

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name

Booster Investment Scheme

Fund name

Enhanced Cash Portfolio

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name**% of fund net assets**

| | |
|--|--------|
| BNZ Bank Bill 21/05/2024 | 10.19% |
| NZ Cash (BNZ Bank Trust Account) | 8.06% |
| ASB Bank Investments - TD 18 Oct 2024 @ 6.310% | 6.60% |
| ANZ Bank Bill 24/4/2024 | 6.39% |
| ASB Bank Investments - TD 23 Dec 2024 @ 3.490% | 5.54% |
| ASB Bank Investments - TD 12 Apr 2024 @ 6.000% | 5.43% |
| ASB Bank Investments - TD 22 Apr 2024 @ 6.130% | 5.43% |
| KiwiBank TD - NZPT 16 Jan 2025 @ 5.900% | 5.20% |
| Westpac Treasury - TD 18 Nov 2024 @ 6.260% | 5.17% |
| Westpac Treasury - TD 17 Feb 2025 @ 6.215% | 5.17% |
| BNZ Term Deposit 19 Mar 2025 @ 5.970% | 5.15% |
| ASB Bank Investments - TD 17 Jul 2024 @ 6.280% | 4.02% |
| Westpac Treasury - TD 17 Apr 2024 @ 6.230% | 4.02% |
| Westpac Treasury - TD 10 May 2024 @ 1.468% | 4.01% |
| Westpac Treasury - TD 20 May 2024 @ 1.475% | 4.01% |
| KiwiBank TD - NZPT 25 Jul 2024 @ 6.250% | 3.96% |
| ASB Bank Investments - TD 07 Jun 2024 @ 1.890% | 2.70% |
| ASB Bank Investments - TD 29 Apr 2024 @ 1.500% | 2.68% |
| KiwiBank TD - NZPT 29 Nov 2024 @ 6.070% | 2.62% |
| HSBC Floating Rate Note 11/11/2024 | 2.15% |
| Rabobank FRN 28/06/2024 | 1.48% |

Offer number OFR10852

Fund number FND1312

Security code

NZF01DT701C4

NZF02DT509C0

NZHKBDT011C0

NZRABDT018C5

