

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Enhanced Cash Fund		Fund number	FND1282
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
BNZ Bank Bill 4/10/2023		8.53%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		8.45%	NZF02DT456C4	
NZ Cash (BNZ Bank Trust Account)		8.25%		
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		4.53%		
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		4.45%		
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		4.45%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		4.45%		
ANZ Bank - TD 05 Dec 2023 @ 5.800%		4.41%		
Westpac Treasury - TD 12 Jan 2024 @ 6.320%		4.39%		
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%		4.39%		
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%		4.38%		
Westpac Treasury - TD 14 Feb 2024 @ 6.232%		3.32%		
Westpac Treasury - TD 10 May 2024 @ 1.468%		3.31%		
ANZ Bank - TD 24 Nov 2023 @ 5.670%		3.31%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		3.31%		
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%		3.29%		
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%		3.24%		
Westpac Treasury - TD 17 Apr 2024 @ 6.230%		3.24%		
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		2.23%		
Westpac Treasury - TD 10 Nov 2023 @ 6.067%		2.22%		
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%		2.21%		
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%		2.21%		
ANZ Bank - TD 27 Feb 2024 @ 5.940%		2.21%		
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%		2.20%		
HSBC Floating Rate Note 11/11/2024		1.78%	NZHKBDT011CO	
Rabobank FRN 28/06/2024		1.23%	NZRABDT018C5	

