

Booster KiwiSaver Scheme

Socially Responsible High Growth Fund



As at 30 April 2023

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

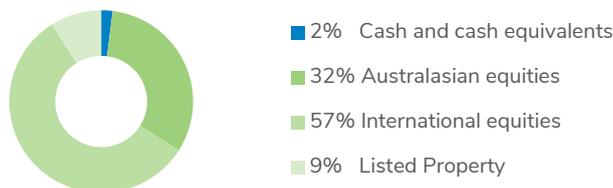
The Socially Responsible High Growth Fund aims to achieve a rate of return (net of fees but before tax) of at least 4.5% per annum above inflation over any ten year period. The fund invests predominantly in growth assets, with little or no income assets.

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.

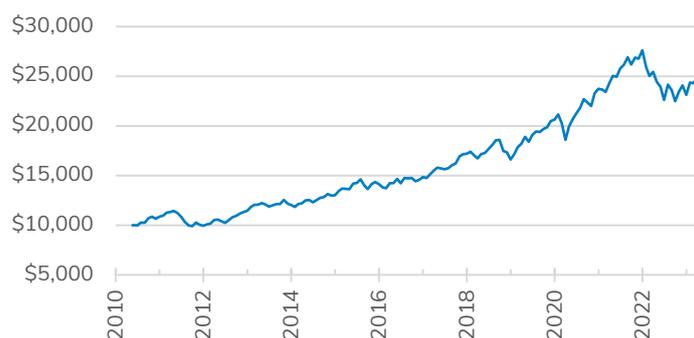


Benchmark Asset Allocation



Growth Assets **98%** Income Assets **2%**

Historical Returns²



Key Facts

Fund Size	\$416.2 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 +

Performance as at 30-Apr-2023²

	Before Tax	After Tax at 28%
Last month	1.8%	1.7%
Last 3 months	3.3%	3.3%
Last 6 months	7.7%	7.3%
Last 12 months	3.1%	3.1%
Last 2 years (p.a.)	0.6%	0.3%
Last 3 years (p.a.)	8.6%	8.1%
Last 5 years (p.a.)	8.6%	8.0%
Last 10 years (p.a.)	8.4%	7.5%
Since Inception (21/05/2010)	8.4%	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)	8.2%	7.8%	7.5%	7.1%
Range of expected returns in any one year (p.a. after fees)	-17% to 39%	-18% to 39%	-18% to 38%	-18% to 38%
Range of expected returns in any ten years (p.a. after fees)	-1% to 17%	-2% 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 30 April 2023

New Zealand Cash	0.10%
BNZ Bank Trust Account	100.0%

New Zealand Enhanced Cash⁴	4.40%
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	Rating ⁵	
Westpac Bank Term Deposits	AA-	35.4%
ASB Bank Term Deposits	AA-	24.0%
BNZ Bank Bank Bills	A-1+	13.4%
BNZ Bank Cash	A-1+	11.6%
ANZ Bank Term Deposits	AA-	10.2%
KiwiBank Term Deposits	A+	2.3%
HSBC Bank Floating Rate Notes	AA-	1.9%
Rabobank Floating Rate Notes	A+	1.3%

New Zealand SR Fixed Interest⁴	1.75%
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NZ Government Senior Bonds	AAA	32.6%
Local Government Funding Agency Senior Bonds	AAA	14.5%
Booster KiwiSaver Scheme SR Geared Growth Fund Secured Loan	A Eq.	4.7%
Auckland Airport Senior Bonds	A-	4.6%
Auckland Council Senior Bonds	AA	3.6%
Goodman Property Trust Senior Bonds	BBB+	3.3%
Christchurch City Holdings Senior Bonds	AA	3.2%
BNZ Bank Cash	A-1+	3.2%
Housing New Zealand Senior Bonds	AAA	3.0%
ASB Bank Senior Bonds	AA-	2.8%
Nordic Investment Bank Senior Bonds	AAA	2.8%
Kimihia Secured Loan (secured over 40 Wellington school properties)	G3	2.7%
BNZ Bank Senior Bonds	AA-	2.2%
Port of Tauranga Senior Bonds	A-	2.0%
Westpac Bank Senior Bonds	AA-	1.9%
Westpac Bank Fixed Rate Notes	AA-	1.9%
TR Group Ltd Senior Bonds	BBB-	1.6%
Spark Senior Bonds	A-	1.2%
Bluestone Structured Finance	AAA	1.2%
Westpac Bank Subordinated Bonds	A-	1.1%
Investore Property Limited Senior Bonds	G3	1.0%
ANZ Bank Senior Bonds	AA-	1.0%
ANZ Bank Subordinated Bonds	A-	0.9%
Christchurch Airport Senior Bonds	A-	0.9%
Property For Industry Senior Bonds	G3	0.8%
Resimac Versailles Structured Finance	AAA	0.7%
Kiwi Property Group Senior Bonds	BBB+	0.5%

