

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Lifestages KiwiSaver Scheme	Offer number
Fund name	Lifestages Auto Option age 65+	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	Security code
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	17.86%	IE000ZIGXVF2
Harbour NZ Core Fixed Interest Fund	14.39%	
Dimensional Global Bond Sustainability Trust – NZD Class Units	12.62%	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	10.39%	
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	7.14%	
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class Units	4.64%	AU60DFA00455
Cash Deposit (ANZ Bank)	2.62%	
Dimensional Australian Sustainability PIE Fund	1.46%	
Schroder Global Emerging Markets Fund	1.45%	
SBS Bank 07/03/2029 6.14%	1.20%	NZSBBDT370C8
Southland Building Society term deposit maturity 24/06/24	0.94%	
Kernel Global Infrastructure (NZD Hedged) Fund	0.92%	
Southland Building Society term deposit maturity 21/08/24	0.92%	
Cash Deposit (JPM USD)	0.66%	
Meridian Energy Limited	0.64%	NZMELE0002S7
SBS Bank 18/03/2027 4.32%	0.63%	NZSBBDT297C3
Southland Building Society term deposit maturity 10/05/24	0.62%	
Southland Building Society term deposit maturity 10/06/24	0.62%	
Southland Building Society term deposit maturity 10/07/24	0.62%	
Nelson Building Society Term Deposit maturity 24/07/24	0.62%	
Southland Building Society term deposit maturity 22/04/24	0.62%	
Southland Building Society term deposit maturity 23/09/24	0.62%	
Nelson Building Society Term Deposit maturity 27/11/24	0.61%	
Southland Building Society term deposit maturity 21/10/24	0.61%	
Contact Energy Limited	0.60%	NZCENE0001S6
Nelson Building Society Term Deposit maturity 27/02/25	0.59%	
Southland Building Society term deposit maturity 27/01/25	0.59%	
Southland Building Society term deposit maturity 27/03/25	0.59%	
Spark New Zealand Limited	0.53%	NZTELE0001S4
iShares Digitalisation UCITS ETF USD	0.52%	IE00BYZK4883
Fisher & Paykel Healthcare Corp Ltd	0.51%	NZFAPE0001S2
iShares Healthcare Innovation UCITS ETF	0.46%	IE00BYZK4776
Kiwi Property Group Limited	0.43%	NZKPGE0001S9
Apple Inc	0.38%	US0378331005
Nvidia Corp	0.38%	US67066G1040
Infratil Limited	0.38%	NZIFTE0003S3
Microsoft Corporation	0.38%	US5949181045
EBOS Group Limited Ordinary Shares	0.37%	NZEBOE0001S6
Novo Nordisk A/S	0.35%	US6701002056
Amazon.Com Inc	0.34%	US0231351067
CSL Limited	0.32%	AU000000CSL8
Pepsi Co Inc	0.31%	US7134481081
Alphabet Inc Cap Stock Class A	0.31%	US02079K3059
Auckland International Airport Limited	0.30%	NZAIAE0002S6
ASML Holding N.V.	0.29%	USN070592100
iShares Automation & Robotics UCITS ETF	0.28%	IE00BYZK4552
Mercury NZ Limited	0.28%	NZMRPE0001S2
Mainfreight Limited	0.27%	NZMFTE0001S9
The Home Depot Inc	0.27%	US4370761029
Procter & Gamble Co	0.27%	US7427181091
JPMorgan Chase & Co	0.26%	US46625H1005
Meta Platforms Inc	0.26%	US30303M1027
Woolworths Group Limited	0.26%	AU000000WOW2
Mastercard Inc-Class A	0.25%	US57636Q1040
Toyota Motor Corporation	0.25%	US8923313071
UnitedHealth Group Inc	0.25%	US91324P1021
Visa Inc	0.25%	US92826C8394
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.25%	NZAPTE0001S3
Wal-Mart Stores Inc	0.24%	US9311421039
Tesla Inc	0.24%	US88160R1014
Schneider Electric SE	0.23%	FR0000121972
AstraZeneca PLC	0.23%	US0463531089
Caterpillar Incorporated	0.23%	US1491231015
Roche Holding Ag	0.22%	CH0012032048
Fletcher Building Limited	0.21%	NZFBUE0001S0
Chorus Limited	0.21%	NZCNUE0001S2

Johnson & Johnson	0.20%	US4781601046
Bank of America Corporation	0.19%	US0605051046
L'Oreal SA	0.17%	FR0000120321
The Walt Disney Company	0.17%	US2546871060
iShares Global Clean Energy ETF	0.16%	US4642882249
Cisco Systems Inc	0.16%	US17275R1023
Sony Group Corporation	0.15%	US8356993076
Summerset Group Ltd	0.14%	NZSUME0001S0
Wesfarmers Ltd	0.13%	AU000000WES1
Commonwealth Bank Ord	0.13%	AU000000CBA7
Fortescue Metals Group Limited	0.12%	AU000000FMG4
Freightways Group Limited	0.10%	NZFREE0001S0
Sonic Healthcare Ltd	0.09%	AU000000SHL7
Telstra Group Limited	0.08%	AU000000TLS2
BHP Group Limited	0.08%	AU000000BHP4
Transurban Group	0.08%	AU000000TCL6
Xero Limited	0.08%	NZXROE0001S2
Goodman Property Trust	0.08%	NZCPTE0001S9
Port of Tauranga	0.08%	NZPOTE0003S0
Westpac Banking Group Limited	0.06%	AU000000WBC1
Macquarie Group Limited	0.06%	AU000000MQG1
NZClear - Receivables	0.03%	
Cash Deposit (JPM CHF)	0.01%	
Cash Deposit (JPM AUD)	0.01%	
JPM USD Call A/c - Receivables	0.01%	
JPM AUD Call A/c - Receivables	0.01%	
Cash Deposit (JPM EUR)	0.00%	
Cash Deposit (JPM NZD)	0.00%	

OFR11155  
FND9436