

Investment Series

Socially Responsible High Growth Fund

As at 31 July 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.responsibleinvestments.com.au for details.¹

Investment Objective and Strategy

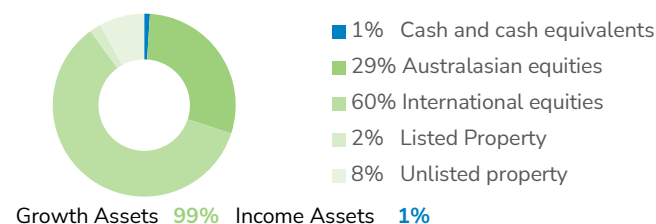
The Socially Responsible High Growth Fund is suited to investors who seek potentially higher returns on average over long term periods (ten years plus), allowing for short to medium term ups and downs, whilst excluding investments which do not satisfy certain socially responsible investment criteria. 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.

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.



Benchmark Asset Allocation



Key Facts

| | |
|--------------------------------|---------------------------------------|
| Fund Size | \$24.5 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 + |

Historical Returns²



Performance as at 31-Jul-2024²

| | Before Tax | After Tax at 28% |
|-------------------------------------|------------|------------------|
| Last month | 3.1% | 3.2% |
| Last 3 months | 6.1% | 6.0% |
| Last 6 months | 10.0% | 10.0% |
| Last 12 months | 14.7% | 14.5% |
| Last 2 years (p.a.) | 11.0% | 11.1% |
| Last 3 years (p.a.) | 3.8% | 3.8% |
| Last 5 years (p.a.) | 8.1% | 8.0% |
| Since Inception (28/07/2015) (p.a.) | 7.8% | 7.5% |

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.

| | 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 31 July 2024



| | |
|-------------------------|--------------|
| New Zealand Cash | 0.20% |
| BNZ Bank Trust Account | 100.0% |

| | |
|--|---------------------|
| New Zealand Enhanced Cash⁴ | 2.80% |
| | Rating ⁵ |
| Westpac Bank Term Deposits | AA- 32.7% |
| ASB Bank Term Deposits | AA- 21.9% |
| KiwiBank Term Deposits | A+ 15.8% |
| BNZ Bank Bank Bills | A-1+ 8.6% |
| ANZ Bank Bank Bills | A-1+ 8.4% |
| BNZ Bank Term Deposits | AA- 5.7% |
| BNZ Bank Cash | A-1+ 4.6% |
| HSBC Bank Floating Rate Notes | AA- 2.4% |

| | |
|--|---------------|
| New Zealand SR Shares | 17.80% |
| Fisher & Paykel Healthcare Ltd | 17.3% |
| Infratil Limited | 10.0% |
| Auckland International Airport Limited | 9.4% |
| Meridian Energy Limited | 8.1% |
| Spark New Zealand Limited | 7.3% |
| Mainfreight Limited | 6.0% |
| Ebos Group Limited | 5.5% |
| The a2 Milk Company Limited | 5.4% |
| Mercury NZ Limited | 5.0% |
| Chorus Limited | 3.5% |
| Summerset Group Holdings Limited | 3.4% |
| Ryman Healthcare Limited | 2.9% |
| Freightways Group Limited | 1.8% |
| Arvida Group Ltd | 1.5% |
| Heartland Group Holdings Limited | 1.3% |
| Skellerup Holdings Limited | 1.3% |
| Westpac Banking Corporation | 1.2% |
| ANZ Group Holdings Limited | 1.2% |
| Serko Limited | 1.0% |
| Vista Group International Limited | 1.0% |
| Oceania Healthcare Limited | 1.0% |
| Gentrack Group Limited | 0.9% |
| Scales Corporation Limited | 0.9% |
| Tourism Holding Limited | 0.9% |
| KMD Brands Limited | 0.8% |
| Turners Automotive Group Limited | 0.7% |
| Fletcher Building Limited | 0.5% |
| Air New Zealand Limited | 0.5% |

