

**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]		30/09/2023		
Asset name	% of fund net assets		Security code	
BNZ Bank Bill 4/10/2023		8.62%	NZF01DT633C9	
ANZ Bank Bill 28/11/2023		8.55%	NZF02DT456C4	
NZ Cash (BNZ Bank Trust Account)		7.23%		
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%		4.58%		
Westpac Treasury - TD 15 Jan 2024 @ 6.150%		4.50%		
Westpac Treasury - TD 13 Oct 2023 @ 6.090%		4.50%		
Westpac Treasury - TD 24 Oct 2023 @ 6.131%		4.49%		
ANZ Bank - TD 05 Dec 2023 @ 5.800%		4.46%		
Westpac Treasury - TD 12 Jan 2024 @ 6.320%		4.44%		
ASB Bank Investments - TD 12 Apr 2024 @ 6.000%		4.44%		
ASB Bank Investments - TD 22 Apr 2024 @ 6.130%		4.43%		
Westpac Treasury - TD 14 Feb 2024 @ 6.232%		3.36%		
Westpac Treasury - TD 10 May 2024 @ 1.468%		3.35%		
ANZ Bank - TD 24 Nov 2023 @ 5.670%		3.35%		
Westpac Treasury - TD 20 May 2024 @ 1.475%		3.35%		
ASB Bank Investments - TD 23 Jan 2024 @ 6.070%		3.32%		
ASB Bank Investments - TD 17 Jul 2024 @ 6.280%		3.28%		
Westpac Treasury - TD 17 Apr 2024 @ 6.230%		3.28%		
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%		2.25%		
Westpac Treasury - TD 10 Nov 2023 @ 6.067%		2.24%		
KiwiBank TD - NZPT 09 Feb 2024 @ 5.820%		2.24%		
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%		2.24%		
ANZ Bank - TD 27 Feb 2024 @ 5.940%		2.23%		
ASB Bank Investments - TD 19 Mar 2024 @ 5.880%		2.22%		
HSBC Floating Rate Note 11/11/2024		1.80%	NZHKBDT011CO	
Rabobank FRN 28/06/2024		1.24%	NZRABDT018C5	













