

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Lifestages KiwiSaver Scheme | 1.0 | Offer number | OFR11155 |
|---|-------------------------------------|--------|---------------|----------|
| Fund name | Lifestages Capital Stable Portfolio | | Fund number | FND2938 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2020 | | | |
| Asset name | % of fund net assets | | Security code | |
| Hunter Global Fixed Interest Fund | | 11.03% | | |
| iShares Wholesale Screened International Equity Index Fund (Cl | | 6.15% | AU60BLK19654 | |
| Cash Deposit (ANZ Bank) | | 5.76% | | |
| Harbour NZ Equity Advanced Beta Fund | | 5.53% | | |
| Southland Building Society term deposit maturity 19/10/20 | | 5.35% | | |
| Southland Building Society term deposit maturity 20/04/20 | | 4.66% | | |
| Southland Building Society term deposit maturity 18/05/20 | | 4.65% | | |
| Southland Building Society term deposit maturity 03/11/20 | | 4.57% | | |
| Dimensional Two-Year Diversified Fixed Interest Trust – NZD Cla | | 3.93% | AU60DFA00455 | |
| Southland Building Society term deposit maturity 22/06/20 | | 3.85% | | |
| Southland Building Society term deposit maturity 13/07/20 | | 3.84% | | |
| Southland Building Society term deposit maturity 23/11/20 | | 3.81% | | |
| Southland Building Society term deposit maturity 21/12/20 | | 3.80% | | |
| Southland Building Society term deposit maturity 22/02/21 | | 3.80% | | |
| Vanguard International Shares Select Exclusions Index Fund - Nz | | 3.16% | AU60VAN82871 | |
| Southland Building Society term deposit maturity 07/12/20 | | 3.05% | | |
| Dimensional Global Sustainability Trust – NZD Hedged Class Uni | | 3.02% | AU60DFA00430 | |
| iShares Wholesale Australian Equity Index Fund | | 2.43% | AU60BGL00058 | |
| Southland Building Society term deposit maturity 21/09/20 | | 2.31% | | |
| Southland Building Society term deposit maturity 14/08/20 | | 2.30% | | |
| Nelson Building Society Term Deposit maturity 03/12/20 | | 2.28% | | |
| Southland Building Society term deposit maturity 20/01/21 | | 2.28% | | |
| Nelson Building Society Term Deposit maturity 30/06/20 | | 1.92% | | |
| Nelson Building Society Term Deposit maturity 25/05/20 | | 1.91% | | |
| Nelson Building Society Term Deposit maturity 06/10/20 | | 1.91% | | |
| Nelson Building Society Term Deposit maturity 05/05/20 | | 1.55% | | |
| Nelson Building Society Term Deposit maturity 22/10/20 | | 1.54% | | |
| Cash Deposit (JPM AUD) | | 0.00% | | |