

Booster KiwiSaver Scheme Socially Responsible Balanced Fund



As at 30 April 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

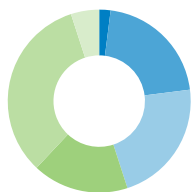
The Socially Responsible Balanced Fund is suited to investors who seek a medium level of returns on average over medium term periods (five years plus), allowing for shorter-term ups and downs, whilst excluding investments which do not satisfy certain socially responsible investment criteria. We aim to achieve this by investing in a mix of income and growth 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



2%	Cash and cash equivalents
21%	New Zealand fixed interest
22%	International fixed interest
17%	Australasian equities
33%	International equities
5%	Listed Property

Growth Assets **55%** Income Assets **45%**

Key Facts

Fund Size	\$338.7 million
Inception Date	1/07/2014
Manager	Booster Investment Management Limited
Supervisor	Public Trust
Fund Type	Portfolio Investment Entity (PIE)
Suggested Investment Timeframe	5 years +

Historical Returns²



Performance as at 30-Apr-2024²

	Before Tax	After Tax at 28%
Last month	-2.1%	-1.9%
Last 3 months	1.9%	2.0%
Last 6 months	11.7%	10.8%
Last 12 months	9.3%	8.9%
Last 2 years (p.a.)	5.1%	4.9%
Last 3 years (p.a.)	2.3%	2.3%
Last 5 years (p.a.)	5.6%	5.3%
Last 10 years (p.a.)	6.9%	6.2%
Last 15 years (p.a.)	7.1%	6.1%
Since Inception (27/05/2008) (p.a.)	6.4%	5.4%

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)	7.2%	6.7%	6.4%	5.9%
Range of expected returns in any one year (p.a. after fees)	-8% to 24%	-9% to 24%	-9% to 23%	-10% to 23%
Range of expected returns in any ten years (p.a. after fees)	2% to 12%	1% to 12%	1% to 11%	0% to 11%

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 On 19 November 2014 members of the Fidelity KiwiSaver Scheme in the equivalent Fidelity KiwiSaver Scheme funds were transferred to this fund. Therefore returns prior to 1 July 2014 have been calculated by splicing together the returns from the fund established on 1 July 2014 with those of the equivalent fund in the Fidelity KiwiSaver Scheme.

Returns at 28% PIR quoted are after tax of 33% up to 31/3/08, 30% from 1/4/08 to 30/09/10, and 28% from 1/10/10, and after fees. 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.

Booster KiwiSaver Scheme

Socially Responsible Balanced Fund



Target Holdings as at 30 April 2024

New Zealand Cash	0.10%
BNZ Bank Trust Account	100.0%

New Zealand Enhanced Cash⁴	7.40%
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	Rating ⁵	
Westpac Bank Term Deposits	AA-	28.8%
ASB Bank Term Deposits	AA-	21.5%
BNZ Bank Bank Bills	A-1+	16.6%
KiwiBank Term Deposits	A+	14.4%
BNZ Bank Cash	A-1+	9.9%
BNZ Bank Term Deposits	AA-	5.2%
HSBC Bank Floating Rate Notes	AA-	2.2%
Rabobank Floating Rate Notes	A+	1.5%

