

Booster Wealth Series Wealth Balanced Fund

As at 31 December 2025



About Booster's Wealth Series Funds

Booster offers a range of Wealth Series 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 restrict investing in companies that undertake select activities within the **tobacco, alcoholic beverages, gambling, civilian firearms, nuclear power, pornography, fossil fuel, animal testing (non-medical), factory farming, genetically modifying organisms, seaborne livestock exports, whaling, recreational cannabis and palm oil production and plantations** industries. Exclusions are subject to revenue thresholds. These are in addition to the restrictions that apply to most of our funds relating to companies involved in the production, supply or stockpiling of **certain controversial or nuclear weapons**, or the manufacturing of **military style semi-automatic weapons or tobacco**.

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

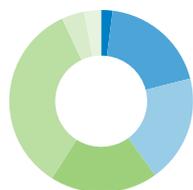
The Wealth Balanced Fund is suited to investors who seek a medium level of returns on average over medium term periods (five years plus), allowing for shorter-term ups and downs, whilst excluding investments which do not satisfy certain responsible investment criteria. We aim to achieve this by investing in a mix of income and growth assets, and the application of our Approach to Responsible Investing 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



- 2% Cash and cash equivalents
- 19% New Zealand fixed interest
- 19% International fixed interest
- 19% Australasian equities
- 34% International equities
- 4% Listed Property
- 3% Unlisted property

Growth Assets **60%** Income Assets **40%**

Key Facts

Fund Size	\$9.6 million
Inception Date	7/03/2025
Manager	Booster Investment Management Limited
Supervisor	Public Trust
Fund Type	Portfolio Investment Entity (PIE)
Suggested Investment Timeframe	5 years +

Historical Fund and Market Index Returns²



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.

Performance as at 31-Dec-2025²

	Before Tax	After Tax at 28%
Last month	0.2%	0.2%
Last 3 months	1.3%	1.2%
Last 6 months	6.2%	5.9%
Last 12 months	n/a	n/a
Since Inception (07/03/2025)	8.7%	7.7%

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.

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.

	0%	10.5%	17.5%	28%
Expected Long Term Return Forecast (p.a. after fees)	7.4%	6.9%	6.6%	6.1%
Range of expected returns in any one year (p.a. after fees)	-8% to 25%	-9% to 24%	-9% to 24%	-9% to 23%
Range of expected returns in any ten years (p.a. after fees)	2% to 12%	1% to 12%	1% to 12%	1% to 11%

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 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. Actual returns are likely to differ from market index returns due to BIML's investment decision making.

³ 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 Balanced Fund

As at 31 December 2025



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 Balanced 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):

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 Balanced Fund



Current Target Holdings as at 31 December 2025

New Zealand Cash 1.00%

BNZ Bank Trust Account	100.0%
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New Zealand Enhanced Cash⁴ 1.00%

	Rating ⁵	
KiwiBank Term Deposits	A+	28.0%
ASB Term Deposits	AA-	21.3%
Westpac Term Deposits	AA-	17.0%
BNZ Bank Bills	A-1+	14.3%
BNZ Cash	A-1+	10.3%
ANZ Term Deposits	AA-	5.2%
ANZ Bank Bills	A-1+	3.9%

New Zealand Fixed Interest⁴ 19.00%

NZ Government Senior Bonds	AAA	40.7%
Local Government Funding Agency Senior Bonds	AAA	7.7%
BNZ Cash	A-1+	5.5%
Infratil Senior Bonds	G4+	4.6%
BNZ Senior Bonds	AA-	3.9%
Booster KiwiSaver Scheme SR Geared Growth Fund Secured Loan	A Eq.	3.8%
Rabobank Floating Rate Notes	A+	3.7%
Nordic Investment Bank Senior Bonds	AAA	3.1%
Meridian Energy Senior Bonds	BBB+	3.1%
Westpac Senior Bonds	AA-	2.6%
Kiwi Property Group Senior Bonds	BBB+	2.3%
KiwiBank Senior Bonds	A+	2.1%
Precinct Properties New Zealand Senior Bonds	G4+	2.0%
Toyota Motor Corp Senior Bonds	A+	2.0%
Christchurch City Holdings Senior Bonds	AA-	1.8%
Kimihia Secured Loan (secured over 40 Wellington school properties)	G3	1.6%
Auckland Airport Senior Bonds	A-	1.6%
Resimac Versailles Structured Finance	A	1.5%
Westpac Subordinated Bonds	A-	1.4%
Investore Property Limited Senior Bonds	G4	0.9%
Spark Senior Bonds	A-	0.8%
ANZ Subordinated Bonds	A-	0.6%
Christchurch Airport Senior Bonds	A-	0.6%
ANZ Senior Bonds	AA-	0.6%
ASB Senior Bonds	AA-	0.5%
TR Group Ltd Senior Bonds	Baa3	0.5%
Fonterra Senior Bonds	A-	0.5%

