

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS****1.0**

Offer name	Booster Investment Scheme
Fund name	Income 18 Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
<b>Asset name</b>	<b>% of fund net assets</b>
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	12.34%
Kimihia Senior Loan Facility 06/05/2027	6.01%
Kiwi Property Group Limited 2.85% 19/07/2028	4.35%
Chorus Limited 2.51% 2/12/2030	4.32%
Powerco 6.397% 7/03/2030	4.27%
Argosy Property Limited Green Bonds 2.9% 29/10/2026	3.85%
Investore Property Limited 4% 25/02/2027	3.75%
Contact Energy Bond 5.82% 11/04/2028	3.69%
Auckland International Airport 5.67% 09/05/2028	3.47%
Mercury Green Bonds 5.64% 19/06/2028	3.18%
Vector Ltd Bonds 1.575% 06/10/2026	3.14%
Christchurch International Airport 5.18% 19/05/2028	2.92%
Ryman Healthcare Bond 2.55% 18/12/2026	2.67%
Port of Tauranga 3.552% 24/11/2028	2.56%
Auckland International Airport 3.29% 17/11/2026	2.50%
Contact Energy Limited	2.46%
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	2.44%
Spark New Zealand Limited	2.19%
AAM NZ Diversified Loan Fund	2.13%
Spark Finance SLB 4.37% 29/09/2028	2.05%
NZ Cash (BNZ Bank Trust Account)	2.02%
Mercury NZ Limited	1.77%
Goodman Property Trust 3.656% 20/12/2027	1.73%
Summerset Group Holdings 6.59% 9/3/2029	1.61%
Argosy Property Limited Green Bonds 4.0% 27/03/2026	1.59%
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	1.56%
Chorus Limited	1.48%
Sky City Entertainment Group Limited	1.46%
Toyota Finance FRN 23/05/2025	1.37%
Precinct Properties New Zealand Limited	1.27%
Kiwi Property Group Limited	1.05%
Toyota Finance 5.75% 06/12/2027	1.01%
Freightways Group Limited	0.84%
Heartland Group Holdings Limited	0.76%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.71%
Genesis Energy Limited	0.69%
Avanti RMBS Trust 2020-1 Tranche C	0.63%
ANZ Group Holdings Limited	0.60%
Skellerup Holdings Limited	0.60%
Westpac Banking Corporation	0.56%
MTF Pantera Trust 2021 - Tranche D	0.55%
Vulcan Steel	0.46%

KMD Brands Limited	0.44%
Channel Infrastructure NZ Limited	0.40%
Scales Corporation Limited	0.39%
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.32%
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.27%
Avanti RMBS Trust 2020-1 Tranche B	0.21%
Resimac Prime Trust 2021-1 Tranche D	0.06%
BNZ IRS 30/06/2025	-0.68%





















Offer number OFR10852

Fund number FND1307

**Security code**

NZKPGD0050L3

NZCNUDT005C1

NZPWCDT011C5

NZARGDT002C4

NZIPLDT003C9

NZCEND0070L8

NZAIAD0250L8

NZMCYDG006C1

NZVCTDT011C2

NZCHCDT005C1

NZRYMD0010L2

NZPOTD1128L1

NZAIAD0240L9

NZCENE0001S6

NZWNZD02T2L8

NZTELE0001S4

NZSPFD0928L5

NZMRPE0001S2

NZGMBDT008C5

NZSUMD0040L5

NZARGDT001C6

NZPCTDT003C7

NZCNUE0001S2

NZSKCE0001S2

NZTFSDT803C4

NZAPTE0001S3

NZKPGE0001S9

NZTFSDT821C6

NZFREE0001S0

NZHGHE0007S9

NZSPGE0001S2

NZGNEE0001S7

NZAVAD1016R2

AU000000ANZ3

NZSKXE0001S8

AU000000WBC1

NZPANTFDT047

AU0000181984

NZKMDE0001S3

NZMZRE0001S9

NZSCLE0002S8

NZPCTDT004C5

NZUDCDB001R0

NZAVAD1015R4

NZRVTD1032R3



















