

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Lifestages KiwiSaver Scheme	1.0	Offer number	OFR11155
Fund name	Lifestages Auto Option age 60 - 64		Fund number	FND42064
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged	15.31%		IE000ZIGXVF2	
Dimensional Global Sustainability PIE Fund (NZD Hedged)	13.86%			
Harbour NZ Core Fixed Interest Fund	12.33%			
Dimensional Global Bond Sustainability Trust – NZD Class Units	10.82%			
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	6.12%			
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class Un	3.98%		AU60DFA00455	
Cash Deposit (ANZ Bank)	2.42%			
Dimensional Australian Sustainability PIE Fund	1.95%			
Schroder Global Emerging Markets Fund	1.94%			
Kernel Global Infrastructure (NZD Hedged) Fund	1.23%			
SBS Bank 07/03/2029 6.14%	1.03%		NZSBBDT370C8	
Cash Deposit (JPM USD)	0.88%			
Southland Building Society term deposit maturity 24/06/24	0.80%			
Southland Building Society term deposit maturity 21/08/24	0.79%			
Meridian Energy Limited	0.78%		NZMELE0002S7	
Contact Energy Limited	0.73%		NZCENE0001S6	
iShares Digitalisation UCITS ETF USD	0.69%		IE00BYZK4883	
Fisher & Paykel Healthcare Corp Ltd	0.68%		NZFAPE0001S2	
Spark New Zealand Limited	0.67%		NZTELE0001S4	
iShares Healthcare Innovation UCITS ETF	0.61%		IE00BYZK4776	
SBS Bank 18/03/2027 4.32%	0.54%		NZSBBDT297C3	
Southland Building Society term deposit maturity 10/05/24	0.53%			
Southland Building Society term deposit maturity 10/06/24	0.53%			
Southland Building Society term deposit maturity 10/07/24	0.53%			
Nelson Building Society Term Deposit maturity 24/07/24	0.53%			
Southland Building Society term deposit maturity 22/04/24	0.53%			
Southland Building Society term deposit maturity 23/09/24	0.53%			
Nelson Building Society Term Deposit maturity 27/11/24	0.52%			
Southland Building Society term deposit maturity 21/10/24	0.52%			
Apple Inc	0.51%		US0378331005	
Nvidia Corp	0.51%		US67066G1040	
Nelson Building Society Term Deposit maturity 27/02/25	0.51%			
Southland Building Society term deposit maturity 27/01/25	0.51%			
Southland Building Society term deposit maturity 27/03/25	0.51%			
Infratil Limited	0.50%		NZIFTE0003S3	
Microsoft Corporation	0.50%		US5949181045	
EBOS Group Limited Ordinary Shares	0.49%		NZEBOE0001S6	
Novo Nordisk A/S	0.46%		US6701002056	
Amazon.Com Inc	0.45%		US0231351067	
Kiwi Property Group Limited	0.44%		NZKPGE0001S9	
CSL Limited	0.43%		AU000000CSL8	
Pepsi Co Inc	0.41%		US7134481081	
Alphabet Inc Cap Stock Class A	0.41%		US02079K3059	
Auckland International Airport Limited	0.40%		NZAIAE0002S6	
ASML Holding N.V.	0.39%		USN070592100	
iShares Automation & Robotics UCITS ETF	0.37%		IE00BYZK4552	
Mercury NZ Limited	0.37%		NZMRPE0001S2	
Mainfreight Limited	0.36%		NZMFTE0001S9	
The Home Depot Inc	0.36%		US4370761029	
Procter & Gamble Co	0.36%		US7427181091	
JPMorgan Chase & Co	0.35%		US46625H1005	
Meta Platforms Inc	0.35%		US30303M1027	
Woolworths Group Limited	0.35%		AU000000WOW2	
Mastercard Inc-Class A	0.34%		US57636Q1040	
Toyota Motor Corporation	0.34%		US8923313071	
UnitedHealth Group Inc	0.33%		US91324P1021	
Visa Inc	0.33%		US92826C8394	
Wal-Mart Stores Inc	0.32%		US9311421039	
Tesla Inc	0.32%		US88160R1014	
Schneider Electric SE	0.31%		FR0000121972	
AstraZeneca PLC	0.30%		US0463531089	
Caterpillar Incorporated	0.30%		US1491231015	
Roche Holding Ag	0.29%		CH0012032048	
Fletcher Building Limited	0.28%		NZFBUE0001S0	
Chorus Limited	0.28%		NZCNUE0001S2	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	0.28%		NZAPTE0001S3	
Johnson & Johnson	0.26%		US4781601046	
Bank of America Corporation	0.26%		US0605051046	
L'Oreal SA	0.23%		FR0000120321	
The Walt Disney Company	0.23%		US2546871060	
iShares Global Clean Energy ETF	0.21%		US4642882249	
Cisco Systems Inc	0.21%		US17275R1023	
Sony Group Corporation	0.20%		US8356993076	
Summerset Group Ltd	0.19%		NZSUME0001S0	
Wesfarmers Ltd	0.18%		AU000000WES1	
Commonwealth Bank Ord	0.17%		AU000000CBA7	
Fortescue Metals Group Limited	0.16%		AU000000FMG4	
Freightways Group Limited	0.13%		NZFREE0001S0	
Sonic Healthcare Ltd	0.12%		AU000000SHL7	
Telstra Group Limited	0.11%		AU000000TSL2	
BHP Group Limited	0.11%		AU000000BHP4	
Transurban Group	0.11%		AU000000TCL6	
Xero Limited	0.11%		NZXROE0001S2	
Goodman Property Trust	0.10%		NZCPTE0001S9	
Port of Tauranga	0.10%		NZPOTE0003S0	
Westpac Banking Group Limited	0.08%		AU000000WBC1	
Macquarie Group Limited	0.08%		AU000000MQG1	
NZClear - Receivables	0.04%			
Cash Deposit (JPM CHF)	0.02%			
Cash Deposit (JPM AUD)	0.01%			
JPM USD Call A/c - Receivables	0.01%			
JPM AUD Call A/c - Receivables	0.01%			
Cash Deposit (JPM EUR)	0.00%			
Cash Deposit (JPM NZD)	0.00%			