

# Booster KiwiSaver Scheme

## Socially Responsible High Growth Fund

As at 31 October 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](https://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](https://www.responsiblereturns.com.au) for details.<sup>1</sup>

### Investment Objective and Strategy

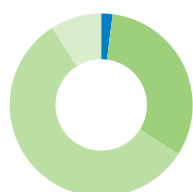
The Socially Responsible High Growth Fund aims to achieve a rate of return (net of fees but before tax) of at least 4.5% per annum above inflation over any ten year period. The fund invests predominantly in growth assets, with little or no income assets.

### 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



- 2% Cash and cash equivalents
- 32% Australasian equities
- 57% International equities
- 9% Listed Property

Growth Assets 98% Income Assets 2%

### Historical Returns<sup>2</sup>



### Key Facts

|                                |                                       |
|--------------------------------|---------------------------------------|
| Fund Size                      | \$354.3 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 +                            |

### Performance as at 31-Oct-2022<sup>2</sup>

|                              | Before Tax | After Tax at 28% |
|------------------------------|------------|------------------|
| Last month                   | 4.4%       | 4.3%             |
| Last 3 months                | -3.4%      | -2.9%            |
| Last 6 months                | -4.3%      | -4.0%            |
| Last 12 months               | -12.9%     | -12.7%           |
| Last 2 years (p.a.)          | 3.5%       | 3.3%             |
| Last 3 years (p.a.)          | 6.2%       | 5.7%             |
| Last 5 years (p.a.)          | 7.4%       | 6.8%             |
| Last 10 years (p.a.)         | 8.6%       | 7.7%             |
| Since Inception (21/05/2010) | 8.1%       | 7.1%             |

All figures are after fees. Please see the Product Disclosure Statement for further details.

### Fund Characteristics<sup>3</sup>

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)         | 6.9%        | 6.4%        | 6.1%        | 5.7%        |
| Range of expected returns in any one year (p.a. after fees)  | -17% to 36% | -18% to 36% | -18% to 35% | -18% to 35% |
| Range of expected returns in any ten years (p.a. after fees) | -2% to 15%  | -3% to 15%  | -3% to 14%  | -3% to 14%  |

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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 October 2022

|   |             |
|---|-------------|
| <b>New Zealand Cash</b>   | <b>0.1%</b> |
| BNZ Bank Trust Account  | 100.0%      |
| <b>New Zealand Enhanced Cash<sup>4</sup></b>                        | <b>4.7%</b> |
| Rating <sup>5</sup>   |             |
| Westpac Bank Term Deposits  | AA- 33.6%   |
| BNZ Bank Cash   | A-1+ 31.5%  |
| ANZ Bank Term Deposits  | AA- 13.4%   |
| ASB Bank Term Deposits  | AA- 9.7%    |
| KiwiBank Term Deposits  | A+ 8.4%     |
| HSBC Bank Floating Rate Notes                                       | AA- 2.0%    |
| Rabobank Floating Rate Notes  | A+ 1.4%     |
| <b>New Zealand SR Fixed Interest<sup>4</sup></b>                    | <b>2.0%</b> |
| NZ Government Bonds   | AAA 21.2%   |
| Local Government Funding  |             |
| Agency Bonds  | AAA 14.7%   |
| BNZ Bank Cash   | A-1+ 10.9%  |
| Auckland Council Bonds  | AA 4.6%     |
| Housing New Zealand Bonds   | AAA 4.2%    |
| Auckland Airport Bonds  | A- 4.1%     |
| Booster KiwiSaver Scheme SR Geared Growth Fund Secured Loan         | A Eq. 3.6%  |
| Kimihia Secured Loan (secured over 40 Wellington school properties) | G3 3.5%     |
| Goodman Property Trust Bonds  | BBB+ 3.1%   |
| BNZ Bank Bonds  | AA- 2.9%    |
| ASB Bank Bonds  | AA- 2.5%    |
| Port of Tauranga Bonds  | A- 2.5%     |
| Westpac Bank Senior Bonds   | AA- 2.4%    |
| Westpac Bank Fixed Rate Notes                                       | AA- 2.1%    |
| TR Group Ltd Bonds  | BBB- 1.9%   |
| ASB Bank Senior Bonds   | AA- 1.7%    |
| Auckland Airport Senior Bonds                                       | A- 1.6%     |
| Spark Senior Bonds  | A- 1.6%     |
| Christchurch Airport Bonds  | BBB+ 1.4%   |
| Westpac Bank Subordinated Bonds                                     | A- 1.4%     |
| Investore Property Limited Bonds                                    | G3 1.3%     |
| ANZ Bank Subordinated Bonds   | A- 1.2%     |
| Dunedin City Treasury Fixed Rate Notes                              | AA 1.1%     |
| Property For Industry Senior Bonds                                  | G3 1.1%     |
| Goodman Property Trust Senior Bonds                                 | BBB+ 1.0%   |
| Christchurch City Holdings Bonds                                    | AA- 0.9%    |
| Kiwi Property Group Bonds   | BBB+ 0.7%   |
| MTF Pantera Trust 2021  | A 0.6%      |
| Structured Finance  |             |
| Resimac Versailles Structured Finance                               | BBB 0.2%    |
| <b>Global Fixed Interest</b>  | <b>3.2%</b> |
| Vanguard Ethically Conscious Gbl Agg Bond Index Fund (NZD H)        | 100.0%      |

