

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster Savvy Scheme	<b>1.0</b>	Offer number	OFR13544
Fund name	Savvy Fund		Fund number	FND44201
Period disclosure applies [dd/mm/yyyy]		31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
NZ Cash (BNZ Bank Trust Account)		100.00%		













