

Booster KiwiSaver Scheme

Socially Responsible High Growth Fund

As at 30 September 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

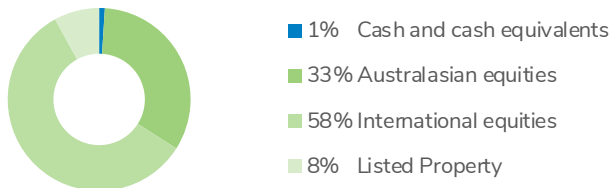
The Socially Responsible High Growth Fund is suited to investors who seek potentially higher returns on average over long term periods (ten years plus), allowing for short to medium term ups and downs, whilst excluding investments which do not satisfy certain socially responsible investment criteria.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

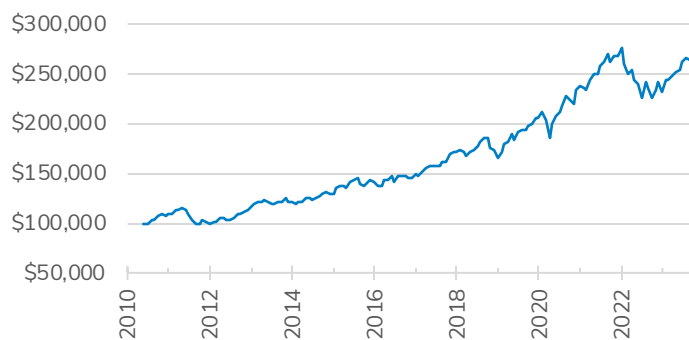


Growth Assets **99%** Income Assets **1%**

Key Facts

Fund Size	\$460.9 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 30-Sep-2023²

	Before Tax	After Tax at 28%
Last month	-4.0%	-4.1%
Last 3 months	-3.3%	-3.4%
Last 6 months	2.4%	2.3%
Last 12 months	13.1%	12.5%
Last 2 years (p.a.)	-1.6%	-1.7%
Last 3 years (p.a.)	4.6%	4.2%
Last 5 years (p.a.)	7.0%	6.4%
Last 10 years (p.a.)	8.5%	7.6%
Since Inception (21/05/2010)	8.2%	7.2%

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)	8.2%	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 September 2023

