

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS****1.0**

Offer name	Booster Investment Scheme
Fund name	Corporate Bond Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
<b>Asset name</b>	<b>% of fund net assets</b>
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	15.10%
Kimihia Senior Loan Facility 06/05/2027	7.36%
Kiwi Property Group Limited 2.85% 19/07/2028	5.32%
Chorus Limited 2.51% 2/12/2030	5.29%
Powerco 6.397% 7/03/2030	5.22%
Argosy Property Limited Green Bonds 2.9% 29/10/2026	4.71%
Investore Property Limited 4% 25/02/2027	4.59%
Contact Energy Bond 5.82% 11/04/2028	4.51%
Auckland International Airport 5.67% 09/05/2028	4.24%
Mercury Green Bonds 5.64% 19/06/2028	3.89%
Vector Ltd Bonds 1.575% 06/10/2026	3.84%
Christchurch International Airport 5.18% 19/05/2028	3.57%
Ryman Healthcare Bond 2.55% 18/12/2026	3.27%
Port of Tauranga 3.552% 24/11/2028	3.13%
Auckland International Airport 3.29% 17/11/2026	3.05%
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	2.98%
AAM NZ Diversified Loan Fund	2.61%
Spark Finance SLB 4.37% 29/09/2028	2.50%
NZ Cash (BNZ Bank Trust Account)	2.30%
Goodman Property Trust 3.656% 20/12/2027	2.12%
Summerset Group Holdings 6.59% 9/3/2029	1.97%
Argosy Property Limited Green Bonds 4.0% 27/03/2026	1.94%
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	1.91%
Toyota Finance FRN 23/05/2025	1.67%
Toyota Finance 5.75% 06/12/2027	1.24%
Avanti RMBS Trust 2020-1 Tranche C	0.77%
MTF Pantera Trust 2021 - Tranche D	0.68%
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.39%
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.33%
Avanti RMBS Trust 2020-1 Tranche B	0.26%
Resimac Prime Trust 2021-1 Tranche D	0.08%
BNZ IRS 30/06/2025	-0.83%























Offer number OFR10852

Fund number FND1311

**Security code**

NZKPGD0050L3

NZCNUDT005C1

NZPWCDT011C5

NZARGDT002C4

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NZRVTD1032R3





















