

# Booster Investment Scheme

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## Product Disclosure Statement

Offer of units in the  
Booster Investment Scheme

## Specialist Series Funds

**19 September 2016**

**Issuer: Booster Investment Management Limited**

This document gives you important information about this investment to help you decide whether you want to invest. There is other useful information about this offer on [www.business.govt.nz/disclose](http://www.business.govt.nz/disclose). Booster Investment Management Limited has prepared this document in accordance with the Financial Markets Conduct Act 2013. You can also seek advice from a financial adviser to help you make an investment decision.

# 1. Key information summary

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## What is this?

This is a managed investment scheme.

Your money will be pooled with other investors' money and invested in various investments.

Booster Investment Management Limited (**Booster**) will invest your money and charge you a fee for its services.

The returns you receive are dependent on the investment decisions of Booster and the performance of the investments. The value of those investments may go up or down.

The types of investments and the fees you will be charged are described in this document.

## What will your money be invested in?

The Booster Investment Scheme has a total of 23 funds for you to choose from.

This Product Disclosure Statement covers four of these funds – the Specialist Series Funds. These funds are summarised on the following page.

More information about the investment target and strategy for each fund is provided at Section 3 – *Description of your investment options*.

All investments in the funds are made through the Booster wrap administration system (**System**). You'll need to enter into an agreement with a financial adviser who uses the System and the System administrator before making an investment. See Section 2 – *How does this investment work? – Making investments* for more information.

If you'd like to know about the other funds visit [www.booster.co.nz](http://www.booster.co.nz), contact us, or ask your financial adviser.

## Who manages the Booster Investment Scheme?

Booster is the manager of the Booster Investment Scheme.

You may have known us as Grosvenor – we are now called Booster.

You'll learn more about us in Section 7 – *Who is involved?*

## How can you get your money out?

Generally, you can withdraw some or all of your investment in the Specialist Series Funds at any time through your financial adviser who will then facilitate your withdrawal request with the System administrator. There are minimum withdrawal amount requirements and you must maintain the minimum on-going balance for each fund you invest in.

Withdrawals will normally be paid to your bank account within five business days but could take up to 30 business days.

Your investment in these Specialist Series Funds can be sold but there is no established market for trading these financial products. This means that you may not be able to find a buyer for your investment.

We'll explain how you can withdraw your investment in Section 2 – *How does this investment work?*

## How will your investment be taxed?

The Booster Investment Scheme is a portfolio investment entity (**PIE**) for tax purposes.

The amount of tax you pay in respect of a PIE is based on your prescribed investor rate (**PIR**). To determine your PIR, go to [www.ird.govt.nz/toii/pir/](http://www.ird.govt.nz/toii/pir/).

See Section 6 of the PDS – *What taxes will you pay?* on page 10 for more information.

## Where can you find more key information?

Booster is required to publish quarterly updates for each fund. The updates show the returns, and the total fees actually charged to investors, during the previous year. The latest fund updates are available at [www.booster.co.nz](http://www.booster.co.nz). The manager will also give you copies of those documents on request.

