

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name

Booster KiwiSaver Scheme

Fund name

Asset Class Growth Fund

Period disclosure applies [dd/mm/yyyy]

31/03/2024

Asset name**% of fund net assets**

DFA Global Sustainability PIE Fund

27.35%

DFA Global Sustainability PIE Fund (NZD Hedged)

27.31%

DFA Emerging Markets Sustainability Trust

13.64%

NZ Core Equity Trust

12.50%

DFA Global Bond Sustainability Trust NZD Hedged

7.83%

DFA Global Real Estate Trust NZD Hedged Class Units

4.96%

DFA Australian Sustainability Trust

4.41%

DFA Two Year Sustainability FI Trust NZD Hedged

1.39%

NZ Cash (BNZ Bank Trust Account)

0.60%

Offer number OFR10843

Fund number FND1290

Security code

AU60DFA00448

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