

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Enhanced Cash Portfolio		Fund number	FND1312
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
BNZ Bank Bill 24/04/2025		11.71%	NZF01DT844C2	
NZ Cash (BNZ Bank Trust Account)		10.19%		
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		6.20%		
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		6.09%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		6.09%		
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%		5.98%		
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%		5.92%		
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%		5.92%		
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%		5.91%		
Westpac Treasury - TD 11 Feb 2026 @ 3.850%		5.90%		
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%		5.88%		
KiwiBank TD - NZPT 14 May 2025 @ 5.850%		4.63%		
Westpac Treasury - TD 21 May 2025 @ 5.828%		4.62%		
BNZ Bank Bill 23/04/2025		4.39%	NZF01DT843C4	
ANZ Bank Bill 29/05/2025		4.38%	NZF02DT605C6	
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%		3.10%		
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%		3.10%		

