

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS****1.0**

Offer name

Booster KiwiSaver Scheme

Fund name

Asset Class Conservative Fund

Period disclosure applies [dd/mm/yyyy]

31/03/2024

**Asset name****% of fund net assets**

DFA Global Bond Sustainability Trust NZD Hedged

45.96%

DFA Two Year Sustainability FI Trust NZD Hedged

19.95%

DFA Global Sustainability PIE Fund

9.24%

DFA Global Sustainability PIE Fund (NZD Hedged)

9.17%

DFA Global Real Estate Trust NZD Hedged Class Units

5.06%

DFA Emerging Markets Sustainability Trust

4.61%

NZ Core Equity Trust

4.15%

DFA Australian Sustainability Trust

1.43%

NZ Cash (BNZ Bank Trust Account)

0.42%























Offer number OFR10843

Fund number FND1289

**Security code**

AU

AU60DFA00448





















