

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Lifestages KiwiSaver Scheme	Offer number	OFR11155
Fund name	Lifestages Auto Option age 50 - 54	Fund number	FND42062
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	27.69%		
Schroder Emerging Markets Sustainable Fund - Wholesale Class	4.22%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	4.08%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	3.81%		
Dimensional Australian Sustainability Trust	3.63%	AU60DFA20685	
Dimensional Global Bond Sustainability Trust – NZD Class Units	3.57%		
Kernel Global Infrastructure (NZD Hedged) Fund	2.54%		
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Cla	2.10%		
Cash Deposit (ANZ Bank)	1.83%		
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD	1.52%	AU60DFA00455	
Spark New Zealand Limited	1.45%	NZTELE0001S4	
Fisher & Paykel Healthcare Corp Ltd	1.38%	NZFAPE0001S2	
iShares Digitalisation UCITS ETF USD	1.35%	IE00BYZK4883	
iShares Healthcare Innovation UCITS ETF	1.29%	IE00BYZK4776	
Contact Energy Limited	1.25%	NZCENE0001S6	
Meridian Energy Limited	1.25%	NZMELE0002S7	
Apple Inc	1.23%	US0378331005	
Microsoft Corporation	1.21%	US5949181045	
EBOS Group Limited Ordinary Shares	1.18%	NZEBOE0001S6	
Infratil Limited	1.14%	NZIFTE0003S3	
Nvidia Corp	0.98%	US67066G1040	
Novo Nordisk A/S	0.95%	US6701002056	
Auckland International Airport Limited	0.93%	NZAIAE0002S6	
CSL Limited	0.90%	AU000000CSL8	
Wal-Mart Stores Inc	0.88%	US9311421039	
Alphabet Inc Cap Stock Class A	0.86%	US02079K3059	
Mainfreight Limited	0.82%	NZMFTE0001S9	
UnitedHealth Group Inc	0.82%	US91324P1021	
Mercury NZ Limited	0.78%	NZMRPE0001S2	
Pepsi Co Inc	0.78%	US7134481081	
Procter & Gamble Co	0.78%	US7427181091	
Tesla Inc	0.78%	US88160R1014	
Amazon.Com Inc	0.77%	US0231351067	
ASML Holding N.V.	0.74%	USN070592100	
AstraZeneca PLC	0.74%	US0463531089	
Roche Holding Ag	0.74%	CH0012032048	
Fletcher Building Limited	0.72%	NZFBUE0001S0	
iShares Automation & Robotics UCITS ETF	0.71%	IE00BYZK4552	
The Home Depot Inc	0.69%	US4370761029	
Toyota Motor Corporation	0.68%	US8923313071	
Mastercard Inc-Class A	0.67%	US57636Q1040	
Meta Platforms Inc	0.67%	US30303M1027	
Visa Inc	0.66%	US92826C8394	
Woolworths Group Limited	0.66%	AU000000WOW2	
Johnson & Johnson	0.62%	US4781601046	
JPMorgan Chase & Co	0.61%	US46625H1005	
Caterpillar Incorporated	0.54%	US1491231015	
Cisco Systems Inc	0.54%	US17275R1023	
iShares Global Clean Energy ETF	0.54%	US4642882249	
Chorus Limited	0.52%	NZCNU0001S2	
Kiwi Property Group Limited	0.47%	NZKPGE0001S9	
Sony Group Corporation	0.46%	US8356993076	
Bank of America Corporation	0.45%	US0605051046	
L'Oreal SA	0.42%	FR0000120321	
Summerset Group Ltd	0.40%	NZSUME0001S0	
Precinct Properties New Zealand Limited	0.39%	NZAPTE0001S3	
Schneider Electric SE	0.39%	FR0000121972	
Southland Building Society term deposit maturity 19/10/23	0.37%		
The Walt Disney Company	0.37%	US2546871060	
SBS Bank 07/03/2029 6.14%	0.35%	NZSBBDT370C8	
Commonwealth Bank Ord	0.33%	AU000000CBA7	
Fortescue Metals Group Limited	0.31%	AU000000FMG4	

Wesfarmers Ltd	0.31% AU000000WES1
Southland Building Society term deposit maturity 24/06/24	0.28%
Freightways Group Limited	0.28% NZFREE0001S0
Southland Building Society term deposit maturity 21/08/24	0.27%
Port of Tauranga	0.26% NZPOTE0003S0
Telstra Group Limited	0.26% AU000000TLS2
BHP Group Limited	0.25% AU000000BHP4
Transurban Group	0.24% AU000000TCL6
Goodman Property Trust	0.23% NZCPTE0001S9
Xero Limited	0.22% NZXROE0001S2
Sonic Healthcare Ltd	0.21% AU000000SHL7
Nelson Building Society Term Deposit maturity 27/02/24	0.19%
Southland Building Society term deposit maturity 22/01/24	0.19%
Southland Building Society term deposit maturity 25/03/24	0.19%
Nelson Building Society Term Deposit maturity 27/11/23	0.18%
Nelson Building Society Term Deposit maturity 24/07/24	0.18%
SBS Bank 18/03/2027 4.32%	0.18% NZSBBDT297C3
Southland Building Society term deposit maturity 22/04/24	0.18%
Southland Building Society term deposit maturity 10/05/24	0.18%
Southland Building Society term deposit maturity 10/06/24	0.18%
Southland Building Society term deposit maturity 10/07/24	0.18%
Southland Building Society term deposit maturity 23/09/24	0.18%
Macquarie Group Limited	0.16% AU000000MQG1
Westpac Banking Group Limited	0.16% AU000000WBC1
Cash Deposit (JPM USD)	0.15%
KiwiBank term deposit maturity 24/11/23	0.09%
NZClear - Receivables	0.09%
Cash Deposit (JPM AUD)	0.02%
Cash Deposit (JPM CHF)	0.02%
JPM AUD Call A/c - Receivables	0.02%
Cash Deposit (JPM EUR)	0.01%