

# Booster Wealth Series

## Wealth High Growth Fund

As at 30 June 2025



### 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 certain investments, these funds also exclude investments in directly held companies and managed fund investments that are principally involved in certain activities within the **tobacco, alcohol, gambling, armaments, nuclear power, pornography and fossil fuel** industries. These funds also exclude investments in directly held companies that are principally involved in **animal testing on non-medical products, factory farming, genetically modifying organisms, seaborne livestock exports, whaling, recreational cannabis and palm oil production**.

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".



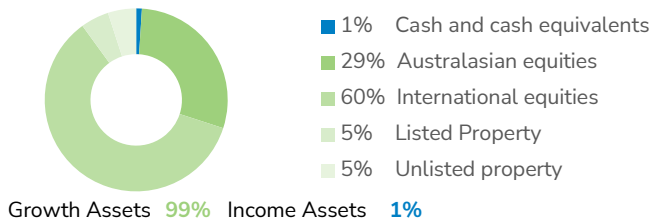
CERTIFIED BY RIAA

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>

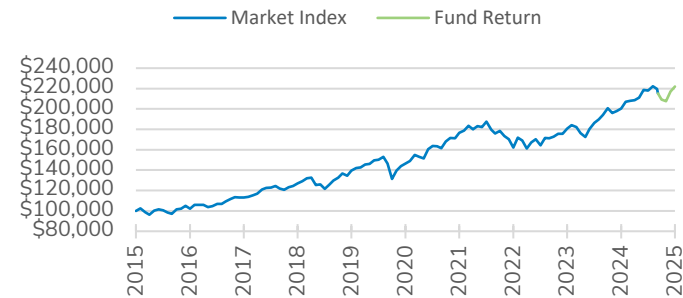
### Investment Objective and Strategy

The Wealth 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 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 Approach to Responsible Investing policy.

### Benchmark Asset Allocation



### Historical Fund and Market Index Returns<sup>2</sup>



Fund returns are after deductions for fund charges and tax (at 28% PIR), and we have adjusted market index returns to be on that same basis.

### 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)         | 8.7%        | 8.2%        | 7.9%        | 7.5%        |
| Range of expected returns in any one year (p.a. after fees)  | -16% to 39% | -17% to 38% | -17% to 38% | -17% to 37% |
| Range of expected returns in any ten years (p.a. after fees) | 0% to 17%   | -1% to 17%  | -1% to 16%  | -2% to 16%  |

### 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.



### Key Facts

|                                |                                       |
|--------------------------------|---------------------------------------|
| Fund Size                      | \$0.9 million                         |
| Inception Date                 | 25/02/2025                            |
| Manager                        | Booster Investment Management Limited |
| Supervisor                     | Public Trust                          |
| Fund Type                      | Portfolio Investment Entity (PIE)     |
| Suggested Investment Timeframe | 10 years +                            |

### Performance as at 30-Jun-2025<sup>2</sup>

|                              | Before Tax | After Tax at 28% |
|------------------------------|------------|------------------|
| Last month                   | 2.4%       | 2.2%             |
| Last 3 months                | 6.7%       | 6.1%             |
| Last 6 months                | n/a        | n/a              |
| Last 12 months               | n/a        | n/a              |
| Since Inception (07/03/2025) | 3.8%       | 3.2%             |

All figures are after fund charges. With your agreement your financial adviser may also charge you fees. Please see the Product Disclosure Statement for further details.

<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> The market index return is based on the weighted average return of the market indices used in respect of the underlying asset classes (based on current target asset class allocation weights) and have been calculated up to 7 March 2025. More information about these market indices can be found in the Statement of Investment Policy and Objectives for the Booster Investment Scheme at [www.booster.co.nz](https://www.booster.co.nz). Actual returns are likely to differ from market index returns due to BIML's investment decision making.

<sup>3</sup> Expected returns (before tax, and after estimated fund charges) are calculated based on Booster's long-run expectations for investment markets and fund performance and are not a guarantee of future results. The expected returns do not take into account any fees you may have agreed with your financial adviser. 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 reviews the expected returns calculation periodically.

