

Booster KiwiSaver Scheme

Socially Responsible High Growth Fund

As at 31 December 2022

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, GMO, livestock exports, whaling, recreational cannabis and palm oil**.

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

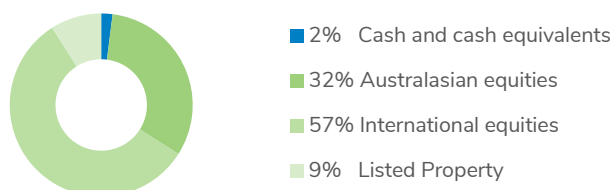
The Socially Responsible High Growth Fund aims to achieve a rate of return (net of fees but before tax) of at least 4.5% per annum above inflation over any ten year period. The fund invests predominantly in growth assets, with little or no income assets.

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	\$360.6 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 31-Dec-2022²

	Before Tax	After Tax at 28%
Last month	-3.8%	-3.9%
Last 3 months	3.2%	2.9%
Last 6 months	2.1%	2.3%
Last 12 months	-16.3%	-16.2%
Last 2 years (p.a.)	-0.9%	-1.3%
Last 3 years (p.a.)	4.4%	3.9%
Last 5 years (p.a.)	6.7%	6.1%
Last 10 years (p.a.)	8.2%	7.3%
Since Inception (21/05/2010)	7.9%	6.9%

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 31 December 2022

New Zealand Cash 0.1%

BNZ Bank Trust Account	100.0%
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New Zealand Enhanced Cash⁴ 4.9%

	Rating ⁵	
BNZ Bank Cash	A-1+	52.6%
Westpac Bank Term Deposits	AA-	15.5%
ANZ Bank Term Deposits	AA-	13.1%
ASB Bank Term Deposits	AA-	9.6%
KiwiBank Term Deposits	A+	3.7%
ASB Bank Bank Bills	A-1+	2.3%
HSBC Bank Floating Rate Notes	AA-	1.9%
Rabobank Floating Rate Notes	A+	1.3%

New Zealand SR Fixed Interest⁴ 1.75%

NZ Government Bonds	AAA	34.3%
BNZ Bank Cash	A-1+	7.1%
Local Government Funding Agency Senior Bonds	AAA	6.7%
Local Government Funding Agency Bonds	AAA	4.5%
Auckland Council Bonds	AA	3.9%
Housing New Zealand Bonds	AAA	3.6%
Auckland Airport Bonds	A-	3.4%
Kimihia Secured Loan (secured over 40 Wellington school properties)	G3	3.1%
Booster KiwiSaver Scheme SR Geared Growth Fund Secured Loan	A Eq.	3.0%
Goodman Property Trust Bonds	BBB+	2.6%
BNZ Bank Bonds	AA-	2.4%
Port of Tauranga Bonds	A-	2.1%
Westpac Bank Senior Bonds	AA-	2.0%
Westpac Bank Fixed Rate Notes	AA-	1.9%
TR Group Ltd Bonds	BBB-	1.7%
Auckland Airport Senior Bonds	A-	1.5%
ASB Bank Bonds	AA-	1.4%
ASB Bank Senior Bonds	AA-	1.4%
Bluestone Structured Finance	AAA	1.3%
Spark Senior Bonds	A-	1.3%
Westpac Bank Subordinated Bonds	A-	1.2%
NZ Government Senior Bonds	AAA	1.1%
ANZ Bank Subordinated Bonds	A-	1.0%
Investore Property Limited Bonds	G3	1.0%
Resimac Versailles Structured Finance	AAA	1.0%
Christchurch Airport Bonds	BBB+	0.9%
Dunedin City Treasury Fixed Rate Notes	AA	0.9%
Property For Industry Senior Bonds	G3	0.9%
Christchurch City Holdings Bonds	AA-	0.8%
Goodman Property Trust Senior Bonds	BBB+	0.8%
Kiwi Property Group Bonds	BBB+	0.6%
MTF Pantera Trust 2021 Structured Finance	A	0.6%

