

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1308	Fund number	FND1308	
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		9.66%		
Kimihia Senior Loan Facility 06/05/2027		4.71%		
Spark New Zealand Limited		3.69% NZTELE0001S4		
Contact Energy Limited		3.36% NZCENE0001S6		
Westpac Treasury - TD 22 Nov 2022 @ 2.645%		3.24%		
Powerco 4.67% 15/11/2024		2.94% NZPWCDT009C9		
Contact Energy Bond 5.82% 11/04/2028		2.78% NZCEND0070L8		
Meridian Energy Limited		2.71% NZMELE0002S7		
Fonterra 5.08% 19/06/2025		2.70% NZFCGDT310C3		
Napier Port Holdings Limited 5.52% 23/03/2028		2.65% NZNPHD0010L9		
Fletcher Building Limited		2.53% NZFBUE0001S0		
Meridian Energy 4.21% 27/06/2025		2.43% NZMELDT042C4		
Auckland International Airport 3.29% 17/11/2026		2.36% NZAIAD0240L9		
Vector Ltd Bonds 1.575% 06/10/2026		2.30% NZVCTDT011C2		
Chorus Limited		2.26% NZCNUE0001S2		
Ryman Healthcare Bond 2.55% 18/12/2026		2.02% NZRYMD0010L2		
NZ Cash (BNZ Bank Trust Account)		2.01%		
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		1.96% NZPCTDT004C5		
Manawa Energy Limited Senior Bond 3.35% 29/07/2026		1.96% NZTPWDT180C9		
Meridian Energy 4.88% 20/03/2024		1.92% NZMELDT024C2		
Christchurch International Airport 4.13% 24/05/2024		1.73% NZCHCDT004C4		
Air New Zealand 4.25% 28/10/2022		1.67% NZAIRD0020L9		
Kiwi Property Group Limited 2.85% 19/07/2028		1.66% NZKPGD0050L3		
Investore Property Limited 4% 25/02/2027		1.61% NZIPLDT003C9		
Kiwi Property Group Limited		1.60% NZKPGE0001S9		
Spark Finance SLB 4.37% 29/09/2028		1.55% NZSPFD0928L5		
Kiwi Property Group 4.33% 19/12/2024		1.52% NZKPGD0030L5		
Argosy Property Limited Green Bonds 2.9% 29/10/2026		1.47% NZARGDT002C4		
Arvida Group Limited Bond 2.87% 22/02/2028		1.44% NZARVDT001C7		
Sky City Entertainment Group Limited		1.40% NZSKCE0001S2		
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		1.37% NZPCTDT003C7		
Port of Tauranga 3.552% 24/11/2028		1.32% NZPOTD1128L1		
Wellington International Airport 5.00% 16/06/2025		1.26% NZWIAD0050L6		
Argosy Property Limited Green Bonds 4.0% 27/03/2026		1.22% NZARGDT001C6		
Chorus Limited 1.98% 02/12/2027		1.22% NZCNUDT004C4		
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		1.22% NZSPGE0001S2		
Precinct Properties New Zealand Limited		1.15% NZAPTE0001S3		
Heartland Group Holdings Limited		1.11% NZHGHE0007S9		
Toyota Finance FRN 23/05/2025		1.07% NZTFSDT803C4		
Genesis Energy Limited		1.03% NZGNEE0001S7		
Freightways Limited		1.02% NZFREE0001S0		
Scales Corporation Limited		0.99% NZSCLE0002S8		
Precinct Properties Limited Bonds 4.42% 27/11/2024		0.95% NZPCTDT002C9		
Property For Industry Limited 4.59% 28/11/2024		0.95% NZPFIDT010C2		
AAM NZ Diversified Loan Fund		0.90%		
KMD Brands Limited		0.87% NZKMDE0001S3		
ANZ Banking Group Limited		0.86% AU0000000ANZ3		
Goodman Property Trust 4.54% 31/05/2024		0.83% NZGMBDT004C4		
Westpac Banking Corporation		0.76% AU0000000WBC1		
Avanti RMBS Trust 2020-1 Tranche C		0.73% NZAVAD1016R2		
Property For Industry Limited 4.25% 01/10/2025		0.72% NZPFIDT020C1		
Investore Property Limited 2.40% 31/08/2027		0.70% NZIPLDT002C1		
Resimac Versailles Trust 2020-1 Tranche C		0.66% NZRVTD1024R0		
Goodman Property Trust 4.74% 14/04/2027		0.54% NZGMBDT009C3		
Resimac Versailles Trust 2020-1 Tranche B		0.52% NZRVTD1023R2		
My Food Bag Group Limited		0.46% NZMFBUE0004S1		
MTF Pantera Trust 2021 - Tranche D		0.43% NZPANTFDT047		
Avanti RMBS Trust 2020-1 Tranche B		0.24% NZAVAD1015R4		
Resimac Prime Trust 2021-1 Tranche D		0.07% NZRVTD1032R3		
BNZ IRS 30/06/2025		-1.01%		