

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name	Lifestages KiwiSaver Scheme	Offer number	OFR11155
Fund name	Lifestages Income Fund	Fund number	FND2871
Period disclosure applies [dd/mm/yyyy]	30/11/21		

Asset name	% of fund net assets	Security code
Kernel Global Infrastructure Fund	3.50%	
iShares Global Agg Bond ESG UCITS ETF NZD	17.43%	
DFA Global Bond Sustainability Trust NZD	8.47%	
DFA 2 Year Sustainability FI Trust NZD	17.81%	
Harbour NZ Core Fixed Interest Fund	18.95%	
Ebos	0.38%	
Spark	0.92%	
Meridian Energy	0.79%	
Contact Energy	0.79%	
Fletcher Building	0.48%	
Kiwi Property Group	0.84%	
Chorus	0.10%	
Freightways	0.47%	
Precinct Properties	0.66%	
Goodman Property Trust	0.19%	
Heartland Bank	0.75%	
Kathmandu	0.57%	
Argosy Property Limited	0.34%	
Property for Industry	0.65%	
SBS Term Deposits x 11	17.35%	
Kiwibank Term Deposits x 3	2.99%	
NBS Term Deposits x 4	3.81%	
Cash	1.76%	