

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]		31/03/2025		
Asset name	% of fund net assets		Security code	
NZ Cash (BNZ Bank Trust Account)		13.12%		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		5.40%		
Tributum Trust Commercial Paper 28/04/2025		5.39%	NZTMND1108R9	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		5.29%	NZPCTDT003C7	
Infratil Infrastructure Bonds 3.35% 15/12/2026		4.95%	NZIFTD0280L4	
ANZ Bank Bill 13/05/2025		4.84%	NZF02DT570C2	
Summerset Group Holdings 4.20% 24/09/2025		4.44%	NZSUMD0020L7	
Summerset Group Holdings 2.3% 21/09/2027		4.02%	NZSUMD0030L6	
Investore Property Limited 4% 25/02/2027		3.76%	NZIPLDT003C9	
Ryman Healthcare Bond 2.55% 18/12/2026		3.54%	NZRYMD0010L2	
ANZ Bank Bill 09/04/2025		3.51%	NZF02DT560C3	
BNZ Bank Bill 10/06/2025		3.49%	NZF01DT758C4	
Channel Infrastructure Bonds 5.80% 20/05/2027		3.15%	NZCHIDT002C2	
Argosy Property Limited Green Bonds 4.0% 27/03/2026		2.86%	NZARGDT001C6	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		2.85%	NZARGDT002C4	
Manawa Energy Limited Senior Bond 5.36% 08/09/2027		2.52%	NZMWNWD190C7	
Kiwi Property Group 4.06% 12/11/2025		2.51%	NZKPGD0040L4	
Manawa Energy Limited Senior Bond 3.35% 29/07/2026		2.49%	NZTPWDT180C9	
Avanti NZ Auto ABS 2023-1 Tranche D		2.37%	NZAVGB1004R9	
TR Group Limited 3.532% 5/10/2026		2.29%	NZTRGD1026L9	
FP Ignition Trust 2024 Class C Bond		2.23%	NZFP11003R3	
Infratil Infrastructure Bonds 3.35% 15/03/2026		2.14%	NZIFTD0300L0	
Wellington International Airport 2.50% 14/08/2026		1.92%	NZWIAD0070L4	
Investore Property Limited 2.40% 31/08/2027		1.56%	NZIPLDT002C1	
SKYCITY Entertainment Group Bonds 3.02% 21/05/2027		1.47%	NZSKCDT001C7	
Infratil Infrastructure Bond 3.60% 15/12/2027		1.43%	NZIFTD0310L9	
Property For Industry Limited 4.25% 01/10/2025		1.37%	NZPFIDT020C1	
ANZ Bank Subordinated Note 2.999% 17/09/2031		0.97%	NZANBDT024C7	
Kiwibank Callable Sub Bond 2.36% 11/12/2025		0.94%	NZKIWD1230L2	
Argosy Property Limited Green Bond 2.2% 27/10/2027		0.84%	NZARGDT003C2	
Tributum Trust Commercial Paper 28/05/2025		0.81%	NZTMND1109R7	
Goodman Property Trust 3.656% 20/12/2027		0.70%	NZGMBDT008C5	
Wellington International Airport 5.00% 16/06/2025		0.45%	NZWIAD0050L6	
Infratil Infrastructure Bonds 6.15% 15/06/2025		0.42%	NZIFTD0250L7	
FP Ignition Trust 2024 Class D Bond		0.36%	NZFP11004R1	
Goodman Property Trust 4.74% 14/04/2027		0.26%	NZGMBDT009C3	
Avanti RMBS Trust 2020-1 Tranche B		0.08%	NZAVAD1015R4	
Westpac IRS 29/01/2027		0.00%		
Westpac IRS 16/03/2026		0.00%		
Westpac IRS 31/08/2027		0.00%		
Westpac IRS 15/12/2027		0.00%		
Westpac IRS 08/09/2027		-0.01%		
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%		
BNZ IRS 24/09/2025		-0.01%		
BNZ IRS 11/12/2025		-0.01%		
Westpac IRS 21/09/2027		-0.01%		
BNZ IRS 14/08/2026		-0.01%		
ANZ IRS 24/09/2025		-0.01%		
BNZ IRS 28/05/2027		-0.02%		
ANZ IRS 05/10/2026		-0.02%		
BNZ IRS 17/09/2026		-0.02%		
BNZ IRS 29/10/2026		-0.02%		
ANZ IRS 15/12/2027		-0.03%		
ANZ IRS 27/03/2026		-0.03%		
BNZ IRS 15/12/2026		-0.03%		

BNZ IRS 25/02/2027	-0.03%
ANZ IRS 29/10/2026	-0.03%
ANZ IRS 21/09/2027	-0.03%
ANZ IRS 25/02/2027	-0.03%
BNZ IRS 31/08/2027	-0.03%
ANZ IRS 15/12/2026	-0.03%
ANZ IRS 14/08/2026	-0.03%
BNZ IRS 30/09/2026	-0.04%
ANZ IRS 20/05/2027	-0.04%
BNZ IRS 29/07/2026	-0.04%
Westpac IRS 18/12/2026	-0.05%
ANZ IRS 28/05/2027	-0.07%

