

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Asset Class Growth Fund		Fund number	FND1290
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
DFA Global Sustainability PIE Fund		27.38%		
DFA Global Sustainability PIE Fund (NZD Hedged)		26.87%		
DFA Emerging Markets Sustainability Trust		13.55%		
NZX New Zealand Core Equity Trust Class		12.52%		
DFA Global Bond Sustainability PIE Fund		7.97%		
DFA Global Real Estate Trust NZD Hedged Class Units		4.78%	AU60DFA00448	
Dimensional Australian Sustainability PIE Fund		4.33%		
DFA Two-Year Sustainability Fixed Interest PIE Fund		1.44%		
NZ Cash (BNZ Bank Trust Account)		1.16%		















































































































































































































