Global Fixed Interest	2.75%
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Vanguard Ethically Conscious Gbl Agg Bond Index Fund (NZD H)	100.0%
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New Zealand SR Shares	19.85%
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Fisher & Paykel Healthcare Ltd	15.3%
Auckland International Airport Limited	12.7%
Spark New Zealand Limited	9.5%
Ebos Group Limited	7.2%
Meridian Energy Limited	6.9%
Infratil Limited	6.8%
Mainfreight Limited	6.3%
Mercury NZ Limited	4.8%
Chorus Limited	4.1%
The a2 Milk Company Limited	4.0%
Ryman Healthcare Limited	2.5%
Port of Tauranga Limited	2.4%
Freightways Group Limited	2.0%
ANZ Group Holdings Limited	1.8%
Pushpay Holdings Limited	1.7%
Summerset Group Holdings Limited	1.5%
Heartland Group Holdings Limited	1.5%
Skellerup Holdings Limited	1.4%
KMD Brands Limited	1.2%
Tourism Holding Limited	1.2%
Fletcher Building Limited	1.1%
Scales Corporation Limited	0.9%
Pacific Edge Limited	0.9%
Vista Group International Limited	0.8%
Serko Limited	0.7%
Air New Zealand Limited	0.7%

Booster Innovation Fund⁴	0.15%
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InsituGen Limited	9.1%
X-Frame Limited	7.8%
Sensor Holdings Limited	7.4%
Hot Lime Labs Limited	6.4%
Recover Therapeutics Limited	5.8%
Alimetry Limited	5.6%
Montoux Limited	5.4%
Biolumic Limited	5.2%
Chitogel Limited	4.2%
Liquium Limited	4.0%
PowerON Limited	4.0%
Ferronova Pty Limited	3.9%
ZeroJet Limited	3.8%
Mekonos Incorporated	3.3%
Advento Limited	3.2%
Allegro Energy Pty Limited	2.9%
Inhibit Coatings Limited	1.9%
Komodo Holdings Limited	1.6%
Macso Technologies Limited	1.6%
Opo Bio Limited	1.6%
Calocurb Limited	1.6%
Tasmanlon Limited	1.4%
BNZ Bank Cash	1.3%
Woolchemy NZ Limited	1.3%
Marama Labs Limited	1.2%
Orbis Diagnostics Limited	1.1%
Captivate Technology Limited	1.0%
Amaroq Therapeutics Limited	0.9%
Opum Technologies Limited	0.7%
Ligar Polymers Limited Partnership	0.4%
Jaipuna Limited	0.3%
TamoRx Limited	0.2%

