

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Income 99 Fund		Fund number	FND1310
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Mercury NZ Limited		11.05%	NZMRPE0001S2	
Chorus Limited		10.19%	NZCNUE0001S2	
Spark New Zealand Limited		9.23%	NZTELE0001S4	
Contact Energy Limited		8.92%	NZCENE0001S6	
Precinct Properties New Zealand Limited		6.89%	NZAPTE0001S3	
Freightways Group Limited		5.89%	NZFREE0001S0	
Channel Infrastructure NZ Limited		4.66%	NZNZRE0001S9	
Argosy Property Limited		4.47%	NZARGE0010S7	
Heartland Group Holdings Limited		4.22%	NZHGHE0007S9	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		4.02%	NZSPGE0001S2	
Skellerup Holdings Limited		3.97%	NZSKXE0001S8	
Genesis Energy Limited		3.71%	NZGNEE0001S7	
Tower Limited		3.33%	NZTWRE0011S2	
Hallenstein Glasson Holdings Limited		3.07%	NZHLGE0001S4	
Scales Corporation Limited		2.90%	NZSCLE0002S8	
Turners Automotive Group Limited		2.79%	NZVNLE0001S1	
Investore Property Limited		2.78%	NZIPLE0001S3	
NZ Cash (BNZ Bank Trust Account)		2.37%		
Vulcan Steel		1.99%	AU00000181984	
Westpac Banking Corporation		1.79%	AU0000000WBC1	
ANZ Group Holdings Limited		1.74%	AU0000000ANZ3	

