

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Lifestages KiwiSaver Scheme	Offer number	OFR11155
Fund name	Lifestages High Growth Fund	Fund number	FND2926
Period disclosure applies [dd/mm/yyyy]	30/11/21		

Asset name	% of fund net assets	Security code
DFA Australian Sustainability Trust	5.02%	
DFA Global Sustainability Trust NZD	29.16%	
Schroder Sustainable Emerging Markets Fund	8.72%	
Fisher & Paykel	3.11%	
Auckland Int'l Airport	1.30%	
Ebos	1.24%	
Spark	1.18%	
Meridian Energy	1.18%	
Mainfreight	1.11%	
Contact Energy	1.05%	
Fletcher Building	0.94%	
Summerset	0.44%	
Pushpay	0.43%	
Kiwi Property Group	0.42%	
Chorus	0.39%	
Freightways	0.38%	
Precinct Properties	0.35%	
Oceania Healthcare	0.32%	
Z Energy	0.32%	
Mercury	0.30%	
Port of Tauranga	0.27%	
Goodman Property Trust	0.25%	
Vital Healthcare Property	0.25%	
CSL	1.11%	
Telstra Corporation	0.64%	
Commonwealth Bank of Australia	0.56%	
Transurban Group	0.51%	
Woolworths Limited	0.50%	
Fortescue Metals Group Limited	0.45%	
Xero Limited	0.38%	
Wesfarmers	0.33%	
Sonic Healthcare Ltd	0.29%	
Westpac Banking Corp	0.22%	
Ancor Limited	0.16%	
Afterpay Touch Group Ltd	0.09%	
Apple	2.49%	
Adobe	1.09%	
Amazon	1.72%	
ASML Holdings	1.28%	
AstraZeneca	0.96%	
Cisco	1.00%	
Walt Disney	0.85%	
Facebook	1.31%	
Alphabet	2.02%	
Home Depot	1.87%	
Johnson & Johnson	0.98%	
JP Morgan	0.97%	
Mastercard	1.20%	
Microsoft	2.52%	
Nvidia	2.15%	
Novo Nordisk	1.06%	
PepsiCo	1.03%	
Procter & Gamble	1.37%	
PayPal	0.82%	
Roche Holdings	1.33%	
Sony	1.11%	
Tesla	1.33%	
Toyota	1.77%	
United Health Group	1.06%	
Visa	0.86%	
Cash	2.46%	