## Your fund options

Fund	Description and investment objective <sup>1</sup>	Risk indicator
<b>Global Healthcare Shares Fund</b>	The fund invests in diversified international share funds focused on companies in the healthcare sector and may include direct company shares listed on the world's major stock exchanges. It is suited to investors who are comfortable with a high level of risk in order to potentially achieve higher returns.	<p>← Potentially lower returns      Potentially higher returns →</p> <p>1 2 3 4 5 6 7<sup>2</sup></p> <p>← Lower risk      Higher risk →</p>
<b>Global Technology Shares Fund</b>	The fund invests in diversified international share funds focused on companies in the technology sector and may include direct company shares listed on the world's major stock exchanges. It is suited to investors who are comfortable with a high level of risk in order to potentially achieve higher returns.	<p>← Potentially lower returns      Potentially higher returns →</p> <p>1 2 3 4 5 6 7<sup>2</sup></p> <p>← Lower risk      Higher risk →</p>
<b>Global Precious Metals Fund</b>	The fund invests in international funds focused on precious metals and may include direct company shares listed on the world's major stock exchanges related to the precious metal sectors. It is suited to investors who are comfortable with a high level of risk in order to potentially achieve higher returns.	<p>← Potentially lower returns      Potentially higher returns →</p> <p>1 2 3 4 5 6 7<sup>2</sup></p> <p>← Lower risk      Higher risk →</p>
<b>Global Resource Sustainability Fund</b>	The fund invests in diversified international share funds focused on the sustainable use of resources and may include direct company shares listed on the world's major stock exchanges. It is suited to investors who are comfortable with a high level of risk in order to potentially achieve higher returns.	<p>← Potentially lower returns      Potentially higher returns →</p> <p>1 2 3 4 5 6 7<sup>2</sup></p> <p>← Lower risk      Higher risk →</p>

<sup>1</sup> **Income assets** include cash and fixed interest investments. **Growth assets** include equities (shares) and property investments.

<sup>2</sup> Because the funds started in September 2015, the risk indicators have been calculated using market index returns for the period 1 July 2011 to 30 September 2015 and actual fund returns for the period 1 October 2015 to 30 June 2016. As a result the risk indicators may provide a less reliable indication of the potential future volatility of the funds.

## The fees you pay

Fund	Annual fund charges <sup>3</sup> (estimated)	Individual action fees
<b>Global Healthcare Shares Fund</b>	1.30%	<b>Contribution and termination fees</b> Booster does not charge any entry or exit fees.
<b>Global Technology Shares Fund</b>	1.30%	Investments in the funds are made through the System and your financial adviser, with your agreement, may charge you other fees for the services they provide to you. These fees may include an entry fee on each lump sum investment amount (maximum 5%) and regular investment amount (maximum 3.5%) and an exit fee (maximum 5%) when you make a full withdrawal of your investment.
<b>Global Precious Metals Fund</b>	1.30%	
<b>Global Resource Sustainability Fund</b>	1.55%	

<sup>3</sup> Calculated daily as a percentage of the net asset value of the fund.

For more information about the fees charged, see Section 5 – *What are the fees?*

See Section 4 – *What are the risks of investing?* for an explanation of the risk indicator and for information about other risks that are not included in the risk indicator. To help you clarify your own attitude to risk, you can seek financial advice or work out your risk profile at [www.booster.co.nz/booster-investments/investment-series](http://www.booster.co.nz/booster-investments/investment-series).

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## 2. How does this investment work?

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Booster Investment Scheme is a managed investment scheme. It's registered under the Financial Markets Conduct Act 2013.

### Why invest

The key benefits of investing in Booster Investment Scheme include:

- **Diversification.** Your money is combined with other investors' money, giving you access to a wider variety of investments than you could usually achieve on your own.
- **Experience.** The investments are managed by experienced professionals.
- **Flexibility.** You can choose from a range of funds to suit your investor profile and investment goals. How much you invest and when you withdraw is up to you. You can also request any changes to your investment at any time.
- **Responsible investing.** We apply responsible investing principles, analysing each investment according to environmental, social and governance criteria.
- **Knowledge.** We keep you up to date about your investment with regular reporting and you can easily access information about your investment online.
- **Financial advice.** You have a financial adviser who will be able to help you with your investment decisions.

### How it works

Booster Investment Scheme is governed by a trust deed, which is an agreement between the Manager (**Booster**) and the Supervisor (**Public Trust**) describing how the scheme works and our responsibilities. We are responsible for managing the Booster Investment Scheme and Public Trust supervises us to make sure we meet our responsibilities and obligations. Public Trust has also appointed a custodian to hold the investments on behalf of investors. This structure is designed to ensure that your best interests are always put first.

