

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR10843
Fund name	Asset Class Balanced Fund		Fund number	FND7292
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
DFA Global Bond Sustainability Trust NZD Hedged		32.55%		
DFA Global Sustainability PIE Fund (NZD Hedged)		17.51%		
DFA Global Sustainability PIE Fund		17.17%		
DFA Emerging Markets Sustainability Trust		8.77%		
NZ Core Equity Trust		8.30%		
DFA Two Year Sustainability FI Trust NZD Hedged		7.26%	AU	
DFA Global Real Estate Trust NZD Hedged Class Units		4.85%	AU60DFA00448	
DFA Australian Sustainability Trust		2.71%		
NZ Cash (BNZ Bank Trust Account)		0.89%		