| | |
|---|---------------|
| Australian SR Shares | 11.00% |
| DNR Capital Australian Equities SR Strategy | 50.0% |
| Commonwealth Bank of Australia | 7.4% |
| CSL Limited | 5.1% |
| National Australia Bank Limited | 3.9% |
| Westpac Banking Corporation | 3.4% |
| ANZ Group Holdings Limited | 3.0% |
| Wesfarmers Limited | 2.7% |
| Goodman Group | 2.2% |
| Telstra Corporation Limited | 1.5% |
| Transurban Group | 1.5% |
| Woolworths Limited | 1.4% |
| QBE Insurance Group Limited | 1.3% |
| Cochlear Limited | 0.9% |
| Xero Limited | 0.9% |
| Brambles Limited | 0.9% |
| Suncorp Group Limited | 0.9% |
| WiseTech Global Limited | 0.8% |
| Scentre Group | 0.8% |
| Australian Stock Exchange Limited | 0.8% |
| Computershare Limited | 0.8% |
| Resmed Inc | 0.8% |
| James Hardie Industries N.V. | 0.8% |
| Insurance Australia Group Limited | 0.7% |
| Sonic Healthcare Limited | 0.6% |
| Stockland | 0.6% |
| Mirvac Group | 0.5% |
| Qantas Airways Limited | 0.5% |
| Challenger Limited | 0.5% |
| CAR Group Limited | 0.5% |
| Dexus Property Group | 0.5% |
| Ramsay Health Care Limited | 0.5% |
| JB Hi-Fi Limited | 0.4% |
| REA Group Limited | 0.4% |
| Lendlease Group | 0.4% |
| Cleanaway Waste Management Limited | 0.4% |
| Flight Centre Travel Group Limited | 0.4% |
| Seek Limited | 0.3% |
| The a2 Milk Company Limited | 0.2% |
| IDP Education 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% |
| 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 | 5.10% |
| Vanguard Int'l Prop Sec. Index Fund (AUD H) | 50.0% |
| Goodman Property Trust | 12.7% |
| Precinct Properties NZ Limited | 11.5% |
| Kiwi Property Group Limited | 8.3% |
| Property for Industry Limited | 6.6% |
| Argosy Property Limited | 4.7% |
| Stride Property Group | 4.3% |
| Investore Property Limited | 2.1% |

| | |
|---|--------------|
| Private Land & Property^{4 6} | 2.90% |
| Rolleston Industrial Warehouse | 30.9% |
| Dairy Farms in Southland | 15.8% |
| Vineyard property in Awatere Valley, Marlborough | 14.0% |
| Kiwifruit orchard property in Kerikeri, Northland | 9.6% |
| Vineyard property in Hope, Nelson | 9.0% |
| Avocado Orchards, Darling Group | 8.7% |
| Waimea West Hops, Brightwater, Nelson | 5.5% |
| Vineyard property in Hawke's Bay | 4.3% |
| Vineyard property in Mahana, Nelson | 1.8% |
| NZ Cash (BNZ Bank Trust Account) | 0.4% |

| | |
|--|--------------|
| Booster Innovation Fund⁴ | 0.20% |
| X-Frame Limited | 16.1% |
| Allegro Energy Pty Limited | 10.3% |
| InsituGen Limited | 7.9% |
| Sensor Holdings Limited | 6.6% |
| Liquium Limited | 4.7% |
| Biolumic Limited | 4.2% |
| Hot Lime Labs Limited | 3.9% |
| Montoux Limited | 3.6% |
| Inhibit Coatings Limited | 3.5% |
| Recover Therapeutics Limited | 3.5% |
| Alimetry Limited | 3.4% |
| Wellumio Limited | 3.4% |
| BNZ Bank Cash | 2.9% |
| Advento Limited | 2.8% |
| Ferronova Pty Limited | 2.8% |
| ZeroJet Limited | 1.9% |
| Chitogel Limited | 1.7% |
| Wholefish Limited | 1.7% |
| Marama Labs Limited | 1.7% |
| Calocurb Limited | 1.7% |
| Woolchemy NZ Limited | 1.6% |
| The Sustainable Care Company Limited | 1.5% |
| Macso Technologies Limited | 1.4% |
| Opo Bio Limited | 1.2% |
| Scentian Bio Limited | 1.0% |
| B.spkl Limited | 0.9% |
| Komodo Holdings Limited | 0.8% |
| Captivate Technology Limited | 0.8% |
| Avasa Limited | 0.7% |
| Orbis Diagnostics Limited | 0.6% |
| Amaroq Therapeutics Limited | 0.5% |
| My Better Breathing Limited | 0.5% |
| Upstream Medical Technologies Limited | 0.2% |

