

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]		30/09/2023		
Asset name	% of fund net assets		Security code	
NZ Cash (BNZ Bank Trust Account)		14.76%		
ANZ Bank Bill 27/10/2023		9.60%	NZF02DT402C8	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		8.04%		
Property For Industry Limited 4.59% 28/11/2024		5.84%	NZPFIDT010C2	
Auckland International Airport 3.97% 02/11/2023		5.45%	NZAIADT210L1	
Precinct Properties Limited Bonds 4.42% 27/11/2024		4.95%	NZPCTDT002C9	
Westpac Treasury - TD 20 Mar 2024 @ 6.529%		4.91%		
BNZ Bank Bill 30/11/2023		4.78%	NZF01DT621C4	
BNZ Bank Bill 3/01/2024		4.75%	NZF01DT659C4	
Meridian Energy 4.88% 20/03/2024		4.43%	NZMELDT024C2	
Vector Limited 4.996% 14/03/2024		4.32%	NZVCTDT009C6	
ASB Bank Investments - TD 26 Jan 2024 @ 6.170%		4.06%		
Goodman Property Trust 4.54% 31/05/2024		2.75%	NZGMBDT004C4	
Z Energy Limited 4.00% 03/09/2024		2.75%	NZZELD0060L4	
TR Group Ltd Bond 4.533% 07/03/2024		2.47%	NZTRGD0324L9	
Powerco 4.67% 15/11/2024		2.44%	NZPWCDT009C9	
Z Energy Limited Bond 4.32% 01/11/2023		2.02%	NZZELD0050L5	
Christchurch International Airport 4.13% 24/05/2024		1.87%	NZCHCDT004C4	
Investore Property Limited 4.4% 18/04/2024		1.76%	NZIPLDT001C3	
Tributum Trust Commercial Paper 30/10/2023		1.60%	NZTMND1090R9	
Kiwi Property Group 4.33% 19/12/2024		1.34%	NZKPGD0030L5	
Tributum Trust Commercial Paper 28/11/2023		1.19%	NZTMND1091R7	
Wellington International Airport 4.00% 05/08/2024		0.89%	NZWIAD0040L7	
Kiwibank Limited 2.155% 20/09/2024		0.82%	NZKIWD0924L1	
Spark Finance Limited 3.37% 07/03/2024		0.76%	NZSPFD0580L4	
Fletcher Building Cap Nts 4.9% 15/03/2024		0.59%	NZFBIDA018C2	
Westpac Treasury - TD 16 Oct 2023 @ 6.120%		0.42%		
BNZ IRS 27/11/2024		0.18%		
Avanti RMBS Trust 2020-1 Tranche B		0.14%	NZAVAD1015R4	
BNZ IRS 28/11/2024		0.04%		
ANZ IRS 27/11/2024		0.02%		
ANZ IRS 14/03/2024		0.02%		
BNZ IRS 03/09/2024		0.02%		
BNZ IRS 05/08/2024		0.02%		
BNZ IRS 14/03/2024		0.02%		
ANZ IRS 15/03/2024		0.01%		
BNZ IRS 18/04/2024		0.01%		
ANZ IRS 18/04/2024		0.01%		
ANZ IRS 20/03/2024		0.00%		
ANZ IRS 19/12/2024		0.00%		
BNZ IRS 31/05/2024		-0.01%		
ANZ IRS 02/11/2023		-0.01%		
BNZ IRS 15/11/2024		-0.01%		

