

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Income 28 Fund		Fund number	FND1308
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		10.62%		
Kimihia Senior Loan Facility 06/05/2027		5.18%		
Spark New Zealand Limited		3.59%	NZTELE0001S4	
Contact Energy Limited		3.59%	NZCENE0001S6	
Kiwi Property Group Limited 2.85% 19/07/2028		3.53%	NZKPGD0005L3	
Powerco 6.397% 7/03/2030		3.50%	NZPWCDT011C5	
NZ Cash (BNZ Bank Trust Account)		3.20%		
Argosy Property Limited Green Bonds 2.9% 29/10/2026		3.16%	NZARGDT002C4	
Investore Property Limited 4% 25/02/2027		3.10%	NZIPLDT003C9	
Contact Energy Bond 5.82% 11/04/2028		3.06%	NZCEND0070L8	
Chorus Limited 2.51% 2/12/2030		2.96%	NZCNUDT005C1	
Fonterra 5.08% 19/06/2025		2.93%	NZFCGDT310C3	
Auckland International Airport 5.67% 09/05/2028		2.88%	NZAIAD0250L8	
Mercury Green Bonds 5.64% 19/06/2028		2.64%	NZMICYDG006C1	
Vector Ltd Bonds 1.575% 06/10/2026		2.58%	NZVCTDT011C2	
Auckland International Airport 3.29% 17/11/2026		2.57%	NZAIAD0240L9	
Christchurch International Airport 5.18% 19/05/2028		2.42%	NZCHCDT005C1	
Mercury NZ Limited		2.30%	NZMRPE0001S2	
Ryman Healthcare Bond 2.55% 18/12/2026		2.21%	NZRYMD0010L2	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		2.06%	NZWNZD02T2L8	
Chorus Limited		2.05%	NZCNUUE0001S2	
Fletcher Building Limited		1.87%	NZFBUE0001S0	
AAM NZ Diversified Loan Fund		1.83%		
Spark Finance SLB 4.37% 29/09/2028		1.68%	NZSPFD0928L5	
Kiwi Property Group Limited		1.62%	NZKPGE0001S9	
Sky City Entertainment Group Limited		1.51%	NZSKCE0001S2	
Precinct Properties New Zealand Limited		1.43%	NZAPTE0001S3	
Port of Tauranga 3.552% 24/11/2028		1.43%	NZPOTD1128L1	
Goodman Property Trust 3.656% 20/12/2027		1.43%	NZGMBDT008C5	
Heartland Group Holdings Limited		1.40%	NZHGHE0007S9	
Argosy Property Limited Green Bonds 4.0% 27/03/2026		1.32%	NZARGDT001C6	
Summerset Group Holdings 6.59% 9/3/2029		1.32%	NZSUMD0040L5	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		1.29%	NZPCTDT003C7	
Toyota Finance FRN 23/05/2025		1.18%	NZTFSDT803C4	
Freightways Group Limited		1.18%	NZFREE0001S0	
Genesis Energy Limited		1.16%	NZGNEE0001S7	
ANZ Group Holdings Limited		1.06%	AU000000ANZ3	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		1.06%	NZSPGE0001S2	
Skellerup Holdings Limited		1.01%	NZSKXE0001S8	
Westpac Banking Corporation		0.93%	AU000000WBC1	
Toyota Finance 5.75% 06/12/2027		0.84%	NZTFSDT821C6	
KMD Brands Limited		0.83%	NZKMDE0001S3	
Property For Industry Limited 4.25% 01/10/2025		0.78%	NZPFIDT020C1	
Channel Infrastructure NZ Limited		0.70%	NZNZRE0001S9	
Avanti RMBS Trust 2020-1 Tranche C		0.54%	NZAVAD1016R2	
MTF Pantera Trust 2021 - Tranche D		0.47%	NZPANTFDT047	
UDC Endeavour Auto ABS Trust 2022 - Tranche A		0.40%	NZUDCDB001R0	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.26%	NZPCTDT004C5	
Avanti RMBS Trust 2020-1 Tranche B		0.18%	NZAVAD1015R4	
Resimac Prime Trust 2021-1 Tranche D		0.07%	NZRVTD1032R3	
BNZ IRS 30/06/2025		-0.90%		

