

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Lifestages Investment Funds	1.0	Offer number	OFR11164
Fund name	Lifestages World Bond Portfolio		Fund number	FND2934
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	62.34%		IE000ZIGXVF2	
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD Class Units	24.65%		AU60DFA00455	
Hunter Global Fixed Interest Fund	7.04%		SMD00000HGFI	
Cash Deposit (ANZ Bank)	5.19%			
Cash Deposit (JPM AUD)	0.00%			