There are four funds covered by this Product Disclosure Statement, each with a different investment objective and strategy. You do have more funds to choose from – see *How to switch between funds* on page 5 for more information. While the investments of each fund are kept separate, the investments of any fund in the Booster Investment Scheme are available to meet the liabilities of another fund should that become necessary.

When you invest your money in a fund, you receive 'units'. These units represent your share of the investments in that fund. The 'unit price' shows what your share is worth at any time. If the fund's investments go up in value your units will be worth more and if they go down in value your units will be worth less. The funds do not make income distributions. The return on your investment is shown in the unit price.

## Making investments

### How you invest

All investments in the funds are made through the Booster wrap administration system (**System**). You'll need to enter into an agreement with a financial adviser who uses the System and the System administrator before making an investment. The agreement explains the terms and conditions of using the System and appoints and authorises your financial adviser to provide various administration services to you and the System administrator. By investing through the System, your investment will be held by a custodian on your behalf, but you remain the beneficial owner of the investment.

### Which funds can you choose?

You can choose to invest in one or more funds. Your financial adviser will advise you on the fund/s that best suit your investor profile and investment goals.

### How much can you invest?

The minimum initial investment in each fund is \$1,000. While you're not required to make any further investments, you can invest more at any time by either making lump sum investments (minimum \$500) or regular investments (minimum \$100). These additional amounts can be invested in one or more of your chosen funds.

While the maximum amount you invest is up to you, the only restriction is that no investor can own 20% or more of all the units in a fund. This is to ensure that the Booster Investment Scheme maintains its PIE eligibility status for tax purposes. If the amount you invest initially or subsequently means the Booster Investment Scheme or the fund will be unable to continue as a PIE, we may either refuse to accept your investment or accept a reduced amount to be invested in your chosen fund/s.

If you would like to make regular investments, you have the option of making deposits fortnightly, monthly or quarterly. You can also choose the date on which the money is deducted from your bank account and then added to your investment. You're also able to increase, reduce or suspend your regular investment amount at any time so long as your investment does not fall below the minimum on-going balance in each fund. To set-up a regular investment, you'll need to complete a regular investment form which is available from your financial adviser.

Booster may waive or vary the minimum investment amounts at any time.

### How do you pay?

You can make lump sum investments by cheque, direct credit or any other method acceptable to the System administrator. Regular investments are to be made by direct debit. Cash deposits will not be accepted.

## Withdrawing your investments

You can withdraw some or all of your investment at any time.

The minimum lump sum withdrawal amount for each fund is \$500. You also have the option to make regular withdrawals from your investment (minimum \$100 per withdrawal) fortnightly, monthly, quarterly or six monthly. You can also choose the date on which the money is to be paid to your bank account.

You'll need to maintain the minimum on-going balance of \$1,000 in each fund after any withdrawal. If your withdrawal request takes your balance below this amount, you will need to either top up your investment back to the minimum balance or transfer your money to another fund that you hold. If you don't hold units in another fund, Booster reserves the right to pay the balance of your investment less any tax and fees to your bank account and your investment in the fund will cease.

Booster may waive or vary the minimum withdrawal amounts and the minimum on-going balance amount at any time.

### Making a withdrawal

To withdraw some or all of your investment, you'll need to tell your financial adviser so they can facilitate your withdrawal request. To set-up a regular withdrawal, you'll need to complete a regular withdrawal authority form which is available from your financial adviser.

Withdrawal requests will normally be processed within five business days but could take up to 30 business days of receiving the request. In very unusual circumstances (such as the suspension of trading on a particular investment market exchange) we can delay the payment of withdrawals if we believe that making payments is not practicable or in the best interests of all Booster Investment Scheme investors.

When a full withdrawal is made, tax will be deducted (or refunded) before the money is paid to you. For partial withdrawals, while tax will normally be deducted (or refunded) at the end of the tax year, a deduction may be made from the amount payable to ensure that enough money remains in your account to cover any tax payment.