New Zealand Cash		0.10%
BNZ Bank Trust Account		100.0%
New Zealand Enhanced Cash⁴		3.90%
	Rating ⁵	
Westpac Bank Term Deposits	AA-	33.5%
ASB Bank Term Deposits	AA-	26.8%
ANZ Bank Term Deposits	AA-	10.0%
BNZ Bank Bank Bills	A-1+	8.6%
ANZ Bank Bank Bills	A-1+	8.5%
BNZ Bank Cash	A-1+	7.2%
KiwiBank Term Deposits	A+	2.2%
HSBC Bank Floating Rate Notes	AA-	1.8%
Rabobank Floating Rate Notes	A+	1.2%
New Zealand SR Fixed Interest⁴		1.50%
NZ Government Senior Bonds	AAA	33.1%
Local Government Funding Agency Senior Bonds	AAA	15.4%
Booster KiwiSaver Scheme SR Geared Growth Fund Secured Loan	A Eq.	6.0%
Auckland Airport Senior Bonds	A-	4.3%
Goodman Property Trust Senior Bonds	BBB+	3.2%
Christchurch City Holdings Senior Bonds	AA	3.1%
Westpac Bank Subordinated Bonds	A-	3.1%
Resimac Versailles Structured Finance	A	2.9%
Housing New Zealand Senior Bonds	AAA	2.8%
BNZ Bank Senior Bonds	AA-	2.8%
Kimihia Secured Loan (secured over 40 Wellington school properties)	G3	2.6%
Nordic Investment Bank Senior Bonds	AAA	2.5%
BNZ Bank Cash	A-1+	2.3%
Port of Tauranga Senior Bonds	A-	2.2%
Auckland Council Senior Bonds	AA	2.1%
Westpac Bank Fixed Rate Notes	AA-	1.8%
TR Group Ltd Senior Bonds	BBB-	1.5%
ASB Bank Senior Bonds	AA-	1.4%
Spark Senior Bonds	A-	1.2%
ANZ Bank Senior Bonds	AA-	1.0%
Investore Property Limited Senior Bonds	G3	1.0%
ANZ Bank Subordinated Bonds	A-	0.8%
Bluestone Structured Finance	AAA	0.8%
Christchurch Airport Senior Bonds	A-	0.8%
Property For Industry Senior Bonds	G4+	0.8%
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		17.80%
Fisher & Paykel Healthcare Ltd		13.2%
Auckland International Airport Limited		10.6%
Spark New Zealand Limited		9.2%
Infratil Limited		9.0%
Meridian Energy Limited		7.4%
Mainfreight Limited		6.1%
Ebos Group Limited		5.9%
Mercury NZ Limited		5.1%
Ryman Healthcare Limited		4.4%
Chorus Limited		3.8%
The a2 Milk Company Limited		3.3%
Summerset Group Holdings Limited		2.8%
Port of Tauranga Limited		2.4%
Freightways Group Limited		2.0%
ANZ Group Holdings Limited		1.9%
Heartland Group Holdings Limited		1.7%
Skellerup Holdings Limited		1.5%
Arvida Group Ltd		1.4%
Fletcher Building Limited		1.3%
Tourism Holding Limited		1.2%
KMD Brands Limited		1.1%
Oceania Healthcare Limited		1.1%
Serko Limited		1.0%
Scales Corporation Limited		0.9%
Vista Group International Limited		0.9%
Air New Zealand Limited		0.7%
Pacific Edge Limited		0.3%
Booster Innovation Fund⁴		0.20%
Allegro Energy Pty Limited		9.2%
X-Frame Limited		8.8%
InsituGen Limited		7.4%
Sensor Holdings Limited		6.5%
Rekover Therapeutics Limited		5.7%
Alimetry Limited		5.3%
Hot Lime Labs Limited		5.3%
Biolumic Limited		4.8%
Liquium Limited		4.8%
Montoux Limited		4.5%
Mekonos Incorporated		3.3%
Advemto Limited		3.3%
Ferronova Pty Limited		3.2%
PowerON Limited		3.2%
ZeroJet Limited		3.2%
Inhibit Coatings Limited		2.3%
Opo Bio Limited		2.3%
Marama Labs Limited		2.2%
Upstream Medical Technologies Limited		1.4%
Komodo Holdings Limited		1.3%
Macso Technologies Limited		1.3%
Calocurb Limited		1.3%
Chitogel Limited		1.3%
Tasmanlon Limited		1.2%
BNZ Bank Cash		1.1%
Scantian Bio Limited		1.0%
B.spkl Limited		1.0%
Woolchemy NZ Limited		1.0%
Amaroq Therapeutics Limited		0.8%
Avasa Limited		0.8%
Captivate Technology Limited		0.8%
Orbis Diagnostics Limited		0.3%
Jaipuna Limited		0.1%