Australian SR Shares	6.25%
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DNR Capital Australian Equities SR Strategy	15.0%
Commonwealth Bank of Australia	10.6%
CSL Limited	9.5%
National Australia Bank Limited	5.8%
Westpac Banking Corporation	5.0%
ANZ Group Holdings Limited	4.7%
Macquarie Group Limited	4.6%
Wesfarmers Limited	3.9%
Telstra Corporation Limited	3.5%
Transurban Group	3.3%
Woolworths Limited	3.0%
Goodman Group	2.8%
QBE Insurance Group Limited	2.2%
Brambles Limited	1.7%
Scentre Group	1.6%
Sonic Healthcare Limited	1.5%
Cochlear Limited	1.5%
Australian Stock Exchange Limited	1.4%
Stockland	1.3%
Resmed Inc	1.3%
Mirvac Group	1.3%
Suncorp Group Limited	1.2%
Qantas Airways Limited	1.2%
Xero Limited	1.2%
Computershare Limited	1.2%
WiseTech Global Limited	1.1%
Lendlease Group	1.0%
Insurance Australia Group Limited	1.0%
Seek Limited	1.0%
James Hardie Industries N.V.	1.0%
REA Group Limited	0.9%
Flight Centre Travel Group Limited	0.8%
Cleanaway Waste Management Limited	0.8%
JB Hi-Fi Limited	0.7%
Domino's Pizza Enterprises Limited	0.5%
Breville Group Limited	0.4%
The a2 Milk Company Limited	0.3%
Reliance Worldwide Corporation	0.3%

Global SR Core Plus Shares	61.00%
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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	13.5%
Precinct Properties NZ Limited	10.0%
Kiwi Property Group Limited	8.4%
Property for Industry Limited	6.9%
Argosy Property Limited	4.5%
Stride Property Group	4.4%
Investore Property Limited	2.5%

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), is not independently rated, but Booster Investment Management Limited considers the credit rating of the Loan to be equivalent of a Standard & Poor's rating of "A". Other ratings are Standard & Poor's, Fitch's, or Moody's rating where available, otherwise Booster BondWatch rating. BondWatch is Booster's credit review process for unrated bonds issued in the public markets. 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 2023

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	8.0%		Epiroc AB	4.0%
Amazon.com Inc	8.0%		Taiwan Semiconductor Manufacturing	4.0%
Alphabet Inc (Class C)	7.0%		Netflix Inc	3.5%
S&P Global Inc	7.0%		NIKE Inc - Class B	3.0%
Visa Inc	5.5%		L'Oreal SA	1.0%
Danaher Corporation	5.5%		Unilever PLC	1.0%
JPMorgan Chase & Co	5.0%		PepsiCo Inc	1.0%
Moody's Corporation	5.0%		Walgreens Boosts Alliance Inc	1.0%
Linde PLC	5.0%		Mondelez International Inc	1.0%
Otis Worldwide Corporation	5.0%		Metro Inc	1.0%
Novo Nordisk A/S - Class B	4.5%		Siemens AG	0.5%
Adobe Inc	4.0%		Deere & Company	0.5%
Alibaba Group Holding Limited	4.0%		United Parcel Service Inc	0.5%
Thermo Fisher Scientific	4.0%		Waste Management Inc	0.5%

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%
Apple Inc	6.4%	
Microsoft Corporation	5.6%	
ASML Holding NV	4.6%	
Novo Nordisk A/S - Class B	4.4%	
Hermès International	4.1%	
The Home Depot Inc	3.9%	
Alphabet Inc (Class C)	3.8%	
Amazon.com Inc	3.5%	
Visa Inc	3.3%	
PepsiCo Inc	3.2%	

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%
Linde PLC	4.4%	
Microsoft Corporation	4.4%	
Alphabet Inc (Class C)	4.3%	
Haleon PLC	4.1%	
HDFC Bank Ltd	4.0%	
CME Group Inc	3.9%	
Danaher Corporation	3.7%	
Mastercard Inc	3.6%	
Adobe Inc	3.5%	
Zoetis Inc	3.5%	

