DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Booster Investment Scheme	Offer number	OFR10852
Fund name	Income 99 Fund	Fund number	FND1310
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	**% of fund net assets**	**Security code**
Mercury NZ Limited	11.51%	NZMRPE0001S2
Chorus Limited	10.88%	NZCNUE0001S2
Contact Energy Limited	10.64%	NZCENE0001S6
Spark New Zealand Limited	7.88%	NZTELE0001S4
Precinct Properties New Zealand Limited	6.80%	NZAPTE0001S3
Freightways Group Limited	5.00%	NZFREE0001S0
Argosy Property Limited	4.52%	NZARGE0010S7
Westpac Banking Corporation	3.97%	AU000000WBC1
Genesis Energy Limited	3.92%	NZGNEE0001S7
Skellerup Holdings Limited	3.75%	NZSKXE0001S8
ANZ Group Holdings Limited	3.74%	AU000000ANZ3
Heartland Group Holdings Limited	3.69%	NZHGHE0007S9
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	3.66%	NZSPGE0001S2
Channel Infrastructure NZ Limited	3.64%	NZNZRE0001S9
Hallenstein Glasson Holdings Limited	3.11%	NZHLGE0001S4
Scales Corporation Limited	2.94%	NZSCLE0002S8
NZ Cash (BNZ Bank Trust Account)	2.92%	
Investore Property Limited	2.69%	NZIPLE0001S3
Turners Automotive Group Limited	2.63%	NZVNLE0001S1
Vulcan Steel	2.10%	AU0000181984