Australian SR Shares		6.25%
DNR Capital Australian Equities SR Strategy		30.0%
Commonwealth Bank of Australia		9.0%
CSL Limited		6.7%
National Australia Bank Limited		4.9%
ANZ Group Holdings Limited		4.1%
Westpac Banking Corporation		4.1%
Macquarie Group Limited		3.8%
Wesfarmers Limited		3.3%
Telstra Corporation Limited		2.7%
Goodman Group		2.5%
Transurban Group		2.5%
Woolworths Limited		2.5%
QBE Insurance Group Limited		1.9%
Brambles Limited		1.5%
Cochlear Limited		1.2%
Scentre Group		1.2%
Xero Limited		1.2%
Suncorp Group Limited		1.1%
Australian Stock Exchange Limited		1.1%
Computershare Limited		1.1%
Sonic Healthcare Limited		1.1%
James Hardie Industries N.V.		1.0%
Stockland		1.0%
WiseTech Global Limited		1.0%
Mirvac Austral		1.0%
Insurance Australia Group Limited		1.0%
Qantas Airways Limited		0.9%
REA Group Limited		0.8%
Seek Limited		0.8%
Lendlease Group		0.8%
Resmed Inc		0.8%
Cleanaway Waste Management Limited		0.7%
Flight Centre Travel Group Limited		0.5%
JB Hi-Fi Limited		0.5%
IDP Education Limited		0.4%
Domino's Pizza Enterprises Limited		0.3%
The a2 Milk Company Limited		0.3%
Breville Group Limited		0.2%
Reliance Worldwide Corporation		0.2%
Global SR Core Plus Shares		63.00%
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		4.75%
Vanguard Intl Prop Sec. Index Fund (AUD H)		50.0%
Goodman Property Trust		13.7%
Precinct Properties NZ Limited		9.8%
Kiwi Property Group Limited		8.4%
Property for Industry Limited		6.8%
Argosy Property Limited		4.6%
Stride Property Group		4.6%
Investore Property Limited		2.3%

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 30 September 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	9.0%		Moody's Corporation	4.0%
Amazon.com Inc	8.0%		ASML Holding NV	3.5%
Alphabet Inc (Class C)	6.0%		Netflix Inc	3.0%
JPMorgan Chase & Co	6.0%		NIKE Inc - Class B	3.0%
Danaher Corporation	6.0%		Taiwan Semiconductor Manufacturing	3.0%
Otis Worldwide Corporation	6.0%		McDonald's Corporation	1.5%
Visa Inc	5.0%		The Home Depot Inc	1.5%
Linde PLC	5.0%		Siemens AG	1.0%
Novo Nordisk A/S - Class B	5.0%		Deere & Company	1.0%
Thermo Fisher Scientific	5.0%		L'Oreal SA	1.0%
Epiroc AB	5.0%		Unilever PLC	1.0%
S&P Global Inc	4.5%		PepsiCo Inc	1.0%
Adobe Inc	4.0%		Mondelez International 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		9.50%
Apple Inc	6.3%	
Microsoft Corporation	6.1%	
Novo Nordisk A/S - Class B	4.7%	
NVIDIA Corp	4.7%	
Alphabet Inc (Class C)	4.6%	
Amazon.com Inc	4.3%	
ASML Holding NV	4.1%	
The Home Depot Inc	3.9%	
Hermès International	3.4%	
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		6.00%
Alphabet Inc (Class C)	5.3%	
Microsoft Corporation	4.6%	
Linde PLC	4.4%	
CME Group Inc	4.1%	
Amazon.com Inc	4.0%	
Danaher Corporation	3.9%	
Mastercard Inc	3.8%	
Haleon PLC	3.7%	
HDFC Bank Ltd	3.6%	
Zoetis Inc	3.4%	