Global Fixed Interest 3.0%

Vanguard Ethically Conscious Gbl Agg Bond Index Fund (NZD H)	100.0%
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New Zealand SR Shares 19.95%

Fisher & Paykel Healthcare Ltd	12.9%
Auckland International Airport Limited	12.1%
Spark New Zealand Limited	10.2%
Ebos Group Limited	7.2%
Meridian Energy Limited	7.2%
Infratil Limited	6.7%
Mainfreight Limited	6.2%
The a2 Milk Company Limited	5.1%
Mercury NZ Limited	4.5%
Chorus Limited	4.1%
Port of Tauranga Limited	2.5%
Freightways Limited	2.2%
Ryman Healthcare Limited	2.1%
ANZ Group Holdings Limited	1.9%
Summerset Group Holdings Limited	1.8%
Pushpay Holdings Limited	1.7%
Heartland Group Holdings Limited	1.7%
Skellerup Holdings Limited	1.6%
Fletcher Building Limited	1.5%
KMD Brands Limited	1.3%
Scales Corporation Limited	1.1%
Tourism Holding Limited	1.1%
Pacific Edge Limited	1.0%
Vista Group International Limited	1.0%
Serko Limited	0.8%
Air New Zealand Limited	0.7%

Booster Innovation Fund⁴ 0.05%

InsituGen Limited	9.7%
X-Frame Limited	7.1%
Montoux Limited	6.7%
Rekover Therapeutics Limited	6.2%
Alimetry Limited	6.1%
Sensor Holdings Limited	5.8%
PowerON Limited	5.6%
Biolumic Limited	5.4%
Chitogel Limited	5.1%
ZeroJet Limited	4.6%
Liquium Limited	4.3%
Hot Lime Labs Limited	3.9%
Mekonos Inc	3.2%
Advemto Limited	2.7%
BNZ Bank Cash	2.7%
Ferronova Pty Limited	2.7%
Marama Labs Limited	2.1%
Inhibit Coatings Limited	1.7%
Masco Technologies Ltd SAFE Note	1.7%
Komodo Holdings Limited	1.7%
Opum Technologies Limited	1.7%
Allegro Energy Pty Limited	1.5%
Woolchemy NZ	1.4%
Orbis Diagnostics Limited	1.2%
Amaroq Therapeutics Limited	1.0%
Tasmanlon Limited	1.0%
Opo Bio Limited	0.9%
Codify Asset Solutions Limited	0.7%
Jaipuna Limited	0.7%
Ligar Polymers LP	0.7%
TamoRx Limited	0.2%

Australian SR Shares 6.25%

DNR Capital Australian Equities SR Strategy	15.0%
Commonwealth Bank of Australia	11.4%
CSL Limited	9.4%
National Australia Bank Limited	6.2%
Westpac Banking Corporation	5.4%
ANZ Group Holdings Limited	4.6%
Macquarie Group Limited	4.5%
Wesfarmers Limited	3.6%
Telstra Corporation Limited	3.3%
Transurban Group	3.1%
Woolworths Limited	2.9%
Goodman Group	2.6%
QBE Insurance Group Limited	2.0%
Scentre Group	1.7%
Computershare Limited	1.5%
Australian Stock Exchange Limited	1.5%
Brambles Limited	1.4%
Sonic Healthcare Limited	1.4%
Stockland	1.4%
Mirvac Group	1.3%
Cochlear Limited	1.3%
Resmed Inc	1.2%
Xero Limited	1.2%
Suncorp Group Limited	1.2%
Qantas Airways Limited	1.1%
Lendlease Group	1.1%
Insurance Australia Group Limited	0.9%
James Hardie Industries N.V.	0.9%
Seek Limited	0.9%
Block Inc	0.9%
REA Group Limited	0.8%
Cleanaway Waste Management Limited	0.8%
Arcor plc	0.8%
JB Hi-Fi Limited	0.7%
The a2 Milk Company Limited	0.6%
Flight Centre Travel Group Limited	0.6%
Domino's Pizza Enterprises Limited	0.5%
Breville Group Limited	0.3%
Reliance Worldwide Corporation	0.3%