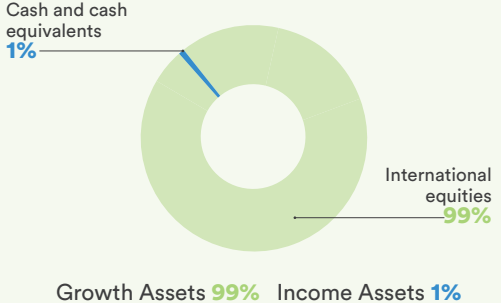
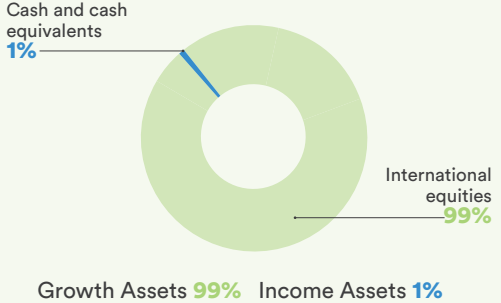
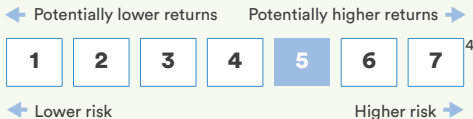
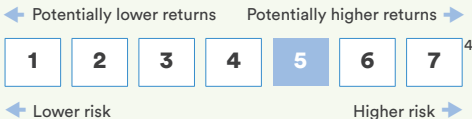
## How to switch between funds

At any time, you can change the funds that your money is invested in. You can switch some or all of your investment to another fund/s by contacting your financial adviser. Remember, you must maintain the minimum on-going balance in each fund you're invested in.

There are additional Booster Investment Scheme funds that you can invest in which are not covered in this Product Disclosure Statement. You can learn about them in the following Product Disclosure Statements available from your financial adviser, by contacting us, or by visiting [www.booster.co.nz](http://www.booster.co.nz).

- Booster Investment Scheme – Investment Series: Multi-sector funds;
- Booster Investment Scheme – Investment Series: Income Funds and Corporate Bond Fund;
- Booster Investment Scheme – Investment Series: Enhanced Cash Portfolio and Income Securities Portfolio; and
- Booster Investment Scheme – Focus Series Funds.

### 3. Description of your investment options

Global Healthcare Shares Fund	Global Technology Shares Fund
<p><b>Investment objective and strategy</b></p> <ul style="list-style-type: none"> <li>The fund’s objective is to provide investors with an allocation to global healthcare related share investments.</li> <li>It aims to achieve a rate of return in line with the MSCI World Healthcare Index over the longer term.</li> <li>There will be significant short-term movements up and down in the value of the fund.</li> <li>The fund invests in diversified international share funds (exchange traded funds listed on the US stock market) focused on companies in the healthcare sector and may include direct company shares listed on the world’s major stock exchanges.</li> </ul>	<p><b>Investment objective and strategy</b></p> <ul style="list-style-type: none"> <li>The fund’s objective is to provide investors with an allocation to global technology related share investments.</li> <li>It aims to achieve a rate of return in line with the MSCI World Technology Index over the longer term.</li> <li>There will be significant short-term movements up and down in the value of the fund.</li> <li>The fund invests in diversified international share funds (exchange traded funds listed on the US stock market) focused on companies in the technology sector and may include direct company shares listed on the world’s major stock exchanges.</li> </ul>
<p><b>Target investment mix</b></p> 	<p><b>Target investment mix</b></p> 
<p><b>Risk indicator</b></p> 	<p><b>Risk indicator</b></p> 
<p><b>Minimum suggested investment timeframe</b></p> <p>10 years</p>	<p><b>Minimum suggested investment timeframe</b></p> <p>10 years</p>

<sup>4</sup> Because the funds started in September 2015, the risk indicators have been calculated using market index returns for the period 1 July 2011 to 30 September 2015 and actual fund returns for the period 1 October 2015 to 30 June 2016. As a result the risk indicators may provide a less reliable indication of the potential future volatility of the funds.

