

	1	2	3	4
Offer name	Booster KiwiSaver Scheme	Offer number	OFR10843	
Fund name	FND1290	Fund number	FND1290	
Period disclosure applies [dd/mm/yyyy]	31/03/2023			
Asset name	% of fund net assets	Security code		
DFA Global Sustainability PIE Fund (NZD Hedged)		0.273998399		
DFA Global Sustainability PIE Fund		0.273508202		
DFA Emerging Markets Sustainability Trust		0.134388128		
NZ Core Equity Trust		0.123926998		
DFA Global Bond Sustainability Trust NZD Hedged		0.078196731		
DFA Global Real Estate Trust NZD Hedged Class Units		0.049560123	AU60DFA00448	
DFA Australian Sustainability Trust		0.041298313		
DFA Two Year Sustainability FI Trust NZD Hedged		0.014576613	AU	
NZ Cash (BNZ Bank Trust Account)		0.010546493		