

Investment Series

Socially Responsible High Growth Fund

As at 30 June 2024



About Booster's Socially Responsible Investment Funds

Booster offers a range of socially responsible funds, which exclude investments that do not satisfy certain socially responsible criteria and allow Kiwis to reflect their values in their investment choices.

In addition to considering environmental, social and governance criteria in our assessment of investments, these funds also exclude investments in directly held companies and managed fund investments where the underlying activities are principally involved in the **tobacco, alcohol, gambling, armaments, nuclear power, pornography and fossil fuel** industries. These funds also exclude investments in directly held companies where the underlying activities are principally involved in **animal testing on non-medical products, factory farming, genetically modifying organisms, livestock exports, whaling, recreational cannabis and palm oil production**.

Our Approach to Responsible Investing policy (booster.co.nz/responsible-investing-policy) is a great place to learn more about what we do. It includes more detail on excluded investments in the section titled "Socially responsible investing".



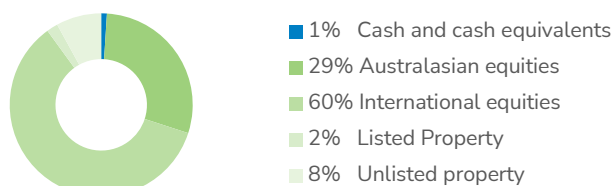
CERTIFIED BY RIAA

This fund has been certified by the RIAA according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsiblereturns.com.au for details.¹

Investment Objective and Strategy

The Socially Responsible High Growth Fund is suited to investors who seek potentially higher returns on average over long term periods (ten years plus), allowing for short to medium term ups and downs, whilst excluding investments which do not satisfy certain socially responsible investment criteria. We aim to achieve this by investing predominantly in growth assets, with little or no allocation to income assets, and the application of our Responsible Investment Policy.

Benchmark Asset Allocation



Growth Assets **99%** Income Assets **1%**

Historical Returns²



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	\$23.4 million
Inception Date	28/07/2015
Manager	Booster Investment Management Limited
Supervisor	Public Trust
Fund Type	Portfolio Investment Entity (PIE)
Suggested Investment Timeframe	10 years +

Performance as at 30-Jun-2024²

	Before Tax	After Tax at 28%
Last month	2.0%	2.0%
Last 3 months	0.2%	0.0%
Last 6 months	9.2%	9.2%
Last 12 months	13.4%	12.9%
Last 2 years (p.a.)	13.2%	13.2%
Last 3 years (p.a.)	3.2%	3.1%
Last 5 years (p.a.)	7.9%	7.7%
Since Inception (28/07/2015) (p.a.)	7.5%	7.2%

All figures are after fees. Please see the Product Disclosure Statement for further details.

Fund Characteristics³

The range of expected returns for the fund is shown below. This shows how returns on the fund are likely to vary more in the short term, but converge in a narrower range over the longer term.

	PIR			
	0%	10.5%	17.5%	28%
Expected Long Term Return Forecast (p.a. after fees)	7.8%	7.4%	7.2%	6.8%
Range of expected returns in any one year (p.a. after fees)	-17% to 38%	-17% to 37%	-18% to 37%	-18% to 37%
Range of expected returns in any ten years (p.a. after fees)	-1% to 16%	-2% to 16%	-2% to 16%	-2% to 15%

¹ The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold a Financial Advice Provider licence.

² Past performance is not an indicator of future performance.

³ Expected returns are calculated based on long-run expectations for investment markets and fund performance, and are not a guarantee of future results. The calculation takes information on how market returns have varied in the past and gives a range of what is assessed to be likely in the future. The ranges of expected returns have been calculated using a statistical tool of 2 ½ standard deviations of return volatility – this means that actual returns are expected to fall outside these ranges 1 year out of every 100. While these ranges may be used as a guide, due to the uncertainty inherent in financial markets they are also not guaranteed.