# Booster Wealth Series Wealth High Growth Fund

As at 30 June 2025



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## Client Authorisation

I/we confirm that I/we have received, read and understood the Product Disclosure Statement for the Booster Investment Scheme – Wealth Series funds. I/We apply for and instruct the purchase of units in the Wealth High Growth Fund as outlined below with funds for the purchase of these units to be transferred from my custodial account with Asset Custodian Nominees Limited (ACNL).

Client Name:

Client ID:

Amount to be invested: \$

Date:

Client Signature(s):

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## Financial Adviser Fees

I/We instruct Booster Investment Management Limited (BIML) and Booster Custodial Services Limited (BCAS) to facilitate the payment of the following additional fees to my financial advisers as applicable:

### Adviser Service Fee

Adviser service fee (percent fee per annum of the total value of my investments in Wealth Series Funds): \_\_\_\_\_ %

Adviser set service fee (dollar fee per annum): \$ \_\_\_\_\_

The Adviser Service Fee and the Adviser Set Service fee if applicable are together capped at 1% p.a. on the total value of your investments in Wealth Series Funds. BIML redeems an amount to cover the Adviser Service Fee from your investment monthly (in arrears) and credits your custodial account with ACNL, from where BCAS pays this money to your financial adviser on your behalf.

### Adviser Implementation Fee

Adviser implementation fee (a one-off fee of my initial investment): \$ \_\_\_\_\_

For tax purposes should the implementation fee be treated as tax deductible? Yes/no. (Please note that not all fees are tax deductible and your adviser may be able to provide you with further information).

The Adviser implementation fee if applicable, is capped at 5% of your initial investment. BCAS deducts the Adviser implementation fee from your initial investment held in your custodial account before your funds are invested in the Booster Investment Scheme and pays this to your financial adviser on your behalf.

All financial adviser fees are optional and must be agreed.

Client Signature(s):

# Booster Wealth Series

## Wealth High Growth Fund

Current Target Holdings as at 30 June 2025



|                         |              |
|-------------------------|--------------|
| <b>New Zealand Cash</b> | <b>0.50%</b> |
| BNZ Bank Trust Account  | 100.0%       |

|  |                     |
|--|---------------------|
| <b>New Zealand Enhanced Cash<sup>4</sup></b> | <b>0.50%</b>        |
|  | Rating <sup>5</sup> |
| KiwiBank Term Deposits                       | A+ 26.2%            |
| ASB Bank Term Deposits                       | AA- 23.4%           |
| BNZ Bank Bank Bills                          | A-1+ 20.0%          |
| Westpac Bank Term Deposits                   | AA- 17.6%           |
| BNZ Bank Cash                                | A-1+ 12.9%          |

|  |               |
|--|---------------|
| <b>New Zealand Shares</b>              | <b>19.35%</b> |
| Fisher & Paykel Healthcare Ltd         | 18.1%         |
| Auckland International Airport Limited | 11.4%         |
| Infratil Limited                       | 9.2%          |
| Meridian Energy Limited                | 7.0%          |
| Mercury NZ Limited                     | 6.8%          |
| Ebos Group Limited                     | 6.7%          |
| The a2 Milk Company Limited            | 5.6%          |
| Mainfreight Limited                    | 5.3%          |
| Spark New Zealand Limited              | 4.2%          |
| Chorus Limited                         | 3.5%          |
| Summerset Group Holdings Limited       | 3.2%          |
| Fletcher Building Limited              | 3.0%          |
| Ryman Healthcare Limited               | 2.0%          |
| Freightways Group Limited              | 1.9%          |
| Gentrack Group Limited                 | 1.1%          |
| Skellerup Holdings Limited             | 1.1%          |
| Westpac Banking Corporation            | 1.1%          |
| ANZ Group Holdings Limited             | 0.9%          |
| Heartland Group Holdings Limited       | 0.9%          |
| Vista Group International Limited      | 0.9%          |
| Scales Corporation Limited             | 0.8%          |
| Serko Limited                          | 0.8%          |
| Oceania Healthcare Limited             | 0.7%          |
| Turners Automotive Group Limited       | 0.7%          |
| Tourism Holding Limited                | 0.7%          |
| Tower Limited                          | 0.7%          |
| Hallenstein Glasson Holdings Limited   | 0.7%          |
| KMD Brands Limited                     | 0.5%          |
| Air New Zealand Limited                | 0.4%          |

