodman Group	0.22%	AU000000GGM2
Transurban Group	0.22%	AU000000TCL6
Broadcom Inc	0.22%	US11135F1012
Mondelez International Inc	0.22%	US6092071058
Woolworths Limited	0.22%	AU000000WOW2
IPH Limited	0.21%	AU000000IPH9
Morgan Stanley	0.21%	US6174464486
L'Oreal SA	0.21%	FR0000120321
Suncorp Group Limited	0.21%	AU000000SUN6
Cooper Cos Inc/The	0.20%	US2166484020
Volkswagen AG	0.20%	DE0007664039
Techtronic Industries Co Ltd	0.20%	HK0669013440
T. Rowe Price Group	0.20%	US74144T1088
Rockwell Automation Inc	0.19%	US7739031091
Weir Group PLC/The	0.19%	GB0009465807
IDP Education Limited	0.19%	AU000000IEL5
KMD Brands Limited	0.19%	NZKMDE0001S3
Tourism Holding Limited	0.19%	NZHELE0001S9
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.19%	
BNP Paribas SA	0.18%	FR0000131104
Westpac Treasury - TD 15 Jan 2024 @ 6.150%	0.18%	
Westpac Treasury - TD 13 Oct 2023 @ 6.090%	0.18%	
Westpac Treasury - TD 24 Oct 2023 @ 6.131%	0.18%	
ANZ Bank - TD 05 Dec 2023 @ 5.800%	0.18%	
DNR Cash AU2 SR	0.18%	
Westpac Treasury - TD 12 Jan 2024 @ 6.320%	0.18%	
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%	0.18%	
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%	0.18%	
Merck & Co Inc	0.18%	US58933Y1055
AbbVie Inc	0.17%	US00287Y1091
Serko Limited	0.17%	NZSKOE0001S7
Investore Property Limited	0.17%	NZIPL0001S3
Autodesk Inc	0.17%	US0527691069
Samsung Electronics Co Ltd	0.17%	US7960508882
Xylem Inc	0.17%	US98419M1009
Oceania Healthcare Limited	0.17%	NZOCAE0002S0
United Parcel Service Inc	0.17%	US9113121068

Novartis AG	0.17%	CH0012005267
Allegion plc	0.16%	IE00BFRT3W74
Advanced Micro Devices Inc	0.16%	US0079031078
Oracle Corp	0.15%	US68389X1054
SMITH A O CORP	0.15%	US8318652091
Scales Corporation Limited	0.15%	NZSCLE0002S8
Cisco Systems	0.15%	US17275R1023
Toyota Motor Corp	0.15%	JP3633400001
Eurofins Scientific SE	0.15%	FR0014000MR3
Toronto-Dominion Bank	0.15%	CA8911605092
Roche Holding AG	0.14%	CH0012032048
SAP SE	0.14%	DE0007164600
Lowe's Cos Inc	0.14%	US5486611073
Cummins Inc	0.14%	US2310211063
Elevance Health Inc	0.14%	US0367521038
Abbott Laboratories	0.14%	US0028241000
Sell USD Buy NZD @ 0.59672900 09/11/23 (BNZ Treasury Opera	0.14%	
Westpac Treasury - TD 14 Feb 2024 @ 6.232%	0.14%	
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.14%	
ANZ Bank - TD 24 Nov 2023 @ 5.670%	0.14%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.14%	
Vista Group International Limited	0.14%	NZVGLE0003S1
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%	0.13%	
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%	0.13%	
Westpac Treasury - TD 17 Apr 2024 @ 6.230%	0.13%	
Lennox International Inc	0.13%	US5261071071
HSBC Holdings PLC	0.13%	GB0005405286
Pfizer Inc	0.13%	US7170811035
Sysco Corp	0.13%	US8718291078
Brambles Limited	0.13%	AU000000BXB1
KEYENCE CORP	0.13%	JP3236200006
West Pharmaceutical Services I	0.13%	US9553061055