New Zealand SR Fixed Interest⁴	17.25%
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NZ Government Senior Bonds	AAA	32.4%
Local Government Funding Agency Senior Bonds	AAA	13.3%
Booster KiwiSaver Scheme SR Geared Growth Fund Secured Loan	A Eq.	4.7%
BNZ Bank Senior Bonds	AA-	4.3%
Nordic Investment Bank Senior Bonds	AAA	3.6%
Meridian Energy Senior Bonds	BBB+	3.5%
ASB Bank Senior Bonds	AA-	3.0%
Goodman Property Trust Senior Bonds	BBB+	2.8%
Auckland Airport Senior Bonds	A-	2.8%
Christchurch City Holdings Senior Bonds	AA	2.8%
Housing New Zealand Senior Bonds	AAA	2.6%
ANZ Bank Senior Bonds	AAA	2.4%
Dunedin City Treasury Senior Bonds	AA	2.2%
Resimac Versailles Structured Finance	A	2.1%
Kimihia Secured Loan (secured over 40 Wellington school properties)	G3	2.1%
Spark Senior Bonds	A-	2.0%
KiwiBank Senior Bonds	A+	2.0%
Westpac Bank Subordinated Bonds	A-	1.6%
TR Group Ltd Senior Bonds	BBB-	1.5%
Westpac Bank Fixed Rate Notes	AA-	1.5%
Wellington Airport Senior Bonds	BBB	1.4%
Investore Property Limited Senior Bonds	G3	1.0%
Property For Industry Senior Bonds	G4+	0.8%
Chorus Senior Bonds	BBB	0.7%
Christchurch Airport Senior Bonds	A-	0.7%
ANZ Bank Subordinated Bonds	A-	0.7%
Kiwi Property Group Senior Bonds	BBB+	0.5%
Bluestone Structured Finance	AAA	0.5%
BNZ Bank Cash	A-1+	0.5%

Global Fixed Interest	19.00%
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Vanguard Ethically Conscious Gbl Agg Bond Index Fund (NZD H)	100.0%
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New Zealand SR Shares	10.85%
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Fisher & Paykel Healthcare Ltd	15.5%
Auckland International Airport Limited	10.7%
Infratil Limited	9.4%
Spark New Zealand Limited	8.8%
Meridian Energy Limited	8.1%
Mainfreight Limited	6.3%
Ebos Group Limited	5.8%
Mercury NZ Limited	5.1%
The a2 Milk Company Limited	4.5%
Chorus Limited	3.6%
Ryman Healthcare Limited	3.0%
Summerset Group Holdings Limited	3.0%
Freightways Group Limited	1.9%
Heartland Group Holdings Limited	1.4%
Skellerup Holdings Limited	1.3%
ANZ Group Holdings Limited	1.3%
Arvida Group Ltd	1.2%
Westpac Banking Corporation	1.2%
Tourism Holding Limited	1.0%
Vista Group International Limited	0.9%
Oceania Healthcare Limited	0.9%
Scales Corporation Limited	0.9%
KMD Brands Limited	0.8%
Serko Limited	0.8%
Air New Zealand Limited	0.7%
Turners Automotive Group Limited	0.6%
Gentrack Group Limited	0.6%
Fletcher Building Limited	0.6%

Booster Innovation Fund⁴	0.15%
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X-Frame Limited	13.2%
Allegro Energy Pty Limited	9.8%
InsituGen Limited	7.6%
Sensor Holdings Limited	6.4%
Recover Therapeutics Limited	5.0%
Hot Lime Labs Limited	4.6%
Liquium Limited	4.6%
Biolumic Limited	4.1%
Montoux Limited	3.5%
Inhibit Coatings Limited	3.4%
Adventmo Limited	3.4%
Alimetry Limited	3.3%
BNZ Bank Cash	3.1%
ZeroJet Limited	2.8%
Wellumio Limited	2.7%
Ferronova Pty Limited	2.7%
Marama Labs Limited	1.9%
Mekonon Incorporated	1.6%
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%
Chitogel Limited	1.2%
Macso Technologies Limited	1.2%
Scention 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%
Orbis Diagnostics Limited	0.3%

