

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Lifestages KiwiSaver Scheme	1.0	Offer number	OFR11155
Fund name	Lifestages Auto Option age 55 - 64		Fund number	FND2931
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
iShares Global Aggregate Bond UCITS ETF NZD Hedged	24.40%		IE00BYV3HN70	
Harbour NZ Core Fixed Interest Fund	14.46%			
Dimensional Two-Year Diversified Fixed Interest Trust – NZD Cla	10.30%		AU60DFA00455	
iShares Wholesale Screened International Equity Index Fund (Cl	10.22%		AU60VAN82871	
Vanguard International Shares Select Exclusions Index Fund - Nz	9.94%		AU60BLK19654	
Harbour NZ Equity Advanced Beta Fund	5.53%			
Cash Deposit (ANZ Bank)	5.11%		AU60BGL00835	
iShares Emerging Markets IMI Equity Index Fund	3.22%		AU60DFA00034	
iShares Wholesale Australian Equity Index Fund	2.50%		AU60BGL00058	
Dimensional Australian Core Equity Trust	2.36%			
Vanguard Global Infrastructure Index Fund	1.95%		AU60VAN00238	
Vanguard International Property Securities Index Fund	1.56%		AU60VAN00188	
Southland Building Society term deposit maturity 22/10/20	1.24%			
AMP Australasian Property Index Fund	1.09%			
Southland Building Society term deposit maturity 20/07/20	0.94%			
Southland Building Society term deposit maturity 21/12/20	0.92%			
Southland Building Society term deposit maturity 20/04/20	0.64%			
Southland Building Society term deposit maturity 27/05/20	0.63%			
Southland Building Society term deposit maturity 29/06/20	0.63%			
Southland Building Society term deposit maturity 21/09/20	0.62%			
Southland Building Society term deposit maturity 07/07/20	0.62%			
Southland Building Society term deposit maturity 22/07/20	0.62%			
Southland Building Society term deposit maturity 24/11/20	0.62%			
Cash Deposit (JPM AUD)	0.00%			