

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Income 28 Fund		Fund number	FND1308
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		11.29%		
Kimihia Senior Loan Facility 06/05/2027		5.50%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		4.89%	NZIFTD0350L5	
Powerco 6.397% 7/03/2030		4.06%	NZPWCDT011C5	
NZ Cash (BNZ Bank Trust Account)		3.82%		
Contact Energy Bond 5.82% 11/04/2028		3.47%	NZCEND0070L8	
Contact Energy Limited		3.36%	NZCENE0001S6	
Investore Property Limited 4% 25/02/2027		3.34%	NZIPLDT003C9	
Auckland International Airport 5.67% 09/05/2028		3.27%	NZAIAD0250L8	
Argosy Property Limited Green Bonds 2.9% 29/10/2026		3.13%	NZARGDT002C4	
Chorus Limited		3.05%	NZCNU0001S2	
Mercury Green Bonds 5.64% 19/06/2028		3.00%	NZMICYD0006C1	
Vector Ltd Bonds 1.575% 06/10/2026		3.00%	NZVCTDT011C2	
Christchurch International Airport 5.18% 19/05/2028		2.77%	NZCHCDT005C1	
Spark New Zealand Limited		2.61%	NZTELE0001S4	
Mercury NZ Limited		2.57%	NZMRPE0001S2	
Port of Tauranga 3.552% 24/11/2028		2.46%	NZPOTD1128L1	
Auckland International Airport 3.29% 17/11/2026		2.36%	NZAIAD0240L9	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		2.31%	NZWNZD02T2L8	
Precinct Properties New Zealand Limited		2.18%	NZAPTE0001S3	
AAM NZ Diversified Loan Fund		1.97%		
Spark Finance SLB 4.37% 29/09/2028		1.95%	NZSPFD0928L5	
Goodman Property Trust 3.656% 20/12/2027		1.66%	NZGMBDT008C5	
Summerset Group Holdings 6.59% 9/3/2029		1.53%	NZSUMD0040L5	
Freightways Group Limited		1.51%	NZFREE0001S0	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		1.49%	NZSPGE0001S2	
Manawa Energy Limited Senior Bond 5.36% 08/09/2027		1.40%	NZMNWDT190C7	
Heartland Group Holdings Limited		1.33%	NZHGHE0007S9	
Argosy Property Limited		1.30%	NZARGE0010S7	
Westpac Banking Corporation		1.25%	AU000000WBC1	
Toyota Finance FRN 23/05/2025		1.25%	NZTFSDT803C4	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		1.23%	NZPCTDT003C7	
Genesis Energy Limited		1.22%	NZGNEE0001S7	
Skellerup Holdings Limited		1.15%	NZSKXE0001S8	
ANZ Group Holdings Limited		1.12%	AU000000ANZ3	
Toyota Finance 5.75% 06/12/2027		0.96%	NZTFSDT821C6	
Channel Infrastructure NZ Limited		0.88%	NZNZRE0001S9	
Vulcan Steel		0.85%	AU0000181984	
Investore Property Limited		0.82%	NZIPLE0001S3	
Scales Corporation Limited		0.78%	NZSCLE0002S8	
Avanti RMBS Trust 2020-1 Tranche C		0.58%	NZAVAD1016R2	
Toyota Finance 4.844% 30/09/2031		0.35%	NZTFSDT892C7	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.30%	NZPCTDT004C5	
MTF Pantera Trust 2021 - Tranche D		0.28%	NZPANTFDT047	
Avanti RMBS Trust 2020-1 Tranche B		0.19%	NZAVAD1015R4	
BNZ IRS 17/07/2029		0.12%		
UDC Endeavour Auto ABS Trust 2022 - Tranche A		0.11%	NZUDCDB001R0	
BNZ IRS 18/08/2034		-0.01%		