|  |              |
|--|--------------|
| <b>New Zealand SR Shares</b>           | <b>20.2%</b> |
| Auckland International Airport Limited | 11.8%        |
| Fisher & Paykel Healthcare Ltd         | 11.8%        |
| Spark New Zealand Limited              | 10.3%        |
| Mainfreight Limited                    | 6.8%         |
| Meridian Energy Limited                | 6.8%         |
| Infratil Limited                       | 6.6%         |
| Ebos Group Limited                     | 6.5%         |
| The a2 Milk Company Limited            | 5.3%         |
| Mercury NZ Limited                     | 4.6%         |
| Chorus Limited                         | 4.1%         |
| Ryman Healthcare Limited               | 3.3%         |
| Port of Tauranga Limited               | 2.5%         |
| Freightways Limited                    | 2.2%         |
| ANZ Banking Group Limited              | 2.1%         |
| Summerset Group Holdings Limited       | 2.0%         |
| Fletcher Building Limited              | 1.8%         |
| Pushpay Holdings Limited               | 1.7%         |
| Skellerup Holdings Limited             | 1.6%         |
| Heartland Group Holdings Limited       | 1.5%         |
| KMD Brands Limited                     | 1.3%         |
| Scales Corporation Limited             | 1.2%         |
| Tourism Holding Limited                | 1.0%         |
| Vista Group International Limited      | 1.0%         |
| Pacific Edge Limited                   | 1.0%         |
| Serko Limited                          | 0.9%         |
| Air New Zealand Limited                | 0.6%         |

|  |              |
|--|--------------|
| <b>Booster Innovation Fund<sup>4</sup></b> | <b>0.05%</b> |
| InsituGen Limited                          | 11.0%        |
| X-Frame Limited                            | 8.3%         |
| PowerON Limited                            | 8.0%         |
| Rekover Therapeutics Limited               | 7.0%         |
| Biolumic Limited                           | 6.7%         |
| Chitogel Limited                           | 5.9%         |
| Montoux Limited                            | 5.4%         |
| Alimetry Limited                           | 5.3%         |
| Liquium Limited                            | 4.9%         |
| Sensor Holdings Limited                    | 4.7%         |
| ZeroJet Limited                            | 4.5%         |
| Mekonos Inc                                | 4.2%         |
| Hot Lime Labs Limited                      | 3.4%         |
| Advento Limited                            | 3.1%         |
| Ferronova Pty Limited                      | 2.6%         |
| Marama Labs Limited                        | 2.4%         |
| Orbis Diagnostics Limited                  | 1.9%         |
| Inhibit Coatings Limited                   | 1.9%         |
| Allegro Energy Pty Limited                 | 1.7%         |
| BNZ Bank Cash                              | 1.3%         |
| Amaroq Therapeutics Limited                | 1.2%         |
| Tasmanlon Limited                          | 1.2%         |
| Opo Bio Limited                            | 1.0%         |
| Codify Asset Solutions Limited             | 0.9%         |
| Ligar Polymers LP                          | 0.8%         |
| Jaipuna Limited                            | 0.7%         |

