

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Lifestages Investment Funds	Offer number	OFR11164
Fund name	Lifestages Australasian Equity Portfolio	Fund number	FND2935
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Dimensional Australian Sustainability PIE Fund	16.02%		
Fisher & Paykel Healthcare Corp Ltd	7.70%	NZFAPE0001S2	
Spark New Zealand Limited	7.33%	NZTELE0001S4	
Contact Energy Limited	6.57%	NZCENE0001S6	
Meridian Energy Limited	6.48%	NZMELE0002S7	
Cash Deposit (ANZ Bank)	6.39%		
EBOS Group Limited Ordinary Shares	4.65%	NZEBOE0001S6	
CSL Limited	4.59%	AU000000CSL8	
Infratil Limited	3.73%	NZIFTE0003S3	
Auckland International Airport Limited	3.50%	NZAIAE0002S6	
Mercury NZ Limited	3.01%	NZMRPE0001S2	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	2.96%	NZAPTE0001S3	
Kiwi Property Group Limited	2.89%	NZKPGE0001S9	
Mainfreight Limited	2.84%	NZMFTE0001S9	
Woolworths Group Limited	2.66%	AU000000WOW2	
Transurban Group	1.99%	AU000000TCL6	
Fletcher Building Limited	1.84%	NZFBUE0001S0	
Chorus Limited	1.82%	NZCNUE0001S2	
Summerset Group Ltd	1.72%	NZSUME0001S0	
Wesfarmers Ltd	1.33%	AU000000WES1	
Macquarie Group Limited	1.19%	AU000000MQG1	
Telstra Group Limited	1.06%	AU000000TLS2	
Port of Tauranga	1.03%	NZPOTE0003S0	
Xero Limited	0.90%	NZXROE0001S2	
Harbour Sustainable NZ Shares Fund	0.90%		
Westpac Banking Group Limited	0.83%	AU000000WBC1	
Goodman Property Trust	0.82%	NZCPTE0001S9	
Commonwealth Bank Ord	0.79%	AU000000CBA7	
Freightways Group Limited	0.77%	NZFREE0001S0	
Fortescue Metals Group Limited	0.72%	AU000000FMG4	
BHP Group Limited	0.67%	AU000000BHP4	
Sonic Healthcare Ltd	0.64%	AU000000SHL7	
NZClear - Receivables	0.28%		
JPM AUD Call A/c - Receivables	0.07%		
Cash Deposit (JPM AUD)	0.01%		