

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]		30/09/2025		
Asset name	% of fund net assets		Security code	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		11.99%		
Kimihia Senior Loan Facility 06/05/2027		5.76%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		4.93%	NZIFTD0350L5	
Powerco 6.397% 7/03/2030		4.37%	NZPWCDT011C5	
NZ Cash (BNZ Bank Trust Account)		4.14%		
Contact Energy Bond 5.82% 11/04/2028		3.70%	NZCEND0070L8	
Investore Property Limited 4% 25/02/2027		3.68%	NZIPLDT003C9	
Precinct Properties NZ Limited 5.42% 24/10/2029		3.56%	NZPCNDT005C8	
Meridian Energy 5.40% 21/03/2030		3.45%	NZMELDT105C9	
Mercury Green Bonds 5.64% 19/06/2028		3.22%	NZMCYDG006C1	
Mercury NZ Limited		3.18%	NZMRPE0001S2	
Christchurch International Airport 5.18% 19/05/2028		2.97%	NZCHCDT005C1	
Chorus Limited		2.93%	NZCNUE0001S2	
Goodman Property Trust 5.012% 08/10/2029		2.84%	NZGMBDT010C1	
Port of Tauranga 3.552% 24/11/2028		2.68%	NZPOTD1128L1	
Spark New Zealand Limited		2.65%	NZTELE0001S4	
Auckland International Airport 5.45% 15/11/2030		2.61%	NZAIAD0280L5	
Contact Energy Limited		2.56%	NZCENE0001S6	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		2.24%	NZWNZD02T2L8	
Precinct Properties New Zealand Limited		1.98%	NZAPTE0001S3	
Kiwi Property Group 5.35% 19/06/2030		1.97%	NZKPGD0070L1	
AAM Corporate Loan Fund III		1.72%		
Freightways Group Limited		1.69%	NZFREE0001S0	
Summerset Group Holdings 6.59% 9/3/2029		1.65%	NZSUMD0040L5	
Channel Infrastructure Bonds 5.80% 20/05/2027		1.37%	NZCHIDT002C2	
Spark Finance SLB 4.37% 29/09/2028		1.35%	NZSPFD0928L5	
Channel Infrastructure NZ Limited		1.34%	NZNZRE0001S9	
Argosy Property Limited		1.28%	NZARGE0010S7	
Heartland Group Holdings Limited		1.21%	NZHGHE0007S9	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		1.16%	NZSPGE0001S2	
Skellerup Holdings Limited		1.14%	NZSKXE0001S8	
Genesis Energy Limited		1.07%	NZGNEE0001S7	
Toyota Finance 5.75% 06/12/2027		1.03%	NZTFSDT821C6	
Tower Limited		0.96%	NZTWRE0011S2	
Hallenstein Glasson Holdings Limited		0.88%	NZHLGE0001S4	
Scales Corporation Limited		0.83%	NZSCLE0002S8	
Turners Automotive Group Limited		0.80%	NZVNLE0001S1	
Investore Property Limited		0.80%	NZIPLD0001S3	
Vulcan Steel		0.57%	AU0000181984	
Westpac Banking Corporation		0.51%	AU000000WBC1	
ANZ Group Holdings Limited		0.50%	AU000000ANZ3	
Toyota Finance 4.844% 30/09/2031		0.38%	NZTFSDT892C7	
Precinct Properties Limited Green Bonds 5.25% 9/05/2028		0.33%	NZPCTDT004C5	

