

Investment Series

Socially Responsible High Growth Fund

As at 30 September 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

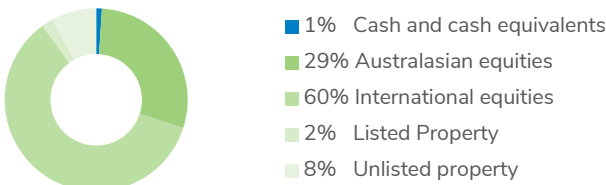
The Socially Responsible High Growth Fund is suited to investors who seek potentially higher returns on average over long term periods (ten years plus), allowing for short to medium term ups and downs, whilst excluding investments which do not satisfy certain socially responsible investment criteria.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

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



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

Key Facts

Fund Size	\$24.4 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 +

Historical Returns²



Performance as at 30-Sep-2024²

	Before Tax	After Tax at 28%
Last month	0.4%	0.2%
Last 3 months	2.9%	2.6%
Last 6 months	3.1%	2.6%
Last 12 months	21.2%	20.4%
Last 2 years (p.a.)	15.9%	15.4%
Last 3 years (p.a.)	3.7%	3.6%
Last 5 years (p.a.)	7.7%	7.5%
Since Inception (28/07/2015) (p.a.)	7.7%	7.3%

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 30 September 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- 33.6%
ASB Bank Term Deposits	AA- 22.4%
KiwiBank Term Deposits	A+ 16.2%
BNZ Bank Bank Bills	A-1+ 8.8%
BNZ Bank Cash	A-1+ 6.5%
BNZ Bank Term Deposits	AA- 5.9%
ANZ Bank Bank Bills	A-1+ 4.2%
HSBC Bank Floating Rate Notes	AA- 2.4%

New Zealand SR Shares	17.80%
Fisher & Paykel Healthcare Ltd	18.0%
Infratil Limited	11.4%
Auckland International Airport Limited	10.4%
Meridian Energy Limited	7.4%
Mainfreight Limited	5.8%
Ebos Group Limited	5.4%
Spark New Zealand Limited	5.3%
The a2 Milk Company Limited	4.7%
Mercury NZ Limited	4.4%
Chorus Limited	3.7%
Summerset Group Holdings Limited	3.5%
Fletcher Building Limited	2.7%
Ryman Healthcare Limited	2.7%
Freightways Group Limited	1.7%
Arvida Group Ltd	1.5%
Skellerup Holdings Limited	1.2%
Westpac Banking Corporation	1.2%
Heartland Group Holdings Limited	1.2%
ANZ Group Holdings Limited	1.1%
Gentrack Group Limited	1.0%
Serko Limited	0.9%
Oceania Healthcare Limited	0.9%
Vista Group International Limited	0.9%
Scales Corporation Limited	0.8%
Tourism Holding Limited	0.7%
KMD Brands Limited	0.7%
Turners Automotive Group Limited	0.7%
Air New Zealand Limited	0.4%

Australian SR Shares	11.00%
DNR Capital Australian Equities SR Strategy	50.0%
Commonwealth Bank of Australia	7.2%
CSL Limited	4.6%
National Australia Bank Limited	3.7%
Westpac Banking Corporation	3.6%
ANZ Group Holdings Limited	3.0%
Wesfarmers Limited	2.6%
Goodman Group	2.3%
Telstra Corporation Limited	1.5%
Transurban Group	1.5%
Woolworths Limited	1.3%
QBE Insurance Group Limited	1.2%
WiseTech Global Limited	1.1%
Brambles Limited	1.0%
Xero Limited	1.0%
Scentre Group	0.9%
Resmed Inc	0.9%
Australian Stock Exchange Limited	0.9%
Suncorp Group Limited	0.9%
Cochlear Limited	0.8%
James Hardie Industries N.V.	0.8%
Computershare Limited	0.8%
Insurance Australia Group Limited	0.7%
Stockland	0.7%
Sonic Healthcare Limited	0.6%
Qantas Airways Limited	0.6%
Challenger Limited	0.6%
Mirvac Group	0.6%
Dexus Property Group	0.5%
CAR Group Limited	0.5%
JB Hi-Fi Limited	0.5%
Ramsay Health Care Limited	0.5%
Lendlease Group	0.4%
REA Group Limited	0.4%
Cleanaway Waste Management Limited	0.4%
Seek Limited	0.4%
Flight Centre Travel Group Limited	0.3%
IDP Education Limited	0.2%
The a2 Milk Company Limited	0.2%
Breville Group Limited	0.2%
Reliance Worldwide Corporation	0.2%
Domino's Pizza Enterprises Limited	0.2%

