

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR10843
Fund name	Enhanced Cash Fund		Fund number	FND1282
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
ASB Bank Investments - TD 18 Oct 2024 @ 6.310%		7.47%		
NZ Cash (BNZ Bank Trust Account)		7.33%		
BNZ Bank Bill 01/10/2024		7.04%	NZF01DT773C3	
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		6.18%		
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%		5.87%		
Westpac Treasury - TD 18 Nov 2024 @ 6.260%		5.86%		
Westpac Treasury - TD 17 Feb 2025 @ 6.215%		5.85%		
BNZ Term Deposit 19 Mar 2025 @ 5.970%		5.82%		
Westpac Treasury - TD 23 Jan 2025 @ 6.030%		5.78%		
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		5.78%		
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		5.70%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		5.70%		
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		4.32%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		4.32%		
ANZ Bank Bill 21/11/2024		4.20%	NZF02DT574C4	
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%		2.96%		
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%		2.90%		
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%		2.89%		
HSBC Floating Rate Note 11/11/2024		2.36%	NZHKBDT011C0	
BNZ Bank Bill 03/10/2024		1.69%	NZF01DT775C8	