|  |              |
|--|--------------|
| <b>Booster Innovation Fund<sup>4</sup></b> | <b>0.10%</b> |
|--|--------------|

|  |              |
|--|--------------|
| <b>Private Land &amp; Property<sup>4 6</sup></b> | <b>0.10%</b> |
|--|--------------|

|                                       |              |
|---------------------------------------|--------------|
| <b>Property</b>                       | <b>9.90%</b> |
| Diversified Global Property Portfolio | 50.0%        |
| Goodman Property Trust                | 11.4%        |
| Precinct Properties NZ Limited        | 10.7%        |
| Kiwi Property Group Limited           | 8.2%         |
| Property for Industry Limited         | 6.0%         |
| Argosy Property Limited               | 5.1%         |
| Vital Healthcare Property Trust       | 3.5%         |
| Stride Property Group                 | 3.4%         |
| Investore Property Limited            | 1.9%         |

|   |              |
|---|--------------|
| <b>Australian Shares</b>                    | <b>9.55%</b> |
| DNR Capital Australian Equities SR Strategy | 50.0%        |
| Commonwealth Bank of Australia              | 9.1%         |
| National Australia Bank Limited             | 3.6%         |
| Westpac Banking Corporation                 | 3.5%         |
| CSL Limited                                 | 3.5%         |
| Wesfarmers Limited                          | 2.9%         |
| ANZ Group Holdings Limited                  | 2.6%         |
| Goodman Group                               | 2.2%         |
| Telstra Corporation Limited                 | 1.7%         |
| Transurban Group                            | 1.4%         |
| Woolworths Limited                          | 1.1%         |
| QBE Insurance Group Limited                 | 1.1%         |
| Brambles Limited                            | 1.1%         |
| Computershare Limited                       | 1.0%         |
| Xero Limited                                | 0.9%         |
| Resmed Inc                                  | 0.8%         |
| Suncorp Group Limited                       | 0.8%         |
| Australian Stock Exchange Limited           | 0.8%         |
| Scentre Group                               | 0.7%         |
| Insurance Australia Group Limited           | 0.7%         |
| Cochlear Limited                            | 0.7%         |
| WiseTech Global Limited                     | 0.7%         |
| Qantas Airways Limited                      | 0.6%         |
| Stockland                                   | 0.6%         |
| JB Hi-Fi Limited                            | 0.5%         |
| Sonic Healthcare Limited                    | 0.5%         |
| James Hardie Industries N.V.                | 0.5%         |
| CAR Group Limited                           | 0.5%         |
| Medibank Private Limited                    | 0.5%         |
| Challenger Limited                          | 0.5%         |
| Technology One Limited                      | 0.5%         |
| GPT Group                                   | 0.4%         |
| REA Group Limited                           | 0.4%         |
| Mirvac Group                                | 0.4%         |
| Dexus Property Group                        | 0.4%         |
| NextDC Limited                              | 0.4%         |
| Pro Medicus Limited                         | 0.4%         |
| Ramsay Health Care Limited                  | 0.3%         |
| Seek Limited                                | 0.3%         |
| Lendlease Group                             | 0.3%         |
| Flight Centre Travel Group Limited          | 0.2%         |
| The a2 Milk Company Limited                 | 0.2%         |
| Cleanaway Waste Management Limited          | 0.2%         |
| Breville Group Limited                      | 0.2%         |
| Super Retail Group Limited                  | 0.1%         |
| Reliance Worldwide Corporation              | 0.1%         |

|   |               |
|---|---------------|
| <b>Global Core Plus Shares</b>                                | <b>60.00%</b> |
| Booster Global Core SR Strategy                               | 73.8%         |
| Booster Global Active SR Shares (with advice from Rothschild) | 9.5%          |
| Fisher Investments' ESG Global Focused Strategy               | 9.5%          |
| Intermede SR Global Equity Portfolio                          | 4.0%          |
| SPDR MSCI Europe Technology UCITS ETF                         | 3.0%          |
| Wolters Kluwer  | 0.3%          |

<sup>4</sup> Asset class weighting is the current target, assets listed within this asset class are actual underlying holdings. The fund does not yet hold investments in the Booster Innovation Fund or Private Land & Property Fund – as the fund grows these target allocations are expected to be fulfilled.

