

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster KiwiSaver Scheme	<b>1.0</b>	Offer number	OFR10843
Fund name	Asset Class Growth Fund		Fund number	FND1290
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
DFA Global Sustainability PIE Fund (NZD Hedged)		27.48%		
DFA Global Sustainability PIE Fund		26.88%		
DFA Emerging Markets Sustainability Trust		14.16%		
NZX New Zealand Core Equity Trust Class		12.20%		
DFA Global Bond Sustainability Trust NZD Hedged		7.85%		
DFA Global Real Estate Trust NZD Hedged Class Units		4.94%	AU60DFA00448	
DFA Australian Sustainability Trust		4.30%		
DFA Two Year Sustainability FI Trust NZD Hedged		1.50%	AU	
NZ Cash (BNZ Bank Trust Account)		0.69%		













