

Booster SuperScheme

Socially Responsible Balanced Portfolio

As at 30 June 2020



Booster offers one explicit socially responsible investment fund option in the Booster SuperScheme, which excludes investments that are inconsistent with certain values-based criteria. Specifically, investments in directly-held companies and managed fund investments with more than an incidental proportion of revenue generated from the following activities are excluded:

- Alcohol Production
- Gambling Operations
- Tobacco Production, Distribution, Supply and Retailing
- Military Weapons Manufacturing
- Civilian Firearms Production, Distribution, Supply and Retailing
- Nuclear Power Production, Distribution and Uranium Mining
- Fossil Fuels Exploration, Extraction, Refinement, Distribution, Supply and Retailing
- Adult Entertainment Content Production
- Genetically Modified Organisms (GMO), excluding Research and Development

All investment decision-making will be consistent with The Principles for Responsible Investment as developed by institutional investors and convened by the United Nations. Amongst other things, this implies that environmental, social, and governance considerations will be explicitly included in all individual security and fund recommendations.



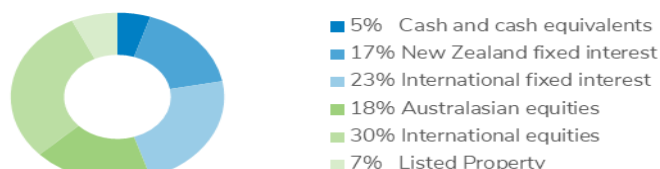
CERTIFIED BY RIAA

This fund has been certified by RIAA according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsibleinvestment.org for details.¹

Investment Objective and Strategy

The Socially Responsible Balanced Portfolio aims to achieve returns (after fees but before tax) of at least 2.5% per year above inflation over any five year period. The fund invests in a balanced mix of income assets and growth assets. It currently excludes investments in directly held companies and managed fund investments where the underlying activities are principally involved in the tobacco, alcohol, gambling, armaments and fossil fuel industries. While managed fund investments are researched relative to this criteria, in some cases they may include a small allocation to fossil fuels which is subject to ongoing monitoring of suitable alternatives.

Benchmark Asset Allocation



Growth Assets 55% Income Assets 45%

Indicative Historical Returns²



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.



Key Facts

Fund Size	\$13.4 million
Inception Date	1/04/2016
Manager	Booster Investment Management Limited
Supervisor	Public Trust
Fund Type	Portfolio Investment Entity (PIE)
Suggested Investment Timeframe	5 Years +

Performance as at 30-Jun-2020²

	Before Tax	After Tax at 28%
Last month	1.7%	1.6%
Last 3 months	9.5%	9.1%
Last 6 months	2.6%	2.1%
Last 12 months	8.3%	7.4%
Last 2 years (p.a.)	8.0%	7.0%
Last 3 years (p.a.)	8.2%	7.4%
Last 5 years (p.a.)	n/a	7.0%
Last 10 years (p.a.)	n/a	7.4%
Since Inception (31/12/2008)	n/a	7.2%

All figures are after fees excluding any discretionary Service Fee charged by advisers. Please see the Product Disclosure Statement for further details.

Fund Characteristics

	0%	10.5%	17.5%	28%
Expected Long Term Return Forecast (p.a. after fees)	5.0%	4.7%	4.5%	4.1%
Range of expected returns in any one year (p.a. after fees) ³	-9% to 20%	-9% to 20%	-10% to 20%	-10% to 19%
Range of expected returns in any ten years (p.a. after fees) ³	0% to 10%	0% to 9%	-1% to 9%	-1% to 9%

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 an Australian Financial Services License.

² Booster Investment Management Limited took over management of the fund from Fidelity Life Assurance Company Limited (Fidelity) on 1 April 2016 and established a new (PIE) fund from that date. Returns for periods prior to 1 April 2016 have therefore been calculated by splicing the tax-paid returns from the new fund with those of the equivalent fund managed by Fidelity. Returns are 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 SuperScheme