Global SR Core Plus Shares 60.0%

Booster Global Core SR Strategy	74.1%
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%
PepsiCo Inc	0.2%
Mondelez International Inc	0.2%
Sysco Corp	0.1%
General Mills Inc	0.1%
Archer-Daniels-Midland Co	0.1%
Hershey Company	0.1%
Mccormick & Co Inc	0.0%
Walgreens Boosts Alliance Inc	0.0%
Conagra Brands Inc	0.0%
Monster Beverage Corp	0.0%

Property 4.0%

Vanguard Intl Prop Sec. Index Fund (AUD H)	50.0%
Goodman Property Trust	12.5%
Precinct Properties NZ Limited	10.4%
Kiwi Property Group Limited	8.6%
Property for Industry Limited	6.9%
Argosy Property Limited	4.7%
Stride Property Group	4.7%
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 31 December 2022

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		9.5%		
Microsoft Corporation	8.0%	Netflix Inc	3.0%	
Amazon.com Inc	8.0%	NIKE Inc - Class B	3.0%	
S&P Global Inc	7.0%	The Walt Disney Company	2.0%	
Alphabet Inc (Class C)	6.0%	Siemens AG	1.0%	
Danaher Corporation	5.5%	Deere & Company	1.0%	
JPMorgan Chase & Co	5.0%	L'Oreal SA	1.0%	
Visa Inc	5.0%	United Parcel Service Inc	1.0%	
Moody's Corporation	5.0%	Unilever PLC	1.0%	
Linde PLC	5.0%	RELX PLC	1.0%	
Otis Worldwide Corporation	5.0%	PepsiCo Inc	1.0%	
Novo Nordisk A/S - Class B	4.5%	Caterpillar Inc	1.0%	
Adobe Inc	4.0%	Walgreens Boosts Alliance Inc	1.0%	
Alibaba Group Holding Limited	4.0%	Waste Management Inc	1.0%	
Thermo Fisher Scientific	4.0%	Mondelez International Inc	1.0%	
Taiwan Semiconductor Manufacturing	4.0%	Metro Inc	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		9.5%
Apple Inc		7.3%
Microsoft Corporation		6.6%
Alphabet Inc (Class C)		5.4%
ASML Holding NV		5.0%
The Home Depot Inc		4.8%
Amazon.com Inc		4.3%
Novo Nordisk A/S - Class B		4.3%
Adobe Inc		3.7%
PepsiCo Inc		3.5%
Hermès International		3.5%

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		6.0%
Danaher Corporation		4.5%
CME Group Inc		4.3%
The Charles Schwab Corp		4.3%
Linde PLC		4.2%
Alphabet Inc (Class C)		4.1%
HDFC Bank Ltd		4.0%
Microsoft Corporation		3.8%
S&P Global Inc		3.8%
Zoetis Inc		3.8%
AIA Group Ltd		3.7%

