

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Income 50 Fund		Fund number	FND1309
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		8.10%		
Mercury NZ Limited		5.65%	NZMRPE0001S2	
Chorus Limited		5.21%	NZCNUE0001S2	
Spark New Zealand Limited		4.72%	NZTELE0001S4	
Contact Energy Limited		4.56%	NZCENE0001S6	
NZ Cash (BNZ Bank Trust Account)		4.31%		
Kimihia Senior Loan Facility 06/05/2027		3.89%		
Precinct Properties New Zealand Limited		3.52%	NZAPTE0001S3	
Infratil Infrastructure Bonds 7.06% 17/12/2031		3.33%	NZIFTD0350L5	
Freightways Group Limited		3.01%	NZFREE0001S0	
Powerco 6.397% 7/03/2030		2.95%	NZPWCDT011C5	
Contact Energy Bond 5.82% 11/04/2028		2.50%	NZCEND0070L8	
Investore Property Limited 4% 25/02/2027		2.49%	NZIPLDT003C9	
Precinct Properties NZ Limited 5.42% 24/10/2029		2.40%	NZPCNDT005C8	
Channel Infrastructure NZ Limited		2.38%	NZNZRE0001S9	
Meridian Energy 5.40% 21/03/2030		2.33%	NZMELDT105C9	
Argosy Property Limited		2.28%	NZARGE0010S7	
Mercury Green Bonds 5.64% 19/06/2028		2.17%	NZMCYDG006C1	
Heartland Group Holdings Limited		2.16%	NZHGHE0007S9	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		2.06%	NZSPGE0001S2	
Skellerup Holdings Limited		2.03%	NZSKXE0001S8	
Christchurch International Airport 5.18% 19/05/2028		2.01%	NZCHCDT005C1	
Goodman Property Trust 5.012% 08/10/2029		1.92%	NZGMBDT010C1	
Genesis Energy Limited		1.90%	NZGNEE0001S7	
Port of Tauranga 3.552% 24/11/2028		1.81%	NZPOTD1128L1	
Auckland International Airport 5.45% 15/11/2030		1.76%	NZAIAD0280L5	
Tower Limited		1.70%	NZTWRE0011S2	
Hallenstein Glasson Holdings Limited		1.57%	NZHLGE0001S4	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		1.51%	NZWNZD02T2L8	
Scales Corporation Limited		1.48%	NZSCLE0002S8	
Turners Automotive Group Limited		1.43%	NZVNLE0001S1	
Investore Property Limited		1.42%	NZIPLD0001S3	
Kiwi Property Group 5.35% 19/06/2030		1.33%	NZKPGD0070L1	
AAM Corporate Loan Fund III		1.16%		
Summerset Group Holdings 6.59% 9/3/2029		1.12%	NZSUMD0040L5	
Vulcan Steel		1.02%	AU00000181984	
Channel Infrastructure Bonds 5.80% 20/05/2027		0.93%	NZCHIDT002C2	
Westpac Banking Corporation		0.91%	AU000000WBC1	
Spark Finance SLB 4.37% 29/09/2028		0.91%	NZSPFD0928L5	
ANZ Group Holdings Limited		0.89%	AU0000000ANZ3	
Toyota Finance 5.75% 06/12/2027		0.69%	NZTFSDT821C6	
Toyota Finance 4.844% 30/09/2031		0.26%	NZTFSDT892C7	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.23%	NZPCTDT004C5	

