

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Lifestages Investment Funds	<b>1.0</b>	Offer number	OFR11164
Fund name	Lifestages Australasian Equity Portfolio		Fund number	FND2935
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
Harbour Sustainable NZ Shares Fund	70.36%			
iShares Wholesale Australian Equity Index Fund	27.93%	AU60BGL00058		
Cash Deposit (ANZ Bank)	6.89%			
Cash Deposit (JPM AUD)	0.01%			