

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Asset Class Conservative Fund		Fund number	FND1289
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
DFA Global Bond Sustainability Trust NZD Hedged	46.62%			
DFA Two Year Sustainability FI Trust NZD Hedged	20.35%	AU		
DFA Global Sustainability PIE Fund (NZD Hedged)	8.87%			
DFA Global Sustainability PIE Fund	8.70%			
DFA Global Real Estate Trust NZD Hedged Class Units	4.75%	AU60DFA00448		
DFA Emerging Markets Sustainability Trust	4.36%			
NZ Core Equity Trust	4.03%			
DFA Australian Sustainability Trust	1.44%			
NZ Cash (BNZ Bank Trust Account)	0.89%			

