

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1313	Fund number	FND1313	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
NZ Cash (BNZ Bank Trust Account)		19.42%		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		9.96%		
ASB Bank Investments - TD 13 Mar 2023 @ 4.100%		5.99%		
KiwiBank TD - NZPT 10 Mar 2023 @ 4.100%		5.99%		
ANZ Bank - TD 16 Jan 2023 @ 3.750%		5.02%		
Air New Zealand 4.25% 28/10/2022		4.49%	NZAIRD0020L9	
Vector Limited 4.996% 14/03/2024		4.46%	NZVCTDT009C6	
Precinct Properties Limited Bonds 4.42% 27/11/2024		4.43%	NZPCTDT002C9	
Westpac Treasury - TD 11 Oct 2022 @ 1.940%		4.04%		
Westpac Treasury - TD 16 Mar 2023 @ 4.640%		3.99%		
SBS Commercial Paper 5/10/2022		3.98%	NZSBBDT303C9	
Heartland Bank Commercial Paper - 11/10/2022		3.98%	NZHBOLDM284L0	
Auckland International Airport 3.97% 02/11/2023		3.29%	NZAIADT210L1	
Kiwi Property Group 4.00% 07/09/2023		2.78%	NZKPGD0020L6	
Wellington International Airport 4.25% 12/05/2023		2.68%	NZWIAD0030L8	
Infratil Infrastructure Bonds 5.65% 15/12/2022		2.61%	NZIFTD0240L8	
KiwiBank TD - NZPT 11 Oct 2022 @ 2.630%		2.02%		
Tributum Trust Commercial Paper 28/10/2022		1.99%	NZTMND1078R4	
Westpac Treasury - TD 14 Dec 2022 @ 3.950%		1.81%		
Tributum Trust Commercial Paper 28/11/2022		1.49%	NZTMND1079R2	
Wellington International Airport 4.00% 05/08/2024		1.09%	NZWIAD0040L7	
Resimac Versailles Trust 2020-1 Tranche C		0.83%	NZRVTD1024R0	
Fletcher Building Cap Nts 4.9% 15/03/2024		0.74%	NZFBIDA018C2	
Investore Property Limited 4.4% 18/04/2024		0.72%	NZIPLDT001C3	
Infratil Infrastructure Bonds 5.25% 15/09/2023		0.60%	NZIFTD0210L1	
Summerset Group Holdings 4.78% 11/07/2023		0.58%	NZSUMD0010L8	
Z Energy Limited 4.00% 03/09/2024		0.47%	NZZELD0060L4	
BNZ IRS 27/11/2024		0.30%		
BNZ IRS 03/09/2024		0.04%		
BNZ IRS 14/03/2024		0.04%		
ANZ IRS 27/11/2024		0.04%		
ANZ IRS 14/03/2024		0.03%		
ANZ IRS 15/03/2024		0.03%		
ANZ IRS 07/09/2023		0.02%		
BNZ IRS 05/08/2024		0.01%		
BNZ IRS 15/09/2023		0.01%		
ANZ IRS 02/11/2023		0.01%		
BNZ IRS 18/04/2024		0.01%		
ANZ IRS 15/12/2022		0.00%		