

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]		31/03/2025		
Asset name	% of fund net assets		Security code	
DFA Global Bond Sustainability PIE Fund		32.61%		
DFA Global Sustainability PIE Fund (NZD Hedged)		17.21%		
DFA Global Sustainability PIE Fund		17.16%		
DFA Emerging Markets Sustainability Trust		8.66%		
NZX New Zealand Core Equity Trust Class		8.06%		
DFA Two-Year Sustainability Fixed Interest PIE Fund		7.11%		
DFA Global Real Estate Trust NZD Hedged Class Units		5.01%	AU60DFA00448	
Dimensional Australian Sustainability PIE Fund		2.73%		
NZ Cash (BNZ Bank Trust Account)		1.45%		

































