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Booster Investment Scheme

Booster Global Core SR Strategy



As at 30 April 2023

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%				
Apple Inc	5.19%	Mondelez International Inc	0.46%	Carrier Global Corp	0.35%
Microsoft Corporation	4.23%	Trane Technologies PLC	0.46%	Nucor Corp	0.35%
Amazon.com Inc	2.02%	Takeda Pharmaceutical Co Ltd	0.46%	Intuitive Surgical	0.34%
NVIDIA Corp	1.53%	Wells Fargo & Company	0.45%	Otis Worldwide Corporation	0.34%
Alphabet Inc (Class A)	1.48%	Hermès International	0.45%	Air Liquide SA	0.34%
Alphabet Inc (Class C)	1.39%	Nintendo Co Ltd	0.45%	Sika AG	0.34%
Tesla Inc	1.34%	Muenchener Rueckver AG-Reg	0.45%	Nippon Telegraph & Telephone C	0.34%
Meta Platforms Inc	1.17%	Oracle Corp	0.45%	Regeneron Pharmaceuticals Inc	0.34%
UnitedHealth Group Inc	1.15%	CVS Health Corp	0.45%	WW Grainger Inc	0.34%
Visa Inc	1.07%	Schneider Electric SE	0.44%	MIZUHO FINANCIAL GROUP INC	0.34%
Johnson & Johnson	1.01%	CRH PLC	0.44%	Vestas Wind System	0.33%
Mastercard Inc	0.96%	RELX PLC	0.44%	Ashthead Group PLC	0.33%
JPMorgan Chase & Co	0.91%	Newmont Corporation	0.44%	United Rentals Inc	0.33%
ASML Holding NV	0.86%	Applied Materials	0.44%	LeGrand SA	0.33%
Novo Nordisk A/S - Class B	0.83%	Hershey Company	0.44%	Allianz SE	0.32%
Broadcom Inc	0.76%	ServiceNow Inc	0.44%	TJX Cos Inc	0.32%
PepsiCo Inc	0.75%	SoftBank Corp	0.44%	Wheaton Precious Metals Corp	0.31%
Eli Lilly & Co	0.75%	Citigroup Inc	0.43%	Progressive Corp	0.31%
Merck & Co Inc	0.75%	Verizon Communications Inc	0.43%	Ford Motor Co	0.31%
AstraZeneca PLC	0.74%	Uber Technologies Inc	0.43%	Prologis Inc	0.30%
The Home Depot Inc	0.72%	Ferguson PLC	0.43%	TE Connectivity Ltd	0.30%
AbbVie Inc	0.72%	Voivo AB	0.43%	Vodafone Group PLC	0.30%
Thermo Fisher Scientific	0.66%	Aflac Inc	0.43%	Arista Networks Inc	0.30%
Salesforce Inc	0.64%	NIKE Inc - Class B	0.42%	J M Smucker Co	0.30%
Cisco Systems	0.63%	Amgen Inc	0.42%	Kellogg Co	0.30%
McDonald's Corporation	0.62%	The Cigna Corp	0.42%	Daiichi Sankyo Com	0.29%
Siemens AG	0.61%	Mitsubishi UFJ Financial Group	0.42%	Shin-Etsu Chemical	0.29%
Roche Holding AG	0.61%	Marsh & McLennan Companies Inc	0.41%	American Water Works Co Inc	0.29%
Adobe Inc	0.61%	Agnico Eagle Mines Ltd	0.41%	Coca-Cola Europacific Partners	0.29%
The Walt Disney Company	0.61%	Target Corp	0.41%	SUN HUNG KAI PROPERTIES	0.29%
Abbott Laboratories	0.61%	Walgreens Boosts Alliance Inc	0.41%	Bank of Montreal	0.28%
Novartis AG	0.60%	Conagra Brands Inc	0.41%	Aon PLC	0.28%
Accenture PLC - Class A	0.60%	Becton Dickinson & Co	0.40%	Air Products and Chemicals Inc	0.28%
AIA Group Ltd	0.60%	CME Group Inc	0.40%	Sumitomo Mitsui Financial Grou	0.27%
S&P Global Inc	0.59%	Auto Data Process	0.40%	Kuehne + Nagel International	0.27%
Unilever PLC	0.59%	Mccormick & Co Inc	0.40%	Deutsche Telekom AG	0.27%