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	12.4%
Precinct Properties NZ Limited	11.4%
Kiwi Property Group Limited	8.7%
Property for Industry Limited	6.3%
Argosy Property Limited	4.7%
Stride Property Group	4.5%
Investore Property Limited	2.0%

Private Land & Property^{4 6}	2.90%
Rolleston Industrial Warehouse	30.9%
Dairy Farms in Southland	17.0%
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%
Vineyard property in Hawke's Bay	4.3%
Waimea West Hops, Brightwater, Nelson	3.6%
Vineyard property in Mahana, Nelson	1.9%
NZ Cash (BNZ Bank Trust Account)	1.0%

Booster Innovation Fund⁴	0.20%
X-Frame Limited	15.7%
Allegro Energy Pty Limited	10.6%
InsituGen Limited	7.8%
Sensor Holdings Limited	6.2%
BNZ Bank Cash	4.3%
Biolumic Limited	3.8%
Hot Lime Labs Limited	3.8%
Montoux Limited	3.6%
Rekover Therapeutics Limited	3.6%
Wellumio Limited	3.6%
Inhibit Coatings Limited	3.4%
Alimetry Limited	3.4%
Liquium Limited	3.1%
Advento Limited	2.9%
Ferronova Pty Limited	2.7%
ZeroJet Limited	2.5%
Calocurb Limited	2.2%
Marama Labs Limited	2.0%
Chitogel Limited	1.7%
Woolchemy NZ Limited	1.6%
Wholefish Limited	1.6%
The Sustainable Care Company Limited	1.5%
Macso Technologies Limited	1.4%
Opo Bio Limited	1.2%
Scentian Bio Limited	1.1%
Komodo Holdings Limited	0.9%
B.spkl Limited	0.9%
Captive Technology Limited	0.8%
Avasa Limited	0.7%
Orbis Diagnostics Limited	0.5%
My Better Breathing Limited	0.4%
Mars Biolumic Limited	0.4%
Amaroq Therapeutics Limited	0.3%
Upstream Medical Technologies Limited	0.1%

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 Scheme

Booster Global Active SR Share Managers



As at 30 September 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%	Novo Nordisk A/S - Class B	4.0%	
Amazon.com Inc	8.0%	Thermo Fisher Scientific	4.0%	
Alphabet Inc (Class C)	6.0%	Otis Worldwide Corporation	4.0%	
ASML Holding NV	5.5%	Netflix Inc	3.5%	
Adobe Inc	5.0%	Comcast Corporation	3.0%	
Visa Inc	5.0%	Unilever PLC	1.0%	
Moody's Corporation	4.5%	NIKE Inc - Class B	1.0%	
S&P Global Inc	4.5%	McDonald's Corporation	1.0%	
Danaher Corporation	4.5%	PepsiCo Inc	1.0%	
Linde PLC	4.5%	Richemont SA	1.0%	
Gartner Inc	4.5%	FERRARI NV	1.0%	
JPMorgan Chase & Co	4.5%	L'Oreal SA	1.0%	
Epiroc AB	4.0%	Lowe's Cos Inc	1.0%	
Veralto Corporation	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	7.4%	
Apple Inc	6.1%	
Microsoft Corporation	6.0%	
Amazon.com Inc	4.3%	
Alphabet Inc (Class C)	4.1%	
Meta Platforms Inc	3.8%	
Visa Inc	2.9%	
Novo Nordisk A/S - Class B	2.9%	
Blackrock Inc	2.9%	
ASML Holding NV	2.8%	

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)	4.6%	
Amazon.com Inc	4.5%	
Linde PLC	4.2%	
Taiwan Semiconductor Manufacturing	4.1%	
Haleon PLC	3.6%	
S&P Global Inc	3.6%	
Mastercard Inc	3.6%	
EQUIFAX INC	3.4%	
Danaher Corporation	3.0%	