Socially Responsible Balanced Portfolio

Target Holdings as at 30 June 2020



New Zealand Cash		1.0%
BNZ Bank Trust Account		100.0%
New Zealand Enhanced Cash ⁴		8.0%
	Rating ⁵	
ANZ Bank Term Deposits	AA-	33.9%
ASB Bank Term Deposits	AA-	13.3%
BNZ Bank Bank Bills	AA-	11.4%
Westpac Bank Bank Bills	AA-	9.3%
BNZ Bank Cash	AA-	8.9%
KiwiBank Term Deposits	A	8.8%
Westpac Bank Term Deposits	AA-	8.6%
Rabobank Floating Rate Notes	A+	2.1%
HSBC Bank Floating Rate Notes	AA-	1.6%
ASB Bank Floating Rate Notes	AA-	1.3%
Westpac Bank Floating Rate Notes	AA-	0.8%
New Zealand Fixed Interest ⁴		14.25%
NZ Government Bonds	AA+	36.4%
ANZ Bank Term Deposits	AA-	6.7%
KiwiBank Term Deposits	A	6.0%
Westpac Bank Fixed Rate Notes	AA-	5.5%
Spark Senior Bonds	A-	4.9%
Westpac Bank Senior Bonds	AA-	4.3%
Auckland Council Bonds	AA	4.2%
Booster KiwiSaver Geared Growth Fund Secured Loans	A Eq.	3.7%
Auckland Airport Senior Bonds	A-	3.5%
ASB Bank Senior Bonds	AA-	3.4%
ANZ Bank Senior Bonds	AA-	2.9%
Housing New Zealand Bonds	AA+	2.9%
Christchurch City Holdings Bonds	AA-	2.4%
Nordic Investment Bank Bonds	AAA	2.1%
Dunedin City Treasury Fixed Rate Notes	AA	1.9%
BNZ Bank Cash	AA-	1.8%
Transpower Senior Bonds	AA-	1.8%
Local Government Funding Agency Bonds	AA+	1.6%
Goodman Property Trust Senior Bonds	BBB+	1.3%
Fonterra Senior Bonds	A-	1.1%
Kiwi Property Group Senior Bonds	BBB+	0.8%
Kiwi Property Group Bonds	BBB+	0.6%
Port of Tauranga Senior Bonds	A-	0.2%
Global SRI Shares		34.0%
Booster Global Core SRI Strategy		70.0%
Fisher Investments' ESG Global Focused Strategy		17.5%
Booster Global Active SRI Shares		12.5%
Global Fixed Interest		20.75%
Vanguard Ethically Conscious Gbl Agg Bond Index Fund (NZD H)		100.0%
Property		4.25%
Vanguard Int'l Prop Sec. Index Fund (AUD H)		50.0%
Goodman Property Trust		12.5%
Precinct Properties NZ Limited		9.2%
Kiwi Property Group Limited		8.8%
Property for Industry Limited		6.2%
Argosy Property Limited		5.1%
Vital Healthcare Property Trust		4.7%
Stride Property Group		3.5%

New Zealand SRI Shares		12.25%
Fisher & Paykel Healthcare Ltd		17.7%
The a2 Milk Company Limited		13.7%
Auckland International Airport Limited		10.0%
Spark New Zealand Limited		8.2%
Meridian Energy Limited		6.3%
Ryman Healthcare Limited		5.6%
Mainfreight Limited		3.6%
Chorus Limited		3.5%
Infratil Limited		3.3%
Fletcher Building Limited		3.3%
Mercury NZ Limited		3.1%
Ebos Group Limited		2.7%
Kathmandu Holdings Limited		2.3%
Pushpay Holdings Limited		2.0%
Napier Port Holdings Limited		1.7%
Summerset Group Holdings Limited		1.7%
Port of Tauranga Limited		1.4%
Freightways Limited		1.4%
Serko Limited		1.2%
Metlifecare Limited		1.1%
Vista Group International Ltd		1.0%
Heartland Group Holdings Limited		0.9%
Comvita Limited		0.9%
Scales Corporation Limited		0.8%
Oceania Healthcare Limited		0.8%
Skellerup Holdings Limited		0.6%
Westpac Banking Corporation		0.4%
ANZ Banking Group Limited		0.3%
Air New Zealand Limited		0.3%
Pacific Edge Limited		0.2%
Australian SRI Shares		5.5%
CSL Limited		11.4%
Commonwealth Bank of Australia		10.3%
Westpac Banking Corporation		5.8%
Brambles Limited		5.9%
National Australia Bank Limited		5.4%
ANZ Banking Group Limited		5.0%
Macquarie Group Limited		4.8%
Transurban Group		4.7%
Telstra Corporation Limited		4.4%
Goodman Group		3.9%
Australian Stock Exchange Limited		3.0%
Xero Limited		3.0%
Mirvac Group		2.8%
Computershare limited		2.8%
Insurance Australia Group Limited		2.7%
Sydney Airport		2.6%
QBE Insurance Group Limited		2.4%
Sonic Healthcare Limited		2.3%
Cochlear Limited		2.2%
James Hardie Industries N.V.		2.2%
Breville Group Ltd.		2.1%
Qantas Airways Limited		2.1%
Resmed Inc		2.0%
The a2 Milk Company Limited		1.7%
ADBRI Limited		1.3%
JB Hi-Fi Limited		1.3%
Flight Centre Travel Group Limited		1.1%
City Chic Collective Limited		0.8%

