

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Lifestages Investment Funds	1.0	Offer number	OFR11164
Fund name	Lifestages Australasian Equity Portfolio		Fund number	FND2935
Period disclosure applies [dd/mm/yyyy]	31/03/2022			
Asset name	% of fund net assets		Security code	
Harbour Sustainable NZ Shares Fund	61.55%			
iShares Wholesale Australian Equity Index Fund	31.86%	AU60BGL00058		
Cash Deposit (ANZ Bank)	8.00%			
Cash Deposit (JPM AUD)	0.00%			