

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]	31/03/2024			
Asset name	% of fund net assets		Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	34.65%			
Dimensional Australian Sustainability PIE Fund	4.87%			
Schroder Global Emerging Markets Fund	4.84%			
Kernel Global Infrastructure (NZD Hedged) Fund	3.07%			
Cash Deposit (JPM USD)	2.21%			
iShares Digitalisation UCITS ETF USD	1.72%	IE00BYZK4883		
Fisher & Paykel Healthcare Corp Ltd	1.70%	NZFAPE0001S2		
Meridian Energy Limited	1.58%	NZMELE0002S7		
Contact Energy Limited	1.53%	NZCENE0001S6		
iShares Healthcare Innovation UCITS ETF	1.52%	IE00BYZK4776		
Spark New Zealand Limited	1.49%	NZTELE0001S4		
Apple Inc	1.28%	US0378331005		
Nvidia Corp	1.27%	US67066G1040		
Cash Deposit (ANZ Bank)	1.26%			
Infratil Limited	1.26%	NZIFTE0003S3		
Microsoft Corporation	1.25%	US5949181045		
EBOS Group Limited Ordinary Shares	1.23%	NZEBOE0001S6		
Novo Nordisk A/S	1.15%	US6701002056		
Amazon.Com Inc	1.13%	US0231351067		
CSL Limited	1.08%	AU000000CSL8		
Pepsi Co Inc	1.03%	US7134481081		
Alphabet Inc Cap Stock Class A	1.02%	US02079K3059		
Auckland International Airport Limited	1.01%	NZAIAE0002S6		
ASML Holding N.V.	0.98%	USN070592100		
iShares Automation & Robotics UCITS ETF	0.92%	IE00BYZK4552		
Mercury NZ Limited	0.92%	NZMRPE0001S2		
The Home Depot Inc	0.91%	US4370761029		
Mainfreight Limited	0.91%	NZMFTE0001S9		
Procter & Gamble Co	0.90%	US7427181091		
Woolworths Group Limited	0.87%	AU000000WOW2		
JPMorgan Chase & Co	0.87%	US46625H1005		
Meta Platforms Inc	0.87%	US30303M1027		
Mastercard Inc-Class A	0.84%	US57636Q1040		
Toyota Motor Corporation	0.84%	US8923313071		
Visa Inc	0.83%	US92826C8394		
UnitedHealth Group Inc	0.83%	US91324P1021		
Wal-Mart Stores Inc	0.81%	US9311421039		
Tesla Inc	0.79%	US88160R1014		
Schneider Electric SE	0.78%	FR0000121972		
AstraZeneca PLC	0.76%	US0463531089		
Caterpillar Incorporated	0.75%	US1491231015		
Roche Holding Ag	0.72%	CH0012032048		
Fletcher Building Limited	0.71%	NZFBUE0001S0		
Chorus Limited	0.69%	NZCNUF0001S2		
Johnson & Johnson	0.66%	US4781601046		
Bank of America Corporation	0.64%	US0605051046		
The Walt Disney Company	0.57%	US2546871060		
L'Oreal SA	0.57%	FR0000120321		
iShares Global Clean Energy ETF	0.53%	US4642882249		
Cisco Systems Inc	0.52%	US17275R1023		
Sony Group Corporation	0.49%	US8356993076		
Kiwi Property Group Limited	0.48%	NZKPGF0001S9		
Summerset Group Ltd	0.47%	NZSUME0001S0		
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.44%	NZAPTE0001S3		
Wesfarmers Ltd	0.44%	AU000000WES1		
Commonwealth Bank Ord	0.42%	AU000000CBA7		
Fortescue Metals Group Limited	0.41%	AU000000FMG4		
Freightways Group Limited	0.32%	NZFREE0001S0		
Sonic Healthcare Ltd	0.30%	AU000000SHL7		
Telstra Group Limited	0.28%	AU000000TLS2		
BHP Group Limited	0.27%	AU000000BHP4		
Transurban Group	0.27%	AU000000TCL6		
Xero Limited	0.27%	NZXROE0001S2		
Goodman Property Trust	0.26%	NZCPTE0001S9		
Port of Tauranga	0.25%	NZPOTE0003S0		
Westpac Banking Group Limited	0.21%	AU000000WBC1		
Macquarie Group Limited	0.20%	AU000000MQG1		
NZClear - Receivables	0.08%			
Cash Deposit (JPM CHF)	0.04%			
JPM USD Call A/c - Receivables	0.03%			
Cash Deposit (JPM AUD)	0.03%			
JPM AUD Call A/c - Receivables	0.02%			
Cash Deposit (JPM EUR)	0.01%			