

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Income Securities Portfolio		Fund number	FND1313
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
NZ Cash (BNZ Bank Trust Account)		25.25%		
Property For Industry Limited 4.59% 28/11/2024		6.66%	NZPFIDT010C2	
Precinct Properties Limited Bonds 4.42% 27/11/2024		6.35%	NZPCTDT002C9	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		5.77%		
ANZ Bank Bill 13/05/2025		5.05%	NZF02DT570C2	
Powerco 4.67% 15/11/2024		4.40%	NZPWCDT009C9	
ANZ Bank Bill 09/04/2025		3.66%	NZF02DT560C3	
BNZ Bank Bill 10/06/2025		3.64%	NZF01DT758C4	
Summerset Group Holdings 2.3% 21/09/2027		3.42%	NZSUMMD0030L6	
Avanti NZ Auto ABS 2023-1 Tranche D		3.38%	NZAVGB1004R9	
Infratil Infrastructure Bonds 3.35% 15/12/2026		3.12%	NZIFTD0280L4	
Summerset Group Holdings 4.20% 24/09/2025		2.70%	NZSUMMD0020L7	
Ryman Healthcare Bond 2.55% 18/12/2026		2.66%	NZRYMD0010L2	
Manawa Energy Limited Senior Bond 3.35% 29/07/2026		2.64%	NZTPWDT180C9	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		2.54%	NZPCTDT003C7	
TR Group Limited 3.532% 5/10/2026		2.40%	NZTRGD1026L9	
Wellington International Airport 2.50% 14/08/2026		2.02%	NZWIAD0070L4	
Kiwi Property Group 4.33% 19/12/2024		1.48%	NZKPGD0030L5	
Argosy Property Limited Green Bonds 4.0% 27/03/2026		1.39%	NZARGDT001C6	
Infratil Infrastructure Bond 3.60% 15/12/2027		1.20%	NZIFTD0310L9	
Investore Property Limited 4% 25/02/2027		1.19%	NZIPLDT003C9	
Tributum Trust Commercial Paper 29/10/2024		1.15%	NZTMND1102R2	
Infratil Infrastructure Bonds 3.35% 15/03/2026		1.14%	NZIFTD0300L0	
Infratil Infrastructure Bonds 4.75% 15/12/2024		1.05%	NZIFTD0260L6	
ANZ Bank Subordinated Note 2.999% 17/09/2031		1.02%	NZANBDT024C7	
Kiwibank Callable Sub Bond 2.36% 11/12/2025		0.98%	NZKIWD1230L2	
Investore Property Limited 2.40% 31/08/2027		0.97%	NZIPLDT002C1	
Tributum Trust Commercial Paper 28/11/2024		0.86%	NZTMND1103R0	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		0.82%	NZARGDT002C4	
Wellington International Airport 5.00% 16/06/2025		0.48%	NZWIAD0050L6	
Property For Industry Limited 4.25% 01/10/2025		0.45%	NZPFIDT020C1	
Infratil Infrastructure Bonds 6.15% 15/06/2025		0.44%	NZIFTD0250L7	
Kiwi Property Group 4.06% 12/11/2025		0.26%	NZKPGD0040L4	
Avanti RMBS Trust 2020-1 Tranche B		0.10%	NZAVAD1015R4	
Westpac IRS 16/03/2026		0.00%		
Westpac IRS 15/12/2027		0.00%		
BNZ IRS 28/11/2024		0.00%		
BNZ IRS 12/11/2025		-0.01%		
ANZ IRS 01/10/2025		-0.01%		
ANZ IRS 15/03/2026		-0.01%		
ANZ IRS 16/06/2025		-0.01%		
Westpac IRS 21/09/2027		-0.01%		
BNZ IRS 11/12/2025		-0.01%		
ANZ IRS 05/10/2026		-0.01%		
BNZ IRS 24/09/2025		-0.01%		
BNZ IRS 14/08/2026		-0.01%		
Westpac IRS 18/12/2026		-0.02%		
BNZ IRS 28/05/2027		-0.02%		
ANZ IRS 24/09/2025		-0.02%		
BNZ IRS 17/09/2026		-0.02%		
BNZ IRS 15/11/2024		-0.02%		
BNZ IRS 29/10/2026		-0.02%		
BNZ IRS 31/08/2027		-0.02%		
ANZ IRS 27/03/2026		-0.02%		
ANZ IRS 15/12/2027		-0.03%		
BNZ IRS 15/12/2026		-0.03%		
ANZ IRS 15/12/2026		-0.03%		
ANZ IRS 25/02/2027		-0.04%		
ANZ IRS 21/09/2027		-0.04%		
ANZ IRS 14/08/2026		-0.04%		
ANZ IRS 15/11/2024		-0.04%		
BNZ IRS 30/09/2026		-0.04%		
BNZ IRS 29/07/2026		-0.04%		
ANZ IRS 28/05/2027		-0.08%		