|   |             |
|---|-------------|
| <b>Australian SR Shares</b>                 | <b>6.5%</b> |
| DNR Capital Australian Equities SR Strategy | 15.0%       |
| Commonwealth Bank of Australia              | 11.3%       |
| CSL Limited                                 | 8.9%        |
| National Australia Bank Limited             | 6.7%        |
| Westpac Banking Corporation                 | 5.6%        |
| ANZ Banking Group Limited                   | 5.1%        |
| Macquarie Group Limited                     | 4.4%        |
| Wesfarmers Limited                          | 3.5%        |
| Telstra Corporation Limited                 | 3.3%        |
| Woolworths Limited                          | 2.9%        |
| Transurban Group                            | 2.9%        |
| Goodman Group                               | 2.5%        |
| QBE Insurance Group Limited                 | 2.0%        |
| Scentre Group                               | 1.6%        |
| Computershare Limited                       | 1.5%        |
| Australian Stock Exchange Limited           | 1.5%        |
| Brambles Limited                            | 1.4%        |
| Sonic Healthcare Limited                    | 1.4%        |
| Resmed Inc                                  | 1.3%        |
| Xero Limited                                | 1.3%        |
| Stockland                                   | 1.2%        |
| Cochlear Limited                            | 1.2%        |
| Mirvac Group                                | 1.2%        |
| Qantas Airways Limited                      | 1.1%        |
| Suncorp Group Limited                       | 1.1%        |
| James Hardie Industries N.V.                | 1.1%        |
| Lendlease Group                             | 1.1%        |
| Insurance Australia Group Limited           | 1.0%        |
| Seek Limited                                | 0.9%        |
| Block Inc                                   | 0.8%        |
| REA Group Limited                           | 0.8%        |
| Cleanaway Waste Management Limited          | 0.8%        |
| Amcor plc                                   | 0.8%        |
| JB Hi-Fi Limited                            | 0.7%        |
| Flight Centre Travel Group Limited          | 0.6%        |
| The a2 Milk Company Limited                 | 0.6%        |
| Domino's Pizza Enterprises Limited          | 0.5%        |
| Breville Group Limited                      | 0.3%        |
| Reliance Worldwide Corporation              | 0.3%        |

|   |               |
|---|---------------|
| <b>Global SR Core Plus Shares</b>                             | <b>59.75%</b> |
| Booster Global Core SR Strategy                               | 72.9%         |
| 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%          |
| Real Estate Select Sector SPDR Fund                           | 1.2%          |
| 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%          |

|   |             |
|---|-------------|
| <b>Property</b>                             | <b>3.5%</b> |
| Vanguard Int'l Prop Sec. Index Fund (AUD H) | 50.0%       |
| Goodman Property Trust                      | 12.5%       |
| Precinct Properties NZ Limited              | 9.9%        |
| Kiwi Property Group Limited                 | 8.3%        |
| Property for Industry Limited               | 7.0%        |
| Stride Property Group                       | 5.1%        |
| Argosy Property Limited                     | 4.7%        |
| Investore Property Limited                  | 2.6%        |

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

<sup>5</sup> 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](http://www.booster.co.nz)**

