DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Booster Investment Scheme	Offer number	OFR10852
Fund name	Income 18 Fund	Fund number	FND1307
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	**% of fund net assets**	**Security code**
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	12.92%	
Kimihia Senior Loan Facility 06/05/2027	6.27%	
Infratil Infrastructure Bonds 7.06% 17/12/2031	5.57%	NZIFTD0350L5
Powerco 6.397% 7/03/2030	4.63%	NZPWCDT011C5
NZ Cash (BNZ Bank Trust Account)	4.53%	
Contact Energy Bond 5.82% 11/04/2028	3.94%	NZCEND0070L8
Investore Property Limited 4% 25/02/2027	3.87%	NZIPLDT003C9
Goodman Property Trust 5.012% 08/10/2029	3.86%	NZGMBDT010C1
Precinct Properties NZ Limited 5.42% 24/10/2029	3.69%	NZPCNDT005C8
Meridian Energy 5.40% 21/03/2030	3.62%	NZMELDT105C9
Mercury Green Bonds 5.64% 19/06/2028	3.42%	NZMCYDG006C1
Christchurch International Airport 5.18% 19/05/2028	3.16%	NZCHCDT005C1
Port of Tauranga 3.552% 24/11/2028	2.82%	NZPOTD1128L1
Auckland International Airport 5.45% 15/11/2030	2.76%	NZAIAD0280L5
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	2.61%	NZWNZD02T2L8
Mercury NZ Limited	2.10%	NZMRPE0001S2
Kiwi Property Group 5.35% 19/06/2030	2.04%	NZKPGD0070L1
Chorus Limited	1.99%	NZCNUE0001S2
Contact Energy Limited	1.94%	NZCENE0001S6
Goodman Property Trust 3.656% 20/12/2027	1.92%	NZGMBDT008C5
AAM Corporate Loan Fund III	1.85%	
Summerset Group Holdings 6.59% 9/3/2029	1.74%	NZSUMD0040L5
Manawa Energy Limited Senior Bond 5.36% 08/09/2027	1.59%	NZMNWDT190C7
Spark New Zealand Limited	1.44%	NZTELE0001S4
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	1.43%	NZPCTDT003C7
Toyota Finance FRN 23/05/2025	1.43%	NZTFSDT803C4
Precinct Properties New Zealand Limited	1.24%	NZAPTE0001S3
Toyota Finance 5.75% 06/12/2027	1.09%	NZTFSDT821C6
Freightways Group Limited	0.91%	NZFREE0001S0
Argosy Property Limited	0.83%	NZARGE0010S7
Westpac Banking Corporation	0.72%	AU000000WBC1
Genesis Energy Limited	0.71%	NZGNEE0001S7
Skellerup Holdings Limited	0.68%	NZSKXE0001S8
ANZ Group Holdings Limited	0.68%	AU000000ANZ3
Heartland Group Holdings Limited	0.67%	NZHGHE0007S9
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.67%	NZSPGE0001S2
Channel Infrastructure NZ Limited	0.66%	NZNZRE0001S9
Avanti RMBS Trust 2020-1 Tranche C	0.58%	NZAVAD1016R2
Hallenstein Glasson Holdings Limited	0.57%	NZHLGE0001S4
Scales Corporation Limited	0.54%	NZSCLE0002S8
Investore Property Limited	0.49%	NZIPLE0001S3
Turners Automotive Group Limited	0.48%	NZVNLE0001S1
Toyota Finance 4.844% 30/09/2031	0.40%	NZTFSDT892C7
Vulcan Steel	0.38%	AU0000181984
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.35%	NZPCTDT004C5
Avanti RMBS Trust 2020-1 Tranche B	0.19%	NZAVAD1015R4