Investment Series

Socially Responsible High Growth Fund



Target Holdings as at 30 June 2024

New Zealand Cash	0.20%
BNZ Bank Trust Account	100.0%

New Zealand Enhanced Cash⁴	2.80%
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	Rating ⁵	
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%

New Zealand SR Shares	17.80%
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Fisher & Paykel Healthcare Ltd	17.0%
Infratil Limited	10.9%
Auckland International Airport Limited	10.1%
Meridian Energy Limited	8.2%
Spark New Zealand Limited	7.4%
Mainfreight Limited	5.9%
Ebos Group Limited	5.3%
The a2 Milk Company Limited	5.3%
Mercury NZ Limited	5.0%
Chorus Limited	3.7%
Summerset Group Holdings Limited	3.2%
Ryman Healthcare Limited	2.6%
Freightways Group Limited	1.7%
Westpac Banking Corporation	1.2%
Heartland Group Holdings Limited	1.2%
Skellerup Holdings Limited	1.2%
ANZ Group Holdings Limited	1.2%
Arvida Group Ltd	1.2%
Serko Limited	1.0%
Vista Group International Limited	1.0%
Scales Corporation Limited	0.9%
Gentrack Group Limited	0.9%
Oceania Healthcare Limited	0.9%
Tourism Holding Limited	0.8%
Turners Automotive Group Limited	0.7%
KMD Brands Limited	0.7%
Fletcher Building Limited	0.4%
Air New Zealand Limited	0.4%

Australian SR Shares	11.00%
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DNR Capital Australian Equities SR Strategy	50.0%
Commonwealth Bank of Australia	7.3%
CSL Limited	5.0%
National Australia Bank Limited	3.9%
Westpac Banking Corporation	3.3%
ANZ Group Holdings Limited	3.0%
Wesfarmers Limited	2.6%
Goodman Group	2.3%
Transurban Group	1.5%
Telstra Corporation Limited	1.5%
Woolworths Limited	1.4%
QBE Insurance Group Limited	1.4%
Xero Limited	1.0%
WiseTech Global Limited	1.0%
Cochlear Limited	0.9%
Computershare Limited	0.9%
Brambles Limited	0.9%
Suncorp Group Limited	0.9%
Scentre Group	0.8%
Resmed Inc	0.7%
Australian Stock Exchange Limited	0.7%
James Hardie Industries N.V.	0.7%
Insurance Australia Group Limited	0.7%
Sonic Healthcare Limited	0.6%
Stockland	0.6%
Qantas Airways Limited	0.5%
CAR Group Limited	0.5%
Mirvac Group	0.5%
Dexus Property Group	0.5%
Ramsay Health Care Limited	0.5%
Challenger Limited	0.5%
REA Group Limited	0.4%
JB Hi-Fi Limited	0.4%
Cleanaway Waste Management Limited	0.4%
Lendlease Group	0.4%
Flight Centre Travel Group Limited	0.4%
Seek Limited	0.4%
IDP Education Limited	0.2%
The a2 Milk Company Limited	0.2%
Breville Group Limited	0.2%
Domino's Pizza Enterprises Limited	0.2%
Reliance Worldwide Corporation	0.1%

Global SR Shares	60.00%
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Booster Global Core SR Strategy	45.0%
Booster Global Active SR Shares (with advice from Rothschild)	20.0%
Fisher Investments' ESG Global Focused Strategy	20.0%
Intermede SR Global Equity Portfolio	15.0%

Property	7.90%
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Vanguard Int'l Prop Sec. Index Fund (AUD H)	50.0%
Goodman Property Trust	13.6%
Precinct Properties NZ Limited	11.0%
Kiwi Property Group Limited	7.9%
Property for Industry Limited	6.6%
Argosy Property Limited	4.9%
Stride Property Group	4.3%
Investore Property Limited	1.9%

Private Land & Property^{4 6}	0.10%
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Dairy Farms in Southland, Canterbury Grasslands	23.1%
Vineyard property in Awatere Valley, Marlborough	20.4%
Kiwifruit orchard property in Kerikeri, Northland	13.8%
Vineyard property in Hope, Nelson	13.3%
Avocado Orchards, Darling Group	12.7%
Waimea West Hops, Brightwater, Nelson	7.7%
Vineyard property in Hawke's Bay	6.3%
Vineyard property in Mahana, Nelson	2.6%
NZ Cash (BNZ Bank Trust Account)	0.1%

