

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster Investment Scheme
Fund name	Income 50 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	7.32%
Contact Energy Limited	6.82%
Spark New Zealand Limited	6.06%
Mercury NZ Limited	4.90%
Chorus Limited	4.10%
Sky City Entertainment Group Limited	4.04%
Kimihia Senior Loan Facility 06/05/2027	3.57%
Precinct Properties New Zealand Limited	3.51%
Kiwi Property Group Limited	2.90%
Kiwi Property Group Limited 2.85% 19/07/2028	2.58%
Chorus Limited 2.51% 2/12/2030	2.57%
Powerco 6.397% 7/03/2030	2.53%
NZ Cash (BNZ Bank Trust Account)	2.43%
Freightways Group Limited	2.31%
Argosy Property Limited Green Bonds 2.9% 29/10/2026	2.28%
Investore Property Limited 4% 25/02/2027	2.22%
Contact Energy Bond 5.82% 11/04/2028	2.19%
Heartland Group Holdings Limited	2.12%
Auckland International Airport 5.67% 09/05/2028	2.06%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	1.96%
Genesis Energy Limited	1.91%
Mercury Green Bonds 5.64% 19/06/2028	1.89%
Vector Ltd Bonds 1.575% 06/10/2026	1.86%
Christchurch International Airport 5.18% 19/05/2028	1.73%
ANZ Group Holdings Limited	1.66%
Skellerup Holdings Limited	1.66%
Ryman Healthcare Bond 2.55% 18/12/2026	1.58%
Westpac Banking Corporation	1.55%
Port of Tauranga 3.552% 24/11/2028	1.52%
Auckland International Airport 3.29% 17/11/2026	1.48%
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	1.45%
Vulcan Steel	1.27%
AAM NZ Diversified Loan Fund	1.27%
KMD Brands Limited	1.22%
Spark Finance SLB 4.37% 29/09/2028	1.21%
Channel Infrastructure NZ Limited	1.12%
Scales Corporation Limited	1.07%
Goodman Property Trust 3.656% 20/12/2027	1.03%
Summerset Group Holdings 6.59% 9/3/2029	0.96%
Argosy Property Limited Green Bonds 4.0% 27/03/2026	0.94%
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.93%
Toyota Finance FRN 23/05/2025	0.81%

Toyota Finance 5.75% 06/12/2027	0.60%
Avanti RMBS Trust 2020-1 Tranche C	0.37%
MTF Pantera Trust 2021 - Tranche D	0.33%
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.19%
UDC Endeavour Auto ABS Trust 2022 - Tranche A	0.16%
Avanti RMBS Trust 2020-1 Tranche B	0.12%
Resimac Prime Trust 2021-1 Tranche D	0.04%
BNZ IRS 30/06/2025	-0.40%

Offer number OFR10852

Fund number FND1309

Security code

NZCENE0001S6
NZTELE0001S4
NZMRPE0001S2
NZCNUE0001S2
NZSKCE0001S2

NZAPTE0001S3
NZKPGE0001S9
NZKPGD0050L3
NZCNUDT005C1
NZPWCDT011C5

NZFREE0001S0
NZARGDT002C4
NZIPLDT003C9
NZCEND0070L8
NZHGHE0007S9
NZAIAD0250L8
NZSPGE0001S2
NZGNEE0001S7
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NZVCTDT011C2
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NZRYMD0010L2
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NZWNZD02T2L8
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NZKMDE0001S3
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NZSCLE0002S8
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NZSUMD0040L5
NZARGDT001C6
NZPCTDT003C7
NZTFSDT803C4

NZTFSDT821C6
NZAVAD1016R2
NZPANTFDT047
NZPCTDT004C5
NZUDCDB001R0
NZAVAD1015R4
NZRVTD1032R3