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Booster Investment Scheme

Booster Global Core SR Strategy



As at 30 September 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	5.22%	Tokio Marine Holdings Inc	0.39%
Microsoft Corporation	4.81%	Applied Materials	0.39%
NVIDIA Corp	4.45%	Nintendo Co Ltd	0.39%
Amazon.com Inc	2.81%	Xylem Inc	0.39%
Meta Platforms Inc	2.17%	WW Grainger Inc	0.39%
Alphabet Inc (Class A)	1.57%	Richemont SA	0.39%
Alphabet Inc (Class C)	1.40%	Newmont Corporation	0.39%
Broadcom Inc	1.30%	American International Group	0.39%
Tesla Inc	1.20%	Manulife Financial Corp	0.39%
Eli Lilly & Co	1.18%	Autodesk Inc	0.38%
UnitedHealth Group Inc	0.99%	Assa Abloy AB	0.38%
Novo Nordisk A/S - Class B	0.87%	Public Storage	0.38%
Visa Inc	0.86%	Booking Holdings Inc	0.38%
The Home Depot Inc	0.85%	The Cigna Corp	0.38%
Mastercard Inc	0.81%	Nucor Corp	0.37%
Johnson & Johnson	0.75%	Agnico Eagle Mines Ltd	0.37%
AbbVie Inc	0.67%	LeGrand SA	0.37%
AstraZeneca PLC	0.64%	Banco Santander SA	0.37%
ASML Holding NV	0.64%	Sony Group Corp	0.37%
Advanced Micro Devices Inc	0.64%	Hilton Worldwide Holdings Inc	0.37%
Royal Bank of Canada	0.59%	Hitachi Ltd	0.37%
Salesforce Inc	0.59%	Mondelez International Inc	0.37%
S&P Global Inc	0.57%	CELLNEX TELECOM SA	0.37%
SAP SE	0.56%	Palo Alto Networks Inc	0.37%
McDonald's Corporation	0.56%	Realty Income Corporation	0.36%
PepsiCo Inc	0.56%	UBS Group AG	0.36%
American Express	0.55%	Severn Trent PLC	0.36%
Adobe Inc	0.54%	Prosus NV	0.36%
Accenture PLC - Class A	0.52%	Builders Firstsource Inc	0.36%
Novartis AG	0.52%	Dover Corp	0.36%
Merck & Co Inc	0.52%	Hubbell Inc	0.36%
Citigroup Inc	0.52%	BNP Paribas SA	0.35%
Unilever PLC	0.52%	KEYENCE CORP	0.35%
Thermo Fisher Scientific	0.52%	Qualcomm Inc	0.34%
The Walt Disney Company	0.51%	Mccormick & Co Inc	0.34%
Roche Holding AG	0.51%	AIA Group Ltd	0.34%
Abbott Laboratories	0.51%	RELX PLC	0.34%
JPMorgan Chase & Co	0.50%	Waste Management Inc	0.34%
Toronto-Dominion Bank	0.50%	Progressive Corp	0.34%
Lowe's Cos Inc	0.50%	Tokyo Electron	0.34%
BOSTON SCIENTIFIC	0.50%	Regeneron Pharmaceuticals Inc	0.34%
Elevance Health Inc	0.50%	ING Groep NV	0.33%
ServiceNow Inc	0.49%	Intesa Sanpaolo S.p.A.	0.33%
Netflix Inc	0.49%	Bank of Montreal	0.33%
HSBC Holdings PLC	0.48%	CVS Health Corp	0.33%
Toyota Motor Corp	0.47%	NIKE Inc - Class B	0.33%
Trane Technologies PLC	0.46%	Blackrock Inc	0.33%
Goldman Sachs Group Inc	0.45%	Unicredit Spa	0.33%
Zurich Insurance Group AG	0.45%	Recruit Holdings Co Ltd	0.32%
Arista Networks Inc	0.45%	Vertex Pharmaceuticals Inc	0.32%
Linde PLC	0.45%	Morgan Stanley	0.31%
Danaher Corporation	0.45%	Walgreens Boots Alliance Inc	0.31%
Moody's Corporation	0.44%	Motorola Solutions Inc	0.31%
Bank of Nova Scotia	0.44%	Fast Retailing Co	0.31%
Sherwin-Williams	0.44%	SoftBank Group Corp	0.30%
L'Oreal SA	0.44%	Target Corp	0.30%
Schneider Electric SE	0.44%	Johnson Controls International	0.30%
Siemens AG	0.43%	Starbucks Corp	0.30%
Infineon Technologies AG	0.43%	Capital One Financial Corp	0.29%
Muenchener Rueckver AG-Reg	0.43%	Hoya Corp	0.29%
AXA SA	0.42%	Allstate Corp/The	0.29%
Amgen Inc	0.42%	Takeda Pharmaceutical Co Ltd	0.29%
Carrier Global Corp	0.42%	Otis Worldwide Corporation	0.29%
