

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Corporate Bond Fund		Fund number	FND1311
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		15.54%		
Kimihia Senior Loan Facility 06/05/2027		7.57%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		6.73%	NZIFTD0350L5	
Powerco 6.397% 7/03/2030		5.58%	NZPWCDT011C5	
NZ Cash (BNZ Bank Trust Account)		5.40%		
Contact Energy Bond 5.82% 11/04/2028		4.78%	NZCEND0070L8	
Investore Property Limited 4% 25/02/2027		4.60%	NZIPLDT003C9	
Auckland International Airport 5.67% 09/05/2028		4.50%	NZAIAD0250L8	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		4.31%	NZARGDT002C4	
Mercury Green Bonds 5.64% 19/06/2028		4.14%	NZMICYDG006C1	
Vector Ltd Bonds 1.575% 06/10/2026		4.13%	NZVCTDT011C2	
Christchurch International Airport 5.18% 19/05/2028		3.81%	NZCHCDT005C1	
Port of Tauranga 3.552% 24/11/2028		3.38%	NZPOTD1128L1	
Auckland International Airport 3.29% 17/11/2026		3.25%	NZAIAD0240L9	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		3.18%	NZWNZD02T2L8	
AAM NZ Diversified Loan Fund		2.71%		
Spark Finance SLB 4.37% 29/09/2028		2.68%	NZSPFD0928L5	
Goodman Property Trust 3.656% 20/12/2027		2.28%	NZGMBDT008C5	
Summerset Group Holdings 6.59% 9/3/2029		2.10%	NZSUMD0040L5	
Manawa Energy Limited Senior Bond 5.36% 08/09/2027		1.93%	NZMNWDT190C7	
Toyota Finance FRN 23/05/2025		1.72%	NZTFSDT803C4	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		1.69%	NZPCTDT003C7	
Toyota Finance 5.75% 06/12/2027		1.32%	NZTFSDT821C6	
Avanti RMBS Trust 2020-1 Tranche C		0.79%	NZAVAD1016R2	
Toyota Finance 4.844% 30/09/2031		0.48%	NZTFSDT892C7	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.41%	NZPCTDT004C5	
MTF Pantera Trust 2021 - Tranche D		0.39%	NZPANTFDT047	
Avanti RMBS Trust 2020-1 Tranche B		0.26%	NZAVAD1015R4	
BNZ IRS 17/07/2029		0.17%		
UDC Endeavour Auto ABS Trust 2022 - Tranche A		0.15%	NZUDCDB001R0	
BNZ IRS 18/08/2034		-0.01%		