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: 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 31 July 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% | Thermo Fisher Scientific | 4.0% | |
| Amazon.com Inc | 8.0% | Otis Worldwide Corporation | 4.0% | |
| Alphabet Inc (Class C) | 6.0% | Netflix Inc | 3.5% | |
| Adobe Inc | 5.0% | Gartner Inc | 3.5% | |
| Visa Inc | 5.0% | Comcast Corporation | 3.0% | |
| Moody's Corporation | 4.5% | NIKE Inc - Class B | 3.0% | |
| S&P Global Inc | 4.5% | McDonald's Corporation | 1.0% | |
| Danaher Corporation | 4.5% | PepsiCo Inc | 1.0% | |
| ASML Holding NV | 4.5% | Unilever PLC | 1.0% | |
| Linde PLC | 4.5% | The Home Depot Inc | 1.0% | |
| JPMorgan Chase & Co | 4.5% | Richemont SA | 1.0% | |
| Epiroc AB | 4.0% | Lowe's Cos Inc | 1.0% | |
| Veralto Corporation | 4.0% | Target Corp | 1.0% | |
| Novo Nordisk A/S - Class B | 4.0% | | | |

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 | | 7.8% |
| Apple Inc | | 6.2% |
| Microsoft Corporation | | 6.0% |
| Alphabet Inc (Class C) | | 4.5% |
| Amazon.com Inc | | 4.2% |
| Meta Platforms Inc | | 3.3% |
| ASML Holding NV | | 3.2% |
| Novo Nordisk A/S - Class B | | 2.8% |
| Applied Materials | | 2.8% |
| MONCLER SPA | | 2.7% |

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 | | 5.6% |
| Alphabet Inc (Class C) | | 4.0% |
| Linde PLC | | 4.0% |
| Taiwan Semiconductor Manufacturing | | 3.9% |
| Amazon.com Inc | | 3.7% |
| Haleon PLC | | 3.5% |
| EQUIFAX INC | | 3.4% |
| S&P Global Inc | | 3.3% |
| Mastercard Inc | | 3.1% |
| Danaher Corporation | | 2.9% |