#### Statement of Investment Policy and Objectives

If you would like to learn more about the funds, you can read the Statement of Investment Policy and Objectives (SIPO). The most current SIPO for the funds can be found on the scheme register at [www.business.govt.nz/disclose](http://www.business.govt.nz/disclose) or on our website [www.booster.co.nz](http://www.booster.co.nz). We may change the SIPO from time to time without notifying you. We will consult with the Supervisor and give them written notice of any changes before they take effect. Any material changes will be advised in the Booster Investment Scheme annual report.

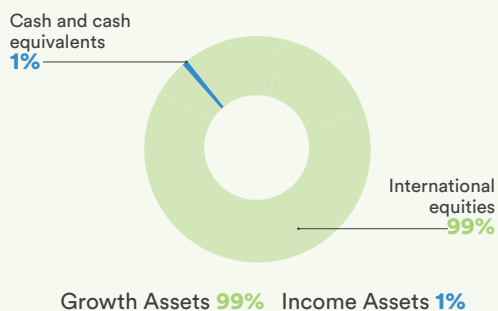
Further information about the assets in the funds can be found in the fund updates at [www.booster.co.nz](http://www.booster.co.nz).

### Global Precious Metals Fund

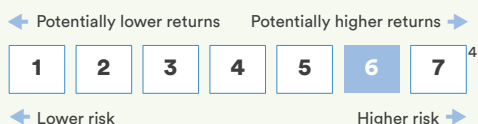
#### Investment objective and strategy

- The fund’s objective is to provide investors with an allocation to precious metal related investments.
- It aims to achieve a rate of return in line with the S&P GSCI Precious Metals Index over the longer term.
- There will be significant short-term movements up and down in the value of the fund.
- The fund invests in international funds (exchange traded funds listed on the US stock market) focused on precious metals and may include direct company shares listed on the world’s major stock exchanges related to the precious metal sector.

#### Target investment mix



#### Risk indicator



#### Minimum suggested investment timeframe

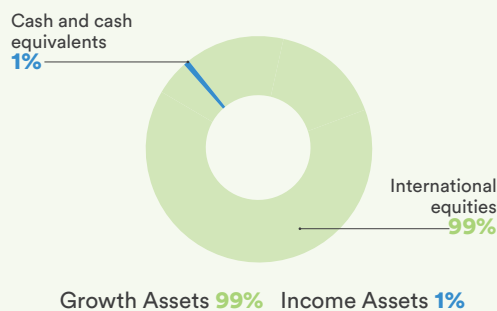
10 years

### Global Resource Sustainability Fund

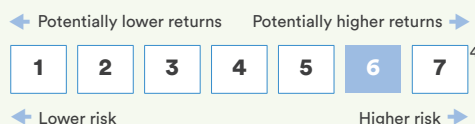
#### Investment objective and strategy

- The fund’s objective is to provide investors with an allocation to investments in fields relating to the sustainable use of global resources.
- It aims to achieve a rate of return in line with the MSCI World Index over the longer term.
- There will be significant short-term movements up and down in the value of the fund.
- The fund invests in diversified international share funds (exchange traded funds listed on the US stock market) and may include direct company shares listed on the world’s major stock exchanges.

#### Target investment mix



#### Risk indicator



#### Minimum suggested investment timeframe

10 years

#### What we mean when we talk about:

- **Income assets** – cash and fixed interest investments.
- **Growth assets** – equities (shares) and property investments.
- **Capital gains** – the profit made (money gained) when a fund sells an investment.
- **Exchange Traded Funds (ETFs)** – is a fund that can hold assets such as shares, commodities or bonds. ETFs are traded on a stock exchange and trade close to their net asset value. Most ETFs track a specific index, such as a share index or bond index, or a particular industry or market.



## 4. What are the risks of investing?

### Understanding the risk indicator

Managed funds in New Zealand must have a standard risk indicator. The risk indicator is designed to help investors understand the uncertainties both for loss and growth that may affect their investment. You can compare funds using the risk indicator.



