

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Asset Class Balanced Fund		Fund number	FND7292
Period disclosure applies [dd/mm/yyyy]		30/09/2024		
Asset name	% of fund net assets		Security code	
DFA Global Bond Sustainability Trust NZD Hedged		32.06%		
DFA Global Sustainability PIE Fund (NZD Hedged)		17.74%		
DFA Global Sustainability PIE Fund		17.66%		
DFA Emerging Markets Sustainability Trust		9.19%		
NZX New Zealand Core Equity Trust Class		8.07%		
DFA Two Year Sustainability FI Trust NZD Hedged		7.07%	AU	
DFA Global Real Estate Trust NZD Hedged Class Units		4.97%	AU60DFA00448	
DFA Australian Sustainability Trust		2.80%		
NZ Cash (BNZ Bank Trust Account)		0.44%		

