

|                                                              | 1                           | 2             | 3        | 4 |
|--------------------------------------------------------------|-----------------------------|---------------|----------|---|
| Offer name                                                   | Lifestages KiwiSaver Scheme | Offer number  | OFR11155 |   |
| Fund name                                                    | FND2926                     | Fund number   | FND2926  |   |
| Period disclosure applies [dd/mm/yyyy]                       | 30/09/2022 0:00             |               |          |   |
| Asset name                                                   | % of fund net assets        | Security code |          |   |
| Dimensional Global Sustainability PIE Fund (NZD Hedged)      | 28.18%                      |               |          |   |
| Schroder Emerging Markets Sustainable Fund - Wholesale Class | 8.37%                       |               |          |   |
| Dimensional Australian Sustainability Trust                  | 5.27%                       | AU60DFA20685  |          |   |
| Cash Deposit (ANZ Bank)                                      | 3.77%                       |               |          |   |
| Apple Inc                                                    | 2.69%                       | US0378331005  |          |   |
| Microsoft Corporation                                        | 2.35%                       | US5949181045  |          |   |
| Fisher & Paykel Healthcare Corp Ltd                          | 1.92%                       | NZFAPE0001S2  |          |   |
| Alphabet Inc Cap Stock Class A                               | 1.79%                       | US02079K3059  |          |   |
| UnitedHealth Group Inc                                       | 1.60%                       | US91324P1021  |          |   |
| Tesla Inc                                                    | 1.58%                       | US88160R1014  |          |   |
| Procter & Gamble Co                                          | 1.55%                       | US7427181091  |          |   |
| Spark New Zealand Limited                                    | 1.54%                       | NZTELE0001S4  |          |   |
| Roche Holding Ag                                             | 1.49%                       | CH0012032048  |          |   |
| CSL Limited                                                  | 1.48%                       | AU000000CSL8  |          |   |
| Amazon.Com Inc                                               | 1.47%                       | US0231351067  |          |   |
| Mastercard Inc-Class A                                       | 1.40%                       | US57636Q1040  |          |   |
| EBOS Group Limited Ordinary Shares                           | 1.38%                       | NZEBOE0001S6  |          |   |
| Pepsi Co Inc                                                 | 1.38%                       | US7134481081  |          |   |
| Johnson & Johnson                                            | 1.33%                       | US4781601046  |          |   |
| Auckland International Airport Limited                       | 1.32%                       | NZAIAE0002S6  |          |   |
| Meridian Energy Limited                                      | 1.30%                       | NZMELE0002S7  |          |   |
| Novo Nordisk A/S                                             | 1.29%                       | US6701002056  |          |   |
| Toyota Motor Corporation                                     | 1.27%                       | US8923313071  |          |   |
| The Home Depot Inc                                           | 1.25%                       | US4370761029  |          |   |
| AstraZeneca PLC                                              | 1.23%                       | US0463531089  |          |   |
| Wal-Mart Stores Inc                                          | 1.19%                       | US9311421039  |          |   |
| Infratil Limited                                             | 1.13%                       | NZIFTE0003S3  |          |   |
| Nvidia Corp                                                  | 1.09%                       | US67066G1040  |          |   |
| Visa Inc                                                     | 1.03%                       | US92826C8394  |          |   |
| Cisco Systems Inc                                            | 0.97%                       | US17275R1023  |          |   |
| Bank of America Corporation                                  | 0.95%                       | US0605051046  |          |   |
| Contact Energy Limited                                       | 0.94%                       | NZCENE0001S6  |          |   |
| Mainfreight Limited                                          | 0.93%                       | NZMFTE0001S9  |          |   |
| ASML Holding N.V.                                            | 0.90%                       | USN070592100  |          |   |
| JPMorgan Chase & Co                                          | 0.83%                       | US46625H1005  |          |   |
| Sony Group Corporation                                       | 0.77%                       | US8356993076  |          |   |
| Telstra Corporation                                          | 0.77%                       | AU000000TSL2  |          |   |
| The Walt Disney Company                                      | 0.72%                       | US2546871060  |          |   |
| Meta Platforms Inc                                           | 0.70%                       | US30303M1027  |          |   |
| Commonwealth Bank Ord                                        | 0.67%                       | AU000000CBA7  |          |   |
| Mercury NZ Limited                                           | 0.67%                       | NZMRPE0001S2  |          |   |
| Fletcher Building Limited                                    | 0.65%                       | NZFBUE0001S0  |          |   |
| Woolworths Group Limited                                     | 0.62%                       | AU000000WOW2  |          |   |
| Chorus Limited                                               | 0.50%                       | NZCNUE0001S2  |          |   |
| Caterpillar Incorporated                                     | 0.46%                       | US1491231015  |          |   |
| Summerset Group Ltd                                          | 0.41%                       | NZSUME0001S0  |          |   |
| Pushpay Holdings Limited                                     | 0.39%                       | NZPPHE0001S6  |          |   |
| Fortescue Metals Group Limited                               | 0.38%                       | AU000000FMG4  |          |   |
| Kiwi Property Group Limited                                  | 0.37%                       | NZKPGE0001S9  |          |   |
| Transurban Group                                             | 0.37%                       | AU000000TCL6  |          |   |
| Freightways Limited                                          | 0.33%                       | NZFREE0001S0  |          |   |
| Precinct Properties New Zealand Limited                      | 0.32%                       | NZAPTE0001S3  |          |   |
| Wesfarmers Ltd                                               | 0.29%                       | AU000000WES1  |          |   |
| Port of Tauranga                                             | 0.28%                       | NZPOTE0003S0  |          |   |
| Westpac Banking Group Limited                                | 0.26%                       | AU000000WBC1  |          |   |
| Oceania Healthcare Limited                                   | 0.25%                       | NZOCAE0002S0  |          |   |
| Sonic Healthcare Ltd                                         | 0.25%                       | AU000000SHL7  |          |   |
| Goodman Property Trust                                       | 0.23%                       | NZCPT0001S9   |          |   |
| Macquarie Group Limited                                      | 0.23%                       | AU000000MQG1  |          |   |
| Xero Limited                                                 | 0.23%                       | NZXROE0001S2  |          |   |
| BHP Group Limited                                            | 0.22%                       | AU000000BHP4  |          |   |
| Amcor PLC                                                    | 0.20%                       | AU000000AMC4  |          |   |
| Cash Deposit (JPM USD)                                       | 0.16%                       |               |          |   |
| NZClear - Receivables                                        | 0.09%                       |               |          |   |
| Cash Deposit (JPM AUD)                                       | 0.09%                       |               |          |   |
| JPM AUD Call A/c - Receivables                               | 0.03%                       |               |          |   |