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# Booster Investment Scheme

## Booster Global Active SR Share Managers



As at 31 October 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                                       |  | 8.2% |
| Microsoft Corporation                           |  | 6.9% |
| Alphabet Inc (Class C)                          |  | 6.4% |
| Amazon.com Inc                                  |  | 6.1% |
| ASML Holding NV                                 |  | 4.8% |
| The Home Depot Inc                              |  | 4.6% |
| Novo Nordisk A/S - Class B                      |  | 3.9% |
| PepsiCo Inc                                     |  | 3.7% |
| Adobe Inc                                       |  | 3.6% |
| Visa Inc  |  | 3.3% |

### 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% |
|--------------------------------------|--|------|
| The Charles Schwab Corp              |  | 5.2% |
| Danaher Corporation                  |  | 4.5% |
| Amazon.com Inc                       |  | 4.1% |
| CME Group Inc                        |  | 4.0% |
| Linde PLC                            |  | 4.0% |
| Microsoft Corporation                |  | 3.8% |
| HDFC Bank Ltd                        |  | 3.8% |
| Alphabet Inc (Class C)               |  | 3.8% |
| Adobe Inc                            |  | 3.7% |
| S&P Global Inc                       |  | 3.5% |

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# Booster Investment Scheme

## Booster Global Core SR Strategy



As at 31 October 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 | 72.9% |                                    |       |                                |       |
|---------------------------------|-------|------------------------------------|-------|--------------------------------|-------|
| Apple Inc                       | 5.16% | Canadian Imperial Bank of Commerce | 0.47% | Allianz SE                     | 0.32% |
| Microsoft Corporation           | 4.06% | Richemont SA                       | 0.47% | CME Group Inc                  | 0.32% |
| Amazon.com Inc                  | 2.71% | Netflix Inc                        | 0.46% | Murata MFG Co                  | 0.32% |
| Tesla Inc                       | 1.61% | Nintendo Co Ltd                    | 0.46% | Sika AG                        | 0.32% |
| Alphabet Inc (Class A)          | 1.52% | Prologis Inc                       | 0.46% | Rockwell Automation Inc        | 0.32% |
| Alphabet Inc (Class C)          | 1.45% | Intel Corporation                  | 0.46% | TJX Cos Inc                    | 0.32% |
| UnitedHealth Group Inc          | 1.29% | Metro Inc                          | 0.46% | Tokio Marine Holdings Inc      | 0.32% |
| Johnson & Johnson               | 1.21% | Advanced Micro Devices Inc         | 0.46% | WW Grainger Inc                | 0.32% |
| The Home Depot Inc              | 0.99% | Sony Group Corp                    | 0.45% | Mercedes-Benz Group AG         | 0.31% |
| NVIDIA Corp                     | 0.93% | Gilead Sciences Inc                | 0.45% | FANUC Corp                     | 0.31% |
| Visa Inc                        | 0.92% | Newmont Corporation                | 0.45% | American Tower Corp            | 0.31% |
| Meta Platforms Inc              | 0.90% | Cigna Corp                         | 0.44% | Target Corp                    | 0.31% |
| Roche Holding AG                | 0.89% | Marsh & McLennan Companies Inc     | 0.44% | AT&T Inc                       | 0.31% |
| JPMorgan Chase & Co             | 0.88% | Waste Management Inc               | 0.44% | TE Connectivity Ltd            | 0.31% |
| Eli Lilly & Co                  | 0.86% | Mondelez International Inc         | 0.44% | Ashtead Group PLC              | 0.31% |
| Mastercard Inc                  | 0.83% | Takeda Pharmaceutical Co Ltd       | 0.44% | Aon PLC                        | 0.31% |
| AbbVie Inc                      | 0.81% | Prudential Financial Inc           | 0.44% | Kellogg Co                     | 0.31% |
