

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

Offer name	Booster Investment Scheme
Fund name	Income Securities Portfolio
Period disclosure applies [dd/mm/yyyy]	31/03/2024
<b>Asset name</b>	<b>% of fund net assets</b>
NZ Cash (BNZ Bank Trust Account)	17.02%
Heartland Bank Bond 3.55% 12/04/2024	12.44%
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	6.88%
ANZ Bank Bill 08/08/2024	5.73%
Powerco 4.67% 15/11/2024	5.09%
Property For Industry Limited 4.59% 28/11/2024	5.08%
BNZ Bank Bill 07/06/2024	4.42%
ANZ Bank Bill 08/07/2024	4.40%
Precinct Properties Limited Bonds 4.42% 27/11/2024	4.31%
Avanti NZ Auto ABS 2023-1 Tranche D	4.14%
Manawa Energy Limited Senior Bond 3.35% 29/07/2026	3.04%
Metlifecare Limited 3.00% 30/09/2026	2.39%
Z Energy Limited 4.00% 03/09/2024	2.38%
Goodman Property Trust 4.54% 31/05/2024	2.38%
Summerset Group Holdings 4.20% 24/09/2025	1.87%
Investore Property Limited 4.4% 18/04/2024	1.73%
Wellington International Airport 2.50% 14/08/2026	1.70%
Christchurch International Airport 4.13% 24/05/2024	1.62%
Wellington International Airport 4.00% 05/08/2024	1.54%
Tributum Trust Commercial Paper 29/04/2024	1.37%
Infratil Infrastructure Bonds 3.35% 15/12/2026	1.26%
ANZ Bank Subordinated Note 2.999% 17/09/2031	1.17%
Kiwi Property Group 4.33% 19/12/2024	1.16%
Kiwibank Callable Sub Bond 2.36% 11/12/2025	1.13%
Investore Property Limited 2.40% 31/08/2027	1.10%
Tributum Trust Commercial Paper 28/5/2024	1.02%
Argosy Property Limited Green Bonds 2.9% 29/10/2026	0.94%
Kiwibank Limited 2.155% 20/09/2024	0.72%
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.59%
Wellington International Airport 5.00% 16/06/2025	0.56%
Property For Industry Limited 4.25% 01/10/2025	0.52%
Kiwi Property Group 4.06% 12/11/2025	0.31%
Avanti RMBS Trust 2020-1 Tranche B	0.12%
BNZ IRS 18/04/2024	0.00%
ANZ IRS 18/04/2024	0.00%
BNZ IRS 30/09/2026	0.00%
BNZ IRS 28/05/2027	0.00%
BNZ IRS 12/11/2025	0.00%
BNZ IRS 11/12/2025	0.00%
BNZ IRS 17/09/2026	0.00%
BNZ IRS 31/08/2027	0.00%
BNZ IRS 29/07/2026	0.00%

BNZ IRS 15/12/2026	0.00%
ANZ IRS 24/09/2025	0.00%
ANZ IRS 01/10/2025	0.00%
BNZ IRS 28/11/2024	0.00%
ANZ IRS 16/06/2025	-0.01%
BNZ IRS 29/10/2026	-0.01%
BNZ IRS 24/09/2025	-0.01%
ANZ IRS 14/08/2026	-0.01%
BNZ IRS 31/05/2024	-0.01%
BNZ IRS 15/11/2024	-0.02%
ANZ IRS 15/11/2024	-0.05%





















Offer number OFR10852

Fund number FND1313

**Security code**

NZHBLD0020L2

NZF02DT513C2

NZPWCDT009C9

NZPFIDT010C2

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