Global Fixed Interest 19.00%

Diversified Global Fixed Interest Portfolio	100.0%
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Global Core Plus Shares 34.00%

Booster Global Core SR Strategy	74.5%
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	1.0%
ISHARES US HEALTHCARE PROVIDERS ETF	0.5%
Cisco Systems	0.4%
Arista Networks Inc	0.3%
UBIQUITI	0.1%
Motorola Solutions Inc	0.1%
CIENA	0.1%

New Zealand Shares 12.65%

Fisher & Paykel Healthcare Ltd	17.4%
Auckland International Airport Limited	11.5%
Infratil Limited	8.9%
Mercury NZ Limited	6.7%
Meridian Energy Limited	6.4%
The a2 Milk Company Limited	6.3%
Mainfreight Limited	4.9%
Ebos Group Limited	4.8%
Spark New Zealand Limited	3.8%
Chorus Limited	3.6%
Fletcher Building Limited	3.5%
Summerset Group Holdings Limited	3.3%
Ryman Healthcare Limited	2.5%
Freightways Group Limited	2.4%
Skellerup Holdings Limited	1.1%
Westpac Banking Corporation	1.1%
Heartland Group Holdings Limited	1.1%
ANZ Group Holdings Limited	1.1%
Scales Corporation Limited	1.0%
Tower Limited	0.9%
Oceania Healthcare Limited	0.8%
Vulcan Steel	0.8%
Serko Limited	0.8%
Gentrack Group Limited	0.7%
Turners Automotive Group Limited	0.7%
NZX Limited	0.7%
Vista Group International Limited	0.7%
Tourism Holding Limited	0.7%
Hallenstein Glasson Holdings Limited	0.7%
Briscoe Group Limited	0.5%
KMD Brands Limited	0.4%
Air New Zealand Limited	0.4%

Booster Innovation Fund⁴ 0.10%

X-Frame Limited	16.0%
Allegro Energy Pty Limited	9.8%
BioOra Limited	6.2%
Calocurb Limited	6.0%
Liquium Limited	5.9%
Wellumio Limited	4.0%
Biolumic Limited	3.5%
Masco Technologies Limited	3.3%
Alimetry Limited	2.8%
Marama Labs Limited	2.7%
Hot Lime Labs Limited	2.7%
Advento Limited	2.7%
Ferronova Pty Limited	2.6%
Scentian Bio Limited	2.5%
The Sustainable Care Company Limited	2.0%
Inhibit Coatings Limited	2.0%
Zincovry Process Technologies Limited	1.9%
Tectonus Limited	1.7%
Avasa Limited	1.7%
Komodo Holdings Limited	1.7%
ZeroJet Limited	1.6%
Booster	1.5%
Opo Bio Limited	1.4%
Mars Biolumaging Limited	1.4%
Solros Therapeutics Limited	1.3%
BNZ Cash	1.3%
Chitogel Limited	1.3%
Cadmus Animal Health Limited	1.0%
My Better Breathing Limited	1.0%
Bontia Bio Limited	0.9%
B.spkl Limited	0.8%
Captive Technology Limited	0.8%
Wholefish Limited	0.7%
Kai's Education Limited	0.7%
Wych Holdings Limited	0.6%
Indus Limited	0.5%
Woolchemy NZ Limited	0.4%
Amaroq Therapeutics Limited	0.4%
Orbis Diagnostics Limited	0.4%
OrbViz Holdings Limited	0.3%
InsituGen Limited	0.1%

