

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name

Booster KiwiSaver Scheme

Fund name

Enhanced Cash Fund

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name**% of fund net assets**

BNZ Bank Bill 21/05/2024

10.07%

NZ Cash (BNZ Bank Trust Account)

9.10%

ASB Bank Investments - TD 18 Oct 2024 @ 6.310%

6.53%

ANZ Bank Bill 24/4/2024

6.32%

ASB Bank Investments - TD 23 Dec 2024 @ 3.490%

5.48%

ASB Bank Investments - TD 12 Apr 2024 @ 6.000%

5.37%

ASB Bank Investments - TD 22 Apr 2024 @ 6.130%

5.37%

KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%

5.14%

Westpac Treasury - TD 18 Nov 2024 @ 6.260%

5.12%

Westpac Treasury - TD 17 Feb 2025 @ 6.215%

5.12%

BNZ Term Deposit 19 Mar 2025 @ 5.970%

5.09%

ASB Bank Investments - TD 17 Jul 2024 @ 6.280%

3.98%

Westpac Treasury - TD 17 Apr 2024 @ 6.230%

3.98%

Westpac Treasury - TD 10 May 2024 @ 1.468%

3.97%

Westpac Treasury - TD 20 May 2024 @ 1.475%

3.97%

KiwiBank TD - NZPT 25 Jul 2024 @ 6.250%

3.91%

ASB Bank Investments - TD 07 Jun 2024 @ 1.890%

2.67%

ASB Bank Investments - TD 29 Apr 2024 @ 1.500%

2.65%

KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%

2.59%

HSBC Floating Rate Note 11/11/2024

2.12%

Rabobank FRN 28/06/2024

1.46%

Offer number OFR10843

Fund number FND1282

Security code

NZF01DT701C4

NZF02DT509C0

NZHKBDT011C0

NZRABDT018C5