Booster Innovation Fund⁴	0.20%
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X-Frame Limited	15.9%
Allegro Energy Pty Limited	10.2%
InsituGen Limited	7.9%
Sensor Holdings Limited	6.6%
Liquium Limited	4.7%
Biolumic Limited	4.1%
Hot Lime Labs Limited	3.9%
Montoux Limited	3.6%
Inhibit Coatings Limited	3.5%
Rekover Therapeutics Limited	3.5%
Alimetry Limited	3.4%
ZeroJet Limited	2.9%
BNZ Bank Cash	2.9%
Wellumio Limited	2.8%
Advemto Limited	2.8%
Ferronova Pty Limited	2.8%
Chitogel Limited	1.7%
Wholefish Limited	1.7%
Calocurb Limited	1.6%
Woolchemy NZ Limited	1.6%
Marama Labs Limited	1.6%
The Sustainable Care Company Limited	1.5%
Macso Technologies Limited	1.2%
Opo Bio Limited	1.2%
Scentian Bio Limited	1.0%
B.spkl Limited	1.0%
Captivate Technology Limited	0.9%
Avasa Limited	0.7%
Komodo Holdings Limited	0.7%
Amaroq Therapeutics Limited	0.6%
Orbis Diagnostics Limited	0.6%
My Better Breathing Limited	0.5%
Upstream Medical Technologies Limited	0.3%

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: Multi-Sector Funds, and subsequently authorise the purchase of units in the Investment Series: Socially Responsible High Growth Fund.

I/We understand that a Managed 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:

⁴ Asset class weighting is the current target, assets listed within this asset class are actual underlying holdings.

⁵ Standard & Poor's (S&P), Fitch's, or Moody's rating where available, otherwise Booster BondWatch rating. BondWatch, Booster's credit review process, is used to review the remaining securities not independently rated. More information can be found at <https://booster.co.nz/bondwatchsummary.aspx>

⁶ Bank of New Zealand (BNZ) has provided a loan facility of up to 50% of the value of the secured properties for use by the Private Land and Property Portfolio to affect its gearing strategy which results in BNZ holding a security interest over assets held by the Private Land and Property Portfolio.

Booster Investment Management Limited is the issuer and manager of the Booster Investment Scheme. Product Disclosure Statements are available at www.booster.co.nz
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Booster Investment Scheme

Booster Global Active SR Share Managers



As at 30 June 2024

Booster Global Active Shares (with advice from Rothschild)

This is a tailored portfolio of around 20 global businesses that has been selected by Booster in conjunction with research and advice from Rothschild Bank. Their focus is on owning businesses with a durable franchise, strong core competencies, a capable management team, a strong financial position and one that is priced at a reasonable valuation. From time-to-time additional securities may be held alongside these businesses to manage portfolio and market risks.

Target Holdings

Booster Global Active SR Shares		20.00%	
Microsoft Corporation	9.0%	Taiwan Semiconductor Manufacturing	3.5%
Amazon.com Inc	7.5%	Comcast Corporation	3.0%
Alphabet Inc (Class C)	6.5%	Veralto Corporation	3.0%
Linde PLC	5.0%	Netflix Inc	3.0%
Danaher Corporation	5.0%	Epiroc AB	3.0%
JPMorgan Chase & Co	5.0%	Otis Worldwide Corporation	3.0%
NIKE Inc - Class B	5.0%	Lowe's Cos Inc	1.0%
Visa Inc	5.0%	Target Corp	1.0%
S&P Global Inc	4.5%	Siemens AG	1.0%
Adobe Inc	4.5%	McDonald's Corporation	1.0%
Thermo Fisher Scientific	4.5%	PepsiCo Inc	1.0%
Moody's Corporation	4.0%	Deere & Company	1.0%
ASML Holding NV	4.0%	Unilever PLC	1.0%
Novo Nordisk A/S - Class B	4.0%	Richemont SA	1.0%

Fisher Investments Global Focused Strategy

California based Fisher Investments' Global ESG Focused Strategy aims to outperform the MSCI World Index by investing in a concentrated basket of around 35 global stocks. Fisher Investments aims to achieve this by employing their investment philosophy of combining thematic analysis and active stock selection.

