

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1309	Fund number	FND1309	
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		6.63%		
Spark New Zealand Limited		6.60% NZTELE0001S4		
Contact Energy Limited		6.00% NZCENE0001S6		
Meridian Energy Limited		4.84% NZMELE0002S7		
Fletcher Building Limited		4.52% NZFBUE0001S0		
Chorus Limited		4.03% NZCNU0001S2		
Kimihia Senior Loan Facility 06/05/2027		3.23%		
NZ Cash (BNZ Bank Trust Account)		3.05%		
Kiwi Property Group Limited		2.85% NZKPGE0001S9		
Sky City Entertainment Group Limited		2.50% NZSKCE0001S2		
Westpac Treasury - TD 22 Nov 2022 @ 2.645%		2.22%		
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		2.17% NZSPGE0001S2		
Precinct Properties New Zealand Limited		2.05% NZAPTE0001S3		
Powerco 4.67% 15/11/2024		2.02% NZPWCDT009C9		
Heartland Group Holdings Limited		1.98% NZHGHE0007S9		
Contact Energy Bond 5.82% 11/04/2028		1.91% NZCEND0070L8		
Fonterra 5.08% 19/06/2025		1.85% NZFCGDT310C3		
Genesis Energy Limited		1.84% NZGNEE0001S7		
Napier Port Holdings Limited 5.52% 23/03/2028		1.82% NZNPHD0010L9		
Freightways Limited		1.82% NZFREE0001S0		
Scales Corporation Limited		1.76% NZSCLE0002S8		
Meridian Energy 4.21% 27/06/2025		1.67% NZMELDT042C4		
Auckland International Airport 3.29% 17/11/2026		1.62% NZAIAD0240L9		
Vector Ltd Bonds 1.575% 06/10/2026		1.58% NZVCTDT011C2		
KMD Brands Limited		1.56% NZKMDE0001S3		
ANZ Banking Group Limited		1.54% AU000000ANZ3		
Ryman Healthcare Bond 2.55% 18/12/2026		1.39% NZRYMD0010L2		
Westpac Banking Corporation		1.36% AU000000WBC1		
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		1.35% NZPCTDT004C5		
Manawa Energy Limited Senior Bond 3.35% 29/07/2026		1.34% NZTPWDT180C9		
Meridian Energy 4.88% 20/03/2024		1.32% NZMELDT024C2		
Christchurch International Airport 4.13% 24/05/2024		1.19% NZCHCDT004C4		
Air New Zealand 4.25% 28/10/2022		1.15% NZAIRD0020L9		
Kiwi Property Group Limited 2.85% 19/07/2028		1.14% NZKPGD00050L3		
Investore Property Limited 4% 25/02/2027		1.10% NZIPLDT003C9		
Spark Finance SLB 4.37% 29/09/2028		1.07% NZSPFD0928L5		
Kiwi Property Group 4.33% 19/12/2024		1.04% NZKPGD0030L5		
Argosy Property Limited Green Bonds 2.9% 29/10/2026		1.01% NZARGDT002C4		
Arvida Group Limited Bond 2.87% 22/02/2028		0.99% NZARVDT001C7		
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		0.94% NZPCTDT003C7		
Port of Tauranga 3.552% 24/11/2028		0.90% NZPOTD1128L1		
Wellington International Airport 5.00% 16/06/2025		0.87% NZWIAD0050L6		
Argosy Property Limited Green Bonds 4.0% 27/03/2026		0.84% NZARGDT001C6		
Chorus Limited 1.98% 02/12/2027		0.83% NZCNUDT004C4		
My Food Bag Group Limited		0.83% NZMFBE0004S1		
Toyota Finance FRN 23/05/2025		0.73% NZTFSDT803C4		
Precinct Properties Limited Bonds 4.42% 27/11/2024		0.65% NZPCTDT002C9		
Property For Industry Limited 4.59% 28/11/2024		0.65% NZPFIDT010C2		
AAM NZ Diversified Loan Fund		0.62%		
Goodman Property Trust 4.54% 31/05/2024		0.57% NZGMBDT004C4		
Avanti RMBS Trust 2020-1 Tranche C		0.50% NZAVAD1016R2		
Property For Industry Limited 4.25% 01/10/2025		0.49% NZPFIDT020C1		
Investore Property Limited 2.40% 31/08/2027		0.48% NZIPLDT002C1		
Resimac Versailles Trust 2020-1 Tranche C		0.45% NZRVTD1024R0		
Goodman Property Trust 4.74% 14/04/2027		0.37% NZGMBDT009C3		
Resimac Versailles Trust 2020-1 Tranche B		0.35% NZRVTD1023R2		
MTF Pantera Trust 2021 - Tranche D		0.29% NZPANTFDT047		
Avanti RMBS Trust 2020-1 Tranche B		0.17% NZAVAD1015R4		
Resimac Prime Trust 2021-1 Tranche D		0.05% NZRVTD1032R3		
BNZ IRS 30/06/2025		-0.69%		