<sup>5</sup> 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>

<sup>6</sup> Bank of New Zealand (BNZ) has provided a loan facility of up to 50% of the value of the secured properties for use by the Private Land and Property Portfolio to affect its gearing strategy which results in BNZ holding a security interest over assets held by the Private Land and Property Portfolio.

**Booster Investment Management Limited is the issuer and manager of the Booster Investment 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 30 June 2025

### 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% |       |
| Alphabet Inc (Class C)          | 7.5% | Thermo Fisher Scientific   | 4.0% |       |
| Amazon.com Inc                  | 6.0% | Otis Worldwide Corporation | 4.0% |       |
| ASML Holding NV                 | 5.5% | IDEXX Laboratories Inc     | 3.5% |       |
| MSCI INC                        | 5.0% | Comcast Corporation        | 3.0% |       |
| Visa Inc                        | 5.0% | CADENCE DESIGN SYS         | 2.5% |       |
| JPMorgan Chase & Co             | 4.5% | Lowe's Cos Inc             | 1.0% |       |
| L'Oreal SA                      | 4.5% | McDonald's Corporation     | 1.0% |       |
| Linde PLC                       | 4.5% | Booking Holdings Inc       | 1.0% |       |
| Adobe Inc                       | 4.5% | NIKE Inc - Class B         | 1.0% |       |
| Gartner Inc                     | 4.5% | FERRARI NV                 | 1.0% |       |
| Moody's Corporation             | 4.5% | Mondelez International Inc | 1.0% |       |
| Danaher Corporation             | 4.0% | Coca-Cola Co               | 1.0% |       |
| Veralto Corporation             | 4.0% |                            |      |       |

### 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% |
|---|--|-------|
| NVIDIA Corp                                     |  | 4.4%  |
| Microsoft Corporation                           |  | 4.1%  |
| NZ Cash (BNZ Bank Trust Account)                |  | 4.0%  |
| Apple Inc                                       |  | 3.7%  |
| JPMorgan Chase & Co                             |  | 3.3%  |
| Blackrock Inc                                   |  | 3.0%  |
| Goldman Sachs Group Inc                         |  | 3.0%  |
| Visa Inc  |  | 2.9%  |
| Morgan Stanley                                  |  | 2.9%  |
| BNP Paribas SA                                  |  | 2.9%  |

### 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 |  | 4.00% |
|--------------------------------------|--|-------|
| Apple Inc                            |  | 6.2%  |
| Taiwan Semiconductor Manufacturing   |  | 4.6%  |
| Alphabet Inc (Class C)               |  | 4.0%  |
| Mastercard Inc                       |  | 3.7%  |
| Amazon.com Inc                       |  | 3.6%  |
| AIA Group Ltd                        |  | 3.6%  |
| Meta Platforms Inc                   |  | 3.6%  |
| Haleon PLC                           |  | 3.4%  |
| Novo Nordisk A/S - Class B           |  | 3.4%  |
| Schneider Electric SE                |  | 3.3%  |