Lowe's Cos Inc	0.58%	Lululemon Athletica Inc	0.40%	American Tower Corp	0.26%
Elevance Health Inc	0.58%	FISERV INC	0.40%	Seymour Trent PLC	0.26%
Pfizer Inc	0.57%	BOSTON SCIENTIFIC	0.40%	EDP Renovaveis SA	0.26%
Toronto-Dominion Bank	0.57%	3M Co	0.39%	AP Moller - Maersk B	0.26%
Netflix Inc	0.56%	UBS Group AG	0.39%	Dollar General Corp	0.26%
Toyota Motor Corp	0.56%	CBRE Group Inc	0.39%	Monster Beverage Corp	0.25%
Bank of America Corp	0.56%	Crown Castle Inc	0.39%	Hoya Corp	0.25%
Starbucks Corp	0.55%	Vinci SA	0.39%	Archer-Daniels-Midland Co	0.25%
Advanced Micro Devices Inc	0.55%	Metro Inc	0.39%	PACCAR Inc	0.25%
L'Oreal SA	0.54%	ABB LTD	0.38%	Atlas Copco AB	0.24%
SAP SE	0.53%	United Parcel Service Inc	0.38%	Dow Inc	0.24%
HSBC Holdings PLC	0.53%	BNP Paribas SA	0.38%	Rockwell Automation Inc	0.24%
Paypal Holdings	0.52%	Banco Santander SA	0.38%	Barrick Gold Corporation	0.23%
Royal Bank of Canada	0.52%	Intel Corporation	0.38%	Cie de Saint-Gobain	0.23%
Qualcomm Inc	0.51%	Morgan Stanley	0.38%	MetLife Inc	0.23%
Linde PLC	0.51%	AT&T Inc	0.38%	Travelers Cos Inc	0.23%
Deere & Company	0.50%	Booking Holdings Inc	0.38%	FedEx Corp	0.22%
Zurich Insurance Group AG	0.49%	Public Storage	0.38%	General Motors Co	0.22%
International Business Machines	0.49%	CADENCE DESIGN SYS	0.38%	Kraft Heinz Co	0.22%
Richemont SA	0.49%	Gilead Sciences Inc	0.37%	Dollar Tree Inc	0.22%
American Express	0.48%	Hong Kong Exchange	0.37%	Chipotle Mexican Grill Inc	0.21%
Sony Group Corp	0.48%	Hitachi Ltd	0.37%	Welltower Inc	0.20%
Goldman Sachs Group Inc	0.48%	General Mills Inc	0.37%	Wolters Kluwer	0.19%
Freemport-McMoran Inc	0.48%	Blackrock Inc	0.36%	adidas AG	0.18%
Tokyo Electron	0.47%	Hilton Worldwide Holdings Inc	0.36%	Church & Dwight Co Inc	0.18%
Sherwin-Williams	0.47%	Johnson Controls International	0.36%	CLOROX COMPANY	0.18%
Medtronic PLC	0.47%	MSCI INC	0.36%	Airbnb Inc	0.17%
Prosus NV	0.47%	Mercedes-Benz Group AG	0.35%	JB Hunt Transport Services Inc	0.17%
Moody's Corporation	0.46%	SoftBank Group Corp	0.35%	PULTE GROUP INC	0.16%
Danaher Corporation	0.46%	Honda Motor Co Ltd	0.35%		
AXA SA	0.46%	Recruit Holdings Co Ltd	0.35%		
		Waste Management Inc	0.35%		

Booster Investment Scheme

DNR Capital Australian Equities SR Strategy



As at 30 April 2023

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	15.00%
CSL Limited	14.1%
National Australia Bank Limited	11.1%
Telstra Corporation Limited	8.1%
QBE Insurance Group Limited	5.7%
Scentre Group	5.7%
Westpac Banking Corporation	4.1%
Suncorp Group Limited	4.1%
Computershare Limited	3.8%
Xero Limited	3.8%
Ramsay Health Care Limited	3.8%
Carsales.Com Limited	3.6%
Lendlease Group	3.4%
IPH Limited	3.4%
Macquarie Group Limited	3.2%
Cash (AUD)	3.2%
Iress Limited	3.1%
Seek Limited	3.1%
Cleanaway Waste Management Limited	3.0%
Wesfarmers Limited	2.9%
PEXA Group Limited	2.7%
Cochlear Limited	2.3%
IDP Education Limited	1.7%