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Booster Investment Scheme

Booster Global Core SR Strategy



As at 31 December 2022

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	74.1%		
Apple Inc	4.87%	Auto Data Process	0.47%
Microsoft Corporation	3.87%	Medtronic PLC	0.47%
Amazon.com Inc	2.04%	Takeda Pharmaceutical Co Ltd	0.47%
Alphabet Inc (Class A)	1.44%	Advanced Micro Devices Inc	0.47%
Alphabet Inc (Class C)	1.36%	American International Group	0.47%
Tesla Inc	1.33%	Cigna Corp	0.46%
UnitedHealth Group Inc	1.24%	Intel Corporation	0.46%
Johnson & Johnson	1.20%	Mondelez International Inc	0.46%
NVIDIA Corp	1.05%	Trane Technologies PLC	0.46%
The Home Depot Inc	1.02%	Hermès International	0.45%
Mastercard Inc	0.96%	Honda Motor Co Ltd	0.45%
Visa Inc	0.94%	Newmont Corporation	0.45%
JPMorgan Chase & Co	0.93%	Marsh & McLennan Companies Inc	0.45%
Eli Lilly & Co	0.88%	Starbucks Corp	0.45%
Meta Platforms Inc	0.82%	Uber Technologies Inc	0.45%
AstraZeneca PLC	0.80%	DBS Group Holdings Ltd	0.45%
Novo Nordisk A/S - Class B	0.80%	Citigroup Inc	0.44%
PepsiCo Inc	0.77%	Schneider Electric SE	0.44%
Pfizer Inc	0.75%	Hershey Company	0.44%
Roche Holding AG	0.74%	Sika AG	0.44%
AbbVie Inc	0.74%	Volvo AB	0.44%
Merck & Co Inc	0.73%	CRH PLC	0.43%
Thermo Fisher Scientific	0.72%	Caterpillar Inc	0.43%
ASML Holding NV	0.71%	Prologis Inc	0.43%
Bank of America Corp	0.67%	Booking Holdings Inc	0.43%
Novartis AG	0.66%	Ferguson PLC	0.43%
Broadcom Inc	0.66%	3M Co	0.42%
Abbott Laboratories	0.64%	Mercedes-Benz Group AG	0.42%
AIA Group Ltd	0.64%	Agnico Eagle Mines Ltd	0.42%
Cisco Systems	0.63%	Mccormick & Co Inc	0.42%
The Walt Disney Company	0.62%	Morgan Stanley	0.42%
S&P Global Inc	0.62%	UBS Group AG	0.41%
Accenture PLC - Class A	0.62%	Applied Materials	0.41%
Lowe's Cos Inc	0.62%	CBRE Group Inc	0.41%
McDonald's Corporation	0.61%	Oracle Corp	0.41%
HSBC Holdings PLC	0.60%	ServiceNow Inc	0.41%
Toronto-Dominion Bank	0.60%	Conagra Brands Inc	0.41%
Elevance Health Inc	0.60%	Gilead Sciences Inc	0.40%
Siemens AG	0.59%	Realty Income Corporation	0.40%
Unilever PLC	0.59%	ABB LTD	0.39%
American Express	0.58%	SoftBank Group Corp	0.38%
Toyota Motor Corp	0.58%	BNP Paribas SA	0.38%
Adobe Inc	0.56%	Bank of Nova Scotia	0.38%
Netflix Inc	0.55%	Bank of Montreal	0.38%
Deere & Company	0.54%	Hong Kong Exchange	0.38%
Salesforce Inc	0.53%	Johnson Controls International	0.38%
NIKE Inc - Class B	0.53%	Verizon Communications Inc	0.38%
Goldman Sachs Group Inc	0.53%	AP Moller - Maersk B	0.38%
Royal Bank of Canada	0.53%	United Parcel Service Inc	0.37%
L'Oreal SA	0.52%	Muenchener Rueckver AG-Reg	0.37%
Zurich Insurance Group AG	0.52%	Tokyo Electron	0.37%
CVS Health Corp	0.52%	Recruit Holdings Co Ltd	0.37%
Qualcomm Inc	0.51%	Hitachi Ltd	0.37%
International Business Machines	0.51%	General Mills Inc	0.37%
Becton Dickinson & Co	0.50%	Aflac Inc	0.37%
Wells Fargo & Company	0.50%	Banco Santander SA	0.36%
Linde PLC	0.50%	Hoya Corp	0.36%