Australian SR Shares	5.25%
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DNR Capital Australian Equities SR Strategy	30.0%
Commonwealth Bank of Australia	9.4%
CSL Limited	6.9%
National Australia Bank Limited	5.3%
Westpac Banking Corporation	4.6%
ANZ Group Holdings Limited	4.3%
Wesfarmers Limited	3.8%
Goodman Group	3.1%
Telstra Corporation Limited	2.5%
Transurban Group	2.2%
Woolworths Limited	2.0%
QBE Insurance Group Limited	2.0%
Cochlear Limited	1.4%
Brambles Limited	1.4%
Xero Limited	1.4%
WiseTech Global Limited	1.3%
Scentre Group	1.3%
Computershare Limited	1.3%
James Hardie Industries N.V.	1.2%
Resmed Inc	1.2%
Suncorp Group Limited	1.2%
Australian Stock Exchange Limited	1.1%
Stockland	1.1%
Sonic Healthcare Limited	1.0%
Insurance Australia Group Limited	1.0%
Mirvac Group	0.9%
REA Group Limited	0.8%
Seek Limited	0.8%
Qantas Airways Limited	0.8%
Lendlease Group	0.7%
Challenger Limited	0.7%
JB Hi-Fi Limited	0.6%
Cleanaway Waste Management Limited	0.6%
Flight Centre Travel Group Limited	0.5%
IDP Education Limited	0.4%
The a2 Milk Company Limited	0.3%
Reliance Worldwide Corporation	0.3%
Breville Group Limited	0.2%
Domino's Pizza Enterprises Limited	0.2%

Global SR Core Plus Shares	36.25%
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Booster Global Core SR Strategy	75.0%
Booster Global Active SR Shares (with advice from Rothschild)	9.5%
Fisher Investments' ESG Global Focused Strategy	9.5%
Intermede SR Global Equity Portfolio	6.0%

Property	3.75%
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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	7.9%
Property for Industry Limited	6.5%
Argosy Property Limited	4.6%
Stride Property Group	4.3%
Investore Property Limited	1.9%

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

⁵ The Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund (a related party), and the Aotea Asset Management Diversified Loan fund, are not independently rated, but Booster Investment Management Limited considers the credit rating of these securities to be equivalent of a Standard & Poor's (S&P) rating of "A" and "BB" respectively. Other ratings are 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>

Booster Investment Management Limited is the issuer and manager of the Booster KiwiSaver 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 April 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		9.50%	
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%	Otis Worldwide Corporation	3.0%
JPMorgan Chase & Co	5.0%	Epiroc AB	3.0%
NIKE Inc - Class B	5.0%	McDonald's Corporation	1.0%
Visa Inc	5.0%	PepsiCo Inc	1.0%
S&P Global Inc	4.5%	Lowe's Cos Inc	1.0%
Adobe Inc	4.5%	Target Corp	1.0%
Thermo Fisher Scientific	4.5%	Unilever PLC	1.0%
ASML Holding NV	4.0%	Deere & Company	1.0%
Moody's Corporation	4.0%	Siemens AG	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		9.50%
NVIDIA Corp	6.8%	
Microsoft Corporation	6.0%	
Apple Inc	5.0%	
Novo Nordisk A/S - Class B	5.0%	
ASML Holding NV	4.8%	
Amazon.com Inc	4.4%	
Alphabet Inc (Class C)	4.4%	
Meta Platforms Inc	4.0%	
Hermès International	3.5%	
The Home Depot Inc	3.4%	

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		6.00%
Microsoft Corporation	5.5%	
Linde PLC	4.2%	
Amazon.com Inc	4.0%	
Alphabet Inc (Class C)	3.9%	
Taiwan Semiconductor Manufacturing	3.7%	
Mastercard Inc	3.5%	
HDFC Bank Ltd	3.2%	
Meta Platforms Inc	3.1%	
NZ Cash (BNZ Bank Trust Account)	3.1%	
Novo Nordisk A/S - Class B	3.1%	