The risk indicator for each fund covered in this Product Disclosure Statement can be found on page 3.

The risk indicator is rated from 1 (low) to 7 (high). The rating reflects how much the value of the fund's assets goes up and down (volatility). A higher risk generally means higher potential returns over time, but more ups and downs along the way.

To help you clarify your own attitude to risk, you can seek financial advice or work out your risk profile at [www.booster.co.nz/booster-investments/investment-series](http://www.booster.co.nz/booster-investments/investment-series).

Note that even the lowest category does not mean a risk-free investment, and there may be other risks that are not captured by this rating.

This risk indicator is not a guarantee of a fund's future performance. The risk indicator is based on the returns data for the five years to 30 June 2016. While risk indicators are usually relatively stable, they do shift from time to time. You can see the most recent risk indicator in the latest fund update for each fund.

We believe that the period of returns used to calculate the risk ratings may not be representative of the average investment cycle for the funds and therefore the risk indicators shown may be different if calculated over longer term investment periods.

### General investment risks

Some of the things that may cause the fund's value to move up and down, which affect the risk indicator, are:

- **Asset class risk.** The risk for each fund is largely determined by the mix of assets in the fund. Funds with more growth assets such as shares generally suffer bigger and more frequent losses and gains over the long-term than funds with more income assets such as fixed interest investments.
- **Market risk.** This is the risk that a fund experiences losses due to factors that may impact the overall performance of financial markets. These factors include, but are not limited to, economic and regulatory conditions, political events, environmental and technological issues.
- **Manager risk.** This is the risk that a fund underperforms because of the way we, or an investment manager that we have selected, manages the fund's investments.
- **Currency risk.** This is the risk that the value of international investments may fall if the value of the foreign currencies in which these investments are held falls (relative to the New Zealand dollar).
- **Interest rate risk.** This is the risk that interest rates on fixed interest investments increase, causing a drop in their value. This has more impact on funds with a higher exposure to longer term fixed interest investments.
- **Share market risk.** This is the risk that share markets or the value of specific shares drop in response to negative information. This has more impact on funds with a higher exposure to shares.
- **Credit risk.** This is the risk that the value of a fixed interest investment drops because there are doubts about the ability of a borrower to meet their future payment obligations. This has more impact on funds with a higher exposure to fixed interest investments.
- **Liquidity risk.** This is the risk that a fund is unable to sell an investment at the desired time, or will be sold at a lower value than would be expected in normal market conditions, which could impact the value of the investment and returns.
- **Concentration risk.** This is the risk that the value of a fund's investments falls more than the market as a whole due to the underperformance of the industry, group of industries or sector that the fund focuses on.
- **Tracking error risk.** This is the risk that the returns of a fund's investments are different from the returns of the specific market index that the fund follows. This could have an unexpected material effect on an investor's returns.

For more information on the risks of investing in the Booster Investment Scheme, see the 'Other material information' document available on the offer register at [www.business.govt.nz/disclose](http://www.business.govt.nz/disclose).



## 5. What are the fees?

You will be charged fees for investing in the Specialist Series Funds. Fees are deducted from your investment and will reduce your returns. The fees you pay will be charged in two ways:

- regular charges (for example, annual fund charges). Small differences in these fees can have a big impact on your investment over the long term;
- one-off fees (currently none are charged by Booster).

### Annual fund charges

Fund	Management fee	Other management and administration charges (estimated)	Total annual fund charges (estimated)
Global Healthcare Shares Fund	1.25%	0.05%	1.30%
Global Technology Shares Fund	1.25%	0.05%	1.30%
Global Precious Metals Fund	1.25%	0.05%	1.30%
Global Resource Sustainability Fund	1.50%	0.05%	1.55%

### Annual fund charges

#### Management fee

This fee covers the costs of managing and administering the Booster Investment Scheme and each fund. From this fee, Booster also pays the expenses incurred in running the funds, which include administration, accounting and custodian fees, fixed fund management fees of any fund in which the Booster Investment Scheme invests and ongoing marketing expenses. It is calculated daily as a percentage of the net asset value of the fund and paid monthly.