Sherwin-Williams	0.50%	Carrier Global Corp	0.36%
Blackrock Inc	0.49%	Intuit Inc	0.36%
AXA SA	0.49%	ING Groep NV	0.35%
Freeport-McMoRan Inc	0.49%	Allianz SE	0.35%
Richemont SA	0.49%	Hilton Worldwide Holdings Inc	0.35%
SAP SE	0.48%	Intuitive Surgical	0.35%
Moody's Corporation	0.48%	Otis Worldwide Corporation	0.35%
Sony Group Corp	0.48%	Rockwell Automation Inc	0.35%
Nintendo Co Ltd	0.47%	Tokio Marine Holdings Inc	0.35%
Amgen Inc	0.47%	SoftBank Corp	0.35%
		Vertex Pharmaceuticals Inc	0.34%
		Murata MFG Co	0.34%
		Waste Management Inc	0.34%
		Crown Castle Inc	0.34%
		TJX Cos Inc	0.34%
		Ashtead Group PLC	0.34%
		WW Grainger Inc	0.34%
		Vestas Wind System	0.33%
		American Water Works Co Inc	0.33%
		AT&T Inc	0.33%
		United Rentals Inc	0.33%
		Walgreens Boots Alliance Inc	0.32%
		Stryker Corp	0.32%
		Koninklijke DSM NV	0.32%
		Vodafone Group PLC	0.32%
		CF Industries Holdings Inc	0.32%
		RELX PLC	0.31%
		CME Group Inc	0.31%
		Target Corp	0.31%
		TE Connectivity Ltd	0.31%
		Aon PLC	0.31%
		Air Products and Chemicals Inc	0.31%
		Equity Residential	0.31%
		Kellogg Co	0.31%
		Vinci SA	0.30%
		Intercontinental Exchange Inc	0.30%
		J M Smucker Co	0.30%
		Campbell Soup Co	0.30%
		Daiichi Sankyo Com	0.29%
		Compass Group	0.29%
		Seymour Trent PLC	0.29%
		EDP Renovaveis SA	0.29%
		Metro Inc	0.29%
		MetLife Inc	0.29%
		Keysight Technologies Inc	0.29%
		Sumitomo Mitsui Financial Grou	0.27%
		Hellofresh SE	0.27%
		Ocado Group PLC	0.27%
		Travelers Cos Inc	0.27%
		Archer-Daniels-Midland Co	0.27%
		Kesko Oyj	0.27%
		Dollar General Corp	0.27%
		Experian PLC	0.26%
		PACCAR Inc	0.26%
		Republic Services Inc	0.26%
		Monster Beverage Corp	0.25%
		Atlas Copco AB	0.25%
		Dow Inc	0.25%
		Nucor Corp	0.25%
		Nippon Telegraph & Telephone C	0.25%
		Lululemon Athletica Inc	0.24%
		Barrick Gold Corporation	0.23%
		Welltower Inc	0.23%
		Kraft Heinz Co	0.23%
		Public Storage	0.22%
		General Motors Co	0.22%
		Ford Motor Co	0.22%
		Vulcan Materials Com	0.22%
		adidas AG	0.20%
		Deutsche Telekom AG	0.20%
		FedEx Corp	0.19%
		Kuehne + Nagel International	0.19%
		Church & Dwight Co Inc	0.18%
		Knight-Swift Transportation Holdings	0.18%
		Haleon PLC	0.17%
		Telefonica SA	0.11%

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Booster Investment Scheme

DNR Capital Australian Equities SR Strategy



As at 31 December 2022

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	15.0%
CSL Limited	14.1%
National Australia Bank Limited	12.0%
Telstra Corporation Limited	8.3%
QBE Insurance Group Limited	6.9%
Scentre Group	6.0%
Cash (AUD)	5.7%
Suncorp Group Limited	5.5%
Computershare Limited	5.2%
Cleanaway Waste Management Limited	3.9%
Lendlease Group	3.7%
Seek Limited	3.5%
Macquarie Group Limited	3.5%
IPH Limited	3.5%
Iress Limited	2.9%
Carsales.Com Limited	2.6%
PEXA Group Limited	2.4%
Wesfarmers Limited	2.2%
Ramsay Health Care Limited	2.1%
Cochlear Limited	2.0%
Xero Limited	1.9%
Amcor plc	1.4%
Breville Group Limited	0.7%