	1	2	3	4
Offer name	Booster Investment Scheme		Offer number	OFR10852
Fund name	FND1309		Fund number	FND1309
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets		Security code	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		0.069472263		
Spark New Zealand Limited		0.069005965	NZTELE0001S4	
Contact Energy Limited		0.065706121	NZCENE0001S6	
Fletcher Building Limited		0.038984369	NZFBUE0001S0	
Chorus Limited		0.038320268	NZCNUE0001S2	
Kimihia Senior Loan Facility 06/05/2027		0.033902911		
Kiwi Property Group Limited		0.031077342	NZKPGE0001S9	
Sky City Entertainment Group Limited		0.029372852	NZSKCE0001S2	
NZ Cash (BNZ Bank Trust Account)		0.028174596		
Meridian Energy Limited		0.027727692	NZMELE0002S7	
Precinct Properties New Zealand Limited		0.026273004	NZAPTE0001S3	
Mercury NZ Limited		0.025991742	NZMRPE0001S2	
Powerco 6.397% 7/03/2030		0.023821059	NZPWCDT011C5	
Heartland Group Holdings Limited		0.022369578	NZHGHE0007S9	
Genesis Energy Limited		0.021675357	NZGNEE0001S7	
Freightways Group Limited		0.021397314	NZFREE0001S0	
Investore Property Limited 4% 25/02/2027		0.02065254	NZIPLDT003C9	
Contact Energy Bond 5.82% 11/04/2028		0.020461794	NZCEND0070L8	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		0.020073369	NZSPGE0001S2	
Auckland International Airport 5.67% 09/05/2028		0.019461668	NZAIAD0250L8	
Fonterra 5.08% 19/06/2025		0.019349984	NZFCGDT310C3	
Auckland International Airport 3.29% 17/11/2026		0.017045131	NZAIAD0240L9	
Vector Ltd Bonds 1.575% 06/10/2026		0.016887457	NZVCTDT011C2	
KMD Brands Limited		0.016805593	NZKMDE0001S3	
Christchurch International Airport 5.18% 19/05/2028		0.016294681	NZCHCDT005C1	
ANZ Group Holdings Limited		0.016109835	AU000000ANZ3	
Kiwi Property Group Limited 2.85% 19/07/2028		0.016059618	NZKPGD0050L3	
Westpac Banking Corporation		0.015920712	AU000000WBC1	
Ryman Healthcare Bond 2.55% 18/12/2026		0.014611351	NZRYMD0010L2	
Contact Energy Green Bond 5.62% 06/04/2029		0.014516375	NZCEND0080L7	
Channel Infrastructure NZ Limited		0.012439788	NZNZRE0001S9	
Christchurch International Airport 4.13% 24/05/2024		0.012423725	NZCHCDT004C4	
Spark Finance SLB 4.37% 29/09/2028		0.011303505	NZSPFD0928L5	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		0.010578472	NZARGDT002C4	
AAM NZ Diversified Loan Fund		0.01042852		
Goodman Property Trust 4.54% 31/05/2024		0.00997871	NZGMBDT004C4	
Goodman Property Trust 3.656% 20/12/2027		0.009581641	NZGMBDT008C5	
Port of Tauranga 3.552% 24/11/2028		0.009580503	NZPOTD1128L1	
Summerset Group Holdings 6.45% 9/3/2029		0.009095197	NZSUMD0040L5	
Wellington International Airport 5.00% 16/06/2025		0.009067032	NZWIAD0050L6	
Argosy Property Limited Green Bonds 4.0% 27/03/2026		0.008790051	NZARGDT001C6	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		0.00857756	NZPCTDT003C7	
Arvida Group Limited Bond 2.87% 22/02/2028		0.007734753	NZARVDT001C7	
Toyota Finance FRN 23/05/2025		0.007674962	NZTFSDT803C4	
Precinct Properties Limited Bonds 4.42% 27/11/2024		0.00682169	NZPCTDT002C9	
Property For Industry Limited 4.59% 28/11/2024		0.006763542	NZPFIDT010C2	
Toyota Finance 5.75% 06/12/2027		0.005679107	NZTFSDT821C6	
Property For Industry Limited 4.25% 01/10/2025		0.005155589	NZPFIDT020C1	
Kiwi Property Group 4.33% 19/12/2024		0.004759183	NZKPGD0030L5	
Avanti RMBS Trust 2020-1 Tranche C		0.004314132	NZAVAD1016R2	
Resimac Versailles Trust 2020-1 Tranche C		0.003973434	NZRVTD1024R0	
UDC Endeavour Auto ABS Trust 2022 - Tranche A		0.003941532	NZUDCDB001R0	
Resimac Versailles Trust 2020-1 Tranche B		0.003118059	NZRVTD1023R2	
MTF Pantera Trust 2021 - Tranche D		0.003092019	NZPANTFDT047	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.001784717	NZPCTDT004C5	
Avanti RMBS Trust 2020-1 Tranche B		0.001433893	NZAVAD1015R4	
Resimac Prime Trust 2021-1 Tranche D		0.000478949	NZRVTD1032R3	
BNZ IRS 27/02/2025		0.000177078		
ANZ IRS 22/02/2025		9.39E-05		
ANZ IRS 21/02/2025		2.04E-05		
BNZ IRS 30/06/2025		-0.006384209		