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 Core SR Strategy



As at 30 April 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			75.00%
Microsoft Corporation	5.08%	PPG Industries Inc	0.43%
Apple Inc	4.37%	American International Group	0.43%
NVIDIA Corp	3.67%	Oracle Corp	0.43%
Amazon.com Inc	2.94%	Qualcomm Inc	0.43%
Meta Platforms Inc	2.15%	Banco Santander SA	0.43%
Alphabet Inc (Class A)	1.80%	Uber Technologies Inc	0.42%
Alphabet Inc (Class C)	1.49%	Nintendo Co Ltd	0.42%
Eli Lilly & Co	1.16%	Xylem Inc	0.42%
Broadcom Inc	1.14%	General Mills Inc	0.42%
Visa Inc	1.10%	Agnico Eagle Mines Ltd	0.41%
Mastercard Inc	1.04%	Manulife Financial Corp	0.41%
Tesla Inc	1.02%	Netflix Inc	0.41%
UnitedHealth Group Inc	0.98%	Cisco Systems	0.41%
Novo Nordisk A/S - Class B	0.95%	Takeda Pharmaceutical Co Ltd	0.41%
ASML Holding NV	0.80%	Procter & Gamble Co	0.41%
Johnson & Johnson	0.78%	Medtronic PLC	0.41%
Salesforce Inc	0.74%	BNP Paribas SA	0.40%
The Home Depot Inc	0.74%	The Cigna Corp	0.40%
Merck & Co Inc	0.73%	Assa Abloy AB	0.40%
Advanced Micro Devices Inc	0.72%	Builders Firstsource Inc	0.40%
AbbVie Inc	0.66%	BOSTON SCIENTIFIC	0.40%
AstraZeneca PLC	0.66%	Palo Alto Networks Inc	0.40%
PepsiCo Inc	0.66%	International Business Machines	0.40%
Adobe Inc	0.65%	Arista Networks Inc	0.40%
SAP SE	0.63%	Freepport-McMoRan Inc	0.39%
Siemens AG	0.62%	NIKE Inc - Class B	0.39%
Toyota Motor Corp	0.62%	Sony Group Corp	0.39%
Royal Bank of Canada	0.61%	Tokyo Electron	0.39%
McDonald's Corporation	0.59%	Automatic Data Processing, Inc.	0.39%
Citigroup Inc	0.58%	UBS Group AG	0.38%
American Express	0.58%	Danaher Corporation	0.38%
The Walt Disney Company	0.57%	CVS Health Corp	0.38%
S&P Global Inc	0.57%	Mccormick & Co Inc	0.38%
Toronto-Dominion Bank	0.56%	AIA Group Ltd	0.38%
JPMorgan Chase & Co	0.54%	Severn Trent PLC	0.37%
Lowe's Cos Inc	0.54%	CRH PLC	0.37%
HSBC Holdings PLC	0.54%	Deere & Company	0.37%
Linde PLC	0.54%	L'Oreal SA	0.37%
Elevance Health Inc	0.53%	Waste Management Inc	0.37%
Novartis AG	0.53%	Booking Holdings Inc	0.37%
Accenture PLC - Class A	0.53%	Progressive Corp	0.37%
Abbott Laboratories	0.52%	Bank of Nova Scotia	0.36%
Mondelez International Inc	0.52%	Intel Corporation	0.36%
Sherwin-Williams	0.51%	Public Storage	0.36%
Goldman Sachs Group Inc	0.50%	Crown Castle Inc	0.35%
Caterpillar Inc	0.50%	KEYENCE CORP	0.35%
Trane Technologies PLC	0.49%	Ferguson PLC	0.35%
Schneider Electric SE	0.49%	Amgen Inc	0.35%
Applied Materials	0.49%	Bank of America Corp	0.35%
Unilever PLC	0.49%	Hitachi Ltd	0.35%
Zurich Insurance Group AG	0.49%	Deutsche Telekom AG	0.35%
Roche Holding AG	0.48%	Marsh & McLennan Companies Inc	0.34%
AXA SA	0.48%	Morgan Stanley	0.34%
Paypal Holdings	0.48%	Sika AG	0.34%
ServiceNow Inc	0.48%	Sumitomo Mitsui Financial Grou	0.34%
Vertex Pharmaceuticals Inc	0.48%	Hermès International	0.34%
RELX PLC	0.47%	Target Corp	0.34%
Thermo Fisher Scientific	0.47%	Nucor Corp	0.34%