#### Other management and administration charges

These charges include the Supervisor's fee of 0.0375%, and an estimate of 0.01% for other costs, disbursements, charges or expenses incurred by Booster and the Supervisor (in accordance with the Trust Deed) which are not covered under the management fee (such as audit fees and legal fees). They are calculated daily as a percentage of the net asset value of the fund and paid monthly.

The funds may be charged a foreign exchange facilitation fee of up to 0.50% of any net foreign exchange transactions undertaken by a fund. It is deducted from the fund and paid to Booster Custodial Administration Services Limited. The fee is reflected in the unit price of the relevant fund.

### Individual action fees

#### Contribution and termination fees

Booster does not charge any entry or exit fees.

Investments in the funds are made through the System and your financial adviser, with your agreement, may charge you other fees for the services they provide to you. These fees may include an entry fee on lump sum and regular investment amounts and an exit fee when you make a full withdrawal of your investment. If an entry fee is charged, it will not exceed 5% for lump sum investments and 3.5% for regular investments and will be deducted from each investment amount before your money is invested in your chosen fund/s and paid to your financial adviser. If an exit fee is charged, it will not exceed 5% of the amount withdrawn and will be deducted when you terminate your investment and paid to your financial adviser.

There are currently no establishment, contribution, termination or withdrawal fees charged by Booster. You may be charged other fees on an individual basis for investor-specific decisions or actions (such as a switching fee or regular withdrawal fee) although none are currently charged.

For more information on the Booster Investment Scheme fees and charges see the 'Other material information' document which can be found on the offer register at [www.business.govt.nz/disclose](http://www.business.govt.nz/disclose).

Goods and services tax (GST) is not included in any of the fees stated. GST will be added to any fees where applicable.

## Example of how fees apply to investors

James invests \$10,000 in the Global Technology Shares Fund. He is not charged an establishment fee or a contribution fee.

This means that the starting value of his investment is \$10,000.

He is charged management and administration fees, which work out to about \$130 (1.30% of \$10,000). These fees might be more or less if his account balance has increased or decreased over the year.

### Estimated total fees for the first year

Individual action fees: \$0 (other than any financial adviser fees that may be payable by you).

Fund charges: \$130

See the latest fund update for an example of the actual returns and fees investors were charged over the past year.

This example applies only to the Global Technology Shares Fund. If you are considering investing in other funds in the scheme, this example may not be representative of the actual fees you may be charged.

## The fees can be changed

Any new fees or changes to existing fees is subject to the Trust Deed. We will consult and agree any fee change with the Supervisor and provide 1 month's notice of any fee increase to all investors in the relevant fund.

Booster must publish a fund update for each fund showing the fees actually charged during the most recent year. Fund updates, including past updates, are available at [www.booster.co.nz](http://www.booster.co.nz).

## 6. What taxes will you pay?

Booster Investment Scheme is a portfolio investment entity. The amount of tax you pay is based on your prescribed investor rate (PIR). To determine your PIR, go to [www.ird.govt.nz/toii/pir/](http://www.ird.govt.nz/toii/pir/). If you are unsure of your PIR, we recommend you seek professional advice or contact Inland Revenue.

It is your responsibility to tell Booster your PIR when you invest or if your PIR changes. If you do not tell Booster, a default rate of 28% may be applied.

If the advised PIR is lower than the correct PIR, you will need to complete a personal tax return and pay any tax shortfall, interest, and penalties. If the default rate or the advised PIR is higher than the correct PIR, you will not get a refund of any overpaid tax.

If you are investing in the funds as a joint investor, company, trust, or estate, see the 'Other material information' document available on the offer register at [www.business.govt.nz/disclose](http://www.business.govt.nz/disclose) for more information.

