

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Asset Class Conservative Fund		Fund number	FND1289
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
DFA Global Bond Sustainability Trust NZD Hedged	46.02%			
DFA Two Year Sustainability FI Trust NZD Hedged	19.85%	AU		
DFA Global Sustainability PIE Fund (NZD Hedged)	9.04%			
DFA Global Sustainability PIE Fund	8.81%			
DFA Global Real Estate Trust NZD Hedged Class Units	5.17%	AU60DFA00448		
DFA Emerging Markets Sustainability Trust	4.66%			
NZX New Zealand Core Equity Trust Class	4.09%			
DFA Australian Sustainability Trust	1.45%			
NZ Cash (BNZ Bank Trust Account)	0.91%			