Australian Shares 6.25%

DNR Capital Australian Equities SR Strategy	50.0%
Commonwealth Bank of Australia	6.7%
Westpac Banking Corporation	4.3%
National Australia Bank Limited	4.2%
ANZ Group Holdings Limited	3.6%
Wesfarmers Limited	3.0%
CSL Limited	3.0%
Goodman Group	2.1%
Telstra Corporation Limited	1.8%
Transurban Group	1.6%
Woolworths Limited	1.2%
Brambles Limited	1.2%
Computershare Limited	1.1%
QBE Insurance Group Limited	1.0%
Scentre Group	0.9%
Resmed Inc	0.8%
Suncorp Group Limited	0.7%
Insurance Australia Group Limited	0.7%
Cochlear Limited	0.7%
Stockland	0.7%
Xero Limited	0.7%
Australian Stock Exchange Limited	0.6%
Qantas Airways Limited	0.6%
Challenger Limited	0.6%
James Hardie Industries N.V.	0.6%
JB Hi-Fi Limited	0.6%
GPT Group	0.5%
WiseTech Global Limited	0.5%
Medibank Private Limited	0.5%
Sonic Healthcare Limited	0.5%
Mirvac Group	0.5%
CAR Group Limited	0.5%
Dexus Property Group	0.5%
REA Group Limited	0.4%
Pro Medicus Limited	0.4%
NextDC Limited	0.3%
Seek Limited	0.3%
Ramsay Health Care Limited	0.3%
Technology One Limited	0.3%
Lendlease Group	0.3%
Life360 Inc	0.3%
Flight Centre Travel Group Limited	0.3%
The a2 Milk Company Limited	0.3%
Super Retail Group Limited	0.2%
Cleanaway Waste Management Limited	0.2%
Breville Group Limited	0.1%
Reliance Worldwide Corporation	0.1%

Property 6.90%

Diversified Global Property Portfolio	50.0%
Precinct Properties NZ Limited	10.2%
Goodman Property Trust	9.9%
Kiwi Property Group Limited	8.1%
Property for Industry Limited	5.8%
Vital Healthcare Property Trust	5.5%
Argosy Property Limited	5.1%
Stride Property Group	3.7%
Investore Property Limited	1.7%

Private Land & Property^{4 6} 0.10%

⁴ 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 Private Land & Property Fund – as the fund grows these target allocations are expected to be fulfilled.

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>

⁶ 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
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Booster Investment Scheme

Booster Global Active SR Share Managers



As at 31 December 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%	
Alphabet Inc (Class C)	7.5%	Adobe Inc	3.5%
Microsoft Corporation	7.0%	IDEXX Laboratories Inc	3.5%
Amazon.com Inc	6.0%	NVIDIA Corp	3.0%
Moody's Corporation	5.0%	Novo Nordisk A/S - Class B	3.0%
MSCI INC	5.0%	CADENCE DESIGN SYS	3.0%
Visa Inc	5.0%	SAP SE	1.5%
L'Oreal SA	4.5%	Comcast Corporation	1.5%
Linde PLC	4.5%	Lowe's Cos Inc	1.0%
JPMorgan Chase & Co	4.5%	Mondelez International Inc	1.0%
Gartner Inc	4.5%	Coca-Cola Co	1.0%
Veralto Corporation	4.0%	NIKE Inc - Class B	1.0%
Thermo Fisher Scientific	4.0%	FERRARI NV	1.0%
Otis Worldwide Corporation	4.0%	McDonald's Corporation	1.0%
Epiroc AB	4.0%	Booking Holdings Inc	1.0%
ASML Holding NV	4.0%	Broadcom Inc	0.5%

Fisher Investments Global Focused Strategy

California based Fisher Investments' Global ESG Focused Strategy aims to outperform the MSCI World Index by investing in a concentrated basket of around 35 global stocks. Fisher Investments aims to achieve this by employing their investment philosophy of combining thematic analysis and active stock selection.

Top 10 Target Holdings

Fisher Investments' ESG Global Focused Strategy		9.50%
NVIDIA Corp	4.5%	
Apple Inc	4.3%	
Microsoft Corporation	3.5%	
Goldman Sachs Group Inc	3.4%	
Morgan Stanley	3.3%	
ASML Holding NV	3.2%	
JPMorgan Chase & Co	3.2%	
Alphabet Inc (Class C)	3.1%	
Applied Materials	3.0%	
ABB LTD	3.0%	

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%
Alphabet Inc (Class C)	7.4%	
Taiwan Semiconductor Manufacturing	6.4%	
Capital One Financial Corp	4.5%	
Amazon.com Inc	4.4%	
Linde PLC	4.2%	
Meta Platforms Inc	4.2%	
Airbnb Inc	3.9%	
Vertex Pharmaceuticals Inc	3.7%	
HDFC Bank Ltd	3.7%	
Broadcom Inc	3.7%	