⁴ Based on actual holdings

⁵ The Secured Loan to Booster KiwiSaver Geared Growth Fund, 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

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Booster Investment Scheme

Booster Global Core SRI Strategy

As at 30 June 2020



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 SRI index.

Target Holdings

Booster Global Core SRI Strategy	100.0%		
Microsoft Corporation	5.9%	Illinois Tool Works Inc	1.5%
Roche Holding AG	4.1%	Chubb Ltd	1.4%
The Home Depot, Inc	4.0%	Sony Corp	1.4%
Procter & Gamble Co.	3.8%	Marsh & McLennan Companies Inc	1.3%
PepsiCo Inc	3.8%	American Express	1.3%
NVIDIA Corp	3.0%	Edwards Lifesciences Corp	1.3%
RELX PLC	2.9%	Deere & Company	1.3%
Linde PLC	2.5%	Vertex Pharmaceuticals Inc	1.2%
The Walt Disney Company	2.3%	Prologis Inc	1.2%
Tesla Inc	2.3%	KDDI Corp	1.2%
Cigna Corp	2.1%	CME Group Inc	1.2%
Allianz SE-REG	2.1%	Roper Technologies	1.2%
ASML Holding NV	2.1%	Ecolab Inc	1.1%
American Tower Corp	2.0%	Equinix Inc	1.1%
Bank of Nova Scotia	2.0%	L'Oreal SA	1.1%
Novo Nordisk A/S - Class B	2.0%	Hong Kong Exchange	1.0%
Becton Dickinson & Co	1.9%	Danone SA	1.0%
Caterpillar Inc	1.9%	Moody's Corporation	0.9%
PNC Financial Services Group	1.8%	Unilever PLC	0.9%
NIKE Inc - Class B	1.8%	CRH PLC	0.9%
Salesforce.com Inc	1.8%	Daiichi Sankyo Com	0.8%
IHS Markit Ltd	1.8%	Colgate-Palmolive Company	0.8%
Schneider Electric SE	1.7%	adidas AG	0.8%
SAP SE	1.7%	NTT DOCOMO Inc	0.8%
Blackrock Inc	1.6%	Biogen Inc	0.8%
Accenture PLC - Class A	1.6%	Honda Motor Co Ltd	0.7%
Gilead Sciences Inc	1.6%	Kimberly-Clark Corp	0.6%
Newmont Corporation	1.6%	Electronic Arts In	0.5%
Lowe's Cos Inc	1.5%	Compass Group	0.4%
Humana Inc	1.5%	Intercontl Hotels	0.1%

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Booster Investment Scheme

Booster Global Active SRI Shares



As at 30 June 2020

About the Strategy

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. The ideal business is a durable franchise, with strong core competencies, a capable management team, a strong financial position and one that is priced at a reasonable valuation.

Target Holdings

Booster Global Active SRI Shares	100.0%
Amazon.com, Inc	8.9%
Microsoft Corporation	7.6%
Schindler Holding AG	6.3%
Alibaba Group Holding Limited	6.3%
Danaher Corporation	6.3%
Tencent Holdings Limited UNS ADR	6.3%
Visa Inc	6.3%
Linde PLC	6.3%
Costco Wholesale Corporation	5.1%
S&P Global Inc	5.1%
Roche Holding AG	5.1%
London Stock Exchange Group PLC	3.8%
Adobe Inc	3.8%
Novo Nordisk A/S - Class B	3.8%
Moody's Corporation	3.8%
Givaudan SA	3.8%
Geberit AG	3.8%
Facebook Inc	3.8%
Alphabet Inc (Class C)	3.8%

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