

**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]		30/09/2025		
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
NZ Cash (BNZ Bank Trust Account)		11.13%		
BNZ Bank Bill 24/10/2025		10.92%	NZF01DT908C5	
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%		5.70%		
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%		5.64%		
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%		5.63%		
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%		5.63%		
Westpac Treasury - TD 11 Feb 2026 @ 3.850%		5.61%		
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%		5.58%		
Westpac Treasury - TD 23 Apr 2026 @ 3.466%		5.56%		
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%		5.52%		
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%		5.51%		
ANZ Bank - TD 17 Oct 2025 @ 3.440%		5.51%		
ASB Bank Investments - TD 14 May 2026 @ 3.560%		4.16%		
ASB Bank Investments - TD 21 May 2027 @ 3.730%		4.16%		
BNZ Bank Bill 23/10/2025		4.10%	NZF01DT921C8	
ANZ Bank Bill 01/12/2025		4.08%	NZF02DT647C8	
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%		2.78%		
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%		2.78%		















































































































































































































