Carrier Global Corp	0.45%	Walgreens Boosts Alliance Inc	0.34%
Moody's Corporation	0.44%	Blackrock Inc	0.33%
Muenchener Rueckver AG-Reg	0.44%	SoftBank Group Corp	0.33%
Capital One Financial Corp	0.44%	Otis Worldwide Corporation	0.33%
WW Grainger Inc	0.44%	Starbucks Corp	0.33%
Newmont Corporation	0.44%	Becton Dickinson & Co	0.33%
Richemont SA	0.43%	Johnson Controls International	0.33%
Volvo AB	0.43%	Recruit Holdings Co Ltd	0.33%
Stellantis NV	0.43%	Honda Motor Co Ltd	0.32%
		Fast Retailing Co	0.32%
		Tokio Marine Holdings Inc	0.32%
		The Charles Schwab Corp	0.32%
		London Stock Exchange Group PLC	0.32%
		Mitsubishi UFJ Financial Group	0.32%
		AutoZone Inc	0.31%
		Kraft Heinz Co	0.31%
		Hershey Company	0.31%
		MIZUHO FINANCIAL GROUP INC	0.31%
		Hoya Corp	0.31%
		ABB LTD	0.30%
		DSV A/S	0.30%
		Daimler Truck Holding AG	0.30%
		ROSS STORES INC	0.30%
		Vestas Wind System	0.30%
		Airbnb Inc	0.29%
		BANCO BILBAO VIZCA	0.29%
		Welltower Inc	0.29%
		American Water Works Co Inc	0.28%
		Vinci SA	0.28%
		Lululemon Athletica Inc	0.28%
		Kellanova	0.28%
		SYNOPSIS INC	0.27%
		HYDRO ONE LTD	0.27%
		Bank of Montreal	0.27%
		Aon PLC	0.27%
		US Bancorp	0.27%
		Dollar General Corp	0.27%
		Hilton Worldwide Holdings Inc	0.27%
		Motorola Solutions Inc	0.27%
		Koninklijke Ahold Delhaize NV	0.26%
		AvalonBay Communities Inc	0.26%
		Wells Fargo & Company	0.26%
		Mercedes-Benz Group AG	0.26%
		CME Group Inc	0.26%
		CBRE Group Inc	0.26%
		Coca-Cola Co	0.26%
		Telefonica SA	0.26%
		Holcim AG	0.25%
		EDP Renovaveis SA	0.25%
		Atlas Copco AB	0.25%
		Kuehne + Nagel International	0.25%
		MCKESSON CORP	0.25%
		Metro Inc	0.24%
		JB Hunt Transport Services Inc	0.24%
		Aena SME SA	0.24%
		Shin-Etsu Chemical	0.24%
		Vulcan Materials Com	0.23%
		Prologis Inc	0.23%
		Verizon Communications Inc	0.23%
		Travelers Cos Inc	0.23%
		Rockwell Automation Inc	0.22%
		FASTENAL	0.22%
		MetLife Inc	0.22%
		Barrick Gold Corporation	0.21%
		Experian PLC	0.20%
		Vertiv Holdings Co-A	0.20%
		American Tower Corp	0.19%
		Chipotle Mexican Grill Inc	0.19%
		adidas AG	0.18%
		Lindt & Spruengli	0.18%
		LAMB WESTON HOLDINGS INC	0.18%
		United Utilities Group PLC	0.17%
		Dollar Tree Inc	0.16%
		Deutsche Post AG	0.13%
		Intuit Inc	0.12%

Booster Investment Scheme

DNR Capital Australian Equities SR Strategy



As at 30 April 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	30.00%
CSL Limited	14.4%
National Australia Bank Limited	12.7%
Telstra Corporation Limited	7.9%
Seek Limited	5.5%
QBE Insurance Group Limited	5.1%
Wesfarmers Limited	5.1%
Resmed Inc	5.0%
Xero Limited	4.9%
Scentre Group	4.7%
ANZ Group Holdings Limited	4.4%
Computershare Limited	4.4%
Cash (AUD)	4.3%
Cochlear Limited	3.9%
Lendlease Group	3.8%
Cleanaway Waste Management Limited	3.3%
IDP Education Limited	3.1%
CAR Group Limited	2.7%
Iress Limited	2.2%
Goodman Group	1.8%
Suncorp Group Limited	0.9%