

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]		30/09/2025		
Asset name	% of fund net assets		Security code	
NZ Cash (BNZ Bank Trust Account)		19.82%		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		18.60%		
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		5.98%	NZPCTDT003C7	
Infratil Infrastructure Bonds 3.35% 15/12/2026		5.11%	NZIFTD0280L4	
ANZ Bank Bill 17/07/2026		4.70%	NZF02DT642C9	
Summerset Group Holdings 2.3% 21/09/2027		4.58%	NZSUMD0030L6	
Investore Property Limited 4% 25/02/2027		4.05%	NZIPLDT003C9	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		3.59%	NZARGDT002C4	
Ryman Healthcare Bond 2.55% 18/12/2026		3.39%	NZRYMD0010L2	
TR Group Limited 3.532% 5/10/2026		2.73%	NZTRGD1026L9	
Spark Finance SLB 4.37% 29/09/2028		2.71%	NZSPFD0928L5	
Argosy Property Limited Green Bonds 4.0% 27/03/2026		2.57%	NZARGDT001C6	
SKYCITY Entertainment Group Bonds 3.02% 21/05/2027		2.50%	NZSKCDT001C7	
BNZ Bank Bill 19/02/2026		2.37%	NZF01DT933C3	
ANZ Bank Bill 19/08/2026		2.34%	NZF02DT645C2	
Infratil Infrastructure Bonds 3.35% 15/03/2026		2.19%	NZIFTD0300L0	
FP Ignition Trust 2024 Class C Bond		1.99%	NZFP11003R3	
Wellington International Airport 2.50% 14/08/2026		1.73%	NZWIAD0070L4	
Infratil Infrastructure Bond 3.60% 15/12/2027		1.55%	NZIFTD0310L9	
Avanti NZ Auto ABS 2023-1 Tranche D		1.50%	NZAVGB1004R9	
Investore Property Limited 2.40% 31/08/2027		1.44%	NZIPLDT002C1	
Property For Industry Limited 4.25% 01/10/2025		1.22%	NZPFIDT020C1	
Channel Infrastructure Bonds 5.80% 20/05/2027		1.16%	NZCHIDT002C2	
ANZ Bank Subordinated Note 2.999% 17/09/2031		0.88%	NZANBDT024C7	
Kiwibank Callable Sub Bond 2.36% 11/12/2025		0.85%	NZKIWD1230L2	
Argosy Property Limited Green Bond 2.2% 27/10/2027		0.78%	NZARGDT003C2	
FP Ignition Trust 2024 Class D Bond		0.32%	NZFP111004R1	
Air New Zealand 6.61% 27/04/2028		0.20%	NZAIRD0030L8	
ANZ IRS 27/04/2028		0.00%		
Westpac IRS 15/12/2026		0.00%		
Westpac IRS 05/10/2026		0.00%		
ANZ IRS 01/10/2025		0.00%		
Westpac IRS 16/03/2026		0.00%		
BNZ IRS 21/05/2027		0.00%		
BNZ IRS 11/12/2025		0.00%		
ANZ IRS 15/03/2026		0.00%		
ANZ IRS 20/05/2027		0.00%		
Westpac IRS 29/01/2027		0.00%		
Westpac IRS 29/10/2026		-0.01%		
Westpac IRS 15/12/2027		-0.01%		
BNZ IRS 14/08/2026		-0.01%		
Westpac IRS 21/05/2027		-0.01%		
BNZ IRS 21/09/2027		-0.01%		
Westpac IRS 31/08/2027		-0.01%		
ANZ IRS 05/10/2026		-0.02%		
BNZ IRS 28/05/2027		-0.02%		
BNZ IRS 17/09/2026		-0.02%		
Westpac IRS 29/09/2028		-0.02%		
BNZ IRS 29/10/2026		-0.02%		
ANZ IRS 27/03/2026		-0.02%		
ANZ IRS 14/08/2026		-0.03%		
ANZ IRS 15/12/2027		-0.03%		
ANZ IRS 15/12/2026		-0.03%		
Westpac IRS 21/09/2027		-0.03%		
ANZ IRS 25/02/2027		-0.03%		
ANZ IRS 21/09/2027		-0.03%		
BNZ IRS 30/09/2026		-0.04%		
BNZ IRS 15/12/2026		-0.04%		

ANZ IRS 29/10/2026	-0.06%
BNZ IRS 31/08/2027	-0.06%
Westpac IRS 18/12/2026	-0.07%
ANZ IRS 28/05/2027	-0.09%
BNZ IRS 25/02/2027	-0.09%

