DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Booster Investment Scheme	Offer number	OFR10852
Fund name	Corporate Bond Fund	Fund number	FND1311
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	**% of fund net assets**	**Security code**
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	16.76%	
Kimihia Senior Loan Facility 06/05/2027	8.05%	
Infratil Infrastructure Bonds 7.06% 17/12/2031	6.89%	NZIFTD0350L5
Powerco 6.397% 7/03/2030	6.11%	NZPWCDT011C5
NZ Cash (BNZ Bank Trust Account)	5.26%	
Contact Energy Bond 5.82% 11/04/2028	5.17%	NZCEND0070L8
Investore Property Limited 4% 25/02/2027	5.15%	NZIPLDT003C9
Precinct Properties NZ Limited 5.42% 24/10/2029	4.97%	NZPCNDT005C8
Meridian Energy 5.40% 21/03/2030	4.82%	NZMELDT105C9
Mercury Green Bonds 5.64% 19/06/2028	4.49%	NZMCYDG006C1
Christchurch International Airport 5.18% 19/05/2028	4.15%	NZCHCDT005C1
Goodman Property Trust 5.012% 08/10/2029	3.96%	NZGMBDT010C1
Port of Tauranga 3.552% 24/11/2028	3.74%	NZPOTD1128L1
Auckland International Airport 5.45% 15/11/2030	3.64%	NZAIAD0280L5
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	3.13%	NZWNZD02T2L8
Kiwi Property Group 5.35% 19/06/2030	2.75%	NZKPGD0070L1
AAM Corporate Loan Fund III	2.41%	
Summerset Group Holdings 6.59% 9/3/2029	2.31%	NZSUMD0040L5
Channel Infrastructure Bonds 5.80% 20/05/2027	1.91%	NZCHIDT002C2
Spark Finance SLB 4.37% 29/09/2028	1.89%	NZSPFD0928L5
Toyota Finance 5.75% 06/12/2027	1.44%	NZTFSDT821C6
Toyota Finance 4.844% 30/09/2031	0.54%	NZTFSDT892C7
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.47%	NZPCTDT004C5