

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1312	Fund number	FND1312	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
NZ Cash (BNZ Bank Trust Account)		17.23%		
Westpac Treasury - TD 29 Nov 2022 @ 3.765%		6.67%		
Westpac Treasury - TD 15 Nov 2022 @ 2.570%		6.04%		
ASB Bank Bill 04/10/2022		5.23%	NZF04DT474C5	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		4.88%		
Westpac Treasury - TD 11 Oct 2022 @ 2.260%		4.83%		
Westpac Treasury - TD 08 Nov 2022 @ 2.500%		4.83%		
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%		4.81%		
BNZ Bank Bill 4/10/2022		4.75%	NZF01DT485C4	
BNZ Bank Bill 18/10/2022		4.74%	NZF01DT398C9	
Westpac Treasury - TD 10 May 2024 @ 1.468%		3.64%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		3.64%		
Westpac Treasury - TD 24 Jan 2023 @ 3.415%		3.62%		
ANZ Bank - TD 04 Apr 2023 @ 3.250%		3.62%		
ANZ Bank - TD 11 Apr 2023 @ 3.250%		3.62%		
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%		3.61%		
ANZ Bank - TD 04 Oct 2022 @ 2.400%		3.61%		
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		2.44%		
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%		2.43%		
Westpac Treasury - TD 25 Oct 2022 @ 2.135%		2.42%		
HSBC Floating Rate Note 11/11/2024		1.97%	NZHKBDT011C0	
Rabobank FRN 28/06/2024		1.37%	NZRABDT018C5	