DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Booster Investment Scheme	Offer number	OFR10852
Fund name	Income 50 Fund	Fund number	FND1309
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	7.72%	
Mercury NZ Limited	5.79%	NZMRPE0001S2
Chorus Limited	5.47%	NZCNUE0001S2
Contact Energy Limited	5.35%	NZCENE0001S6
NZ Cash (BNZ Bank Trust Account)	4.69%	
Spark New Zealand Limited	3.97%	NZTELE0001S4
Kimihia Senior Loan Facility 06/05/2027	3.75%	
Precinct Properties New Zealand Limited	3.42%	NZAPTE0001S3
Infratil Infrastructure Bonds 7.06% 17/12/2031	3.33%	NZIFTD0350L5
Powerco 6.397% 7/03/2030	2.77%	NZPWCDT011C5
Freightways Group Limited	2.51%	NZFREE0001S0
Contact Energy Bond 5.82% 11/04/2028	2.36%	NZCEND0070L8
Investore Property Limited 4% 25/02/2027	2.32%	NZIPLDT003C9
Goodman Property Trust 5.012% 08/10/2029	2.31%	NZGMBDT010C1
Argosy Property Limited	2.27%	NZARGE0010S7
Precinct Properties NZ Limited 5.42% 24/10/2029	2.20%	NZPCNDT005C8
Meridian Energy 5.40% 21/03/2030	2.16%	NZMELDT105C9
Mercury Green Bonds 5.64% 19/06/2028	2.04%	NZMCYDG006C1
Westpac Banking Corporation	2.00%	AU000000WBC1
Genesis Energy Limited	1.97%	NZGNEE0001S7
Christchurch International Airport 5.18% 19/05/2028	1.89%	NZCHCDT005C1
Skellerup Holdings Limited	1.88%	NZSKXE0001S8
ANZ Group Holdings Limited	1.88%	AU000000ANZ3
Heartland Group Holdings Limited	1.85%	NZHGHE0007S9
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	1.84%	NZSPGE0001S2
Channel Infrastructure NZ Limited	1.83%	NZNZRE0001S9
Port of Tauranga 3.552% 24/11/2028	1.68%	NZPOTD1128L1
Auckland International Airport 5.45% 15/11/2030	1.65%	NZAIAD0280L5
Hallenstein Glasson Holdings Limited	1.56%	NZHLGE0001S4
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	1.56%	NZWNZD02T2L8
Scales Corporation Limited	1.48%	NZSCLE0002S8
Investore Property Limited	1.35%	NZIPLE0001S3
Turners Automotive Group Limited	1.32%	NZVNLE0001S1
Kiwi Property Group 5.35% 19/06/2030	1.22%	NZKPGD0070L1
Goodman Property Trust 3.656% 20/12/2027	1.15%	NZGMBDT008C5
AAM Corporate Loan Fund III	1.10%	
Vulcan Steel	1.06%	AU0000181984
Summerset Group Holdings 6.59% 9/3/2029	1.04%	NZSUMD0040L5
Manawa Energy Limited Senior Bond 5.36% 08/09/2027	0.95%	NZMNWDT190C7
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.86%	NZPCTDT003C7
Toyota Finance FRN 23/05/2025	0.85%	NZTFSDT803C4
Toyota Finance 5.75% 06/12/2027	0.65%	NZTFSDT821C6
Avanti RMBS Trust 2020-1 Tranche C	0.35%	NZAVAD1016R2
Toyota Finance 4.844% 30/09/2031	0.24%	NZTFSDT892C7
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.21%	NZPCTDT004C5
Avanti RMBS Trust 2020-1 Tranche B	0.12%	NZAVAD1015R4