| PepsiCo Inc                     | 0.75% | Hermès International               | 0.43% | United Rentals Inc             | 0.31% |
| Novartis AG                     | 0.74% | Honda Motor Co Ltd                 | 0.43% | CF Industries Holdings Inc     | 0.31% |
| AstraZeneca PLC                 | 0.74% | Hershey Company                    | 0.43% | Vestas Wind System             | 0.30% |
| Thermo Fisher Scientific        | 0.73% | Crown Castle Inc                   | 0.43% | Stryker Corp                   | 0.30% |
| Pfizer Inc                      | 0.72% | Trane Technologies PLC             | 0.43% | Koninklijke DSM NV             | 0.30% |
| The Walt Disney Company         | 0.71% | CRH PLC                            | 0.42% | J M Smucker Co                 | 0.30% |
| Bank of America Corp            | 0.68% | Mccormick & Co Inc                 | 0.42% | Coca-Cola Europacific Partners | 0.30% |
| Merck & Co Inc                  | 0.66% | Morgan Stanley                     | 0.42% | Intuitive Surgical             | 0.29% |
| Abbott Laboratories             | 0.65% | Starbucks Corp                     | 0.42% | Compass Group                  | 0.29% |
| Broadcom Inc                    | 0.64% | Intuit Inc                         | 0.42% | Keysight Technologies Inc      | 0.29% |
| ASML Holding NV                 | 0.63% | Ferguson PLC                       | 0.42% | American Water Works Co Inc    | 0.28% |
| Accenture PLC - Class A         | 0.63% | 3M Co                              | 0.41% | Intercontinental Exchange Inc  | 0.28% |
| HSBC Holdings PLC               | 0.62% | Bank of Nova Scotia                | 0.41% | MetLife Inc                    | 0.28% |
| S&P Global Inc                  | 0.62% | Bank of Montreal                   | 0.41% | Air Products and Chemicals Inc | 0.28% |
| Lowe's Cos Inc                  | 0.62% | NIKE Inc - Class B                 | 0.41% | Daiichi Sankyo Com             | 0.27% |
| Cisco Systems                   | 0.61% | Verizon Communications Inc         | 0.41% | Vinci SA                       | 0.26% |
| Salesforce Inc                  | 0.60% | Uber Technologies Inc              | 0.41% | Travelers Cos Inc              | 0.26% |
| Walgreens Boots Alliance Inc    | 0.60% | Conagra Brands Inc                 | 0.41% | Archer-Daniels-Midland Co      | 0.26% |
| Goldman Sachs Group Inc         | 0.60% | Volvo AB                           | 0.41% | Dollar General Corp            | 0.26% |
| AlA Group Ltd                   | 0.60% | Schneider Electric SE              | 0.40% | AvalonBay Communities Inc      | 0.25% |
| Elevance Health Inc             | 0.60% | Oracle Corp                        | 0.40% | Equity Residential             | 0.25% |
| McDonald's Corporation          | 0.59% | Mosaic Co                          | 0.40% | Monster Beverage Corp          | 0.24% |
| Danaher Corporation             | 0.59% | UPM-Kymmene Corporation            | 0.40% | Severn Trent PLC               | 0.24% |
| Paypal Holdings                 | 0.59% | UBS Group AG                       | 0.39% | EDP Renovaveis SA              | 0.24% |
| American Express                | 0.58% | RELX PLC                           | 0.39% | Dow Inc                        | 0.24% |
| Adobe Inc                       | 0.57% | BNP Paribas SA                     | 0.38% | Sumitomo Mitsui Financial Grou | 0.24% |
| Unilever PLC                    | 0.57% | Caterpillar Inc                    | 0.38% | Nippon Telegraph & Telephone C | 0.24% |
| Toyota Motor Corp               | 0.57% | Applied Materials                  | 0.38% | Airbnb Inc                     | 0.24% |
| Royal Bank of Canada            | 0.56% | Stellantis NV                      | 0.38% | AP Moller - Maersk B           | 0.23% |
| Siemens AG                      | 0.55% | Blackrock Inc                      | 0.37% | PACCAR Inc                     | 0.23% |
