

**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]		30/09/2025		
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
DFA Global Bond Sustainability PIE Fund		31.52%		
DFA Global Sustainability PIE Fund		17.94%		
DFA Global Sustainability PIE Fund (NZD Hedged)		17.66%		
DFA Emerging Markets Sustainability Trust		9.06%		
NZX New Zealand Core Equity Trust Class		8.13%		
DFA Two-Year Sustainability Fixed Interest PIE Fund		6.92%		
DFA Global Real Estate Trust NZD Hedged Class Units		4.94%	AU60DFA00448	
Dimensional Australian Sustainability PIE Fund		2.83%		
NZ Cash (BNZ Bank Trust Account)		1.01%		















































































































































































































































