

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]		31/03/2025		
Asset name	% of fund net assets		Security code	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		11.31%		
Kimihia Senior Loan Facility 06/05/2027		5.49%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		4.88%	NZIFTD0350L5	
Powerco 6.397% 7/03/2030		4.05%	NZPWCDT011C5	
NZ Cash (BNZ Bank Trust Account)		3.90%		
Contact Energy Bond 5.82% 11/04/2028		3.45%	NZCEND0070L8	
Investore Property Limited 4% 25/02/2027		3.39%	NZIPLDT003C9	
Goodman Property Trust 5.012% 08/10/2029		3.38%	NZGMBDT010C1	
Mercury NZ Limited		3.32%	NZMRPE0001S2	
Precinct Properties NZ Limited 5.42% 24/10/2029		3.23%	NZPCNDT005C8	
Meridian Energy 5.40% 21/03/2030		3.17%	NZMELDT105C9	
Chorus Limited		3.14%	NZCNUE0001S2	
Contact Energy Limited		3.07%	NZCENE0001S6	
Mercury Green Bonds 5.64% 19/06/2028		2.99%	NZMCYDG006C1	
Christchurch International Airport 5.18% 19/05/2028		2.76%	NZCHCDT005C1	
Port of Tauranga 3.552% 24/11/2028		2.47%	NZPOTD1128L1	
Auckland International Airport 5.45% 15/11/2030		2.41%	NZAIAD0280L5	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		2.29%	NZWNZD02T2L8	
Spark New Zealand Limited		2.28%	NZTELE0001S4	
Precinct Properties New Zealand Limited		1.96%	NZAPTE0001S3	
Kiwi Property Group 5.35% 19/06/2030		1.79%	NZKPGD0070L1	
Goodman Property Trust 3.656% 20/12/2027		1.68%	NZGMBDT008C5	
AAM Corporate Loan Fund III		1.62%		
Summerset Group Holdings 6.59% 9/3/2029		1.53%	NZSUMD0040L5	
Freightways Group Limited		1.44%	NZFREE0001S0	
Manawa Energy Limited Senior Bond 5.36% 08/09/2027		1.39%	NZMNWDT190C7	
Argosy Property Limited		1.30%	NZARGE0010S7	
Precinct Properties Limited Green Bonds 2.85% 28/05/2027		1.26%	NZPCTDT003C7	
Toyota Finance FRN 23/05/2025		1.25%	NZTFSDT803C4	
Westpac Banking Corporation		1.15%	AU000000WBC1	
Genesis Energy Limited		1.13%	NZGNEE0001S7	
Skellerup Holdings Limited		1.08%	NZSKXE0001S8	
ANZ Group Holdings Limited		1.08%	AU000000ANZ3	
Heartland Group Holdings Limited		1.06%	NZHGHE0007S9	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		1.06%	NZSPGE0001S2	
Channel Infrastructure NZ Limited		1.05%	NZNZRE0001S9	
Toyota Finance 5.75% 06/12/2027		0.96%	NZTFSDT821C6	
Hallenstein Glasson Holdings Limited		0.90%	NZHLGE0001S4	
Scales Corporation Limited		0.85%	NZSCLE0002S8	
Investore Property Limited		0.78%	NZIPLD0001S3	
Turners Automotive Group Limited		0.76%	NZVNLE0001S1	
Vulcan Steel		0.61%	AU0000181984	
Avanti RMBS Trust 2020-1 Tranche C		0.51%	NZAVAD1016R2	
Toyota Finance 4.844% 30/09/2031		0.35%	NZTFSDT892C7	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.31%	NZPCTDT004C5	
Avanti RMBS Trust 2020-1 Tranche B		0.17%	NZAVAD1015R4	

