

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Lifestages KiwiSaver Scheme	1.0	Offer number	OFR11155
Fund name	Lifestages Income Fund		Fund number	FND2871
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged		20.39%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund		19.04%		
Dimensional Global Bond Sustainability Trust – NZD Class Units		17.83%		
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Cla		10.50%		
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD		7.62%	AU60DFA00455	
Cash Deposit (ANZ Bank)		2.01%		
Southland Building Society term deposit maturity 19/10/23		1.87%		
SBS Bank 07/03/2029 6.14%		1.75%	NZSBBDT370C8	
Southland Building Society term deposit maturity 24/06/24		1.38%		
Southland Building Society term deposit maturity 21/08/24		1.36%		
Contact Energy Limited		0.97%	NZCENE0001S6	
Southland Building Society term deposit maturity 22/01/24		0.93%		
Nelson Building Society Term Deposit maturity 27/02/24		0.93%		
Southland Building Society term deposit maturity 25/03/24		0.93%		
Nelson Building Society Term Deposit maturity 27/11/23		0.92%		
Meridian Energy Limited		0.92%	NZMELE0002S7	
Kiwi Property Group Limited		0.92%	NZKPGE0001S9	
Southland Building Society term deposit maturity 10/05/24		0.92%		
SBS Bank 18/03/2027 4.32%		0.92%	NZSBBDT297C3	
Southland Building Society term deposit maturity 10/06/24		0.91%		
Southland Building Society term deposit maturity 10/07/24		0.91%		
Nelson Building Society Term Deposit maturity 24/07/24		0.91%		
Southland Building Society term deposit maturity 22/04/24		0.91%		
Southland Building Society term deposit maturity 23/09/24		0.90%		
Kernel Global Infrastructure (NZD Hedged) Fund		0.80%		
Spark New Zealand Limited		0.68%	NZTELE0001S4	
Precinct Properties New Zealand Limited		0.55%	NZAPTE0001S3	
Chorus Limited		0.51%	NZCNUE0001S2	
KiwiBank term deposit maturity 24/11/23		0.46%		
Fletcher Building Limited		0.34%	NZFBUE0001S0	
NZClear - Receivables		0.06%		
Cash Deposit (JPM AUD)		0.00%		
Cash Deposit (JPM NZD)		0.00%		