

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster Investment Scheme
Fund name	Income 28 Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	10.77%
Kimihia Senior Loan Facility 06/05/2027	5.25%
Contact Energy Limited	3.82%
Kiwi Property Group Limited 2.85% 19/07/2028	3.79%
Chorus Limited 2.51% 2/12/2030	3.77%
Powerco 6.397% 7/03/2030	3.72%
Spark New Zealand Limited	3.39%
Argosy Property Limited Green Bonds 2.9% 29/10/2026	3.36%
Investore Property Limited 4% 25/02/2027	3.27%
Contact Energy Bond 5.82% 11/04/2028	3.22%
Auckland International Airport 5.67% 09/05/2028	3.03%
Mercury Green Bonds 5.64% 19/06/2028	2.78%
Mercury NZ Limited	2.74%
Vector Ltd Bonds 1.575% 06/10/2026	2.74%
Christchurch International Airport 5.18% 19/05/2028	2.55%
Ryman Healthcare Bond 2.55% 18/12/2026	2.33%
Chorus Limited	2.30%
Sky City Entertainment Group Limited	2.26%
Port of Tauranga 3.552% 24/11/2028	2.23%
NZ Cash (BNZ Bank Trust Account)	2.20%
Auckland International Airport 3.29% 17/11/2026	2.18%
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	2.13%
Precinct Properties New Zealand Limited	1.97%
AAM NZ Diversified Loan Fund	1.86%
Spark Finance SLB 4.37% 29/09/2028	1.78%
Kiwi Property Group Limited	1.62%
Goodman Property Trust 3.656% 20/12/2027	1.51%
Summerset Group Holdings 6.59% 9/3/2029	1.41%
Argosy Property Limited Green Bonds 4.0% 27/03/2026	1.38%
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	1.36%
Freightways Group Limited	1.30%
Toyota Finance FRN 23/05/2025	1.19%
Heartland Group Holdings Limited	1.19%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	1.10%
Genesis Energy Limited	1.07%
ANZ Group Holdings Limited	0.93%
Skellerup Holdings Limited	0.93%
Toyota Finance 5.75% 06/12/2027	0.88%
Westpac Banking Corporation	0.87%
Vulcan Steel	0.71%
KMD Brands Limited	0.68%
Channel Infrastructure NZ Limited	0.63%

Scales Corporation Limited	0.60%
Avanti RMBS Trust 2020-1 Tranche C	0.55%
MTF Pantera Trust 2021 - Tranche D	0.48%
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.28%
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.24%
Avanti RMBS Trust 2020-1 Tranche B	0.18%
Resimac Prime Trust 2021-1 Tranche D	0.06%
BNZ IRS 30/06/2025	-0.59%

Offer number OFR10852

Fund number FND1308

Security code

NZCENE0001S6
NZKPGD0050L3
NZCNUDT005C1
NZPWCDT011C5
NZTELE0001S4
NZARGDT002C4
NZIPLDT003C9
NZCEND0070L8
NZAIAD0250L8
NZMCYDG006C1
NZMRPE0001S2
NZVCTDT011C2
NZCHCDT005C1
NZRYMD0010L2
NZCNUE0001S2
NZSKCE0001S2
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NZWNZD02T2L8
NZAPTE0001S3

NZSPFD0928L5
NZKPGE0001S9
NZGMBDT008C5
NZSUMD0040L5
NZARGDT001C6
NZPCTDT003C7
NZFREE0001S0
NZTFSDT803C4
NZHGHE0007S9
NZSPGE0001S2
NZGNEE0001S7
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NZSKXE0001S8
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NZKMDE0001S3
NZNZRE0001S9

NZSCLE0002S8
NZAVAD1016R2
NZPANTFDT047
NZPCTDT004C5
NZUDCDB001R0
NZAVAD1015R4
NZRVTD1032R3

