

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Lifestages KiwiSaver Scheme	Offer number	OFR11155
Fund name	Lifestages Income Fund	Fund number	FND2871
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
iShares Global Aggregate Bond ESG UCITS ETF NZ	25.51%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	20.55%		
Dimensional Global Bond Sustainability Trust – NZ	18.03%		
Dimensional Five-Year Diversified Fixed Interest T	10.20%		
Dimensional Two-Year Sustainability Fixed Interest	6.63%	AU60DFA00455	
Cash Deposit (ANZ Bank)	3.20%		
SBS Bank 07/03/2029 6.14%	1.72%	NZSBBDT370C8	
Southland Building Society term deposit maturity	1.34%		
Southland Building Society term deposit maturity	1.32%		
SBS Bank 18/03/2027 4.32%	0.90%	NZSBBDT297C3	
Southland Building Society term deposit maturity	0.89%		
Southland Building Society term deposit maturity	0.89%		
Southland Building Society term deposit maturity	0.89%		
Nelson Building Society Term Deposit maturity 24	0.88%		
Southland Building Society term deposit maturity	0.88%		
Southland Building Society term deposit maturity	0.88%		
Southland Building Society term deposit maturity	0.87%		
Nelson Building Society Term Deposit maturity 27	0.87%		
Nelson Building Society Term Deposit maturity 27	0.85%		
Southland Building Society term deposit maturity	0.85%		
Southland Building Society term deposit maturity	0.85%		
Kiwi Property Group Limited	0.41%	NZKPG0001S9	
Meridian Energy Limited	0.24%	NZMELE0002S7	
Contact Energy Limited	0.20%	NZCENE0001S6	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.17%	NZAPTE0001S3	
Spark New Zealand Limited	0.12%	NZTELE0001S4	
NZClear - Receivables	0.01%		
Cash Deposit (JPM AUD)	0.00%		
Cash Deposit (JPM NZD)	0.00%		