Top 10 Target Holdings

Fisher Investments' ESG Global Focused Strategy		20.00%
NVIDIA Corp	9.3%	
Microsoft Corporation	6.1%	
Apple Inc	5.7%	
Alphabet Inc (Class C)	4.6%	
Amazon.com Inc	4.3%	
Novo Nordisk A/S - Class B	4.1%	
ASML Holding NV	4.0%	
Meta Platforms Inc	3.8%	
Applied Materials	3.7%	
The Home Depot Inc	3.2%	

Intermede SR Global Equity Portfolio

London based Intermede Investment Partners are a focused long-term investor that engage in intensive bottom-up company research, to identify investment opportunities, across developed and emerging markets. Their investment philosophy is that companies with good management and strong market positions, in attractive industries, will outperform if their shares are bought at the right price. Their rigorous investment process typically leads to a portfolio of around 40 companies.

Top 10 Target Holdings

Intermede SR Global Equity Portfolio		15.00%
Microsoft Corporation	5.7%	
Taiwan Semiconductor Manufacturing	4.3%	
Alphabet Inc (Class C)	4.0%	
Linde PLC	3.9%	
Amazon.com Inc	3.6%	
HDFC Bank Ltd	3.3%	
Meta Platforms Inc	3.3%	
Novo Nordisk A/S - Class B	3.3%	
Mastercard Inc	3.2%	
Haleon PLC	3.2%	

Booster Investment Scheme

Booster Global Core SR Strategy



As at 30 June 2024

About the Strategy

This strategy invests in a global basket of diversified equities that seeks to gain core exposure to the performance of the MSCI World index.

