

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

ASB Bank Investments - TD 18 Oct 2024 @ 6.310%
BNZ Bank Bill 01/10/2024
NZ Cash (BNZ Bank Trust Account)
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%
KiwiBank TD - NZPT 16 Jan 2025 @ 5.900%
Westpac Treasury - TD 18 Nov 2024 @ 6.260%
Westpac Treasury - TD 17 Feb 2025 @ 6.215%
BNZ Term Deposit 19 Mar 2025 @ 5.970%
Westpac Treasury - TD 23 Jan 2025 @ 6.030%
Westpac Treasury - TD 23 Apr 2025 @ 5.980%
Westpac Treasury - TD 18 Jul 2025 @ 5.360%
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%
KiwiBank TD - NZPT 14 May 2025 @ 5.850%
Westpac Treasury - TD 21 May 2025 @ 5.828%
ANZ Bank Bill 21/11/2024
KiwiBank TD - NZPT 29 Nov 2024 @ 6.070%
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%
HSBC Floating Rate Note 11/11/2024
BNZ Bank Bill 03/10/2024

Booster Investment Scheme
Enhanced Cash Portfolio

% of fund net assets**1.0**

Offer number

Fund number

30/09/2024

Security code

7.54%
7.11% NZF01DT773C3
6.48%
6.24%
5.92%
5.91%
5.91%
5.87%
5.84%
5.84%
5.75%
5.75%
4.36%
4.36%
4.23% NZF02DT574C4
2.99%
2.92%
2.91%
2.38% NZHKBDT011CO
1.71% NZF01DT775C8

OFR10852

FND1312

