

	1	2	3	4
Offer name	Lifestages KiwiSaver Scheme	Offer number	OFR11155	
Fund name	FND2871	Fund number	FND2871	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Dimensional Two-Year Sustainability Fixed Interest Trust â€” Nÿ		19.16% AU60DFA00455		
Harbour NZ Core Fixed Interest Fund		18.34%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged		17.61% IE000ZIGXVF2		
Dimensional Global Bond Sustainability Trust â€” NZD Class Uni		7.36%		
Kernel Global Infrastructure Fund		4.44%		
Cash Deposit (ANZ Bank)		3.11%		
Southland Building Society term deposit maturity 19/10/22		3.10%		
Southland Building Society term deposit maturity 07/12/22		3.09%		
Southland Building Society term deposit maturity 23/11/22		2.21%		
Contact Energy Limited		1.52% NZCENE0001S6		
Southland Building Society term deposit maturity 24/05/23		1.33%		
Spark New Zealand Limited		1.13% NZTELE0001S4		
Precinct Properties New Zealand Limited		1.11% NZAPTE0001S3		
Nelson Building Society Term Deposit maturity 05/12/22		1.11%		
Nelson Building Society Term Deposit maturity 27/02/23		1.11%		
Kiwi Property Group Limited		1.05% NZKPGE0001S9		
Meridian Energy Limited		1.04% NZMELE0002S7		
SBS Bank 18/03/2027 4.32%		0.92% NZSBBDT297C3		
Southland Building Society term deposit maturity 21/10/22		0.89%		
Nelson Building Society Term Deposit maturity 27/03/23		0.88%		
Nelson Building Society Term Deposit maturity 24/07/23		0.88%		
Southland Building Society term deposit maturity 21/09/23		0.87%		
Kernel Global Infrastructure (NZD Hedged) Fund		0.83%		
Fletcher Building Limited		0.78% NZFBUE0001S0		
Heartland Group Holdings Limited		0.77% NZHGHE0007S9		
EBOS Group Limited Ordinary Shares		0.67% NZEBOE0001S6		
Southland Building Society term deposit maturity 16/12/22		0.67%		
Chorus Limited		0.63% NZCNUE0001S2		
Property for Industry		0.60% NZPFIE0001S5		
KiwiBank term deposit maturity 02/03/23		0.44%		
KiwiBank term deposit maturity 24/11/23		0.44%		
Southland Building Society term deposit maturity 06/04/23		0.44%		
Kathmandu Holdings Limited		0.42% NZKMDE0001S3		
Freightways Limited		0.39% NZFREE0001S0		
Goodman Property Trust		0.34% NZCPTE0001S9		
Argosy Property Limited		0.31% NZARGE0010S7		
NZClear - Receivables		0.09%		