

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Booster Investment Scheme | 1.0 | Offer number | OFR10852 |
|---|---------------------------|------------|---------------|----------|
| Fund name | Income 18 Fund | | Fund number | FND1307 |
| Period disclosure applies [dd/mm/yyyy] | | 30/09/2024 | | |
| Asset name | % of fund net assets | | Security code | |
| Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund | | 12.86% | | |
| Kimihia Senior Loan Facility 06/05/2027 | | 6.26% | | |
| Infratil Infrastructure Bonds 7.06% 17/12/2031 | | 5.57% | NZIFTD0350L5 | |
| Powerco 6.397% 7/03/2030 | | 4.62% | NZPWCDT011C5 | |
| NZ Cash (BNZ Bank Trust Account) | | 4.15% | | |
| Contact Energy Bond 5.82% 11/04/2028 | | 3.95% | NZCEND0070L8 | |
| Investore Property Limited 4% 25/02/2027 | | 3.81% | NZIPLDT003C9 | |
| Auckland International Airport 5.67% 09/05/2028 | | 3.72% | NZAIAD0250L8 | |
| Argosy Property Limited Green Bonds 2.9% 29/10/2026 | | 3.57% | NZARGDT002C4 | |
| Mercury Green Bonds 5.64% 19/06/2028 | | 3.42% | NZMICYDG006C1 | |
| Vector Ltd Bonds 1.575% 06/10/2026 | | 3.41% | NZVCTDT011C2 | |
| Christchurch International Airport 5.18% 19/05/2028 | | 3.15% | NZCHCDT005C1 | |
| Port of Tauranga 3.552% 24/11/2028 | | 2.80% | NZPOTD1128L1 | |
| Auckland International Airport 3.29% 17/11/2026 | | 2.69% | NZAIAD0240L9 | |
| Westpac New Zealand Limited Subordinated 6.73% 14/02/2034 | | 2.63% | NZWNZD02T2L8 | |
| AAM NZ Diversified Loan Fund | | 2.24% | | |
| Spark Finance SLB 4.37% 29/09/2028 | | 2.22% | NZSPFD0928L5 | |
| Contact Energy Limited | | 2.15% | NZCENE0001S6 | |
| Chorus Limited | | 1.96% | NZCNUJ0001S2 | |
| Goodman Property Trust 3.656% 20/12/2027 | | 1.89% | NZGMBDT008C5 | |
| Summerset Group Holdings 6.59% 9/3/2029 | | 1.74% | NZSUMD0040L5 | |
| Spark New Zealand Limited | | 1.67% | NZTELE0001S4 | |
| Mercury NZ Limited | | 1.65% | NZMRPE0001S2 | |
| Manawa Energy Limited Senior Bond 5.36% 08/09/2027 | | 1.59% | NZMNWDT190C7 | |
| Toyota Finance FRN 23/05/2025 | | 1.43% | NZTFSDT803C4 | |
| Precinct Properties New Zealand Limited | | 1.40% | NZAPTE0001S3 | |
| Precinct Properties Limited Green Bonds 2.85% 28/05/2027 | | 1.40% | NZPCTDT003C7 | |
| Toyota Finance 5.75% 06/12/2027 | | 1.09% | NZTFSDT821C6 | |
| Freightways Group Limited | | 0.97% | NZFREE0001S0 | |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS) | | 0.95% | NZSPGE0001S2 | |
| Heartland Group Holdings Limited | | 0.85% | NZHGHE0007S9 | |
| Argosy Property Limited | | 0.83% | NZARGE0010S7 | |
| Westpac Banking Corporation | | 0.80% | AU000000WBC1 | |
| Genesis Energy Limited | | 0.78% | NZGNEE0001S7 | |
| Skellerup Holdings Limited | | 0.74% | NZSKXE0001S8 | |
| ANZ Group Holdings Limited | | 0.72% | AU000000ANZ3 | |
| Avanti RMBS Trust 2020-1 Tranche C | | 0.66% | NZAVAD1016R2 | |
| Channel Infrastructure NZ Limited | | 0.56% | NZNZRE0001S9 | |
| Vulcan Steel | | 0.55% | AU0000181984 | |
| Investore Property Limited | | 0.53% | NZIPLD0001S3 | |
| Scales Corporation Limited | | 0.50% | NZSCLE0002S8 | |
| Toyota Finance 4.844% 30/09/2031 | | 0.40% | NZTFSDT892C7 | |
| Precinct Properties Limited Green Bonds 5.25% 9/05/2028 | | 0.34% | NZPCTDT004C5 | |
| MTF Pantera Trust 2021 - Tranche D | | 0.32% | NZPANTFDT047 | |
| Avanti RMBS Trust 2020-1 Tranche B | | 0.22% | NZAVAD1015R4 | |
| BNZ IRS 17/07/2029 | | 0.14% | | |
| UDC Endeavour Auto ABS Trust 2022 - Tranche A | | 0.12% | NZUDCDB001R0 | |
| BNZ IRS 18/08/2034 | | -0.01% | | |

