

Investment Series

Socially Responsible High Growth Fund

As at 31 March 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".



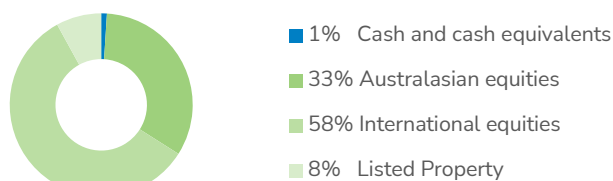
CERTIFIED BY RIAA

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	\$23.1 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 31-Mar-2024²

	Before Tax	After Tax at 28%
Last month	3.1%	3.1%
Last 3 months	9.0%	9.2%
Last 6 months	17.5%	17.3%
Last 12 months	19.2%	19.1%
Last 2 years (p.a.)	5.9%	6.2%
Last 3 years (p.a.)	5.3%	5.3%
Last 5 years (p.a.)	8.9%	8.8%
Since Inception (28/07/2015) (p.a.)	7.7%	7.4%

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 31 March 2024

New Zealand Cash	0.20%
BNZ Bank Trust Account	100.0%

New Zealand Enhanced Cash⁴	4.30%
	Rating ⁵
ASB Bank Term Deposits	AA- 32.4%
Westpac Bank Term Deposits	AA- 22.4%
KiwiBank Term Deposits	A+ 11.8%
BNZ Bank Bank Bills	A-1+ 10.2%
BNZ Bank Cash	A-1+ 8.1%
ANZ Bank Bank Bills	A-1+ 6.4%
BNZ Bank Term Deposits	AA- 5.1%
HSBC Bank Floating Rate Notes	AA- 2.1%
Rabobank Floating Rate Notes	A+ 1.5%

New Zealand SR Shares	16.80%
Fisher & Paykel Healthcare Ltd	15.1%
Auckland International Airport Limited	10.8%
Infratil Limited	9.1%
Spark New Zealand Limited	8.9%
Meridian Energy Limited	8.0%
Mainfreight Limited	6.2%
Ebos Group Limited	5.9%
Mercury NZ Limited	5.3%
The a2 Milk Company Limited	4.8%
Chorus Limited	3.7%
Ryman Healthcare Limited	3.1%
Summerset Group Holdings Limited	3.0%
Freightways Group Limited	1.9%
Skellerup Holdings Limited	1.3%
ANZ Group Holdings Limited	1.2%
Arvida Group Ltd	1.2%
Westpac Banking Corporation	1.2%
Heartland Group Holdings Limited	1.2%
Tourism Holding Limited	1.0%
Oceania Healthcare Limited	0.9%
Vista Group International Limited	0.9%
Serko Limited	0.9%
Scales Corporation Limited	0.9%
KMD Brands Limited	0.8%
Fletcher Building Limited	0.7%
Air New Zealand Limited	0.7%
Gentrack Group Limited	0.7%
Turners Automotive Group Limited	0.7%

Australian SR Shares	12.50%
DNR Capital Australian Equities SR Strategy	50.0%
Commonwealth Bank of Australia	6.8%
CSL Limited	4.9%
National Australia Bank Limited	3.8%
Westpac Banking Corporation	3.2%
ANZ Group Holdings Limited	3.1%
Wesfarmers Limited	2.7%
Goodman Group	2.3%
Telstra Corporation Limited	1.8%
Transurban Group	1.6%
QBE Insurance Group Limited	1.4%
Woolworths Limited	1.4%
Xero Limited	1.0%
Cochlear Limited	1.0%
Scentre Group	1.0%
WiseTech Global Limited	1.0%
James Hardie Industries N.V.	1.0%
Brambles Limited	0.9%
Computershare Limited	0.9%
Resmed Inc	0.9%
Suncorp Group Limited	0.8%
Australian Stock Exchange Limited	0.8%
Stockland	0.8%
Sonic Healthcare Limited	0.7%
Mirvac Group	0.7%
Insurance Australia Group Limited	0.7%
REA Group Limited	0.6%
Seek Limited	0.6%
Lendlease Group	0.6%
Qantas Airways Limited	0.5%
Challenger Limited	0.5%
JB Hi-Fi Limited	0.4%
Cleanaway Waste Management Limited	0.4%
Flight Centre Travel Group Limited	0.4%
IDP Education Limited	0.3%
Reliance Worldwide Corporation	0.2%
The a2 Milk Company Limited	0.2%
Domino's Pizza Enterprises Limited	0.2%
Breville Group Limited	0.2%

