

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]		30/09/2023		
Asset name	% of fund net assets		Security code	
DFA Global Sustainability PIE Fund (NZD Hedged)		27.49%		
DFA Global Sustainability PIE Fund		27.15%		
DFA Emerging Markets Sustainability Trust		13.42%		
NZ Core Equity Trust		12.36%		
DFA Global Bond Sustainability Trust NZD Hedged		8.30%		
DFA Global Real Estate Trust NZD Hedged Class Units		4.75%	AU60DFA00448	
DFA Australian Sustainability Trust		4.35%		
DFA Two Year Sustainability FI Trust NZD Hedged		1.56%	AU	
NZ Cash (BNZ Bank Trust Account)		0.62%		

