

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

	1.0		
Offer name		Lifestages KiwiSaver Scheme	Offer number
Fund name		Lifestages Auto Option age 60 - 64	Fund number
Period disclosure applies [dd/mm/yyyy]		30/09/2023	
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	13.84%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	12.23%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	11.42%		
Dimensional Global Bond Sustainability Trust – NZD Class Units	10.70%		
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Cla	6.30%		
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD	4.57%	AU60DFA00455	
Schroder Emerging Markets Sustainable Fund - Wholesale Class	2.11%		
Cash Deposit (ANZ Bank)	1.92%		
Dimensional Australian Sustainability Trust	1.82%	AU60DFA20685	
Kernel Global Infrastructure (NZD Hedged) Fund	1.67%		
Southland Building Society term deposit maturity 19/10/23	1.12%		
Contact Energy Limited	1.11%	NZCENE0001S6	
Meridian Energy Limited	1.08%	NZMELE0002S7	
Spark New Zealand Limited	1.06%	NZTELE0001S4	
SBS Bank 07/03/2029 6.14%	1.05%	NZSBBDT370C8	
Southland Building Society term deposit maturity 24/06/24	0.83%		
Southland Building Society term deposit maturity 21/08/24	0.82%		
Kiwi Property Group Limited	0.70%	NZKPGE0001S9	
Fisher & Paykel Healthcare Corp Ltd	0.69%	NZFAPPE0001S2	
iShares Digitalisation UCITS ETF USD	0.68%	IE00BYZK4883	
iShares Healthcare Innovation UCITS ETF	0.64%	IE00BYZK4776	
Apple Inc	0.62%	US0378331005	
Microsoft Corporation	0.60%	US5949181045	
EBOS Group Limited Ordinary Shares	0.59%	NZEBOE0001S6	
Infratil Limited	0.57%	NZIFTE0003S3	
Nelson Building Society Term Deposit maturity 27/02/24	0.56%		
Southland Building Society term deposit maturity 22/01/24	0.56%		
Southland Building Society term deposit maturity 25/03/24	0.56%		
Nelson Building Society Term Deposit maturity 27/11/23	0.55%		
SBS Bank 18/03/2027 4.32%	0.55%	NZSBBDT297C3	
Southland Building Society term deposit maturity 10/05/24	0.55%		
Nelson Building Society Term Deposit maturity 24/07/24	0.55%		
Southland Building Society term deposit maturity 22/04/24	0.55%		
Southland Building Society term deposit maturity 10/06/24	0.55%		
Southland Building Society term deposit maturity 10/07/24	0.55%		
Southland Building Society term deposit maturity 23/09/24	0.54%		
Fletcher Building Limited	0.53%	NZFBUE0001S0	
Chorus Limited	0.51%	NZCNUPE0001S2	
Nvidia Corp	0.49%	US67066G1040	
Novo Nordisk A/S	0.48%	US6701002056	
Precinct Properties New Zealand Limited	0.47%	NZAPTE0001S3	
Auckland International Airport Limited	0.46%	NZAIPE0002S6	
CSL Limited	0.45%	AU000000CSL8	
Wal-Mart Stores Inc	0.44%	US9311421039	
Alphabet Inc Cap Stock Class A	0.43%	US02079K3059	
Mainfreight Limited	0.41%	NZMFTE0001S9	
UnitedHealth Group Inc	0.41%	US91324P1021	
Mercury NZ Limited	0.39%	NZMRPE0001S2	
Pepsi Co Inc	0.39%	US7134481081	
Procter & Gamble Co	0.39%	US7427181091	
Tesla Inc	0.39%	US88160R1014	
Amazon.Com Inc	0.38%	US0231351067	
ASML Holding N.V.	0.37%	USN070592100	
Roche Holding Ag	0.37%	CH0012032048	
AstraZeneca PLC	0.37%	US0463531089	
iShares Automation & Robotics UCITS ETF	0.36%	IE00BYZK4552	
The Home Depot Inc	0.34%	US4370761029	
Toyota Motor Corporation	0.34%	US8923313071	
Mastercard Inc-Class A	0.34%	US57636Q1040	
Meta Platforms Inc	0.34%	US30303M1027	
Visa Inc	0.33%	US92826C8394	
Woolworths Group Limited	0.33%	AU000000WOW2	

Johnson & Johnson	0.31%	US4781601046
JPMorgan Chase & Co	0.30%	US46625H1005
KiwiBank term deposit maturity 24/11/23	0.28%	
Caterpillar Incorporated	0.27%	US1491231015
Cisco Systems Inc	0.27%	US17275R1023
iShares Global Clean Energy ETF	0.27%	US4642882249
Sony Group Corporation	0.23%	US8356993076
Bank of America Corporation	0.22%	US0605051046
L'Oreal SA	0.21%	FR0000120321
Summerset Group Ltd	0.20%	NZSUME0001S0
Schneider Electric SE	0.20%	FR0000121972
The Walt Disney Company	0.18%	US2546871060
Commonwealth Bank Ord	0.16%	AU000000CBA7
Fortescue Metals Group Limited	0.16%	AU000000FMG4
Wesfarmers Ltd	0.16%	AU000000WES1
Freightways Group Limited	0.14%	NZFREE0001S0
Port of Tauranga	0.13%	NZPOTE0003S0
Telstra Group Limited	0.13%	AU000000TLS2
BHP Group Limited	0.12%	AU000000BHP4
Transurban Group	0.12%	AU000000TCL6
Goodman Property Trust	0.12%	NZCPTE0001S9
Xero Limited	0.11%	NZXROE0001S2
Sonic Healthcare Ltd	0.10%	AU000000SHL7
Macquarie Group Limited	0.08%	AU000000MQG1
Westpac Banking Group Limited	0.08%	AU000000WBC1
NZClear - Receivables	0.08%	
Cash Deposit (JPM USD)	0.07%	
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%	