Uber Technologies Inc	0.13%	US90353T1007
Starbucks Corp	0.13%	US8552441094
The Walt Disney Company	0.12%	US2546871060
FANUC Corp	0.12%	JP3802400006
PEXA Group Limited	0.12%	AU0000158594
Vestas Wind System	0.12%	DK0061539921
ServiceNow Inc	0.12%	US81762P1021
International Business Machines	0.12%	US4592001014
AXA SA	0.12%	FR0000120628
Sherwin-Williams	0.12%	US8243481061
Lululemon Athletica Inc	0.12%	US5500211090
Richemont SA	0.12%	CH0210483332
Booking Holdings Inc	0.12%	US09857L1089
Ferguson PLC	0.12%	JE00BJVNSS43
Freeport-McMoRan Inc	0.12%	US35671D8570
Aflac Inc	0.12%	US0010551028
Royal Bank of Canada	0.12%	CA7800871021
Qualcomm Inc	0.12%	US7475251036
Zurich Insurance Group AG	0.12%	CH0011075394
Amgen Inc	0.12%	US0311621009
Mitsubishi UFJ Financial Group	0.11%	JP3902900004
Trane Technologies PLC	0.11%	IE00BK9ZQ967
Automatic Data Processing, Inc.	0.11%	US0530151036
Goldman Sachs Group Inc	0.11%	US38141G1040
Schneider Electric SE	0.11%	FR0000121972
Paypal Holdings	0.11%	US70450Y1038
ANSYS Inc	0.11%	US03662Q1058
Medtronic PLC	0.11%	IE00BTN1Y115
Edwards Lifesciences Corp	0.11%	US28176E1082
Takeda Pharmaceutical Co Ltd	0.11%	JP3463000004
UBS Group AG	0.11%	CH0244767585
Sony Group Corp	0.11%	JP3435000009
CVS Health Corp	0.11%	US1266501006
CRH PLC	0.11%	IE0001827041
The Cigna Corp	0.10%	US1255231003
Prosus NV	0.10%	NL0013654783
Air New Zealand Limited	0.10%	NZAIRE0001S2
Australian Stock Exchange Limited	0.10%	AU000000OASX7
Intel Corporation	0.10%	US4581401001
Crown Castle Inc	0.10%	US22822V1017

Walgreens Boosts Alliance Inc	0.10%	US9314271084
Volvo AB	0.10%	SE0000115446
Wells Fargo & Company	0.10%	US9497461015
LeGrand SA	0.10%	FR0010307819
Nintendo Co Ltd	0.10%	JP3756600007
Recruit Holdings Co Ltd	0.10%	JP3970300004
Hilton Worldwide Holdings Inc	0.10%	US43300A2033
Shopify Inc	0.10%	CA82509L1076
BOSTON SCIENTIFIC	0.10%	US1011371077
Vinci SA	0.10%	FR0000125486
Banco Santander SA	0.09%	ES0113900J37
TJX Cos Inc	0.09%	US8725401090
Honda Motor Co Ltd	0.09%	JP3854600008
Sonic Healthcare Limited	0.09%	AU000000SHL7
Iress Limited	0.09%	AU000000IRE2
Agnico Eagle Mines Ltd	0.09%	CA0084741085
Stockland	0.09%	AU000000SGPO
Lundin Mining Corporation	0.09%	CA5503721063
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.09%	
CBRE Group Inc	0.09%	US12504L1098
Westpac Treasury - TD 10 Nov 2023 @ 6.067%	0.09%	
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%	0.09%	
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.09%	
Citigroup Inc	0.09%	US1729674242
ANZ Bank - TD 27 Feb 2024 @ 5.940%	0.09%	
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%	0.09%	
FISERV INC	0.09%	US3377381088
Public Storage	0.09%	US74460D1090
Mccormick & Co Inc	0.09%	US5797802064
RELX PLC	0.09%	GB00B2B0DG97
Newmont Corporation	0.09%	US6516391066
MIZUHO FINANCIAL GROUP INC	0.09%	JP3885780001