| Amgen Inc                       | 0.54% | ABB LTD                            | 0.36% | MTR Corp Ltd                   | 0.23% |
| Wells Fargo & Company           | 0.53% | Freepport-McMoRan Inc              | 0.36% | Lululemon Athletica Inc        | 0.23% |
| CVS Health Corp                 | 0.53% | American International Group       | 0.36% | Getlink SE                     | 0.23% |
| Toronto-Dominion Bank           | 0.52% | General Mills Inc                  | 0.36% | Acciona SA                     | 0.23% |
| International Business Machines | 0.52% | United Parcel Service Inc          | 0.35% | Barrick Gold Corporation       | 0.22% |
| L'Oreal SA                      | 0.51% | SoftBank Group Corp                | 0.35% | Atlas Copco AB                 | 0.22% |
| Qualcomm Inc                    | 0.51% | EssilorLuxottica SA                | 0.35% | Nucor Corp                     | 0.22% |
| Booking Holdings Inc            | 0.51% | Hong Kong Exchange                 | 0.35% | Kraft Heinz Co                 | 0.22% |
| Zurich Insurance Group AG       | 0.50% | Recruit Holdings Co Ltd            | 0.35% | Electronic Arts In             | 0.21% |
| Becton Dickinson & Co           | 0.49% | Hitachi Ltd                        | 0.35% | Ford Motor Co                  | 0.21% |
| Deere & Company                 | 0.49% | Aflac Inc                          | 0.35% | Deutsche Telekom AG            | 0.21% |
| Sherwin-Williams                | 0.49% | CBRE Group Inc                     | 0.34% | Public Storage                 | 0.19% |
| Linde PLC                       | 0.48% | Tokyo Electron                     | 0.34% | FedEx Corp                     | 0.18% |
| AXA SA                          | 0.48% | Johnson Controls International     | 0.34% | Church & Dwight Co Inc         | 0.17% |
| Auto Data Process               | 0.48% | Hoya Corp                          | 0.34% | Welltower Inc                  | 0.15% |
| Medtronic PLC                   | 0.48% | Kesko Oyj                          | 0.34% | Haleon PLC                     | 0.15% |
| DBS Group Holdings Ltd          | 0.48% | Republic Services Inc              | 0.34% | Kuehne + Nagel International   | 0.14% |
| SAP SE                          | 0.47% | Otis Worldwide Corporation         | 0.33% | Telefonica SA                  | 0.12% |
| Citigroup Inc                   | 0.47% | Carrier Global Corp                | 0.33% |                                |       |
| Moody's Corporation             | 0.47% | Vodafone Group PLC                 | 0.33% |                                |       |
|                                 |       | SoftBank Corp                      | 0.33% |                                |       |

# Booster Investment Scheme

## DNR Capital Australian Equities SR Strategy



As at 31 October 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% |
|---|-------|
| National Australia Bank Limited             | 13.5% |
| CSL Limited                                 | 13.4% |
| Telstra Corporation Limited                 | 8.5%  |
| QBE Insurance Group Limited                 | 6.7%  |
| Macquarie Group Limited                     | 6.5%  |
| Scentre Group                               | 5.8%  |
| Suncorp Group Limited                       | 5.2%  |
| Seek Limited                                | 5.1%  |
| Computershare Limited                       | 5.0%  |
| Cash (AUD)                                  | 4.5%  |
| Lendlease Group                             | 4.2%  |
| Cleanaway Waste Management Limited          | 4.0%  |
| IPH Limited                                 | 4.0%  |
| Iress Limited                               | 3.2%  |
| PEXA Group Limited                          | 3.2%  |
| Wesfarmers Limited                          | 2.3%  |
| Cochlear Limited                            | 1.9%  |
| Amcor plc                                   | 1.4%  |
| Breville Group Limited                      | 1.4%  |