Global SR Shares	58.00%
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	7.90%
Vanguard Int'l Prop Sec. Index Fund (AUD H)	50.0%
Goodman Property Trust	13.8%
Precinct Properties NZ Limited	11.1%
Kiwi Property Group Limited	7.8%
Property for Industry Limited	6.6%
Argosy Property Limited	4.6%
Stride Property Group	4.3%
Investore Property Limited	2.0%

Private Land & Property^{4, 6}	0.10%
Dairy Farms in Southland, Canterbury Grasslands	23.3%
Vineyard property in Awatere Valley, Marlborough	20.6%
Kiwifruit orchard property in Kerikeri, Northland	13.7%
Vineyard property in Hope, Nelson	13.1%
Avocado Orchards, Darling Group	12.6%
Waimea West Hops, Brightwater, Nelson	7.6%
Vineyard property in Hawke's Bay	6.4%
Vineyard property in Mahana, Nelson	2.6%
NZ Cash (BNZ Bank Trust Account)	0.1%

Booster Innovation Fund⁴	0.20%
X-Frame Limited	13.4%
Allegro Energy Pty Limited	9.1%
InsituGen Limited	7.2%
Sensor Holdings Limited	6.5%
Rekover Therapeutics Limited	5.1%
Hot Lime Labs Limited	4.7%
Liquium Limited	4.6%
Biolumic Limited	4.1%
Montoux Limited	3.6%
Inhibit Coatings Limited	3.4%
Advento Limited	3.4%
Alimetry Limited	3.4%
BNZ Bank Cash	2.9%
ZeroJet Limited	2.9%
Ferronova Pty Limited	2.8%
Wellumio Limited	2.7%
Mekonos Incorporated	2.1%
Marama Labs Limited	2.0%
Calocurb Limited	1.6%
Woolchemy NZ Limited	1.6%
Amaroq Therapeutics Limited	1.4%
The Sustainable Care Company Limited	1.4%
Opo Bio Limited	1.4%
Macso Technologies Limited	1.2%
Scentian Bio Limited	0.9%
Wholefish Limited	0.9%
B.spkl Limited	0.9%
Captivate Technology Limited	0.9%
Avasa Limited	0.7%
Komodo Holdings Limited	0.7%
Tasmanlon Limited	0.6%
Upstream Medical Technologies Limited	0.5%
My Better Breathing Limited	0.5%
Chitogel Limited	0.5%
Orbis Diagnostics 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.

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Booster Investment Scheme

Booster Global Active SR Share Managers



As at 31 March 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%	Otis Worldwide Corporation	4.0%
Amazon.com Inc	7.0%	Epiroc AB	4.0%
Alphabet Inc (Class C)	6.0%	Netflix Inc	3.0%
Thermo Fisher Scientific	5.5%	Taiwan Semiconductor Manufacturing	3.0%
JPMorgan Chase & Co	5.0%	Veralto Corporation	3.0%
Visa Inc	5.0%	Siemens AG	1.0%
Linde PLC	5.0%	Deere & Company	1.0%
Danaher Corporation	5.0%	L'Oreal SA	1.0%
Novo Nordisk A/S - Class B	5.0%	Unilever PLC	1.0%
Adobe Inc	4.5%	PepsiCo Inc	1.0%
Moody's Corporation	4.5%	Lowe's Cos Inc	1.0%
S&P Global Inc	4.5%	Mondelez International Inc	1.0%
ASML Holding NV	4.0%	Richemont SA	1.0%
NIKE Inc - Class B	4.0%	McDonald's Corporation	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	7.4%	
Microsoft Corporation	6.1%	
Apple Inc	5.1%	
ASML Holding NV	5.0%	
Novo Nordisk A/S - Class B	5.0%	
Amazon.com Inc	4.2%	
Meta Platforms Inc	4.0%	
Alphabet Inc (Class C)	4.0%	
The Home Depot Inc	3.7%	
Hermès International	3.6%	

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	5.5%	
Alphabet Inc (Class C)	4.3%	
Amazon.com Inc	4.2%	
Linde PLC	4.2%	
Meta Platforms Inc	3.7%	
Taiwan Semiconductor Manufacturing	3.6%	
Mastercard Inc	3.5%	
Danaher Corporation	3.4%	
EQUIFAX INC	3.1%	
The Charles Schwab Corp	3.1%	

