

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Income 50 Fund		Fund number	FND1309
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		7.33%		
Spark New Zealand Limited		6.52%	NZTELE0001S4	
Contact Energy Limited		6.51%	NZCENE0001S6	
Mercury NZ Limited		4.19%	NZMRPE0001S2	
Chorus Limited		3.72%	NZCNU0001S2	
Kimihia Senior Loan Facility 06/05/2027		3.58%		
Fletcher Building Limited		3.40%	NZFBUE0001S0	
Kiwi Property Group Limited		2.95%	NZKPGE0001S9	
Sky City Entertainment Group Limited		2.74%	NZSKCE0001S2	
Precinct Properties New Zealand Limited		2.61%	NZAPTE0001S3	
Heartland Group Holdings Limited		2.54%	NZHGHE0007S9	
NZ Cash (BNZ Bank Trust Account)		2.46%		
Kiwi Property Group Limited 2.85% 19/07/2028		2.43%	NZKPGD0005L3	
Powerco 6.397% 7/03/2030		2.42%	NZPWCDT011C5	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		2.18%	NZARGDT002C4	
Investore Property Limited 4% 25/02/2027		2.14%	NZIPLDT003C9	
Freightways Group Limited		2.14%	NZFREE0001S0	
Genesis Energy Limited		2.12%	NZGNEE0001S7	
Contact Energy Bond 5.82% 11/04/2028		2.11%	NZCEND0070L8	
Chorus Limited 2.51% 2/12/2030		2.04%	NZCNUDT005C1	
Fonterra 5.08% 19/06/2025		2.02%	NZFCGDT310C3	
Auckland International Airport 5.67% 09/05/2028		1.99%	NZAIAD0250L8	
ANZ Group Holdings Limited		1.92%	AU000000ANZ3	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		1.92%	NZSPGE0001S2	
Skellerup Holdings Limited		1.83%	NZSKXE0001S8	
Mercury Green Bonds 5.64% 19/06/2028		1.82%	NZMICYD006C1	
Vector Ltd Bonds 1.575% 06/10/2026		1.78%	NZVCTDT011C2	
Auckland International Airport 3.29% 17/11/2026		1.78%	NZAIAD0240L9	
Westpac Banking Corporation		1.69%	AU000000WBC1	
Christchurch International Airport 5.18% 19/05/2028		1.67%	NZCHCDT005C1	
Ryman Healthcare Bond 2.55% 18/12/2026		1.52%	NZRYMD0010L2	
KMD Brands Limited		1.51%	NZKMDE0001S3	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		1.42%	NZWNZD02T2L8	
Channel Infrastructure NZ Limited		1.27%	NZNZRE0001S9	
AAM NZ Diversified Loan Fund		1.26%		
Spark Finance SLB 4.37% 29/09/2028		1.16%	NZSPFD0928L5	
Port of Tauranga 3.552% 24/11/2028		0.99%	NZPOTD1128L1	
Goodman Property Trust 3.656% 20/12/2027		0.99%	NZGMBDT008C5	
Argosy Property Limited Green Bonds 4.0% 27/03/2026		0.91%	NZARGDT001C6	
Summerset Group Holdings 6.59% 9/3/2029		0.91%	NZSUMD0040L5	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		0.89%	NZPCTDT003C7	
Toyota Finance FRN 23/05/2025		0.81%	NZTFSDT803C4	
Toyota Finance 5.75% 06/12/2027		0.58%	NZTFSDT821C6	
Property For Industry Limited 4.25% 01/10/2025		0.54%	NZPFIDT020C1	
Avanti RMBS Trust 2020-1 Tranche C		0.37%	NZAVAD1016R2	
MTF Pantera Trust 2021 - Tranche D		0.33%	NZPANTFDT047	
UDC Endeavour Auto ABS Trust 2022 - Tranche A		0.28%	NZUDCDB001R0	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.18%	NZPCTDT004C5	
Avanti RMBS Trust 2020-1 Tranche B		0.12%	NZAVAD1015R4	
Resimac Prime Trust 2021-1 Tranche D		0.05%	NZRVTD1032R3	
BNZ IRS 30/06/2025		-0.62%		