Booster Investment Scheme

Booster Global Core SR Strategy



As at 30 September 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	5.54%	Prosus NV	0.44%	Verizon Communications Inc	0.33%
Microsoft Corporation	4.54%	Lululemon Athletica Inc	0.44%	Nucor Corp	0.33%
Amazon.com Inc	2.56%	Aflac Inc	0.44%	United Rentals Inc	0.33%
NVIDIA Corp	2.37%	Qualcomm Inc	0.43%	MIZUHO FINANCIAL GROUP INC	0.33%
Alphabet Inc (Class A)	1.72%	Schneider Electric SE	0.43%	Mercedes-Benz Group AG	0.32%
Tesla Inc	1.60%	CRH PLC	0.43%	London Stock Exchange Group PLC	0.32%
Alphabet Inc (Class C)	1.57%	Nintendo Co Ltd	0.43%	Air Liquide SA	0.32%
Meta Platforms Inc	1.45%	Marsh & McLennan Companies Inc	0.43%	Sika AG	0.32%
Visa Inc	1.09%	Applied Materials	0.43%	Ashtead Group PLC	0.32%
Eli Lilly & Co	1.09%	Wells Fargo & Company	0.42%	Oriental Land Co Ltd	0.32%
UnitedHealth Group Inc	1.03%	American Express	0.42%	Tokio Marine Holdings Inc	0.32%
Mastercard Inc	0.98%	Mitsubishi UFJ Financial Group	0.42%	General Mills Inc	0.32%
Johnson & Johnson	0.95%	Mondelez International Inc	0.42%	WW Grainger Inc	0.32%
JPMorgan Chase & Co	0.92%	Ferguson PLC	0.42%	MSCI INC	0.32%
Broadcom Inc	0.85%	Volvo AB	0.42%	Arista Networks Inc	0.31%
Novo Nordisk A/S - Class B	0.81%	Amgen Inc	0.41%	CELLNEX TELECOM SA	0.31%
ASML Holding NV	0.78%	Newmont Corporation	0.41%	Ingersoll Rand Inc	0.31%
The Home Depot Inc	0.75%	Automatic Data Processing, Inc.	0.41%	Hershey Company	0.30%
Merck & Co Inc	0.75%	Booking Holdings Inc	0.41%	Progressive Corp	0.30%
AstraZeneca PLC	0.73%	LeGrand SA	0.41%	Ford Motor Co	0.30%
Adobe Inc	0.72%	L'Oreal SA	0.40%	Prologis Inc	0.29%
PepsiCo Inc	0.67%	UBS Group AG	0.40%	Wheaton Precious Metals Corp	0.29%
Salesforce Inc	0.65%	Shopify Inc	0.40%	TE Connectivity Ltd	0.29%
Thermo Fisher Scientific	0.64%	CVS Health Corp	0.40%	AvalonBay Communities Inc	0.29%
Cisco Systems	0.64%	Citigroup Inc	0.39%	Aon PLC	0.28%
Novartis AG	0.63%	The Cigna Corp	0.39%	Republic Services Inc	0.28%
Accenture PLC - Class A	0.63%	Agnico Eagle Mines Ltd	0.39%	Air Products and Chemicals Inc	0.27%
AbbVie Inc	0.63%	CBRE Group Inc	0.39%	J M Smucker Co	0.27%
Roche Holding AG	0.62%	Walgreens Boosts Alliance Inc	0.39%	Coca-Cola Europacific Partners	0.27%
Oracle Corp	0.61%	FISERV INC	0.39%	Kellogg Co	0.27%
Advanced Micro Devices Inc	0.61%	Becton Dickinson & Co	0.38%	Bank of Montreal	0.26%
Lowe's Cos Inc	0.60%	NIKE Inc - Class B	0.38%	Shin-Etsu Chemical	0.26%
McDonald's Corporation	0.59%	Mccormick & Co Inc	0.38%	Sumitomo Mitsui Financial Grou	0.26%
Netflix Inc	0.59%	Metro Inc	0.38%	Kuehne + Nagel International	0.26%
Toyota Motor Corp	0.58%	BOSTON SCIENTIFIC	0.38%	Darling Ingredients Inc	0.26%
S&P Global Inc	0.57%	3M Co	0.37%	Daiichi Sankyo Com	0.25%
Abbott Laboratories	0.57%	ABB LTD	0.37%	American Water Works Co Inc	0.25%
Siemens AG	0.56%	Hermès International	0.37%	Church & Dwight Co Inc	0.25%
