

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1307	Fund number	FND1307	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		10.94%		
Kimihia Senior Loan Facility 06/05/2027		5.33%		
Westpac Treasury - TD 22 Nov 2022 @ 2.645%		3.67%		
Powerco 4.67% 15/11/2024		3.33%	NZPWCDT009C9	
Contact Energy Bond 5.82% 11/04/2028		3.15%	NZCEND0070L8	
Fonterra 5.08% 19/06/2025		3.06%	NZFCGDT310C3	
Napier Port Holdings Limited 5.52% 23/03/2028		3.00%	NZNPHTD0010L9	
Meridian Energy 4.21% 27/06/2025		2.75%	NZMELDT042C4	
Auckland International Airport 3.29% 17/11/2026		2.67%	NZAIAD0240L9	
Vector Ltd Bonds 1.575% 06/10/2026		2.60%	NZVCTDT011C2	
NZ Cash (BNZ Bank Trust Account)		2.41%		
Spark New Zealand Limited		2.35%	NZTELE0001S4	
Ryman Healthcare Bond 2.55% 18/12/2026		2.29%	NZRYMD00010L2	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		2.22%	NZPCTDT004C5	
Manawa Energy Limited Senior Bond 3.35% 29/07/2026		2.22%	NZTPWDT180C9	
Meridian Energy 4.88% 20/03/2024		2.18%	NZMELDT024C2	
Contact Energy Limited		2.14%	NZCENE0001S6	
Christchurch International Airport 4.13% 24/05/2024		1.96%	NZCHCDT004C4	
Air New Zealand 4.25% 28/10/2022		1.89%	NZAIIRD0020L9	
Kiwi Property Group Limited 2.85% 19/07/2028		1.88%	NZKPGD0050L3	
Investore Property Limited 4% 25/02/2027		1.82%	NZIPLDT003C9	
Spark Finance SLB 4.37% 29/09/2028		1.76%	NZSPFD0928L5	
Meridian Energy Limited		1.73%	NZMELE0002S7	
Kiwi Property Group 4.33% 19/12/2024		1.72%	NZKPGD0030L5	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		1.66%	NZARGDT002C4	
Arvida Group Limited Bond 2.87% 22/02/2028		1.63%	NZARVDT001C7	
Fletcher Building Limited		1.61%	NZFBUE0001S0	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		1.55%	NZPCTDT003C7	
Port of Tauranga 3.552% 24/11/2028		1.49%	NZPOTD1128L1	
Chorus Limited		1.44%	NZCNUOE0001S2	
Wellington International Airport 5.00% 16/06/2025		1.43%	NZWIAD0050L6	
Argosy Property Limited Green Bonds 4.0% 27/03/2026		1.39%	NZARGDT001C6	
Chorus Limited 1.98% 02/12/2027		1.38%	NZCNUDT004C4	
Toyota Finance FRN 23/05/2025		1.21%	NZTFSDT803C4	
Precinct Properties Limited Bonds 4.42% 27/11/2024		1.08%	NZPCTDT002C9	
Property For Industry Limited 4.59% 28/11/2024		1.07%	NZPFIDT010C2	
AAM NZ Diversified Loan Fund		1.02%		
Kiwi Property Group Limited		1.02%	NZKPGE0001S9	
Goodman Property Trust 4.54% 31/05/2024		0.94%	NZGMBDT004C4	
Sky City Entertainment Group Limited		0.89%	NZSKCE0001S2	
Avanti RMBS Trust 2020-1 Tranche C		0.83%	NZAVAD1016R2	
Property For Industry Limited 4.25% 01/10/2025		0.82%	NZPFIDT020C1	
Investore Property Limited 2.40% 31/08/2027		0.79%	NZIPLDT002C1	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		0.77%	NZSPGE0001S2	
Resimac Versailles Trust 2020-1 Tranche C		0.75%	NZRVTD1024R0	
Precinct Properties New Zealand Limited		0.73%	NZAPTE0001S3	
Heartland Group Holdings Limited		0.71%	NZHGHE0007S9	
Genesis Energy Limited		0.66%	NZGNEE0001S7	
Freightways Limited		0.65%	NZFREE0001S0	
Scales Corporation Limited		0.63%	NZSCLE0002S8	
Goodman Property Trust 4.74% 14/04/2027		0.62%	NZGMBDT009C3	
Resimac Versailles Trust 2020-1 Tranche B		0.59%	NZRVTD1023R2	
KMD Brands Limited		0.55%	NZKMDE0001S3	
ANZ Banking Group Limited		0.55%	AU0000000ANZ3	
MTF Pantera Trust 2021 - Tranche D		0.49%	NZPANTFDT047	
Westpac Banking Corporation		0.48%	AU0000000WBC1	
My Food Bag Group Limited		0.30%	NZMFBE0004S1	
Avanti RMBS Trust 2020-1 Tranche B		0.27%	NZAVAD1015R4	
Resimac Prime Trust 2021-1 Tranche D		0.08%	NZRVTD1032R3	
BNZ IRS 30/06/2025		-1.14%		