

Booster KiwiSaver Scheme

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

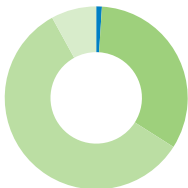
The Socially Responsible High Growth Fund is suited to investors who seek potentially higher returns on average over long term periods (ten years plus), allowing for short to medium term ups and downs, whilst excluding investments which do not satisfy certain socially responsible investment criteria.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

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



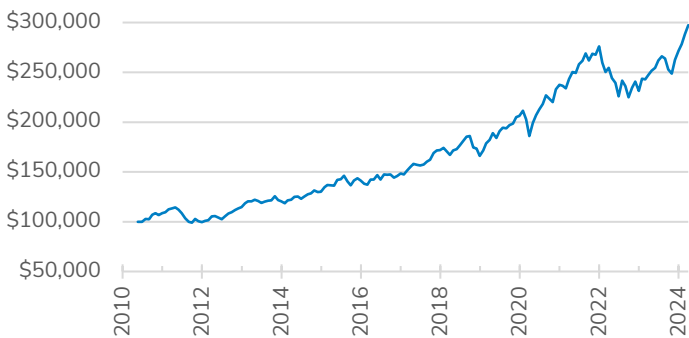
- 1% Cash and cash equivalents
- 33% Australasian equities
- 58% International equities
- 8% Listed Property

Growth Assets 99% Income Assets 1%

Key Facts

Fund Size	\$589.3 million
Inception Date	21/05/2010
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-Mar-2024²

	Before Tax	After Tax at 28%
Last month	3.2%	3.2%
Last 3 months	9.4%	9.5%
Last 6 months	18.1%	17.5%
Last 12 months	20.9%	20.1%
Last 2 years (p.a.)	8.2%	8.1%
Last 3 years (p.a.)	7.4%	6.9%
Last 5 years (p.a.)	10.9%	10.3%
Last 10 years (p.a.)	10.2%	9.3%
Since Inception (21/05/2010) (p.a.)	9.2%	8.2%

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)	8.5%	8.0%	7.7%	7.3%
Range of expected returns in any one year (p.a. after fees)	-17% to 39%	-17% to 39%	-17% to 38%	-18% to 38%
Range of expected returns in any ten years (p.a. after fees)	-1% to 17%	-1% to 16%	-2% to 16%	-2% to 16%

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 Returns at 28% PIR quoted are after tax of 30% up 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 High Growth Fund

Target Holdings as at 31 March 2024



New Zealand Cash	0.10%
BNZ Bank Trust Account	100.0%

New Zealand Enhanced Cash⁴	2.40%
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 Fixed Interest⁴	2.25%
NZ Government Senior Bonds	AAA 31.3%
Local Government Funding Agency Senior Bonds	AAA 14.8%
Booster KiwiSaver Scheme SR Geared Growth Fund Secured Loan	A Eq. 4.7%
BNZ Bank Senior Bonds	AA- 4.3%
BNZ Bank Cash	A-1+ 3.9%
NordicInvestmentBank Senior Bonds	AAA 3.6%
Meridian Energy Senior Bonds	BBB+ 3.6%
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 2.5%
Resimac Versailles Structured Finance	A 2.1%
Kimihia Secured Loan (secured over 40 Wellington school properties)	G3 2.0%
KiwiBank Senior Bonds	A+ 2.0%
Spark 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%
ANZ Bank Senior Bonds	AA- 0.7%
Bluestone Structured Finance	AAA 0.5%
Kiwi Property Group Senior Bonds	BBB+ 0.5%

Global Fixed Interest	2.50%
Vanguard Ethically Conscious Gbl Agg Bond Index Fund (NZD H)	100.0%

New Zealand SR Shares	18.30%
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%

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%
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%
Chitogel Limited	0.5%
Orbis Diagnostics Limited	0.3%

