

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Income 99 Fund		Fund number	FND1310
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Spark New Zealand Limited		12.75%	NZTELE0001S4	
Contact Energy Limited		12.74%	NZCENE0001S6	
Mercury NZ Limited		8.19%	NZMRPE0001S2	
Chorus Limited		7.27%	NZCNU0001S2	
Fletcher Building Limited		6.65%	NZFBUE0001S0	
Kiwi Property Group Limited		5.77%	NZKPGE0001S9	
Sky City Entertainment Group Limited		5.36%	NZSKCE0001S2	
Precinct Properties New Zealand Limited		5.10%	NZAPTE0001S3	
Heartland Group Holdings Limited		4.97%	NZHGHE0007S9	
Freightways Group Limited		4.18%	NZFREE0001S0	
Genesis Energy Limited		4.14%	NZGNEE0001S7	
ANZ Group Holdings Limited		3.76%	AU000000ANZ3	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		3.76%	NZSPGE0001S2	
Skellerup Holdings Limited		3.58%	NZSKXE0001S8	
Westpac Banking Corporation		3.30%	AU000000WBC1	
NZ Cash (BNZ Bank Trust Account)		3.06%		
KMD Brands Limited		2.96%	NZKMDE0001S3	
Channel Infrastructure NZ Limited		2.48%	NZNZRE0001S9	

