

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]		30/09/2024		
Asset name	% of fund net assets		Security code	
Contact Energy Limited		11.82%	NZCENE0001S6	
Chorus Limited		10.75%	NZCNU0001S2	
Spark New Zealand Limited		9.19%	NZTELE0001S4	
Mercury NZ Limited		9.05%	NZMRPE0001S2	
Precinct Properties New Zealand Limited		7.68%	NZAPTE0001S3	
Freightways Group Limited		5.31%	NZFREE0001S0	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		5.25%	NZSPGE0001S2	
Heartland Group Holdings Limited		4.67%	NZHGHE0007S9	
Argosy Property Limited		4.57%	NZARGE0010S7	
Westpac Banking Corporation		4.42%	AU000000WBC1	
Genesis Energy Limited		4.29%	NZGNEE0001S7	
Skellerup Holdings Limited		4.05%	NZSKXE0001S8	
ANZ Group Holdings Limited		3.96%	AU000000ANZ3	
NZ Cash (BNZ Bank Trust Account)		3.23%		
Channel Infrastructure NZ Limited		3.10%	NZNZRE0001S9	
Vulcan Steel		3.00%	AU0000181984	
Investore Property Limited		2.90%	NZIPLE0001S3	
Scales Corporation Limited		2.75%	NZSCLE0002S8	

