

Fund Update Substitute

For the quarter ended 30 June 2022

This substitute fund update was first made publicly available on 28 July 2022

What is the purpose of this update?

The Booster SuperScheme Workplace Savings Section offer was first publicly registered on the Disclose Register in December 2021. The Workplace Savings Section is an alternative option to save for retirement and participation in the Workplace Savings Section is by way of a person's employer where their employer has signed a Participation Agreement to participate in the Workplace Savings Section. Amongst others, the Workplace Savings Section offers the following Portfolios:

- Conservative Portfolio
- Balanced Portfolio
- Socially Responsible Conservative Portfolio
- Socially Responsible Balanced Portfolio
- Socially Responsible Growth Portfolio

together the "Portfolios".

Ordinarily Fund Updates are required in accordance with regulation 56 of the Financial Markets Conduct Regulations 2014. Regulation 5 of the Financial Markets Conduct Regulations defines a "fund" as "defined pool of assets that are held for the benefit of a group of investors and that are managed together under a single investment mandate". As at the date of publishing this update, none of the Portfolios have any investors (also known as members). As a result of this, no Fund Updates have been prepared for the above Portfolios.

For information about the Booster SuperScheme Workplace Savings Section, contact Booster Investment Management Limited on 0800 336 338 or see the scheme register and offer register at www.disclose-register.companiesoffice.govt.nz.