

# Investment Series

## Enhanced Cash Portfolio

As at 30 June 2024



### Current Rate (%p.a.)

5.27%<sup>1</sup>

### 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.



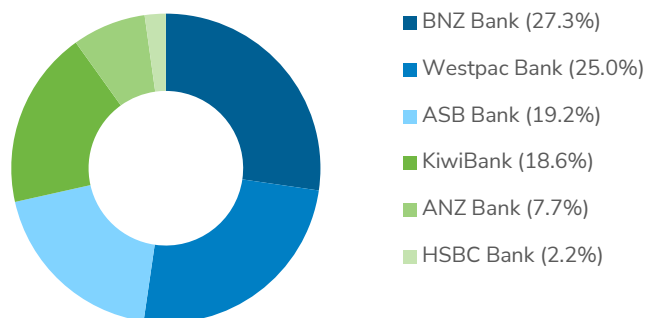
### Key Facts

Fund Size	\$385.2 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% <sup>2</sup>	\$3,617
After-tax PIE income @ 28% <sup>2</sup>	\$3,887
Non-PIE equivalent gross return p.a. required to match PIE return	5.80%

### Current Allocations as at 30 June 2024



New Zealand Enhanced Cash <sup>3</sup>	100.00%
	Rating <sup>4</sup>
Westpac Bank Term Deposits	AA- 25.0%
ASB Bank Term Deposits	AA- 19.2%
KiwiBank Term Deposits	A+ 18.6%
BNZ Bank Cash	A-1+ 15.5%
ANZ Bank Bank Bills	A-1+ 7.7%
BNZ Bank Bank Bills	A-1+ 6.5%
BNZ Bank Term Deposits	AA- 5.3%
HSBC Bank Floating Rate Notes	AA- 2.2%

### 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:

<sup>1</sup> This rate is after fees but before tax.

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

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

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

Booster Investment Management Limited is the issuer and manager of the Booster Investment Scheme. From 17 November 2023, the retail offer of units in the Enhanced Cash Portfolio was closed to all investment. The last PDS that included the Enhanced Cash Portfolio was dated 18 October 2023 however this PDS has since been replaced. This document is for informational purposes only. The information is derived from sources believed to be accurate as at the date of issue and may change. The content is of a general nature and does not take into account your financial situation or goals and is not financial advice. Booster Investment Management Limited and its related companies do not accept any liability for any loss or damage arising directly or indirectly out of the use of, or reliance on, the information provided in this document. The fund's performance, returns, or repayment of capital, are not guaranteed.