

	1	2	3	4
Offer name	Booster KiwiSaver Scheme	Offer number	OFR10843	
Fund name	FND1290	Fund number	FND1290	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
DFA Global Sustainability PIE Fund		28.18%		
DFA Global Sustainability PIE Fund (NZD Hedged)		26.58%		
DFA Emerging Markets Sustainability Trust		13.95%		
NZ Core Equity Trust		12.56%		
DFA Global Bond Sustainability Trust NZD Hedged		7.95%		
DFA Global Real Estate Trust NZD Hedged Class Units		4.32%	AU60DFA00448	
DFA Australian Sustainability Trust		4.13%		
DFA Two Year Sustainability FI Trust NZD Hedged		1.64%	AU	
NZ Cash (BNZ Bank Trust Account)		0.70%		