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Booster Investment Scheme

Booster Global Core SR Strategy



As at 31 March 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%
Microsoft Corporation	5.09%	
Apple Inc	4.42%	
NVIDIA Corp	3.91%	
Amazon.com Inc	2.82%	
Meta Platforms Inc	2.09%	
Alphabet Inc (Class A)	1.61%	
Alphabet Inc (Class C)	1.39%	
Eli Lilly & Co	1.20%	
Broadcom Inc	1.14%	
Visa Inc	1.10%	
Tesla Inc	1.05%	
Mastercard Inc	1.03%	
Novo Nordisk A/S - Class B	0.97%	
UnitedHealth Group Inc	0.97%	
The Home Depot Inc	0.84%	
ASML Holding NV	0.83%	
Salesforce Inc	0.80%	
Johnson & Johnson	0.79%	
Advanced Micro Devices Inc	0.78%	
Adobe Inc	0.71%	
Merck & Co Inc	0.70%	
AbbVie Inc	0.69%	
Toyota Motor Corp	0.67%	
SAP SE	0.65%	
PepsiCo Inc	0.63%	
AstraZeneca PLC	0.62%	
Accenture PLC - Class A	0.61%	
The Walt Disney Company	0.60%	
Royal Bank of Canada	0.60%	
Siemens AG	0.59%	
McDonald's Corporation	0.59%	
S&P Global Inc	0.57%	
Lowe's Cos Inc	0.57%	
Citigroup Inc	0.56%	
American Express	0.55%	
Toronto-Dominion Bank	0.55%	
Abbott Laboratories	0.53%	
Linde PLC	0.52%	
Elevance Health Inc	0.52%	
HSBC Holdings PLC	0.51%	
JPMorgan Chase & Co	0.51%	
Novartis AG	0.51%	
Mondelez International Inc	0.51%	
Roche Holding AG	0.49%	
Netflix Inc	0.49%	
Applied Materials	0.49%	
Sherwin-Williams	0.49%	
Vertex Pharmaceuticals Inc	0.48%	
Paypal Holdings	0.48%	
Zurich Insurance Group AG	0.48%	
ServiceNow Inc	0.48%	
Unilever PLC	0.47%	
AXA SA	0.47%	
RELX PLC	0.47%	
Oracle Corp	0.47%	
Trane Technologies PLC	0.47%	
Schneider Electric SE	0.46%	
Thermo Fisher Scientific	0.46%	
Caterpillar Inc	0.45%	
Goldman Sachs Group Inc	0.45%	
Uber Technologies Inc	0.45%	
Richemont SA	0.45%	
Stellantis NV	0.45%	
Moody's Corporation	0.44%	
Muenchener Rueckver AG-Reg	0.44%	
Tokyo Electron	0.44%	
Carrier Global Corp	0.44%	
Arista Networks Inc	0.44%	
Volvo AB	0.44%	
WW Grainger Inc	0.44%	
Qualcomm Inc	0.43%	
Nintendo Co Ltd	0.43%	
Cisco Systems	0.43%	
Capital One Financial Corp	0.43%	
American International Group	0.43%	
Newmont Corporation	0.42%	
Xylem Inc	0.42%	
PPG Industries Inc	0.42%	
Sony Group Corp	0.41%	
Medtronic PLC	0.41%	
Takeda Pharmaceutical Co Ltd	0.41%	
International Business Machines	0.41%	
General Mills Inc	0.41%	
Manulife Financial Corp	0.41%	
UBS Group AG	0.40%	
Banco Santander SA	0.40%	
NIKE Inc - Class B	0.40%	
The Cigna Corp	0.40%	
Intel Corporation	0.40%	
Agnico Eagle Mines Ltd	0.40%	
CVS Health Corp	0.40%	
Assa Abloy AB	0.40%	
Builders Firstsource Inc	0.40%	
Automatic Data Processing, Inc.	0.39%	
BOSTON SCIENTIFIC	0.39%	
Palo Alto Networks Inc	0.39%	
BNP Paribas SA	0.38%	
Danaher Corporation	0.38%	
Mccormick & Co Inc	0.38%	
AIA Group Ltd	0.38%	
KEYENCE CORP	0.38%	
Procter & Gamble Co	0.37%	
L'Oreal SA	0.37%	
Waste Management Inc	0.37%	
Freeport-McMoRan Inc	0.37%	
Hitachi Ltd	0.37%	
Booking Holdings Inc	0.37%	
Bank of Nova Scotia	0.36%	
Public Storage	0.36%	
Sumitomo Mitsui Financial Group	0.36%	
CRH PLC	0.36%	
Crown Castle Inc	0.35%	
