

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Savvy Scheme	1.0	Offer number	OFR13544
Fund name	Savvy Fund		Fund number	FND44201
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
NZ Cash (BNZ Bank Trust Account)		100.00%		

