

Investment Series Enhanced Cash Portfolio

As at 22 May 2024



Current Rate (%p.a.)

5.13%¹

Investment Objective and Strategy

The Enhanced Cash Portfolio invests entirely in income assets. It is suited to investors looking for an on-call investment with a low level of risk and are willing to accept a relatively modest level of returns.

Why invest in the Enhanced Cash Portfolio?

Low Minimums - \$1,000 minimum holding and \$100 regular saving or withdrawal amount.

Diversification - risks are kept low by diversifying across a range of New Zealand banks.

Ready Access - your money is available 'on-call'.

Regular Income - monthly distributions are automatically reinvested but a regular withdrawal facility is available to meet your income needs.

Tax Effective - as a PIE, 30%, 33% or 39% taxpayers are capped at a 28% prescribed investor rate (PIR) by using the Portfolio. The Portfolio is tax efficient for exempt investors and those requiring gross investments such as charities.

Use of Money - PIE tax is not payable until each year end or on full withdrawal. This is a benefit compared with non-PIE investments, which typically deduct and pay withholding tax each month.

Risk Indicator

The Risk Indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the Fund's assets go up and down (volatility). A higher risk generally means higher potential returns over time, but more ups and downs along the way. See the Product Disclosure Statement for more information about the risks associated with investing, and how the risk indicator is calculated.



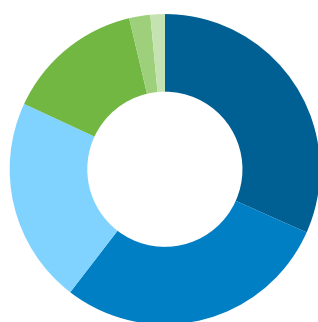
Key Facts

Fund Size	\$380.3 million
Inception Date	14/02/2008
Manager	Booster Investment Management Limited
Supervisor	Public Trust
Fund Type	Portfolio Investment Entity (PIE)
Suggested Investment Timeframe	On-call

PIE Tax Benefits

Invested Funds	\$100,000
After-tax non-PIE income @ 33% ²	\$3,519
After-tax PIE income @ 28% ²	\$3,782
Non-PIE equivalent gross return p.a. required to match PIE return	5.64%

Current Allocations as at 30 April 2024



■ BNZ Bank (31.7%)
■ Westpac Bank (28.8%)
■ ASB Bank (21.5%)
■ KiwiBank (14.4%)
■ HSBC Bank (2.2%)
■ Rabobank (1.5%)

New Zealand Enhanced Cash ³	100.00%	Rating ⁴
Westpac Bank Term Deposits	28.8%	AA-
ASB Bank Term Deposits	21.5%	AA-
BNZ Bank Bank Bills	16.6%	A-1+
KiwiBank Term Deposits	14.4%	A+
BNZ Bank Cash	9.9%	A-1+
BNZ Bank Term Deposits	5.2%	AA-
HSBC Bank Floating Rate Notes	2.2%	AA-
Rabobank Floating Rate Notes	1.5%	A+

Client Authorisation

I/We certify and confirm that I/we have been given, and have read and understood the Booster Investment Scheme Product Disclosure Statement for the Investment Series: Enhanced Cash Portfolio and Income Securities Portfolio, and subsequently authorise the purchase of units in the Investment Series: Enhanced Cash Portfolio.

I/We understand that a Personal Investment Account will be opened (if necessary), through which units in the Fund will be held.

Client Name:

Amount to be invested \$

Client ID:

Client Signature(s):

Date:

¹ This rate is after fees but before tax.

² Assumes Interest is compounded monthly and tax is payable at the end of one year.

³ Asset class weighting is the current target, assets listed within this asset class are actual underlying holdings.

⁴ Standard & Poor's (S&P), Fitch's, or Moody's rating where available.