

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Lifestages KiwiSaver Scheme	1.0	Offer number	OFR11155
Fund name	Lifestages High Growth Fund		Fund number	FND2926
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	34.61%			
Schroder Emerging Markets Sustainable Fund - Wholesale	5.27%			
Dimensional Australian Sustainability Trust	4.54%	AU60DFA20685		
Kernel Global Infrastructure (NZD Hedged) Fund	2.97%			
Cash Deposit (ANZ Bank)	1.79%			
Fisher & Paykel Healthcare Corp Ltd	1.73%	NZFAPE0001S2		
iShares Digitalisation UCITS ETF USD	1.69%	IE00BYZK4883		
Spark New Zealand Limited	1.64%	NZTELE0001S4		
iShares Healthcare Innovation UCITS ETF	1.61%	IE00BYZK4776		
Apple Inc	1.54%	US0378331005		
Microsoft Corporation	1.51%	US5949181045		
EBOS Group Limited Ordinary Shares	1.47%	NZEBOE0001S6		
Infratil Limited	1.42%	NZIFTE0003S3		
Meridian Energy Limited	1.33%	NZMELE0002S7		
Contact Energy Limited	1.32%	NZCENE0001S6		
Nvidia Corp	1.22%	US670666G1040		
Novo Nordisk A/S	1.19%	US6701002056		
Auckland International Airport Limited	1.16%	NZAIAE0002S6		
CSL Limited	1.12%	AU000000CSL8		
Wal-Mart Stores Inc	1.10%	US9311421039		
Alphabet Inc Cap Stock Class A	1.07%	US02079K3059		
Mainfreight Limited	1.03%	NZMFTE0001S9		
UnitedHealth Group Inc	1.02%	US91324P1021		
Procter & Gamble Co	0.98%	US7427181091		
Tesla Inc	0.98%	US88160R1014		
Mercury NZ Limited	0.98%	NZMRPE0001S2		
Pepsi Co Inc	0.98%	US7134481081		
Amazon.Com Inc	0.96%	US0231351067		
Roche Holding Ag	0.93%	CH0012032048		
ASML Holding N.V.	0.93%	USN070592100		
AstraZeneca PLC	0.92%	US0463531089		
iShares Automation & Robotics UCITS ETF	0.89%	IE00BYZK4552		
The Home Depot Inc	0.86%	US4370761029		
Toyota Motor Corporation	0.85%	US8923313071		
Meta Platforms Inc	0.84%	US30303M1027		
Mastercard Inc-Class A	0.84%	US57636Q1040		
Visa Inc	0.83%	US92826C8394		
Woolworths Group Limited	0.83%	AU000000WOW2		
Fletcher Building Limited	0.81%	NZFBUE0001S0		
Johnson & Johnson	0.78%	US4781601046		
JPMorgan Chase & Co	0.76%	US46625H1005		
Cisco Systems Inc	0.68%	US17275R1023		
Caterpillar Incorporated	0.68%	US1491231015		
iShares Global Clean Energy ETF	0.67%	US4642882249		
Sony Group Corporation	0.57%	US8356993076		
Bank of America Corporation	0.56%	US0605051046		
Chorus Limited	0.52%	NZCNU0001S2		
L'Oreal SA	0.52%	FR0000120321		
Summerset Group Ltd	0.50%	NZSUME0001S0		
Schneider Electric SE	0.49%	FR0000121972		
The Walt Disney Company	0.46%	US2546871060		
Commonwealth Bank Ord	0.41%	AU000000CBA7		
Wesfarmers Ltd	0.39%	AU000000WES1		
Fortescue Metals Group Limited	0.39%	AU000000FMG4		
Kiwi Property Group Limited	0.36%	NZKPG0001S9		
Precinct Properties New Zealand Limited	0.35%	NZAPTE0001S3		
Freightways Group Limited	0.35%	NZFREE0001S0		
Telstra Group Limited	0.33%	AU000000TLS2		
Port of Tauranga	0.33%	NZPOTE0003S0		
BHP Group Limited	0.31%	AU000000BHP4		
Transurban Group	0.30%	AU000000TCL6		
Goodman Property Trust	0.29%	NZCPT0001S9		

Xero Limited	0.27% NZXROE0001S2
Sonic Healthcare Ltd	0.26% AU000000SHL7
Westpac Banking Group Limited	0.20% AU000000WBC1
Macquarie Group Limited	0.20% AU000000MQG1
Cash Deposit (JPM USD)	0.18%
NZClear - Receivables	0.10%
JPM AUD Call A/c - Receivables	0.03%
Cash Deposit (JPM CHF)	0.02%
Cash Deposit (JPM AUD)	0.02%
Cash Deposit (JPM EUR)	0.01%