Australian SR Shares	6.25%
DNR Capital Australian Equities SR Strategy	30.0%
Commonwealth Bank of Australia	9.5%
CSL Limited	6.8%
National Australia Bank Limited	5.3%
Westpac Banking Corporation	4.5%
ANZ Group Holdings Limited	4.3%
Wesfarmers Limited	3.8%
Goodman Group	3.2%
Telstra Corporation Limited	2.5%
Transurban Group	2.2%
QBE Insurance Group Limited	2.0%
Woolworths Limited	1.9%
Xero Limited	1.4%
Cochlear Limited	1.4%
Scentre Group	1.4%
WiseTech Global Limited	1.4%
James Hardie Industries N.V.	1.3%
Brambles Limited	1.3%
Computershare Limited	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%
Mirvac Group	1.0%
Insurance Australia Group Limited	0.9%
REA Group Limited	0.8%
Seek Limited	0.8%
Lendlease Group	0.8%
Qantas Airways Limited	0.7%
Challenger Limited	0.7%
JB Hi-Fi Limited	0.6%
Cleanaway Waste Management Limited	0.6%
Flight Centre Travel Group Limited	0.6%
IDP Education Limited	0.4%
Reliance Worldwide Corporation	0.3%
The a2 Milk Company Limited	0.3%
Domino's Pizza Enterprises Limited	0.3%
Breville Group Limited	0.2%

Global SR Core Plus Shares	63.50%
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	4.50%
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%

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 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			9.50%
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		9.50%
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		6.00%
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%	

