

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Lifestages KiwiSaver Scheme	Offer number OFR11155
Fund name	Lifestages Auto Option age 0 - 49	Fund number FND42061
Period disclosure applies [dd/mm/yyyy]	30/09/2023	
Asset name	% of fund net assets	Security code
Dimensional Global Sustainability PIE Fund (NZD Hedged)	34.61%	
Schroder Emerging Markets Sustainable Fund - Wholesale	5.27%	
Dimensional Australian Sustainability Trust	4.54%	AU60DFA20685
Kernel Global Infrastructure (NZD Hedged) Fund	2.97%	
Cash Deposit (ANZ Bank)	1.79%	
Fisher & Paykel Healthcare Corp Ltd	1.73%	NZFAPE0001S2
iShares Digitalisation UCITS ETF USD	1.69%	IE00BYZK4883
Spark New Zealand Limited	1.64%	NZTELE0001S4
iShares Healthcare Innovation UCITS ETF	1.61%	IE00BYZK4776
Apple Inc	1.54%	US0378331005
Microsoft Corporation	1.51%	US5949181045
EBOS Group Limited Ordinary Shares	1.47%	NZEBOE0001S6
Infratil Limited	1.42%	NZIFTE0003S3
Meridian Energy Limited	1.33%	NZMELE0002S7
Contact Energy Limited	1.32%	NZCENE0001S6
Nvidia Corp	1.22%	US670666G1040
Novo Nordisk A/S	1.19%	US6701002056
Auckland International Airport Limited	1.16%	NZAIAE0002S6
CSL Limited	1.12%	AU000000CSL8
Wal-Mart Stores Inc	1.10%	US9311421039
Alphabet Inc Cap Stock Class A	1.07%	US02079K3059
Mainfreight Limited	1.03%	NZMFTE0001S9
UnitedHealth Group Inc	1.02%	US91324P1021
Procter & Gamble Co	0.98%	US7427181091
Tesla Inc	0.98%	US88160R1014
Mercury NZ Limited	0.98%	NZMRPE0001S2
Pepsi Co Inc	0.98%	US7134481081
Amazon.Com Inc	0.96%	US0231351067
Roche Holding Ag	0.93%	CH0012032048
ASML Holding N.V.	0.93%	USN070592100
AstraZeneca PLC	0.92%	US0463531089
iShares Automation & Robotics UCITS ETF	0.89%	IE00BYZK4552
The Home Depot Inc	0.86%	US4370761029
Toyota Motor Corporation	0.85%	US8923313071
Meta Platforms Inc	0.84%	US30303M1027
Mastercard Inc-Class A	0.84%	US57636Q1040
Visa Inc	0.83%	US92826C8394
Woolworths Group Limited	0.83%	AU000000WOW2
Fletcher Building Limited	0.81%	NZFBUE0001S0
Johnson & Johnson	0.78%	US4781601046
JPMorgan Chase & Co	0.76%	US46625H1005
Cisco Systems Inc	0.68%	US17275R1023
Caterpillar Incorporated	0.68%	US1491231015
iShares Global Clean Energy ETF	0.67%	US4642882249
Sony Group Corporation	0.57%	US8356993076
Bank of America Corporation	0.56%	US0605051046
Chorus Limited	0.52%	NZCNUUE0001S2
L'Oreal SA	0.52%	FR0000120321
Summerset Group Ltd	0.50%	NZSUME0001S0
Schneider Electric SE	0.49%	FR0000121972
The Walt Disney Company	0.46%	US2546871060
Commonwealth Bank Ord	0.41%	AU000000CBA7
Wesfarmers Ltd	0.39%	AU000000WES1
Fortescue Metals Group Limited	0.39%	AU000000FMG4
Kiwi Property Group Limited	0.36%	NZKPGE0001S9
Precinct Properties New Zealand Limited	0.35%	NZAPTE0001S3
Freightways Group Limited	0.35%	NZFREE0001S0
Telstra Group Limited	0.33%	AU000000TLS2
Port of Tauranga	0.33%	NZPOTE0003S0
BHP Group Limited	0.31%	AU000000BHP4
Transurban Group	0.30%	AU000000TCL6
Goodman Property Trust	0.29%	NZCPTTE0001S9

Xero Limited	0.27% NZXROE0001S2
Sonic Healthcare Ltd	0.26% AU000000SHL7
Westpac Banking Group Limited	0.20% AU000000WBC1
Macquarie Group Limited	0.20% AU000000MQG1
Cash Deposit (JPM USD)	0.18%
NZClear - Receivables	0.10%
JPM AUD Call A/c - Receivables	0.03%
Cash Deposit (JPM CHF)	0.02%
Cash Deposit (JPM AUD)	0.02%
Cash Deposit (JPM EUR)	0.01%