

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Lifestages KiwiSaver Scheme	Offer number	OFR11155
Fund name	Lifestages Auto Option age 55 - 59	Fund number	FND42063
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	20.79%		
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	10.20%	IE000ZIGXVF2	
Harbour NZ Core Fixed Interest Fund	8.22%		
Dimensional Global Bond Sustainability Trust – NZD Class Units	7.21%		
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	4.08%		
Dimensional Australian Sustainability PIE Fund	2.92%		
Schroder Global Emerging Markets Fund	2.90%		
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class U	2.65%	AU60DFA00455	
Cash Deposit (ANZ Bank)	2.04%		
Kernel Global Infrastructure (NZD Hedged) Fund	1.84%		
Cash Deposit (JPM USD)	1.33%		
Meridian Energy Limited	1.04%	NZMELE0002S7	
iShares Digitalisation UCITS ETF USD	1.03%	IE00BYZK4883	
Fisher & Paykel Healthcare Corp Ltd	1.02%	NZFAPE0001S2	
Contact Energy Limited	1.00%	NZCENE0001S6	
Spark New Zealand Limited	0.94%	NZTELE0001S4	
iShares Healthcare Innovation UCITS ETF	0.91%	IE00BYZK4776	
Apple Inc	0.77%	US0378331005	
Nvidia Corp	0.76%	US67066G1040	
Infratil Limited	0.76%	NZIFTE0003S3	
Microsoft Corporation	0.75%	US5949181045	
EBOS Group Limited Ordinary Shares	0.74%	NZEBOE0001S6	
Novo Nordisk A/S	0.69%	US6701002056	
SBS Bank 07/03/2029 6.14%	0.69%	NZSBBDT370C8	
Amazon.Com Inc	0.68%	US0231351067	
CSL Limited	0.65%	AU000000CSL8	
Pepsi Co Inc	0.62%	US7134481081	
Alphabet Inc Cap Stock Class A	0.61%	US02079K3059	
Auckland International Airport Limited	0.61%	NZAIAE0002S6	
ASML Holding N.V.	0.59%	USN070592100	
iShares Automation & Robotics UCITS ETF	0.55%	IE00BYZK4552	
Mercury NZ Limited	0.55%	NZMRPE0001S2	
Mainfreight Limited	0.55%	NZMFTE0001S9	
The Home Depot Inc	0.55%	US4370761029	
Procter & Gamble Co	0.54%	US7427181091	
Southland Building Society term deposit maturity 24/06/24	0.54%		
Southland Building Society term deposit maturity 21/08/24	0.53%		
JPMorgan Chase & Co	0.52%	US46625H1005	
Meta Platforms Inc	0.52%	US30303M1027	
Woolworths Group Limited	0.52%	AU000000WOW2	
Mastercard Inc-Class A	0.50%	US57636Q1040	
Toyota Motor Corporation	0.50%	US8923313071	
UnitedHealth Group Inc	0.50%	US91324P1021	
Visa Inc	0.50%	US92826C8394	
Wal-Mart Stores Inc	0.49%	US9311421039	
Tesla Inc	0.47%	US88160R1014	
Schneider Electric SE	0.47%	FR0000121972	
AstraZeneca PLC	0.46%	US0463531089	
Caterpillar Incorporated	0.45%	US1491231015	
Kiwi Property Group Limited	0.45%	NZKPGE0001S9	
Roche Holding Ag	0.43%	CH0012032048	
Fletcher Building Limited	0.43%	NZFBUE0001S0	
Chorus Limited	0.41%	NZCNUE0001S2	
Johnson & Johnson	0.40%	US4781601046	
Bank of America Corporation	0.38%	US0605051046	
SBS Bank 18/03/2027 4.32%	0.36%	NZSBBDT297C3	
Southland Building Society term deposit maturity 10/05/24	0.36%		
Southland Building Society term deposit maturity 10/06/24	0.36%		
Southland Building Society term deposit maturity 10/07/24	0.36%		
Nelson Building Society Term Deposit maturity 24/07/24	0.35%		
Southland Building Society term deposit maturity 22/04/24	0.35%		
Southland Building Society term deposit maturity 23/09/24	0.35%		
Nelson Building Society Term Deposit maturity 27/11/24	0.35%		
Southland Building Society term deposit maturity 21/10/24	0.35%		
L'Oreal SA	0.34%	FR0000120321	
The Walt Disney Company	0.34%	US2546871060	

Nelson Building Society Term Deposit maturity 27/02/25	0.34%
Southland Building Society term deposit maturity 27/01/25	0.34%
Southland Building Society term deposit maturity 27/03/25	0.34%
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.33% NZAPTE0001S3
iShares Global Clean Energy ETF	0.32% US4642882249
Cisco Systems Inc	0.31% US17275R1023
Sony Group Corporation	0.29% US8356993076
Summerset Group Ltd	0.28% NZSUME0001S0
Wesfarmers Ltd	0.26% AU000000WES1
Commonwealth Bank Ord	0.25% AU000000CBA7
Fortescue Metals Group Limited	0.25% AU000000FMG4
Freightways Group Limited	0.19% NZFREE0001S0
Sonic Healthcare Ltd	0.18% AU000000SHL7
Telstra Group Limited	0.17% AU000000TLS2
BHP Group Limited	0.16% AU000000BHP4
Transurban Group	0.16% AU000000TCL6
Xero Limited	0.16% NZXROE0001S2
Goodman Property Trust	0.16% NZCPTE0001S9
Port of Tauranga	0.15% NZPOTE0003S0
Westpac Banking Group Limited	0.13% AU000000WBC1
Macquarie Group Limited	0.12% AU000000MQG1
NZClear - Receivables	0.05%
Cash Deposit (JPM CHF)	0.02%
Cash Deposit (JPM AUD)	0.02%
JPM USD Call A/c - Receivables	0.02%
JPM AUD Call A/c - Receivables	0.01%
Cash Deposit (JPM EUR)	0.01%
Cash Deposit (JPM NZD)	0.00%