	1	2	3	4
Offer name	Booster KiwiSaver Scheme	Offer number	OFR10843	
Fund name	FND7292	Fund number	FND7292	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
DFA Global Bond Sustainability Trust NZD Hedged	31.92%			
DFA Global Sustainability PIE Fund	18.12%			
DFA Global Sustainability PIE Fund (NZD Hedged)	17.47%			
DFA Emerging Markets Sustainability Trust	8.86%			
NZ Core Equity Trust	8.40%			
DFA Two Year Sustainability FI Trust NZD Hedged	7.09%	AU		
DFA Global Real Estate Trust NZD Hedged Class Units	4.57%	AU60DFA00448		
DFA Australian Sustainability Trust	2.83%			
NZ Cash (BNZ Bank Trust Account)	0.74%			