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Booster Investment Scheme

Booster Global Core SR Strategy



As at 31 December 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			74.50%
Apple Inc	5.44%	Intel Corporation	0.38%
NVIDIA Corp	5.02%	Uber Technologies Inc	0.38%
Microsoft Corporation	4.40%	Mercadolibre Inc	0.37%
Amazon.com Inc	2.73%	Accenture PLC - Class A	0.37%
Alphabet Inc (Class A)	2.48%	Fortinet Inc	0.37%
Alphabet Inc (Class C)	2.15%	Volvo AB	0.36%
Meta Platforms Inc	1.90%	Progressive Corp	0.36%
Tesla Inc	1.86%	Sumitomo Mitsui Financial Grou	0.36%
Broadcom Inc	1.78%	Workday Inc-Class A	0.36%
JPMorgan Chase & Co	1.20%	Pfizer Inc	0.36%
Eli Lilly & Co	1.12%	BOSTON SCIENTIFIC	0.36%
Visa Inc	1.03%	Adobe Inc	0.35%
Mastercard Inc	0.88%	Verizon Communications Inc	0.35%
ASML Holding NV	0.81%	Nucor Corp	0.35%
Johnson & Johnson	0.81%	Regeneron Pharmaceuticals Inc	0.35%
AbbVie Inc	0.75%	Toyota Motor Corp	0.34%
Advanced Micro Devices Inc	0.71%	Unicredit Spa	0.34%
UnitedHealth Group Inc	0.67%	SWISS RE AG	0.34%
Cisco Systems	0.66%	Intuitive Surgical	0.33%
PepsiCo Inc	0.65%	Takeda Pharmaceutical Co Ltd	0.33%
The Home Depot Inc	0.61%	Hoya Corp	0.33%
Siemens AG	0.58%	Automatic Data Processing, Inc.	0.32%
Netflix Inc	0.58%	General Mills Inc	0.32%
Merck & Co Inc	0.58%	ADVANTEST CORP	0.32%
Oracle Corp	0.57%	Bank of Montreal	0.32%
Abbott Laboratories	0.56%	Kraft Heinz Co	0.32%
AstraZeneca PLC	0.53%	Hershey Company	0.32%
Qualcomm Inc	0.52%	Prologis Inc	0.32%
Banco Santander SA	0.52%	Welltower Inc	0.31%
International Business Machines	0.52%	Toronto-Dominion Bank	0.31%
Royal Bank of Canada	0.51%	adidas AG	0.31%
Sony Group Corp	0.50%	SoftBank Group Corp	0.31%
Novartis AG	0.49%	AIA Group Ltd	0.31%
Hitachi Ltd	0.49%	The Walt Disney Company	0.31%
Schneider Electric SE	0.49%	Danaher Corporation	0.31%
SAP SE	0.49%	Bank of Nova Scotia	0.31%
S&P Global Inc	0.48%	Elevance Health Inc	0.31%
Salesforce Inc	0.47%	Bank of America Corp	0.30%
BANCO BILBAO VIZCA	0.47%	Aena SME SA	0.30%
Blackrock Inc	0.47%	Royal Caribbean Cruises Ltd	0.30%
Marks & Spencer Group Plc	0.47%	Recruit Holdings Co Ltd	0.30%
Citigroup Inc	0.47%	Infineon Technologies AG	0.30%
Caterpillar Inc	0.46%	NXP SEMICONDUCTORS	0.30%
Deere & Company	0.46%	Muenchener Rueckver AG-Reg	0.30%
ABB LTD	0.45%	Canadian Imperial Bank of Commerce	0.30%
Mitsubishi UFJ Financial Group	0.45%	AXA SA	0.29%
Medtronic PLC	0.45%	Marsh & McLennan Companies Inc	0.29%
AT&T Inc	0.44%	Tokyo Electron	0.29%
HSBC Holdings PLC	0.44%	MONCLER SPA	0.29%
American Express	0.44%	Vinci SA	0.29%
Linde PLC	0.44%	Deutsche Bank Ag-Registered	0.29%
Morgan Stanley	0.44%	American Tower Corp	0.29%
Henkel AG & Co KGaA	0.43%	BARRICK MINING CORP	0.29%
McDonald's Corporation	0.43%	The Charles Schwab Corp	0.29%
Newmont Corporation	0.43%	Waste Management Inc	0.29%
Intesa Sanpaolo S.p.A.	0.42%	Tokio Marine Holdings Inc	0.29%
L'Oreal SA	0.42%	Intuit Inc	0.29%
BNP Paribas SA	0.42%	Hilton Worldwide Holdings Inc	0.28%
Sysco Corp	0.42%	Cummins Inc	0.28%
Applied Materials	0.42%	Equinix Inc	0.28%
Lowe's Cos Inc	0.42%	Fast Retailing Co	0.28%
Target Corp	0.42%	United Utilities Group PLC	0.28%
