

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]		31/03/2025		
Asset name	% of fund net assets		Security code	
DFA Global Bond Sustainability PIE Fund		46.00%		
DFA Two-Year Sustainability Fixed Interest PIE Fund		19.97%		
DFA Global Sustainability PIE Fund		8.83%		
DFA Global Sustainability PIE Fund (NZD Hedged)		8.73%		
DFA Global Real Estate Trust NZD Hedged Class Units		4.92%	AU60DFA00448	
DFA Emerging Markets Sustainability Trust		4.43%		
NZX New Zealand Core Equity Trust Class		4.18%		
NZ Cash (BNZ Bank Trust Account)		1.52%		
Dimensional Australian Sustainability PIE Fund		1.41%		