AIA Group Ltd	0.55%	BNP Paribas SA	0.37%	Aena SME SA	0.25%
Toronto-Dominion Bank	0.55%	CME Group Inc	0.37%	PACCAR Inc	0.24%
Unilever PLC	0.54%	Hilton Worldwide Holdings Inc	0.37%	American Tower Corp	0.23%
Elevance Health Inc	0.53%	Intel Corporation	0.37%	Atlas Copco AB	0.23%
SAP SE	0.52%	Vinci SA	0.37%	Rockwell Automation Inc	0.23%
Pfizer Inc	0.52%	Hitachi Ltd	0.37%	MetLife Inc	0.23%
Bank of America Corp	0.52%	Conagra Brands Inc	0.37%	adidas AG	0.22%
Starbucks Corp	0.52%	Banco Santander SA	0.36%	Monster Beverage Corp	0.22%
HSBC Holdings PLC	0.51%	Target Corp	0.36%	Dow Inc	0.22%
The Walt Disney Company	0.51%	Crown Castle Inc	0.36%	Chipotle Mexican Grill Inc	0.22%
International Business Machines	0.50%	Public Storage	0.36%	Cie de Saint-Gobain	0.22%
Linde PLC	0.49%	Muenchener Ruedever AG-Reg	0.35%	Welltower Inc	0.22%
Uber Technologies Inc	0.49%	Recruit Holdings Co Ltd	0.35%	Travelers Cos Inc	0.22%
Richemont SA	0.49%	Carrier Global Corp	0.35%	Severn Trent PLC	0.21%
Tokyo Electron	0.48%	SoftBank Group Corp	0.34%	Telefonica SA	0.21%
Zurich Insurance Group AG	0.48%	Honda Motor Co Ltd	0.34%	Dollar General Corp	0.21%
ServiceNow Inc	0.48%	Gilead Sciences Inc	0.34%	Barrick Gold Corporation	0.20%
Deere & Company	0.47%	Intuitive Surgical	0.34%	General Motors Co	0.20%
Paypal Holdings	0.47%	Johnson Controls International	0.34%	Dollar Tree Inc	0.20%
Sherwin-Williams	0.47%	Waste Management Inc	0.34%	Airbnb Inc	0.20%
Royal Bank of Canada	0.47%	DSV A/S	0.34%	FedEx Corp	0.19%
Freeport-McMoRan Inc	0.46%	TJX Cos Inc	0.34%	Kraft Heinz Co	0.19%
AXA SA	0.45%	American International Group	0.34%	Intuit Inc	0.18%
Sony Group Corp	0.45%	Blackrock Inc	0.33%	Texas Instruments Inc	0.17%
Trane Technologies PLC	0.45%	RELX PLC	0.33%	Kenvue Inc	0.17%
Moody's Corporation	0.44%	Vertex Pharmaceuticals Inc	0.33%	Caterpillar Inc	0.16%
Goldman Sachs Group Inc	0.44%	Hong Kong Exchange	0.33%	JB Hunt Transport Services Inc	0.16%
Medtronic PLC	0.44%	Otis Worldwide Corporation	0.33%		
Takeda Pharmaceutical Co Ltd	0.44%	Fast Retailing Co	0.33%		
		Morgan Stanley	0.33%		

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

DNR Capital Australian Equities SR Strategy



As at 30 September 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	30.00%
CSL Limited	13.4%
National Australia Bank Limited	11.3%
Telstra Corporation Limited	7.6%
Macquarie Group Limited	6.6%
Scentre Group	5.6%
QBE Insurance Group Limited	5.1%
ANZ Group Holdings Limited	5.0%
Wesfarmers Limited	4.6%
Computershare Limited	4.4%
Seek Limited	4.1%
Carsales.Com Limited	4.0%
Xero Limited	3.8%
Cochlear Limited	3.7%
IPH Limited	3.5%
Lendlease Group	3.5%
Cash (AUD)	3.0%
Cleanaway Waste Management Limited	2.9%
IDP Education Limited	2.6%
PEXA Group Limited	2.0%
Suncorp Group Limited	1.8%
Iress Limited	1.5%

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