

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Booster Investment Scheme	Offer number	OFR10852
Fund name	Income 28 Fund	Fund number	FND1308
Period disclosure applies [dd/mm/yyyy]		30/09/2020	
Asset name	% of fund net assets	Security code	
Secured Loan to the Booster KiwiSaver Scheme Geared Growth Fund	4.85%		
Spark New Zealand Limited	3.64%	NZTELE0001S4	
Vector Limited 4.996% 14/03/2024	3.38%	NZVCTDT009C6	
Genesis Energy 5.81% 8/03/2023	3.18%	NZGPWDT006C1	
Auckland International Airport 3.97% 02/11/2023	3.09%	NZAIADT210L1	
Air New Zealand 4.25% 28/10/2022	3.08%	NZAIRD0020L9	
NZ Cash (BNZ Bank Trust Account)	3.05%		
Heartland Bank Fixed Rate MTN 4.50% 21/09/2022	3.01%	NZHBLD0010L3	
Chorus Limited 4.12% 06/05/2021 Bond	2.98%	NZCNUDT002C8	
Powerco 4.67% 15/11/2024	2.62%	NZPWCDT009C9	
Meridian Energy 4.88% 20/03/2024	2.55%	NZMELDT024C2	
Spark Finance Limited 3.37% 07/03/2024	2.52%	NZSPFD0580L4	
Fonterra 5.08% 19/06/2025	2.47%	NZFCGDT310C3	
Chorus Limited	2.43%	NZCNUUE0001S2	
Contact Energy Limited	2.42%	NZCENE0001S6	
ANZ Bank - TD 13 Jul 2021 @ 1.330%	2.25%		
Argosy Property Limited Green Bonds 2.9% 29/10/2026	2.23%	NZARGDT002C4	
Meridian Energy 4.21% 27/06/2025	2.22%	NZMELDT042C4	
Meridian Energy Limited	2.12%	NZMELE0002S7	
Kiwi Property Group 4.33% 19/12/2024	2.09%	NZKPGD0030L5	
Z Energy Limited	2.07%	NZZELE0001S1	
Z Energy Limited 4.01% 01/11/2021 Secured Bond	1.96%	NZZELD0040L6	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	1.90%	NZSPGE0001S2	
Trustpower Senior Bond 3.35% 29/07/2026	1.90%	NZTPWDT180C9	
Powerco 4.76% 28/9/2022	1.88%	NZPWCDT007C3	
Wellington International Airport 4.25% 12/05/2023	1.60%	NZWIAD0030L8	
Argosy Property Limited	1.57%	NZARGE0010S7	
Heartland Bank - Call Account 13 Jul 2021 @ 1.900%	1.50%		
Genesis Energy Limited	1.48%	NZGNEE0001S7	
Christchurch International Airport 4.13% 24/05/2024	1.47%	NZCHCDT004C4	
Auckland International Airport 3.64% 17/04/2023	1.45%	NZAIADT220L0	
Skellerup Holdings Limited	1.35%	NZSKXE0001S8	
Scales Corporation Limited	1.32%	NZSCLE0002S8	
Investore Property Limited	1.31%	NZIPL0001S3	
Fletcher Building Limited	1.30%	NZFBUE0001S0	

Wellington International Airport 5.00% 16/06/2025	1.28% NZWIAD0050L6
Argosy Property Limited Green Bonds 4.0% 27/03/2026	1.25% NZARGDT001C6
TrustPower Limited	1.24% NZTPXE0001S5
Goodman Property Trust 5% 23/06/2022	1.23% NZGMBDT003C6
Vector Limited 3.45% 27/05/2025	1.16% NZVCTDT090C6
Freightways Limited	1.15% NZFREE0001S0
Fletcher Building Capital Notes 5.0% 15/03/2022	1.14% NZFBIDA016C6
Z Energy Limited 4.00% 03/09/2024	1.14% NZZELD0060L4
Mercury Green Bonds 1.56% 14/09/2027	1.13% NZMICYDG003C8
Trustpower Limited Senior Bond 4.01% 15/12/2022	1.01% NZTPWDT150C2
Property For Industry Limited 4.59% 28/11/2024	0.84% NZPFIDT010C2
Heartland Group Holdings Limited	0.83% NZHGHE0007S9
Investore Property Limited 2.40% 31/08/2027	0.76% NZIPLDT002C1
Goodman Property Trust 4.54% 31/05/2024	0.72% NZGMBDT004C4
Meridian Energy 4.53% 14/03/2023	0.65% NZMELDT016C8
Property For Industry Limited 4.25% 01/10/2025	0.65% NZPFIDT020C1
Kathmandu Holdings Limited	0.59% NZKMDE0001S3
Sky City Entertainment Group Ltd	0.57% NZSKCE0001S2
Resimac Versailles Trust 2020-1 Tranche C	0.53% NZRVTD1024R0
Westpac Banking Corporation	0.52% AU000000WBC1
ANZ Banking Group Limited	0.51% AU000000ANZ3
Resimac Versailles Trust 2020-1 Tranche B	0.41% NZRVTD1023R2
Resimac Versailles Trust 2019-1 Tranche B	0.37% NZRVTD1017R4
BNZ IRS 30/06/2025	0.07%