# Booster Investment Scheme

## Booster Global Core SR Strategy



As at 30 June 2025

### 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 |       |                                       | 73.80% |
|---------------------------------|-------|---------------------------------------|--------|
| NVIDIA Corp                     | 5.19% | AstraZeneca PLC                       | 0.39%  |
| Microsoft Corporation           | 5.07% | American Tower Corp                   | 0.39%  |
| Apple Inc                       | 4.57% | TJX Cos Inc                           | 0.39%  |
| Amazon.com Inc                  | 2.97% | SWISS RE AG                           | 0.39%  |
| Meta Platforms Inc              | 2.47% | Henkel AG & Co KGaA                   | 0.39%  |
| Alphabet Inc (Class A)          | 1.73% | Lowe's Cos Inc                        | 0.38%  |
| Tesla Inc                       | 1.57% | Intuitive Surgical                    | 0.37%  |
| Alphabet Inc (Class C)          | 1.27% | Equinix Inc                           | 0.37%  |
| JPMorgan Chase & Co             | 1.21% | Medtronic PLC                         | 0.37%  |
| Broadcom Inc                    | 1.18% | AT&T Inc                              | 0.37%  |
| Visa Inc                        | 1.13% | Intuit Inc                            | 0.37%  |
| Mastercard Inc                  | 0.90% | Sysco Corp                            | 0.37%  |
| Netflix Inc                     | 0.84% | Goldman Sachs Group Inc               | 0.36%  |
| Johnson & Johnson               | 0.81% | adidas AG                             | 0.36%  |
| ASML Holding NV                 | 0.75% | Caterpillar Inc                       | 0.36%  |
| UnitedHealth Group Inc          | 0.71% | Zurich Insurance Group AG             | 0.36%  |
| The Home Depot Inc              | 0.68% | BARRICK MINING CORP                   | 0.36%  |
| AbbVie Inc                      | 0.67% | Thermo Fisher Scientific              | 0.36%  |
| Oracle Corp                     | 0.64% | Nucor Corp                            | 0.35%  |
| Advanced Micro Devices Inc      | 0.64% | Daiichi Sankyo Com                    | 0.35%  |
| Cisco Systems                   | 0.62% | Workday Inc-Class A                   | 0.35%  |
| L'Oreal SA                      | 0.61% | SANOFI                                | 0.35%  |
| Siemens AG                      | 0.58% | Takeda Pharmaceutical Co Ltd          | 0.35%  |
| Qualcomm Inc                    | 0.58% | Unicredit Spa                         | 0.35%  |
| Merck & Co Inc                  | 0.58% | AIA Group Ltd                         | 0.34%  |
| SAP SE                          | 0.57% | The Cigna Corp                        | 0.34%  |
| PepsiCo Inc                     | 0.55% | Hilton Worldwide Holdings Inc         | 0.34%  |
| Abbott Laboratories             | 0.54% | Elevance Health Inc                   | 0.34%  |
| HSBC Holdings PLC               | 0.53% | General Mills Inc                     | 0.33%  |
| Citigroup Inc                   | 0.53% | Automatic Data Processing, Inc.       | 0.33%  |
| International Business Machines | 0.53% | Kellanova                             | 0.33%  |
| American Express                | 0.52% | Verizon Communications Inc            | 0.33%  |
| Linde PLC                       | 0.52% | AXA SA                                | 0.33%  |
| S&P Global Inc                  | 0.52% | Welltower Inc                         | 0.33%  |
| Novo Nordisk A/S - Class B      | 0.52% | Coca-Cola Europacific Partners        | 0.33%  |
| Salesforce Inc                  | 0.51% | Kraft Heinz Co                        | 0.33%  |
| Blackrock Inc                   | 0.50% | Morgan Stanley                        | 0.33%  |
| Novartis AG                     | 0.50% | Sumitomo Mitsui Financial Group       | 0.33%  |
| The Walt Disney Company         | 0.50% | Nintendo Co Ltd                       | 0.32%  |
| Uber Technologies Inc           | 0.50% | Danaher Corporation                   | 0.31%  |
| Sony Group Corp                 | 0.50% | Tokyo Electron                        | 0.31%  |
| Schneider Electric SE           | 0.49% | Vinci SA                              | 0.31%  |
| Banco Santander SA              | 0.49% | NIKE Inc - Class B                    | 0.31%  |
| Target Corp                     | 0.48% | Starbucks Corp                        | 0.31%  |
| Royal Bank of Canada            | 0.47% | Air Products and Chemicals Inc        | 0.31%  |
| Eli Lilly & Co                  | 0.46% | Toyota Motor Corp                     | 0.31%  |
| Hitachi Ltd                     | 0.46% | Johnson Controls International        | 0.31%  |
| Mercadolibre Inc                | 0.46% | Waste Management Inc                  | 0.31%  |
| McDonald's Corporation          | 0.45% | American Water Works Co Inc           | 0.31%  |
| Trane Technologies PLC          | 0.45% | Severn Trent PLC                      | 0.30%  |
| ServiceNow Inc                  | 0.45% | Mitsubishi UFJ Financial Group        | 0.30%  |
| Intesa Sanpaolo S.p.A.          | 0.44% | Church & Dwight Co Inc                | 0.30%  |
| Progressive Corp                | 0.44% | HYDRO ONE LTD                         | 0.30%  |
| BNP Paribas SA                  | 0.44% | United Utilities Group PLC            | 0.30%  |
| ABB LTD                         | 0.44% | Holcim AG                             | 0.30%  |
| BANCO BILBAO VIZCA              | 0.44% | Tokio Marine Holdings Inc             | 0.30%  |
| Muenchener Rueckver AG-Reg      | 0.44% | Allstate Corp/The                     | 0.29%  |
| Bank of Montreal                | 0.43% | Carrier Global Corp                   | 0.29%  |
| Amgen Inc                       | 0.43% | Bank of America Corp                  | 0.29%  |
| Allianz SE                      | 0.43% | Toronto-Dominion Bank                 | 0.29%  |
| Deere & Company                 | 0.42% | Manulife Financial Corp               | 0.29%  |
| Accenture PLC - Class A         | 0.42% | Fast Retailing Co                     | 0.29%  |
| Marks & Spencer Group Plc       | 0.42% | Acciona SA                            | 0.29%  |
| BOSTON SCIENTIFIC               | 0.42% | Bank Of New York Mellon Corp          | 0.29%  |
| CRH PLC                         | 0.41% | Air Liquide SA                        | 0.28%  |
| Recruit Holdings Co Ltd         | 0.41% | 3I Group PLC                          | 0.28%  |
| Pfizer Inc                      | 0.40% | VW Grainger Inc                       | 0.28%  |
| Texas Instruments Inc           | 0.40% | AMERIPRISE FINANCIAL INC              | 0.28%  |
| Adobe Inc                       | 0.40% | MetLife Inc                           | 0.28%  |
| Newmont Corporation             | 0.40% | Deutsche Boerse AG                    | 0.28%  |
| RELX PLC                        | 0.40% | Apollo Global Management Inc          | 0.28%  |