## 7. Who is involved?

### About Booster

Booster Investment Management Limited (**Booster**) is the manager of the Booster Investment Scheme. You may have known us as Grosvenor – we are now called Booster. Same company, same team, new name.

We are part of the Booster Financial Services Group which has been helping New Zealanders save since 1998. The group currently administers superannuation and investment funds of over \$2.0 billion on behalf of more than 100,000 New Zealanders.

You can contact us at:

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Level 5, NOKIA House  
13-27 Manners Street  
PO Box 11872  
Wellington 6142  
Phone: **04 894 4300**  
Email: [clientservices@booster.co.nz](mailto:clientservices@booster.co.nz)

### Who else is involved?

	Name	Role
<b>Supervisor</b>	Public Trust	Supervises us to make sure we meet our responsibilities and obligations.
<b>Custodian</b>	PT (Booster Investments) Nominees Limited	Appointed by the Supervisor to hold the assets of the funds on behalf of the investors. The Custodian is a wholly-owned subsidiary of the Supervisor.
<b>Other</b>	Booster Custodial Administration Services Limited	Appointed by the Custodian and the Supervisor to provide custodial administration services. It is also the administrator of the Booster wrap administration system and a related party of Booster.

## 8. How to complain

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Any complaints about the Booster Investment Scheme can be made to us (in the first instance), or the Supervisor, at the contact details below:

### Booster

#### Chief Operating Officer

Booster Investment Management Limited  
Level 5, NOKIA House  
13-27 Manners Street  
PO Box 11872  
Wellington 6142  
Phone: **04 894 4300**  
Email: **clientservices@booster.co.nz**

### Supervisor

#### General Manager, Corporate Trustee Services

Public Trust  
Ground Floor, NZ Rugby House  
100 Molesworth Street  
PO Box 5067  
Wellington 6140  
Phone: **04 978 4497**  
Email: **CTS.Enquiry@PublicTrust.co.nz**

If your complaint can't be resolved, you can refer it to one of the following approved dispute resolution schemes. They won't charge you a fee to investigate or resolve your complaint.

### Booster's approved dispute resolution scheme

#### Financial Dispute Resolution

Level 9, 109 Featherston Street  
Freepost 231075  
PO Box 2272  
Wellington 6140  
Phone: **0508 337 337**  
Email: **enquiries@fdr.org.nz**  
Website: **www.fdr.org.nz**

### Public Trust's approved dispute resolution scheme

#### Financial Services Complaints Limited

Level 4, 101 Lambton Quay  
PO Box 5967  
Wellington 6145  
Phone: **0800 347 257**  
Email: **complaints@fscl.org.nz**  
Website: **www.fscl.org.nz**

## 9. Where you can find more information

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More information about the Booster Investment Scheme and the funds, including fund updates, financial statements, annual reports, the trust deed, SIPO, and other material information is available on the scheme register and offer register at [www.business.govt.nz/disclose](http://www.business.govt.nz/disclose) and copies can be requested from the Registrar of Financial Service Providers.

You can also get this and other information about your investment, free of charge, from your financial adviser, or by asking us:

- write to **Booster Investment Management Limited, PO Box 11872, Wellington 6142**
- email **clientservices@booster.co.nz**
- call **04 894 4300** from 8.00am to 5.00pm (Monday to Friday)
- visit **www.booster.co.nz**

## 10. How to apply

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To invest in the funds, you'll need to firstly enter into either:

1. a Client Custody Agreement with the System administrator and a financial adviser who uses the System; or
2. an Agreement with a financial adviser who provides a Discretionary Investment Management Service and uses the System.

If you would like to get in touch with a financial adviser who uses the System, call us on **04 894 4300**.



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**We're here to help.**

To find out more about the Booster Investment Scheme talk to your financial adviser, call us on **04 894 4300**, or visit our website.

**[booster.co.nz](https://booster.co.nz)**

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Booster Investment Management Limited, PO Box 11872, Wellington 6142, New Zealand

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A disclosure statement is available from your financial adviser, on request and free of charge.