

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

Offer name

Booster KiwiSaver Scheme

Fund name

Asset Class Balanced Fund

Period disclosure applies [dd/mm/yyyy]

31/03/2024

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

DFA Global Bond Sustainability Trust NZD Hedged

31.89%

DFA Global Sustainability PIE Fund

17.63%

DFA Global Sustainability PIE Fund (NZD Hedged)

17.59%

DFA Emerging Markets Sustainability Trust

8.75%

NZ Core Equity Trust

8.14%

DFA Two Year Sustainability FI Trust NZD Hedged

6.96%

DFA Global Real Estate Trust NZD Hedged Class Units

5.08%

DFA Australian Sustainability Trust

2.79%

NZ Cash (BNZ Bank Trust Account)

1.17%





















Offer number OFR10843

Fund number FND7292

**Security code**

AU

AU60DFA00448



