| Gilead Sciences Inc             | 0.40% | FASTENAL                              | 0.28%  |
| Stryker Corp                    | 0.40% | United Parcel Service Inc             | 0.28%  |
|                                 |       | Cie de Saint-Gobain                   | 0.28%  |
|                                 |       | Deutsche Bank Ag-Registered           | 0.28%  |
|                                 |       | Volvo AB                              | 0.27%  |
|                                 |       | Cummins Inc                           | 0.27%  |
|                                 |       | Ferguson Enterprises Inc              | 0.27%  |
|                                 |       | Hong Kong Exchange                    | 0.27%  |
|                                 |       | Deutsche Telekom AG                   | 0.27%  |
|                                 |       | Fortinet Inc                          | 0.27%  |
|                                 |       | Sika AG                               | 0.27%  |
|                                 |       | Atlas Copco AB                        | 0.27%  |
|                                 |       | Lululemon Athletica Inc               | 0.26%  |
|                                 |       | Honda Motor Co Ltd                    | 0.26%  |
|                                 |       | Xylem Inc                             | 0.26%  |
|                                 |       | SoftBank Group Corp                   | 0.26%  |
|                                 |       | Otis Worldwide Corporation            | 0.26%  |
|                                 |       | Wabtec Corporation                    | 0.26%  |
|                                 |       | MARVELL TECHNOLOGY INC                | 0.26%  |
|                                 |       | Assa Abloy AB                         | 0.26%  |
|                                 |       | Chipotle Mexican Grill Inc            | 0.26%  |
|                                 |       | Autodesk Inc                          | 0.26%  |
|                                 |       | LeGrand SA                            | 0.26%  |
|                                 |       | UBS Group AG                          | 0.25%  |
|                                 |       | Geberit AG                            | 0.25%  |
|                                 |       | Intercontinental Exchange Inc         | 0.25%  |
|                                 |       | Mitsubishi Electric Corp              | 0.25%  |
|                                 |       | Republic Services Inc                 | 0.25%  |
|                                 |       | Royal Caribbean Cruises Ltd           | 0.25%  |
|                                 |       | Ferrovial SE                          | 0.25%  |
|                                 |       | Dollar Tree Inc                       | 0.25%  |
|                                 |       | WSP GLOBAL INC                        | 0.25%  |
|                                 |       | CBRE Group Inc                        | 0.24%  |
|                                 |       | NXP SEMICONDUCTORS                    | 0.24%  |
|                                 |       | TE CONNECTIVITY PLC                   | 0.24%  |
|                                 |       | Cognizant Tech Solutions-A            | 0.24%  |
|                                 |       | MARRIOTT INTERNATIONAL -CL A          | 0.24%  |
|                                 |       | CME Group Inc                         | 0.24%  |
|                                 |       | Metro Inc                             | 0.23%  |
|                                 |       | Atlasian Corp Cl A                    | 0.23%  |
|                                 |       | Parker-Hannifin Corp                  | 0.23%  |
|                                 |       | PNC Financial Services Group          | 0.22%  |
|                                 |       | General Motors Co                     | 0.22%  |
|                                 |       | US Bancorp                            | 0.22%  |
|                                 |       | DBS Group Holdings Ltd                | 0.22%  |
|                                 |       | Hershey Company                       | 0.22%  |
|                                 |       | COSTAR GROUP INC                      | 0.22%  |
|                                 |       | Illinois Tool Works Inc               | 0.21%  |
|                                 |       | Amphenol Corp                         | 0.21%  |
|                                 |       | Mondelez International Inc            | 0.21%  |
|                                 |       | Lonza Group AG                        | 0.20%  |
|                                 |       | Freeport-McMoRan Inc                  | 0.20%  |
|                                 |       | American International Group          | 0.19%  |
|                                 |       | Prologis Inc                          | 0.19%  |
|                                 |       | Coca-Cola Co                          | 0.19%  |
|                                 |       | Vertiv Holdings Co-A                  | 0.19%  |
|                                 |       | Aflac Inc                             | 0.19%  |
|                                 |       | MIZUHO FINANCIAL GROUP INC            | 0.18%  |
|                                 |       | Wheaton Precious Metals Corp          | 0.17%  |
|                                 |       | Motorola Solutions Inc                | 0.17%  |
|                                 |       | KDDI Corp                             | 0.16%  |
|                                 |       | Cintas Corp                           | 0.16%  |
|                                 |       | Shin-Etsu Chemical                    | 0.16%  |
|                                 |       | DuPont de Nemours Inc                 | 0.15%  |
|                                 |       | GARMIN LTD                            | 0.15%  |
|                                 |       | CLOUDFLARE INC - CLASS A              | 0.15%  |
|                                 |       | FERRARI NV                            | 0.14%  |
|                                 |       | Digital Realty Trust Inc              | 0.13%  |
|                                 |       | Airbnb Inc                            | 0.13%  |
|                                 |       | Mccormick & Co Inc                    | 0.12%  |
|                                 |       | Chocoladefabriken Lindt & Sprungli AG | 0.12%  |
|                                 |       | Lindt & Spruengli                     | 0.12%  |
|                                 |       | RYANAIR HOLDINGS PLC                  | 0.11%  |
|                                 |       | Kuehne + Nagel International          | 0.10%  |
|                                 |       | FedEx Corp                            | 0.06%  |