Target Holdings

Booster Global Core SR Strategy		45.00%			
NVIDIA Corp	5.57%	Manulife Financial Corp	0.39%	Hong Kong Exchange	0.28%
Microsoft Corporation	5.17%	Tokio Marine Holdings Inc	0.39%	Deutsche Boerse AG	0.28%
Apple Inc	5.10%	Newmont Corporation	0.38%	Koninklijke Ahold Delhaize NV	0.28%
Amazon.com Inc	2.80%	Workday Inc-Class A	0.38%	Ferguson PLC	0.28%
Meta Platforms Inc	2.04%	Nintendo Co Ltd	0.38%	MSCI INC	0.28%
Alphabet Inc (Class A)	1.74%	Xylem Inc	0.38%	Marsh & McLennan Companies Inc	0.27%
Alphabet Inc (Class C)	1.56%	Oracle Corp	0.38%	Vestas Wind System	0.27%
Broadcom Inc	1.40%	Uber Technologies Inc	0.38%	Takeda Pharmaceutical Co Ltd	0.27%
Eli Lilly & Co	1.19%	Medtronic PLC	0.38%	MIZUHO FINANCIAL GROUP INC	0.27%
Tesla Inc	1.12%	KEYENCE CORP	0.38%	Motorola Solutions Inc	0.27%
Novo Nordisk A/S - Class B	0.96%	UBS Group AG	0.37%	Daimler Truck Holding AG	0.27%
Visa Inc	0.90%	The Cigna Corp	0.37%	Hoya Corp	0.27%
UnitedHealth Group Inc	0.89%	Banco Santander SA	0.37%	Dollar Tree Inc	0.27%
ASML Holding NV	0.81%	Hilton Worldwide Holdings Inc	0.37%	Sika AG	0.27%
Mastercard Inc	0.81%	Assa Abloy AB	0.37%	Kraft Heinz Co	0.26%
The Home Depot Inc	0.70%	Dover Corp	0.37%	Dollar General Corp	0.26%
Johnson & Johnson	0.69%	LeGrand SA	0.37%	Deere & Company	0.26%
Advanced Micro Devices Inc	0.65%	Fortinet Inc	0.37%	Honda Motor Co Ltd	0.26%
AstraZeneca PLC	0.64%	Agnico Eagle Mines Ltd	0.36%	Hershey Company	0.26%
AbbVie Inc	0.59%	Gartner Inc	0.36%	Mitsubishi UFJ Financial Group	0.26%
Merck & Co Inc	0.56%	Prosus NV	0.36%	Nucor Corp	0.26%
PepsiCo Inc	0.55%	Welltower Inc	0.36%	ROSS STORES INC	0.26%
The Walt Disney Company	0.54%	PPG Industries Inc	0.36%	Lululemon Athletica Inc	0.26%
S&P Global Inc	0.53%	Sandvik AB	0.36%	SoftBank Corp	0.26%
McDonald's Corporation	0.53%	Caterpillar Inc	0.36%	US Bancorp	0.26%
Citigroup Inc	0.52%	NIKE Inc - Class B	0.36%	ABB LTD	0.26%
Unilever PLC	0.52%	BNP Paribas SA	0.35%	Air Liquide SA	0.25%
Thermo Fisher Scientific	0.52%	Wheaton Precious Metals Corp	0.35%	Bank of Montreal	0.25%
American Express	0.51%	Cisco Systems	0.35%	TE Connectivity Ltd	0.25%
Toronto-Dominion Bank	0.51%	Deckers Outdoor Corp	0.35%	BANCO BILBAO VIZCA	0.25%
Toyota Motor Corp	0.50%	Bank of Nova Scotia	0.35%	Conagra Brands Inc	0.25%
HSBC Holdings PLC	0.50%	Danaher Corporation	0.35%	Metro Inc	0.25%
Netflix Inc	0.50%	CELLNEX TELECOM SA	0.35%	Coca-Cola Europacific Partners	0.25%
Elevance Health Inc	0.50%	ING Groep NV	0.35%	Walgreens Boosts Alliance Inc	0.24%
Applied Materials	0.50%	Intesa Sanpaolo S.p.A.	0.35%	American Water Works Co Inc	0.24%
Abbott Laboratories	0.49%	Mccormick & Co Inc	0.35%	MCKESSON CORP	0.24%
Novartis AG	0.49%	Unicredit Spa	0.35%	Kellanova	0.24%
JPMorgan Chase & Co	0.49%	Agilent Technologies Inc	0.34%	Aena SME SA	0.23%
Roche Holding AG	0.48%	CVS Health Corp	0.34%	Prologis Inc	0.22%
Royal Bank of Canada	0.48%	Hitachi Ltd	0.34%	JB Hunt Transport Services Inc	0.22%
Adobe Inc	0.47%	Realty Income Corporation	0.34%	Kuehne + Nagel International	0.22%
Qualcomm Inc	0.47%	Mondelez International Inc	0.34%	HYDRO ONE LTD	0.21%
L'Oreal SA	0.47%	Sony Group Corp	0.34%	Vinci SA	0.21%
Lowe's Cos Inc	0.46%	Crown Castle Inc	0.34%	American Tower Corp	0.21%
Salesforce Inc	0.45%	Becton Dickinson & Co	0.33%	EDP Renovaveis SA	0.21%
Alfa Group Ltd	0.44%	Target Corp	0.33%	Shin-Etsu Chemical	0.20%
Goldman Sachs Group Inc	0.44%	Automatic Data Processing, Inc.	0.32%	Acciona SA	0.20%
Vertex Pharmaceuticals Inc	0.44%	Paypal Holdings	0.32%	Aon PLC	0.20%
Trane Technologies PLC	0.43%	Deutsche Telekom AG	0.32%	Coca-Cola Co	0.20%
Zurich Insurance Group AG	0.43%	London Stock Exchange Group PLC	0.31%	Atlas Copco AB	0.20%
Muendener Rueckver AG-Reg	0.42%	Richemont SA	0.31%	Roper Technologies	0.19%
Siemens AG	0.42%	Recruit Holdings Co Ltd	0.31%	Chipotle Mexican Grill Inc	0.19%
Schneider Electric SE	0.42%	AvalonBay Communities Inc	0.31%	Airbnb Inc	0.19%
Sumitomo Mitsui Financial Grou	0.42%	Regeneron Pharmaceuticals Inc	0.31%	Aflac Inc	0.18%
Linde PLC	0.41%	Severn Trent PLC	0.31%	Mercedes-Benz Group AG	0.18%
Sherwin-Williams	0.41%	Capital One Financial Corp	0.30%	CBRE Group Inc	0.18%
Arista Networks Inc	0.41%	Lam Research Corp	0.30%	MetLife Inc	0.17%
Tokyo Electron	0.41%	Freeport-McMoRan Inc	0.30%	Travelers Cos Inc	0.17%
Procter & Gamble Co	0.41%	Amgen Inc	0.30%	Holcim AG	0.17%
Blackrock Inc	0.40%	CRH PLC	0.29%	ON Semiconductor	0.17%
Constellation Software Inc	0.40%	The Charles Schwab Corp	0.29%	Rockwell Automation Inc	0.16%
SAP SE	0.40%	Otis Worldwide Corporation	0.29%	FASTENAL	0.16%
Carrier Global Corp	0.40%	Johnson Controls International	0.29%	Vertiv Holdings Co-A	0.16%
RELX PLC	0.39%	Deutsche Post AG	0.29%	adidas AG	0.15%
AXA SA	0.39%	Progressive Corp	0.29%	Atlas Copco AB-B SHS	0.15%
WW Grainger Inc	0.39%	Morgan Stanley	0.29%	Barrick Gold Corporation	0.14%
Accenture PLC - Class A	0.39%	General Motors Co	0.29%	Vulcan Materials Com	0.14%
Booking Holdings Inc	0.39%	SoftBank Group Corp	0.28%	Mitsubishi Electric Corp	0.14%
Volvo AB	0.39%	Waste Management Inc	0.28%	Telefonica SA	0.14%
Infineon Technologies AG	0.39%	Starbucks Corp	0.28%	Haleon PLC	0.14%
Autodesk Inc	0.39%	3I Group PLC	0.28%	AutoZone Inc	0.14%
BOSTON SCIENTIFIC	0.39%	Bank of America Corp	0.28%	Experian PLC	0.13%
American International Group	0.39%	General Mills Inc	0.28%	United Utilities Group PLC	0.11%
				FedEx Corp	0.10%