Progressive Corp	0.35%	
Deutsche Telekom AG	0.35%	
Becton Dickinson & Co	0.34%	
Hermès International	0.34%	
Blackrock Inc	0.34%	
SoftBank Group Corp	0.34%	
Amgen Inc	0.34%	
Walgreens Boosts Alliance Inc	0.34%	
Recruit Holdings Co Ltd	0.34%	
Severn Trent PLC	0.34%	
Mitsubishi UFJ Financial Group	0.34%	
Ferguson PLC	0.34%	
Nucor Corp	0.34%	
Deere & Company	0.33%	
Honda Motor Co Ltd	0.33%	
Otis Worldwide Corporation	0.33%	
Target Corp	0.33%	
AutoZone Inc	0.33%	
Johnson Controls International	0.33%	
Morgan Stanley	0.33%	
Starbucks Corp	0.33%	
Sika AG	0.33%	
Marsh & McLennan Companies Inc	0.32%	
London Stock Exchange Group PLC	0.32%	
Fast Retailing Co	0.32%	
Tokio Marine Holdings Inc	0.32%	
ROSS STORES INC	0.32%	
The Charles Schwab Corp	0.31%	
Hoya Corp	0.31%	
MIZUHO FINANCIAL GROUP INC	0.31%	
Vestas Wind System	0.30%	
Hershey Company	0.30%	
DSV A/S	0.30%	
Motorola Solutions Inc	0.30%	
Daimler Truck Holding AG	0.30%	
Kraft Heinz Co	0.30%	
Lululemon Athletica Inc	0.30%	
Bank of America Corp	0.29%	
Welltower Inc	0.29%	
Airbnb Inc	0.29%	
SYNOPLYS INC	0.29%	
ABB LTD	0.28%	
Kellanova	0.28%	
BANCO BILBAO VIZCA	0.28%	
Bank of Montreal	0.27%	
Hilton Worldwide Holdings Inc	0.27%	
Shin-Etsu Chemical	0.27%	
Vinci SA	0.27%	
US Bancorp	0.27%	
Dollar General Corp	0.27%	
CME Group Inc	0.26%	
Prologis Inc	0.26%	
CBRE Group Inc	0.26%	
American Water Works Co Inc	0.26%	
Koninklijke Ahold Delhaize NV	0.26%	
Aon PLC	0.26%	
AvalonBay Communities Inc	0.26%	
JB Hunt Transport Services Inc	0.26%	
Telefonica SA	0.26%	
Mercedes-Benz Group AG	0.25%	
Coca-Cola Co	0.25%	
Kuehne + Nagel International	0.25%	
Aena SME SA	0.25%	
MCKESSON CORP	0.25%	
Atlas Copco AB	0.24%	
Metro Inc	0.24%	
Holcim AG	0.24%	
HYDRO ONE LTD	0.24%	
EDP Renovaveis SA	0.23%	
FASTENAL	0.23%	
Travelers Cos Inc	0.23%	
Rockwell Automation Inc	0.22%	
MetLife Inc	0.22%	
Vulcan Materials Com	0.22%	
Wells Fargo & Company	0.21%	
American Tower Corp	0.21%	
Verizon Communications Inc	0.21%	
Barrick Gold Corporation	0.20%	
Experian PLC	0.20%	
Vertiv Holdings Co-A	0.20%	
Chipotle Mexican Grill Inc	0.19%	
LAMB WESTON HOLDINGS INC	0.18%	
Lindt & Spruengli	0.18%	
adidas AG	0.17%	
Dollar Tree Inc	0.16%	
United Utilities Group PLC	0.14%	
Deutsche Post AG	0.12%	
Intuit Inc	0.12%	

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Booster Investment Scheme

DNR Capital Australian Equities SR Strategy



As at 31 March 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 High Conviction Strategy	50.00%
CSL Limited	14.6%
National Australia Bank Limited	12.8%
Telstra Corporation Limited	8.1%
Scentre Group	6.7%
Seek Limited	5.5%
Xero Limited	5.2%
QBE Insurance Group Limited	5.1%
Wesfarmers Limited	5.1%
Cash (AUD)	4.8%
ANZ Group Holdings Limited	4.5%
Computershare Limited	4.2%
Cochlear Limited	4.0%
Resmed Inc	3.9%
Lendlease Group	3.7%
Cleanaway Waste Management Limited	3.3%
CAR Group Limited	2.9%
IDP Education Limited	2.7%
Iress Limited	2.1%
Suncorp Group Limited	0.8%

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