

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Lifestages Investment Funds	1.0	Offer number	OFR11164
Fund name	Lifestages World Equity Portfolio		Fund number	FND2936
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Dimensional Global Sustainability Trust – NZD Hedged Class		49.00%	AU60DFA00430	
iShares Wholesale Screened International Equity Index Fund (CI)		47.97%	AU60BLK19654	
Cash Deposit (ANZ Bank)		6.94%		
Cash Deposit (JPM AUD)		0.05%		