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Booster Investment Scheme

DNR Capital Australian Equities SR Strategy



As at 30 June 2024

About the Strategy

The Australian Equities Socially Responsible Strategy is an actively managed strategy that offers investors exposure to a concentrated portfolio of large and mid-sized Australian companies. The strategy targets high-quality companies which DNR consider to be those with earnings strength, superior industry positions, sound balance sheets, strong management and low ESG risk. The strategy excludes investments in companies where the underlying activities are principally involved in the tobacco, gambling, armaments, nuclear power, and fossil fuel industries, among others. For further details on excluded investments, see our Approach to Responsible Investing policy at <https://www.booster.co.nz/responsibleinvesting-policy>.

Target Holdings

DNR Capital Australian Equities SR Strategy	50.00%
CSL Limited	15.3%
National Australia Bank Limited	13.6%
Telstra Corporation Limited	7.7%
Seek Limited	5.6%
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QBE Insurance Group Limited	5.0%
Cash (AUD)	4.9%
Scentre Group	4.6%
Resmed Inc	4.4%
Computershare Limited	4.3%
Woolworths Limited	4.1%
Cleanaway Waste Management Limited	4.0%
Cochlear Limited	4.0%
CAR Group Limited	3.4%
ANZ Group Holdings Limited	3.3%
Lendlease Group	3.1%
IDP Education Limited	2.9%
Iress Limited	2.0%
Goodman Group	1.9%
Suncorp Group Limited	0.9%