

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Lifestages KiwiSaver Scheme	1.0	Offer number	OFR11155
Fund name	Lifestages Auto Option age 65+		Fund number	FND9436
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	14.27%		IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	13.33%			
Dimensional Global Bond Sustainability Trust – NZD Class Units	12.48%			
Dimensional Global Sustainability PIE Fund (NZD Hedged)	10.38%			
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Cla	7.35%			
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD	5.33%		AU60DFA00455	
Cash Deposit (ANZ Bank)	1.94%			
Schroder Emerging Markets Sustainable Fund - Wholesale Class	1.58%			
Kernel Global Infrastructure (NZD Hedged) Fund	1.45%			
Dimensional Australian Sustainability Trust	1.36%		AU60DFA20685	
Southland Building Society term deposit maturity 19/10/23	1.31%			
SBS Bank 07/03/2029 6.14%	1.23%		NZSBBDT370C8	
Contact Energy Limited	1.08%		NZCENE0001S6	
Meridian Energy Limited	1.04%		NZMELE0002S7	
Spark New Zealand Limited	0.97%		NZTELE0001S4	
Southland Building Society term deposit maturity 24/06/24	0.97%			
Southland Building Society term deposit maturity 21/08/24	0.95%			
Kiwi Property Group Limited	0.75%		NZKPG0001S9	
Nelson Building Society Term Deposit maturity 27/02/24	0.65%			
Southland Building Society term deposit maturity 22/01/24	0.65%			
Southland Building Society term deposit maturity 25/03/24	0.65%			
Nelson Building Society Term Deposit maturity 27/11/23	0.64%			
SBS Bank 18/03/2027 4.32%	0.64%		NZSBBDT297C3	
Southland Building Society term deposit maturity 10/05/24	0.64%			
Nelson Building Society Term Deposit maturity 24/07/24	0.64%			
Southland Building Society term deposit maturity 22/04/24	0.64%			
Southland Building Society term deposit maturity 10/06/24	0.64%			
Southland Building Society term deposit maturity 10/07/24	0.64%			
Southland Building Society term deposit maturity 23/09/24	0.63%			
Fisher & Paykel Healthcare Corp Ltd	0.52%		NZFAP0001S2	
iShares Digitalisation UCITS ETF USD	0.51%		IE00BYZK4883	
Chorus Limited	0.51%		NZCNU0001S2	
Precinct Properties New Zealand Limited	0.49%		NZAPTE0001S3	
iShares Healthcare Innovation UCITS ETF	0.48%		IE00BYZK4776	
Fletcher Building Limited	0.48%		NZFBUE0001S0	
Apple Inc	0.46%		US0378331005	
Microsoft Corporation	0.45%		US5949181045	
EBOS Group Limited Ordinary Shares	0.44%		NZEBOE0001S6	
Infratil Limited	0.43%		NZIFTE0003S3	
Nvidia Corp	0.37%		US6706661040	
Novo Nordisk A/S	0.36%		US6701002056	
Auckland International Airport Limited	0.35%		NZAI0002S6	
CSL Limited	0.34%		AU000000CSL8	
Wal-Mart Stores Inc	0.33%		US9311421039	
Alphabet Inc Cap Stock Class A	0.32%		US02079K3059	
KiwiBank term deposit maturity 24/11/23	0.32%			
Mainfreight Limited	0.31%		NZMFTE0001S9	
UnitedHealth Group Inc	0.31%		US91324P1021	
Mercury NZ Limited	0.29%		NZMRPE0001S2	
Pepsi Co Inc	0.29%		US7134481081	
Procter & Gamble Co	0.29%		US7427181091	
Tesla Inc	0.29%		US88160R1014	
Amazon.Com Inc	0.29%		US0231351067	
ASML Holding N.V.	0.28%		USN070592100	
Roche Holding Ag	0.28%		CH0012032048	
AstraZeneca PLC	0.28%		US0463531089	
iShares Automation & Robotics UCITS ETF	0.27%		IE00BYZK4552	
The Home Depot Inc	0.26%		US4370761029	
Toyota Motor Corporation	0.26%		US8923313071	
Mastercard Inc-Class A	0.25%		US57636Q1040	
Meta Platforms Inc	0.25%		US30303M1027	
Visa Inc	0.25%		US92826C8394	

Woolworths Group Limited	0.25%	AU000000WOW2
Johnson & Johnson	0.23%	US4781601046
JPMorgan Chase & Co	0.23%	US46625H1005
Caterpillar Incorporated	0.20%	US1491231015
Cisco Systems Inc	0.20%	US17275R1023
iShares Global Clean Energy ETF	0.20%	US4642882249
Sony Group Corporation	0.17%	US8356993076
Bank of America Corporation	0.17%	US0605051046
L'Oreal SA	0.16%	FR0000120321
Summerset Group Ltd	0.15%	NZSUME0001S0
Schneider Electric SE	0.15%	FR0000121972
The Walt Disney Company	0.14%	US2546871060
Commonwealth Bank Ord	0.12%	AU000000CBA7
Fortescue Metals Group Limited	0.12%	AU000000FMG4
Wesfarmers Ltd	0.12%	AU000000WES1
Freightways Group Limited	0.10%	NZFREE0001S0
Port of Tauranga	0.10%	NZPOTE0003S0
Telstra Group Limited	0.10%	AU000000TLS2
BHP Group Limited	0.09%	AU000000BHP4
Transurban Group	0.09%	AU000000TCL6
Goodman Property Trust	0.09%	NZCPTE0001S9
Xero Limited	0.08%	NZXROE0001S2
Sonic Healthcare Ltd	0.08%	AU000000SHL7
NZClear - Receivables	0.07%	
Macquarie Group Limited	0.06%	AU000000MQG1
Westpac Banking Group Limited	0.06%	AU000000WBC1
Cash Deposit (JPM USD)	0.05%	
JPM AUD Call A/c - Receivables	0.01%	
Cash Deposit (JPM AUD)	0.01%	
Cash Deposit (JPM CHF)	0.01%	
Cash Deposit (JPM EUR)	0.00%	