Booster Investment Scheme

Booster Global Core SR Strategy



As at 31 July 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% |
|---------------------------------|-------|---------------------------------|-------|--------------------------------|--------|
| Apple Inc | 5.24% | American International Group | 0.39% | Hoya Corp | 0.28% |
| Microsoft Corporation | 5.04% | Manulife Financial Corp | 0.39% | General Mills Inc | 0.28% |
| NVIDIA Corp | 4.79% | Caterpillar Inc | 0.38% | MIZUHO FINANCIAL GROUP INC | 0.28% |
| Amazon.com Inc | 2.88% | Newmont Corporation | 0.38% | Sika AG | 0.27% |
| Meta Platforms Inc | 1.99% | Xylem Inc | 0.38% | US Bancorp | 0.27% |
| Alphabet Inc (Class A) | 1.80% | Tokyo Electron | 0.38% | Deere & Company | 0.27% |
| Alphabet Inc (Class C) | 1.49% | Banco Santander SA | 0.38% | Hong Kong Exchange | 0.27% |
| Tesla Inc | 1.27% | Booking Holdings Inc | 0.38% | Deutsche Boerse AG | 0.27% |
| Eli Lilly & Co | 1.19% | Medtronic PLC | 0.38% | Daimler Truck Holding AG | 0.27% |
| Broadcom Inc | 1.18% | Arista Networks Inc | 0.38% | Vestas Wind System | 0.27% |
| UnitedHealth Group Inc | 1.00% | Uber Technologies Inc | 0.38% | Takeda Pharmaceutical Co Ltd | 0.27% |
| Novo Nordisk A/S - Class B | 0.92% | The Cigna Corp | 0.38% | 3I Group PLC | 0.27% |
| Visa Inc | 0.82% | Constellation Software Inc | 0.38% | Dollar Tree Inc | 0.27% |
| Mastercard Inc | 0.76% | Hilton Worldwide Holdings Inc | 0.37% | Hershey Company | 0.26% |
| Johnson & Johnson | 0.73% | BNP Paribas SA | 0.37% | Lululemon Athletica Inc | 0.26% |
| ASML Holding NV | 0.67% | Agnico Eagle Mines Ltd | 0.37% | Nucor Corp | 0.26% |
| The Home Depot Inc | 0.66% | Assa Abloy AB | 0.37% | Air Liquide SA | 0.26% |
| AstraZeneca PLC | 0.65% | Dover Corp | 0.37% | ROSS STORES INC | 0.26% |
| AbbVie Inc | 0.63% | KEYENCE CORP | 0.37% | Honda Motor Co Ltd | 0.26% |
| S&P Global Inc | 0.58% | Welltower Inc | 0.37% | SoftBank Corp | 0.26% |
| Advanced Micro Devices Inc | 0.58% | LeGrand SA | 0.37% | Starbucks Corp | 0.26% |
| PepsiCo Inc | 0.57% | Wheaton Precious Metals Corp | 0.36% | Kraft Heinz Co | 0.26% |
| JPMorgan Chase & Co | 0.57% | Unicredit Spa | 0.36% | Dollar General Corp | 0.26% |
| Merck & Co Inc | 0.56% | CELLNEX TELECOM SA | 0.36% | BANCO BILBAO VIZCA | 0.26% |
| Citigroup Inc | 0.56% | Sandvik AB | 0.36% | ABB LTD | 0.25% |
| American Express | 0.55% | PPG Industries Inc | 0.36% | Prologis Inc | 0.25% |
| Thermo Fisher Scientific | 0.54% | Danaher Corporation | 0.36% | Metro Inc | 0.25% |
| Toronto-Dominion Bank | 0.54% | Bank of Nova Scotia | 0.35% | Motorola Solutions Inc | 0.25% |
| Royal Bank of Canada | 0.53% | ING Groep NV | 0.35% | Bank of Montreal | 0.25% |
| Unilever PLC | 0.53% | Qualcomm Inc | 0.35% | Conagra Brands Inc | 0.25% |
| Roche Holding AG | 0.53% | Agilent Technologies Inc | 0.35% | Coca-Cola Europacific Partners | 0.25% |
| HSBC Holdings PLC | 0.52% | Prosus NV | 0.35% | American Water Works Co Inc | 0.25% |
| McDonald's Corporation | 0.52% | Realty Income Corporation | 0.35% | Walgreens Boosts Alliance Inc | 0.24% |
| Toyota Motor Corp | 0.51% | Hitachi Ltd | 0.35% | Kellanova | 0.24% |
| Abbott Laboratories | 0.50% | Mondelez International Inc | 0.35% | MCKESSON CORP | 0.24% |
| Elevance Health Inc | 0.50% | Sony Group Corp | 0.35% | Lam Research Corp | 0.24% |
| Novartis AG | 0.50% | Deckers Outdoor Corp | 0.35% | Aena SME SA | 0.24% |
| Goldman Sachs Group Inc | 0.47% | Intesa Sanpaolo S.p.A. | 0.35% | Roper Technologies | 0.23% |
| The Walt Disney Company | 0.47% | Amgen Inc | 0.35% | Shin-Etsu Chemical | 0.23% |
| L'Oreal SA | 0.46% | McCormick & Co Inc | 0.35% | Coca-Cola Co | 0.23% |
