

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Income 18 Fund		Fund number	FND1307
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fun		12.32%		
Kimihia Senior Loan Facility 06/05/2027		6.01%		
Kiwi Property Group Limited 2.85% 19/07/2028		4.09%	NZKPGD0050L3	
Powerco 6.397% 7/03/2030		4.06%	NZPWCDT011C5	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		3.66%	NZARGDT002C4	
Investore Property Limited 4% 25/02/2027		3.60%	NZIPLDT003C9	
Contact Energy Bond 5.82% 11/04/2028		3.55%	NZCEND0070L8	
Chorus Limited 2.51% 2/12/2030		3.43%	NZCNUDT005C1	
Fonterra 5.08% 19/06/2025		3.40%	NZFCGDT310C3	
Auckland International Airport 5.67% 09/05/2028		3.35%	NZAIAD0250L8	
Mercury Green Bonds 5.64% 19/06/2028		3.06%	NZMICYDG006C1	
Vector Ltd Bonds 1.575% 06/10/2026		3.00%	NZVCTDT011C2	
Auckland International Airport 3.29% 17/11/2026		2.99%	NZAIAD0240L9	
Christchurch International Airport 5.18% 19/05/2028		2.80%	NZCHCDT005C1	
Ryman Healthcare Bond 2.55% 18/12/2026		2.56%	NZRYMD0010L2	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		2.39%	NZWNZD02T2L8	
Spark New Zealand Limited		2.33%	NZTELE0001S4	
Contact Energy Limited		2.32%	NZCENE0001S6	
AAM NZ Diversified Loan Fund		2.12%		
Spark Finance SLB 4.37% 29/09/2028		1.95%	NZSPFD0928L5	
NZ Cash (BNZ Bank Trust Account)		1.66%		
Port of Tauranga 3.552% 24/11/2028		1.66%	NZPOTD1128L1	
Goodman Property Trust 3.656% 20/12/2027		1.66%	NZGMBDT008C5	
Argosy Property Limited Green Bonds 4.0% 27/03/2026		1.53%	NZARGDT001C6	
Summerset Group Holdings 6.59% 9/3/2029		1.53%	NZSUMD0040L5	
Mercury NZ Limited		1.49%	NZMRPE0001S2	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		1.49%	NZPCTDT003C7	
Toyota Finance FRN 23/05/2025		1.37%	NZTFSDT803C4	
Chorus Limited		1.33%	NZCNUUE0001S2	
Fletcher Building Limited		1.21%	NZFBUE0001S0	
Kiwi Property Group Limited		1.05%	NZKPGGE0001S9	
Toyota Finance 5.75% 06/12/2027		0.98%	NZTFSDT821C6	
Sky City Entertainment Group Limited		0.98%	NZSKCE0001S2	
Precinct Properties New Zealand Limited		0.93%	NZAPTE0001S3	
Property For Industry Limited 4.25% 01/10/2025		0.91%	NZPFIDT020C1	
Heartland Group Holdings Limited		0.91%	NZHGHE0007S9	
Freightways Group Limited		0.76%	NZFREE0001S0	
Genesis Energy Limited		0.75%	NZGNEE0001S7	
ANZ Group Holdings Limited		0.69%	AU000000ANZ3	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		0.69%	NZSPGE0001S2	
Skellerup Holdings Limited		0.65%	NZSKXE0001S8	
Avanti RMBS Trust 2020-1 Tranche C		0.63%	NZAVAD1016R2	
Westpac Banking Corporation		0.60%	AU000000WBC1	
MTF Pantera Trust 2021 - Tranche D		0.55%	NZPANTFDT047	
KMD Brands Limited		0.54%	NZKMDE0001S3	
UDC Endeavour Auto ABS Trust 2022 - Tranche A		0.46%	NZUDCDB001R0	
Channel Infrastructure NZ Limited		0.45%	NZNZRE0001S9	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.31%	NZPCTDT004C5	
Avanti RMBS Trust 2020-1 Tranche B		0.21%	NZAVAD1015R4	
Resimac Prime Trust 2021-1 Tranche D		0.08%	NZRVTD1032R3	
BNZ IRS 30/06/2025		-1.05%		