Cisco Systems	0.41%	Welltower Inc	0.29%
Uber Technologies Inc	0.41%	Deutsche Post AG	0.28%
Sumitomo Mitsui Financial Grou	0.41%	Deutsche Telekom AG	0.28%
Procter & Gamble Co	0.41%	American Water Works Co Inc	0.28%
CRH PLC	0.41%	Republic Services Inc	0.28%
Freeport-McMoRan Inc	0.41%	Sika AG	0.28%
Medtronic PLC	0.40%	Deere & Company	0.28%
Volvo AB	0.40%	Roper Technologies	0.28%
Automatic Data Processing, Inc.	0.40%	SoftBank Corp	0.28%
Caterpillar Inc	0.39%	MIZUHO FINANCIAL GROUP INC	0.28%
		Workday Inc-Class A	0.28%
		Fidelity National Information	0.27%
		Air Liquide SA	0.27%
		Deutsche Boerse AG	0.27%
		3I Group PLC	0.27%
		The Charles Schwab Corp	0.27%
		Marsh & McLennan Companies Inc	0.27%
		Singapore Telecommunications Ltd	0.27%
		Fortinet Inc	0.27%
		General Mills Inc	0.27%
		Mitsubishi UFJ Financial Group	0.26%
		Vestas Wind System	0.26%
		FERRARI NV	0.26%
		General Motors Co	0.26%
		MSCI INC	0.26%
		HYDRO ONE LTD	0.26%
		Prologis Inc	0.26%
		ABB LTD	0.26%
		Bank of America Corp	0.26%
		Kraft Heinz Co	0.26%
		Gartner Inc	0.26%
		Hong Kong Exchange	0.25%
		Coca-Cola Co	0.25%
		US Bancorp	0.25%
		Agilent Technologies Inc	0.25%
		Discover Financial Services	0.25%
		Hershey Company	0.25%
		Koninklijke Ahold Delhaize NV	0.25%
		BANCO BILBAO VIZCA	0.24%
		Kellanova	0.24%
		American Tower Corp	0.24%
		Acciona SA	0.24%
		BDP Renovaveis SA	0.24%
		Conagra Brands Inc	0.24%
		Coca-Cola Europacific Partners	0.24%
		AvalonBay Communities Inc	0.23%
		Lululemon Athletica Inc	0.23%
		Kuehne + Nagel International	0.23%
		Dollar General Corp	0.23%
		EssilorLuxottica SA	0.23%
		PULTE GROUP INC	0.23%
		Metro Inc	0.23%
		JB Hunt Transport Services Inc	0.22%
		Aena SME SA	0.22%
		ON Semiconductor	0.22%
		Vinci SA	0.22%
		Aon PLC	0.22%
		Dollar Tree Inc	0.22%
		MCKESSON CORP	0.22%
		Vonovia SE	0.21%
		Aflac Inc	0.21%
		Rio Tinto PLC	0.21%
		Atlas Copco AB	0.20%
		Shin-Etsu Chemical	0.20%
		Holcim AG	0.19%
		Travelers Cos Inc	0.19%
		Ferguson Enterprises Inc	0.19%
		FASTENAL	0.18%
		Vertiv Holdings Co-A	0.18%
		Rockwell Automation Inc	0.17%
		Chipotle Mexican Grill Inc	0.16%
		Fair Isaac Corp	0.16%
		United Utilities Group PLC	0.16%
		Atlas Copco AB-B SHS	0.16%
		Barrick Gold Corporation	0.16%
		Airbnb Inc	0.16%
		Vulcan Materials Com	0.16%
		Haleon PLC	0.15%
		AutoZone Inc	0.15%
		adidas AG	0.14%
		ROSS STORES INC	0.14%
		Mitsubishi Electric Corp	0.14%
		FedEx Corp	0.12%
		George Weston Ltd	0.11%

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Booster Investment Scheme

DNR Capital Australian Equities SR Strategy

As at 30 September 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	13.9%
National Australia Bank Limited	13.2%
Telstra Corporation Limited	7.8%
Seek Limited	7.1%
Scentre Group	5.8%
Xero Limited	5.4%
Resmed Inc	4.6%
Cash (AUD)	4.5%
Cleanaway Waste Management Limited	4.5%
Lendlease Group	4.0%
QBE Insurance Group Limited	3.7%
CAR Group Limited	3.5%
Woolworths Limited	3.5%
ANZ Group Holdings Limited	3.3%
Computershare Limited	3.3%
IDP Education Limited	3.2%
Cochlear Limited	3.2%
Iress Limited	2.4%
Lovisa Holdings Limited	2.3%
Suncorp Group Limited	0.9%

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