Trane Technologies PLC	0.42%	Amphenol Corp	0.28%
CRH PLC	0.41%	MARRIOTT INTERNATIONAL -CL A	0.28%
Zurich Insurance Group AG	0.41%	American Water Works Co Inc	0.28%
MICRON TECHNOLOGY INC	0.41%	Freeport-McMoRan Inc	0.28%
Goldman Sachs Group Inc	0.41%	Severn Trent PLC	0.28%
BARCLAYS	0.40%	Autodesk Inc	0.28%
Allianz SE	0.40%	George Weston Ltd	0.28%
Johnson Controls International	0.39%	Apollo Global Management Inc	0.27%
Thermo Fisher Scientific	0.39%	Air Products and Chemicals Inc	0.27%
ServiceNow Inc	0.38%	Mondelez International Inc	0.27%
Novo Nordisk A/S - Class B	0.38%	Mitsubishi Electric Corp	0.27%
RELX PLC	0.27%		
Amgen Inc	0.27%		
Paypal Holdings	0.27%		
TJX Cos Inc	0.27%		
Acciona SA	0.27%		
HYDRO ONE LTD	0.27%		
TE CONNECTIVITY PLC	0.27%		
Atlas Copco AB	0.26%		
Stryker Corp	0.26%		
Prosus NV	0.26%		
FedEx Corp	0.26%		
Manulife Financial Corp	0.26%		
Starbucks Corp	0.26%		
Holcim AG	0.26%		
General Motors Co	0.26%		
FASTENAL	0.26%		
UBS Group AG	0.25%		
London Stock Exchange Group PLC	0.25%		
Cie de Saint-Gobain	0.25%		
LeGrand SA	0.25%		
Parker-Hannifin Corp	0.25%		
VW Grainger Inc	0.25%		
Arista Networks Inc	0.25%		
Allstate Corp/The	0.25%		
Carrier Global Corp	0.25%		
Assa Abloy AB	0.25%		
Ferrovial SE	0.24%		
Hong Kong Exchange	0.24%		
Deutsche Boerse AG	0.24%		
Gilead Sciences Inc	0.24%		
HEIDELBERG MATERIALS AG	0.24%		
KDDI Corp	0.24%		
Xylem Inc	0.24%		
Republic Services Inc	0.24%		
Otis Worldwide Corporation	0.24%		
Air Liquide SA	0.24%		
Sandvik AB	0.24%		
MSCI INC	0.23%		
Chubb Ltd	0.23%		
PRYSMIAN	0.23%		
Beiersdorf AG	0.22%		
DBS Group Holdings Ltd	0.22%		
Coca-Cola Europacific Partners	0.22%		
EssilorLuxottica SA	0.22%		
MIZUHO FINANCIAL GROUP INC	0.22%		
CBRE Group Inc	0.22%		
Compass Group	0.21%		
Agnico Eagle Mines Ltd	0.21%		
CME Group Inc	0.20%		
Illinois Tool Works Inc	0.20%		
Lululemon Athletica Inc	0.20%		
VENTAS	0.20%		
Lonza Group AG	0.19%		
AP Moller - Maersk B	0.18%		
Deutsche Telekom AG	0.18%		
CLOUDFLARE INC - CLASS A	0.18%		
Vertiv Holdings Co-A	0.18%		
Ferguson Enterprises Inc	0.17%		
NIKE Inc - Class B	0.17%		
Nintendo Co Ltd	0.17%		
DATADOG INC	0.16%		
Wabtec Corporation	0.16%		
Aflac Inc	0.15%		
Ashtead Group PLC	0.15%		
Sika AG	0.14%		
Coca-Cola Co	0.14%		
Shin-Etsu Chemical	0.14%		
Ford Motor Co	0.12%		
Lindt & Spruengli	0.11%		
GARMIN LTD	0.11%		
Mccormick & Co Inc	0.11%		
United Parcel Service Inc	0.09%		
Kuehne + Nagel International	0.08%		

Booster Investment Scheme

DNR Capital Australian Equities SR Strategy



As at 31 December 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	13.2%
CSL Limited	9.3%
Seek Limited	7.1%
ANZ Group Holdings Limited	6.2%
James Hardie Industries N.V.	5.9%
Scentre Group	5.8%
CAR Group Limited	5.5%
Cochlear Limited	4.5%
Cash (AUD)	4.4%
Goodman Group	4.2%
Telstra Corporation Limited	3.9%
QBE Insurance Group Limited	3.7%
Cleanaway Waste Management Limited	3.6%
Xero Limited	3.5%
Resmed Inc	3.4%
Lovisa Holdings Limited	3.3%
Lendlease Group	3.1%
Flight Centre Travel Group Limited	2.6%
Breville Group Limited	2.5%
Iress Limited	2.1%
Woolworths Limited	1.2%

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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