# Booster Investment Scheme

## DNR Capital Australian Equities SR Strategy

As at 30 June 2025



### 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 | 50.00% |
|---|--------|
| National Australia Bank Limited             | 14.7%  |
| CSL Limited                                 | 12.5%  |
| Telstra Corporation Limited                 | 7.9%   |
| Seek Limited                                | 6.6%   |
| CAR Group Limited                           | 5.9%   |
| Scentre Group                               | 5.9%   |
| QBE Insurance Group Limited                 | 5.5%   |
| Cash (AUD)                                  | 5.1%   |
| James Hardie Industries N.V.                | 5.0%   |
| Cochlear Limited                            | 4.1%   |
| Xero Limited                                | 4.0%   |
| Cleanaway Waste Management Limited          | 3.5%   |
| Lovisa Holdings Limited                     | 3.3%   |
| ANZ Group Holdings Limited                  | 3.1%   |
| Lendlease Group                             | 3.0%   |
| Woolworths Limited                          | 2.7%   |
| Breville Group Limited                      | 2.2%   |
| Resmed Inc                                  | 2.1%   |
| Iress Limited                               | 1.9%   |
| Suncorp Group Limited                       | 0.9%   |

Booster Investment Management Limited is the issuer and manager of the Booster Investment Scheme. Product Disclosure Statements are available at [www.booster.co.nz](http://www.booster.co.nz)

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