Muenchener Rueckver AG-Reg	0.09%	DE0008430026
3M Co	0.09%	US88579Y1010
Prologis Inc	0.09%	US74340W1036
Carrier Global Corp	0.09%	US14448C1045
Kuehne + Nagel International	0.09%	CH0025238863
Metro Inc	0.09%	CA59162N1096
Resmed Inc	0.09%	AU000000RMD6
Mirvac Group	0.09%	AU000000MGR9
Hitachi Ltd	0.08%	JP3788600009
Intesa Sanpaolo S.p.A.	0.08%	IT0000072618
WiseTech Global Limited	0.08%	AU000000WTC3
United Rentals Inc	0.08%	US9113631090
Waste Management Inc	0.08%	US94106L1098
James Hardie Industries N.V.	0.08%	AU000000JHX1
Gilead Sciences Inc	0.08%	US3755581036
American International Group	0.08%	US0268747849
Nucor Corp	0.08%	US6703461052
Conagra Brands Inc	0.08%	US2058871029
MSCI INC	0.08%	US55354G1004
Johnson Controls International	0.08%	IE00BY7QL619
Hong Kong Exchange	0.08%	HK0388045442
General Mills Inc	0.08%	US3703341046
Target Corp	0.08%	US87612E1064
Vertex Pharmaceuticals Inc	0.08%	US92532F1003
DSV A/S	0.08%	DK0060079531
WW Grainger Inc	0.08%	US3848021040
Oriental Land Co Ltd	0.08%	JP3198900007
Mercedes-Benz Group AG	0.08%	DE0007100000
Insurance Australia Group Limited	0.08%	AU000000IAG3
Arista Networks Inc	0.08%	US0404131064
SoftBank Group Corp	0.08%	JP3436100006
Air Liquide SA	0.08%	FR0000120073
Verizon Communications Inc	0.08%	US92343V1044
Tokio Marine Holdings Inc	0.08%	JP3910660004
London Stock Exchange Group PLC	0.08%	GB00B0SWJX34
Progressive Corp	0.08%	US7433151039
CELLNEX TELECOM SA	0.08%	ES0105066007
Hershey Company	0.07%	US4278661081
Ingersoll Rand Inc	0.07%	US45687V1061
HSBC Floating Rate Note 11/11/2024	0.07%	NZHKBDT011C0

Sika AG	0.07%	CH0418792922
Wheaton Precious Metals Corp	0.07%	CA9628791027
Sumitomo Mitsui Financial Grou	0.07%	JP3890350006
Republic Services Inc	0.07%	US7607591002
Coca-Cola Europacific Partners	0.07%	GB00BDCPN049
Ford Motor Co	0.07%	US3453708600
Fast Retailing Co	0.07%	JP3802300008
Ashtead Group PLC	0.07%	GB0000536739
Qantas Airways Limited	0.07%	AU000000QAN2
Air Products and Chemicals Inc	0.07%	US0091581068
REA Group Limited	0.07%	AU000000REA9
Aon PLC	0.07%	IE00BLP1HW54
Kellanova	0.07%	US4878361082
TE Connectivity Ltd	0.07%	CH0102993182
Church & Dwight Co Inc	0.06%	US1713401024
AvalonBay Communities Inc	0.06%	US0534841012
Aena SME SA	0.06%	ES0105046009
Bank of Montreal	0.06%	CA0636711016
Welltower Inc	0.06%	US95040Q1040
Darling Ingredients Inc	0.06%	US2372661015
PACCAR Inc	0.06%	US6937181088
MetLife Inc	0.06%	US59156R1086
J M Smucker Co	0.06%	US8326964058
Daiichi Sankyo Com	0.06%	JP3475350009
Atlas Copco AB	0.06%	SE0017486889
Cie de Saint-Gobain	0.06%	FR0000125007
Telefonica SA	0.06%	ES0178430E18
Monster Beverage Corp	0.06%	US61174X1090
American Water Works Co Inc	0.05%	US0304201033
American Tower Corp	0.05%	US03027X1000
Severn Trent PLC	0.05%	GB00B1FH8J72
Chipotle Mexican Grill Inc	0.05%	US1696561059
Dollar Tree Inc	0.05%	US2567461080