| Vertex Pharmaceuticals Inc | 0.46% | Target Corp | 0.34% | American Tower Corp | 0.23% |
| Adobe Inc | 0.45% | Cisco Systems | 0.34% | Kuehne + Nagel International | 0.23% |
| Zurich Insurance Group AG | 0.45% | CVS Health Corp | 0.34% | TE Connectivity Ltd | 0.23% |
| Alia Group Ltd | 0.45% | Oracle Corp | 0.34% | JB Hunt Transport Services Inc | 0.22% |
| Salesforce Inc | 0.45% | Automatic Data Processing, Inc. | 0.34% | Vinci SA | 0.22% |
| Blackrock Inc | 0.44% | Crown Castle Inc | 0.34% | EDP Renovaveis SA | 0.22% |
| Sherwin-Williams | 0.44% | Morgan Stanley | 0.33% | HYDRO ONE LTD | 0.22% |
| Autodesk Inc | 0.44% | Bank of America Corp | 0.33% | Aon PLC | 0.21% |
| Siemens AG | 0.44% | Becton Dickinson & Co | 0.33% | Acciona SA | 0.21% |
| Lowe's Cos Inc | 0.44% | Severn Trent PLC | 0.33% | Aflac Inc | 0.20% |
| Schneider Electric SE | 0.43% | Deutsche Telekom AG | 0.33% | ON Semiconductor | 0.20% |
| Sumitomo Mitsui Financial Grou | 0.43% | NIKE Inc - Class B | 0.32% | Atlas Copco AB | 0.19% |
| Workday Inc-Class A | 0.43% | Recruit Holdings Co Ltd | 0.32% | CBRE Group Inc | 0.19% |
| Muenchener Rueckver AG-Reg | 0.43% | Regeneron Pharmaceuticals Inc | 0.32% | Travelers Cos Inc | 0.19% |
| Fortinet Inc | 0.42% | Progressive Corp | 0.31% | Mercedes-Benz Group AG | 0.18% |
| Trane Technologies PLC | 0.42% | AvalonBay Communities Inc | 0.31% | FASTENAL | 0.18% |
| Linde PLC | 0.42% | Freemport-McMoRan Inc | 0.30% | MetLife Inc | 0.18% |
| Infineon Technologies AG | 0.42% | Mitsubishi UFJ Financial Group | 0.30% | Holcim AG | 0.18% |
| Netflix Inc | 0.41% | Richemont SA | 0.30% | Airbnb Inc | 0.18% |
| SAP SE | 0.41% | CRH PLC | 0.30% | Rockwell Automation Inc | 0.17% |
| Gartner Inc | 0.41% | Deutsche Post AG | 0.29% | adidas AG | 0.16% |
| Applied Materials | 0.41% | London Stock Exchange Group PLC | 0.29% | Atlas Copco AB-B SHS | 0.16% |
| Procter & Gamble Co | 0.41% | SoftBank Group Corp | 0.29% | Chipotle Mexican Grill Inc | 0.16% |
| UBS Group AG | 0.40% | Capital One Financial Corp | 0.29% | Vertiv Holdings Co-A | 0.16% |
| AXA SA | 0.40% | The Charles Schwab Corp | 0.29% | Telefonica SA | 0.15% |
| Carrier Global Corp | 0.40% | Otis Worldwide Corporation | 0.29% | Vulcan Materials Com | 0.15% |
| BOSTON SCIENTIFIC | 0.40% | Johnson Controls International | 0.29% | Barrick Gold Corporation | 0.15% |
| Tokio Marine Holdings Inc | 0.40% | Marsh & McLennan Companies Inc | 0.29% | Experian PLC | 0.15% |
| WW Grainger Inc | 0.39% | Paypal Holdings | 0.29% | Mitsubishi Electric Corp | 0.15% |
| Nintendo Co Ltd | 0.39% | General Motors Co | 0.29% | Haleon PLC | 0.14% |
| Accenture PLC - Class A | 0.39% | Waste Management Inc | 0.28% | FedEx Corp | 0.13% |
| RELX PLC | 0.39% | Koninklijke Ahold Delhaize NV | 0.28% | United Utilities Group PLC | 0.12% |
| Volvo AB | 0.39% | Ferguson PLC | 0.28% | AutoZone Inc | 0.11% |
| | | MSCI INC | 0.28% | | |

Booster Investment Scheme

DNR Capital Australian Equities SR Strategy

As at 31 July 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 | 15.1% |
| National Australia Bank Limited | 13.6% |
| Telstra Corporation Limited | 7.9% |
| Seek Limited | 5.8% |
| Scentre Group | 5.1% |
| Xero Limited | 4.8% |
| Cash (AUD) | 4.8% |
| Resmed Inc | 4.6% |
| QBE Insurance Group Limited | 4.5% |
| Woolworths Limited | 4.0% |
| Cochlear Limited | 3.9% |
| Computershare Limited | 3.9% |
| Cleanaway Waste Management Limited | 3.8% |
| Lendlease Group | 3.4% |
| ANZ Group Holdings Limited | 3.2% |
| CAR Group Limited | 3.2% |
| IDP Education Limited | 3.0% |
| Iress Limited | 2.5% |
| Goodman Group | 1.9% |
| Suncorp Group Limited | 0.9% |