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 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				75.00%	
Microsoft Corporation	5.09%	Arista Networks Inc	0.44%	Marsh & McLennan Companies Inc	0.32%
Apple Inc	4.42%	Volvo AB	0.44%	London Stock Exchange Group PLC	0.32%
NVIDIA Corp	3.91%	WW Grainger Inc	0.44%	Fast Retailing Co	0.32%
Amazon.com Inc	2.82%	Qualcomm Inc	0.43%	Tokio Marine Holdings Inc	0.32%
Meta Platforms Inc	2.09%	Nintendo Co Ltd	0.43%	ROSS STORES INC	0.32%
Alphabet Inc (Class A)	1.61%	Cisco Systems	0.43%	The Charles Schwab Corp	0.31%
Alphabet Inc (Class C)	1.39%	Capital One Financial Corp	0.43%	Hoya Corp	0.31%
Eli Lilly & Co	1.20%	American International Group	0.43%	MIZUHO FINANCIAL GROUP INC	0.31%
Broadcom Inc	1.14%	Newmont Corporation	0.42%	Vestas Wind System	0.30%
Visa Inc	1.10%	Xylem Inc	0.42%	Hershey Company	0.30%
Tesla Inc	1.05%	PPG Industries Inc	0.42%	DSV A/S	0.30%
Mastercard Inc	1.03%	Sony Group Corp	0.41%	Motorola Solutions Inc	0.30%
Novo Nordisk A/S - Class B	0.97%	Medtronic PLC	0.41%	Daimler Truck Holding AG	0.30%
UnitedHealth Group Inc	0.97%	Takeda Pharmaceutical Co Ltd	0.41%	Kraft Heinz Co	0.30%
The Home Depot Inc	0.84%	International Business Machines	0.41%	Lululemon Athletica Inc	0.30%
ASML Holding NV	0.83%	General Mills Inc	0.41%	Bank of America Corp	0.29%
Salesforce Inc	0.80%	Manulife Financial Corp	0.41%	Welltower Inc	0.29%
Johnson & Johnson	0.79%	UBS Group AG	0.40%	Airbnb Inc	0.29%
Advanced Micro Devices Inc	0.78%	Banco Santander SA	0.40%	SYNOPSIS INC	0.29%
Adobe Inc	0.71%	NIKE Inc - Class B	0.40%	ABB LTD	0.28%
Merck & Co Inc	0.70%	The Cigna Corp	0.40%	Kellanova	0.28%
AbbVie Inc	0.69%	Intel Corporation	0.40%	BANCO BILBAO VIZCA	0.28%
Toyota Motor Corp	0.67%	Agnico Eagle Mines Ltd	0.40%	Bank of Montreal	0.27%
SAP SE	0.65%	CVS Health Corp	0.40%	Hilton Worldwide Holdings Inc	0.27%
PepsiCo Inc	0.63%	Assa Abloy AB	0.40%	Shin-Etsu Chemical	0.27%
AstraZeneca PLC	0.62%	Builders Firstsource Inc	0.40%	Vinci SA	0.27%
Accenture PLC - Class A	0.61%	Automatic Data Processing, Inc.	0.39%	US Bancorp	0.27%
The Walt Disney Company	0.60%	BOSTON SCIENTIFIC	0.39%	Dollar General Corp	0.27%
Royal Bank of Canada	0.60%	Palo Alto Networks Inc	0.39%	CME Group Inc	0.26%
Siemens AG	0.59%	BNP Paribas SA	0.38%	Prologis Inc	0.26%
McDonald's Corporation	0.59%	Danaher Corporation	0.38%	CBRE Group Inc	0.26%
S&P Global Inc	0.57%	Mccormick & Co Inc	0.38%	American Water Works Co Inc	0.26%
Lowe's Cos Inc	0.57%	AIA Group Ltd	0.38%	Koninklijke Ahold Delhaize NV	0.26%
Citigroup Inc	0.56%	KEYENCE CORP	0.38%	Aon PLC	0.26%
American Express	0.55%	Procter & Gamble Co	0.37%	AvalonBay Communities Inc	0.26%
Toronto-Dominion Bank	0.55%	L'Oreal SA	0.37%	JB Hunt Transport Services Inc	0.26%
Abbott Laboratories	0.53%	Waste Management Inc	0.37%	Telefonica SA	0.26%
Linde PLC	0.52%	Freeport-McMoRan Inc	0.37%	Mercedes-Benz Group AG	0.25%
Elevance Health Inc	0.52%	Hitachi Ltd	0.37%	Coca-Cola Co	0.25%
HSBC Holdings PLC	0.51%	Booking Holdings Inc	0.37%	Kuehne + Nagel International	0.25%
JPMorgan Chase & Co	0.51%	Bank of Nova Scotia	0.36%	Aena SME SA	0.25%
Novartis AG	0.51%	Public Storage	0.36%	MCKESSON CORP	0.25%
Mondelez International Inc	0.51%	Sumitomo Mitsui Financial Group	0.36%	Atlas Copco AB	0.24%
Roche Holding AG	0.49%	CRH PLC	0.36%	Metro Inc	0.24%
Netflix Inc	0.49%	Crown Castle Inc	0.35%	Holcim AG	0.24%
Applied Materials	0.49%	Progressive Corp	0.35%	HYDRO ONE LTD	0.24%
Sherwin-Williams	0.49%	Deutsche Telekom AG	0.35%	EDP Renovaveis SA	0.23%
Vertex Pharmaceuticals Inc	0.48%	Becton Dickinson & Co	0.34%	FASTENAL	0.23%
Paypal Holdings	0.48%	Hermès International	0.34%	Travelers Cos Inc	0.23%
Zurich Insurance Group AG	0.48%	Blackrock Inc	0.34%	Rockwell Automation Inc	0.22%
ServiceNow Inc	0.48%	SoftBank Group Corp	0.34%	MetLife Inc	0.22%
Unilever PLC	0.47%	Amgen Inc	0.34%	Vulcan Materials Com	0.22%
AXA SA	0.47%	Walgreens Boosts Alliance Inc	0.34%	Wells Fargo & Company	0.21%
RELX PLC	0.47%	Recruit Holdings Co Ltd	0.34%	American Tower Corp	0.21%
Oracle Corp	0.47%	Severn Trent PLC	0.34%	Verizon Communications Inc	0.21%
Trane Technologies PLC	0.47%	Mitsubishi UFJ Financial Group	0.34%	Barrick Gold Corporation	0.20%
Schneider Electric SE	0.46%	Ferguson PLC	0.34%	Experian PLC	0.20%
Thermo Fisher Scientific	0.46%	Nucor Corp	0.34%	Vertiv Holdings Co-A	0.20%
Caterpillar Inc	0.45%	Deere & Company	0.33%	Chipotle Mexican Grill Inc	0.19%
Goldman Sachs Group Inc	0.45%	Honda Motor Co Ltd	0.33%	LAMB WESTON HOLDINGS INC	0.18%
Uber Technologies Inc	0.45%	Otis Worldwide Corporation	0.33%	Lindt & Spruengli	0.18%
Richemont SA	0.45%	Target Corp	0.33%	adidas AG	0.17%
Stellantis NV	0.45%	AutoZone Inc	0.33%	Dollar Tree Inc	0.16%
Moody's Corporation	0.44%	Johnson Controls International	0.33%	United Utilities Group PLC	0.14%
Muenchener Rueckver AG-Reg	0.44%	Morgan Stanley	0.33%	Deutsche Post AG	0.12%
Tokyo Electron	0.44%	Starbucks Corp	0.33%	Intuit Inc	0.12%
Carrier Global Corp	0.44%	Sika AG	0.33%		

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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	30.00%
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%