FedEx Corp	0.05%	US31428X1063
OM Financial Margin Deposit (USD)	0.05%	
Dollar General Corp	0.05%	US2566771059
Dow Inc	0.05%	US2605571031
adidas AG	0.05%	DE000A1EWWW0
Rabobank FRN 28/06/2024	0.05%	NZRABDT018C5
Flight Centre Travel Group Limited	0.05%	AU000000FLT9
Travelers Cos Inc	0.05%	US89417E1091
Barrick Gold Corporation	0.05%	CA0679011084
General Motors Co	0.05%	US37045V1008
Airbnb Inc	0.05%	US0090661010
Intuit Inc	0.05%	US4612021034
JB Hi-Fi Limited	0.05%	AU000000JBH7
Kraft Heinz Co	0.05%	US5007541064
Texas Instruments Inc	0.04%	US8825081040
JB Hunt Transport Services Inc	0.04%	US4456581077
Kenvue Inc	0.04%	US49177J1025
Caterpillar Inc	0.04%	US1491231015
Pacific Edge Limited	0.04%	NZPEBE0002S1
Domino's Pizza Enterprises Limited	0.03%	AU000000DMPO
Breville Group Limited	0.03%	AU000000BRG2
Sell EUR Buy NZD @ 0.56323900 09/11/23 (BNZ Treasury Opera	0.02%	
NZIB-Allegro Energy Pty Limited	0.02%	
NZIB-X-Frame	0.02%	
Sell AUD Buy NZD @ 0.92818500 09/11/23 (ANZ Bank New Zeal	0.02%	
The a2 Milk Company Limited	0.02%	NZATME0002S8
Reliance Worldwide Corporation Limited	0.02%	AU000000RWC7
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
NZIB-InsituGen Limited Preference Shares	0.01%	
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
BIF-Montoux Ltd	0.01%	
Sell CHF Buy NZD @ 0.54278500 09/11/23 (ANZ Bank New Zeal	0.01%	
NZIB MATU - Alimetry Ltd	0.01%	
NZIB-Liquium Limited	0.01%	
NZIB MATU - Mekonos Inc	0.01%	
NZIB - Advento Limited	0.01%	
BIF-Poweron Ltd	0.01%	
Sell GBP Buy NZD @ 0.48904500 09/11/23 (ANZ Bank New Zeal	0.01%	

BIF-ZeroJet Ltd Series A preference shares	0.01%
NZIB-Ferronova Pty Ltd	0.01%
BIF – Opo Bio Limited preference shares	0.01%
NZIB-Marama Labs Ltd	0.00%
NZIB-InsituGen Ltd	0.00%
NZIB–Inhibit Coatings Ltd Preference Shares	0.00%
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
NZIB-Chitogel Limited	0.00%
Sell JPY Buy NZD @ 88.33990000 09/11/23 (BNZ Treasury Oper	0.00%
NZIB–Upstream Medical Technologies Ltd Convertible Loan Noi	0.00%
BIF-Komodo Holdings Limited	0.00%
BIF - Macso Technologies Ltd SAFE Note	0.00%
BIF-Calocurb Limited	0.00%
NZIB-TasmanIon Limited	0.00%
NZIB-Inhibit Coatings Ltd Convertible Loan Note	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
BIF – Scentian Bio Limited Preference Shares	0.00%
BIF – B.spkl Limited	0.00%
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
NZIB-Amaroq Therapeutics Ltd	0.00%
BIF – Avasa Limited SAFE Note	0.00%
BIF-Captivate Technology Limited	0.00%
NZIB-Liquium Limited Preference Shares	0.00%
BIF-Orbis Diagnostics Limited	0.00%
BIF-ZeroJet Limited	0.00%
NZIB–Inhibit Coatings Ltd	0.00%
BIF - Jaipuna Limited Preference Shares	0.00%
Taxable Accrual - BIF	0.00%
Taxable Accrual - NZIB	0.00%
NZIB MATU - Chitogel Ltd	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Performance Fee - BIF	0.00%

