

**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]		30/09/2025		
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
DFA Global Bond Sustainability PIE Fund		46.08%		
DFA Two-Year Sustainability Fixed Interest PIE Fund		19.95%		
DFA Global Sustainability PIE Fund		9.21%		
DFA Global Sustainability PIE Fund (NZD Hedged)		9.03%		
DFA Global Real Estate Trust NZD Hedged Class Units		4.99%	AU60DFA00448	
DFA Emerging Markets Sustainability Trust		4.53%		
NZX New Zealand Core Equity Trust Class		4.19%		
Dimensional Australian Sustainability PIE Fund		1.45%		
NZ Cash (BNZ Bank Trust Account)		0.56%		















































































































































































































































