

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

Offer name

Booster Investment Scheme

Fund name

Income 99 Fund

Period disclosure applies [dd/mm/yyyy]

31/03/2024

**Asset name****% of fund net assets**

Contact Energy Limited	13.26%
Spark New Zealand Limited	11.78%
Mercury NZ Limited	9.52%
Chorus Limited	7.98%
Sky City Entertainment Group Limited	7.86%
Precinct Properties New Zealand Limited	6.83%
Kiwi Property Group Limited	5.63%
Freightways Group Limited	4.50%
Heartland Group Holdings Limited	4.11%
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	3.80%
Genesis Energy Limited	3.72%
ANZ Group Holdings Limited	3.23%
Skellerup Holdings Limited	3.23%
Westpac Banking Corporation	3.02%
Vulcan Steel	2.47%
NZ Cash (BNZ Bank Trust Account)	2.43%
KMD Brands Limited	2.37%
Channel Infrastructure NZ Limited	2.18%
Scales Corporation Limited	2.08%





















Offer number OFR10852

Fund number FND1310

**Security code**

NZCENE0001S6

NZTELE0001S4

NZMRPE0001S2

NZCNUE0001S2

NZSKCE0001S2

NZAPTE0001S3

NZKPGE0001S9

NZFREE0001S0

NZHGHE0007S9

NZSPGE0001S2

NZGNEE0001S7

AU000000ANZ3

NZSKXE0001S8

AU000000WBC1

AU0000181984

NZKMDE0001S3

NZNZRE0001S9

NZSCLE0002S8



















