

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Corporate Bond Fund		Fund number	FND1311
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		14.46%		
Kimihia Senior Loan Facility 06/05/2027		7.06%		
NZ Cash (BNZ Bank Trust Account)		5.31%		
Kiwi Property Group Limited 2.85% 19/07/2028		4.80%	NZKPGD0050L3	
Powerco 6.397% 7/03/2030		4.77%	NZPWCDT011C5	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		4.30%	NZARGDT002C4	
Investore Property Limited 4% 25/02/2027		4.22%	NZIPLDT003C9	
Contact Energy Bond 5.82% 11/04/2028		4.17%	NZCEND0070L8	
Chorus Limited 2.51% 2/12/2030		4.03%	NZCNUDT005C1	
Fonterra 5.08% 19/06/2025		3.99%	NZFCGDT310C3	
Auckland International Airport 5.67% 09/05/2028		3.93%	NZAIAD0250L8	
Mercury Green Bonds 5.64% 19/06/2028		3.59%	NZMICYD0006C1	
Vector Ltd Bonds 1.575% 06/10/2026		3.52%	NZVCTDT011C2	
Auckland International Airport 3.29% 17/11/2026		3.50%	NZAIAD0240L9	
Christchurch International Airport 5.18% 19/05/2028		3.29%	NZCHCDT005C1	
Ryman Healthcare Bond 2.55% 18/12/2026		3.00%	NZRYMD0010L2	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		2.81%	NZWNZD02T2L8	
AAM NZ Diversified Loan Fund		2.49%		
Spark Finance SLB 4.37% 29/09/2028		2.29%	NZSPFD0928L5	
Port of Tauranga 3.552% 24/11/2028		1.95%	NZPOTD1128L1	
Goodman Property Trust 3.656% 20/12/2027		1.94%	NZGMBDT008C5	
Argosy Property Limited Green Bonds 4.0% 27/03/2026		1.80%	NZARGDT001C6	
Summerset Group Holdings 6.59% 9/3/2029		1.80%	NZSUMD0040L5	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		1.75%	NZPCTDT003C7	
Toyota Finance FRN 23/05/2025		1.60%	NZTFSDT803C4	
Toyota Finance 5.75% 06/12/2027		1.15%	NZTFSDT821C6	
Property For Industry Limited 4.25% 01/10/2025		1.07%	NZPFIDT020C1	
Avanti RMBS Trust 2020-1 Tranche C		0.74%	NZAVAD1016R2	
MTF Pantera Trust 2021 - Tranche D		0.64%	NZPANTFDT047	
UDC Endeavour Auto ABS Trust 2022 - Tranche A		0.55%	NZUDCDB001R0	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.36%	NZPCTDT004C5	
Avanti RMBS Trust 2020-1 Tranche B		0.25%	NZAVAD1015R4	
Resimac Prime Trust 2021-1 Tranche D		0.10%	NZRVTD1032R3	
BNZ IRS 30/06/2025		-1.23%		

