

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]

Asset name

Dimensional Global Sustainability PIE Fund (NZD Hedged)
Dimensional Australian Sustainability PIE Fund
Schroder Global Emerging Markets Fund
Kernel Global Infrastructure (NZD Hedged) Fund
Cash Deposit (JPM USD)
iShares Digitalisation UCITS ETF USD
Fisher & Paykel Healthcare Corp Ltd
Meridian Energy Limited
Contact Energy Limited
iShares Healthcare Innovation UCITS ETF
Spark New Zealand Limited
Apple Inc
Nvidia Corp
Cash Deposit (ANZ Bank)
Infratil Limited
Microsoft Corporation
EBOS Group Limited Ordinary Shares
Novo Nordisk A/S
Amazon.Com Inc
CSL Limited
Pepsi Co Inc
Alphabet Inc Cap Stock Class A
Auckland International Airport Limited
ASML Holding N.V.
iShares Automation & Robotics UCITS ETF
Mercury NZ Limited
The Home Depot Inc
Mainfreight Limited
Procter & Gamble Co
Woolworths Group Limited
JPMorgan Chase & Co
Meta Platforms Inc
Mastercard Inc-Class A
Toyota Motor Corporation
Visa Inc
UnitedHealth Group Inc
Wal-Mart Stores Inc
Tesla Inc
Schneider Electric SE
AstraZeneca PLC
Caterpillar Incorporated
Roche Holding Ag
Fletcher Building Limited
Chorus Limited
Johnson & Johnson
Bank of America Corporation
The Walt Disney Company
L'Oreal SA
iShares Global Clean Energy ETF
Cisco Systems Inc
Sony Group Corporation
Kiwi Property Group Limited
Summerset Group Ltd
Precinct Prop NZ Ltd & Prec Prop Inv Lt
Wesfarmers Ltd
Commonwealth Bank Ord
Fortescue Metals Group Limited
Freightways Group Limited
Sonic Healthcare Ltd
Telstra Group Limited
BHP Group Limited
Transurban Group
Xero Limited
Goodman Property Trust
Port of Tauranga
Westpac Banking Group Limited

Lifestages KiwiSaver Scheme
Lifestages Auto Option age 0 - 49
31/03/2024

% of fund net assets

1.0
Offer number
Fund number
Security code
34.65%
4.87%
4.84%
3.07%
2.21%
1.72% IE00BYZK4883
1.70% NZFAPE0001S2
1.58% NZMELE0002S7
1.53% NZCENE0001S6
1.52% IE00BYZK4776
1.49% NZTELE0001S4
1.28% US0378331005
1.27% US67066G1040
1.26%
1.26% NZIFTE0003S3
1.25% US5949181045
1.23% NZEBOE0001S6
1.15% US6701002056
1.13% US0231351067
1.08% AU000000CSL8
1.03% US7134481081
1.02% US02079K3059
1.01% NZAIAE0002S6
0.98% USN070592100
0.92% IE00BYZK4552
0.92% NZMRPE0001S2
0.91% US4370761029
0.91% NZMFTE0001S9
0.90% US7427181091
0.87% AU000000WOW2
0.87% US46625H1005
0.87% US30303M1027
0.84% US57636Q1040
0.84% US8923313071
0.83% US92826C8394
0.83% US91324P1021
0.81% US9311421039
0.79% US88160R1014
0.78% FR0000121972
0.76% US0463531089
0.75% US1491231015
0.72% CH0012032048
0.71% NZFBUE0001S0
0.69% NZCNUE0001S2
0.66% US4781601046
0.64% US0605051046
0.57% US2546871060
0.57% FR0000120321
0.53% US4642882249
0.52% US17275R1023
0.49% US8356993076
0.48% NZKPGE0001S9
0.47% NZSUME0001S0
0.44% NZAPTE0001S3
0.44% AU000000WES1
0.42% AU000000CBA7
0.41% AU000000FMG4
0.32% NZFREE0001S0
0.30% AU000000SHL7
0.28% AU000000TLS2
0.27% AU000000BHP4
0.27% AU000000TCL6
0.27% NZXROE0001S2
0.26% NZCPTE0001S9
0.25% NZPOTE0003S0
0.21% AU000000WBC1

Macquarie Group Limited	0.20% AU000000MQG1
NZClear - Receivables	0.08%
Cash Deposit (JPM CHF)	0.04%
JPM USD Call A/c - Receivables	0.03%
Cash Deposit (JPM AUD)	0.03%
JPM AUD Call A/c - Receivables	0.02%
Cash Deposit (JPM EUR)	0.01%

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