

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]		31/03/2025		
Asset name	% of fund net assets		Security code	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		15.88%		
Kimihia Senior Loan Facility 06/05/2027		7.71%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		6.85%	NZIFTD0350L5	
Powerco 6.397% 7/03/2030		5.69%	NZPWCDT011C5	
Contact Energy Bond 5.82% 11/04/2028		4.85%	NZCEND0070L8	
Investore Property Limited 4% 25/02/2027		4.76%	NZIPLDT003C9	
Goodman Property Trust 5.012% 08/10/2029		4.75%	NZGMBDT010C1	
Precinct Properties NZ Limited 5.42% 24/10/2029		4.53%	NZPCNDT005C8	
Meridian Energy 5.40% 21/03/2030		4.45%	NZMELDT105C9	
NZ Cash (BNZ Bank Trust Account)		4.39%		
Mercury Green Bonds 5.64% 19/06/2028		4.20%	NZMCYDG006C1	
Christchurch International Airport 5.18% 19/05/2028		3.88%	NZCHCDT005C1	
Port of Tauranga 3.552% 24/11/2028		3.47%	NZPOTD1128L1	
Auckland International Airport 5.45% 15/11/2030		3.39%	NZAIAD0280L5	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		3.21%	NZWNZD02T2L8	
Kiwi Property Group 5.35% 19/06/2030		2.51%	NZKPGD0070L1	
Goodman Property Trust 3.656% 20/12/2027		2.35%	NZGMBDT008C5	
AAM Corporate Loan Fund III		2.27%		
Summerset Group Holdings 6.59% 9/3/2029		2.14%	NZSUMD0040L5	
Manawa Energy Limited Senior Bond 5.36% 08/09/2027		1.95%	NZMNWDT190C7	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		1.76%	NZPCTDT003C7	
Toyota Finance FRN 23/05/2025		1.76%	NZTFSDT803C4	
Toyota Finance 5.75% 06/12/2027		1.35%	NZTFSDT821C6	
Avanti RMBS Trust 2020-1 Tranche C		0.72%	NZAVAD1016R2	
Toyota Finance 4.844% 30/09/2031		0.49%	NZTFSDT892C7	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.43%	NZPCTDT004C5	
Avanti RMBS Trust 2020-1 Tranche B		0.24%	NZAVAD1015R4	

