

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name  
Fund name  
Period disclosure applies [dd/mm/yyyy]

**Asset name**  
Dimensional Global Sustainability PIE Fund (NZD Hedged)  
iShares Wholesale Screened International Equity Index Fund (Class E2)  
Cash Deposit (ANZ Bank)  
Dimensional Global Sustainability Trust – NZD Hedged Class Units  
iShares Healthcare Innovation UCITS ETF  
Kernel Global Infrastructure (NZD Hedged) Fund  
Microsoft Corporation  
Apple Inc  
iShares Digitalisation UCITS ETF USD  
Nvidia Corp  
Amazon.Com Inc  
Alphabet Inc Cap Stock Class A  
Meta Platforms Inc  
UnitedHealth Group Inc  
Visa Inc  
Procter & Gamble Co  
ASML Holding N.V.  
Toyota Motor Corporation  
Novo Nordisk A/S  
JPMorgan Chase & Co  
Caterpillar Incorporated  
Schneider Electric SE  
iShares Automation & Robotics UCITS ETF  
Mastercard Inc-Class A  
The Home Depot Inc  
AstraZeneca PLC  
Pepsi Co Inc  
Tesla Inc  
Johnson & Johnson  
The Walt Disney Company  
Bank of America Corporation  
Wal-Mart Stores Inc  
Cisco Systems Inc  
Sony Group Corporation  
Roche Holding Ag  
L'Oreal SA  
Cash Deposit (JPM USD)  
JPM USD Call A/c - Receivables  
Cash Deposit (JPM CHF)  
Cash Deposit (JPM AUD)  
Cash Deposit (JPM EUR)

	<b>1.0</b>	
Lifestages Investment Funds	Offer number	OFR11164
Lifestages World Equity Portfolio	Fund number	FND2936
31/03/2024		
<b>% of fund net assets</b>	<b>Security code</b>	
	36.89%	
	6.38%	AU60BLK19654
	6.04%	
	5.36%	AU60DFA00430
	2.70%	IE00BYZK4776
	2.47%	
	2.31%	US5949181045
	2.20%	US0378331005
	2.16%	
	1.94%	US67066G1040
	1.71%	US0231351067
	1.57%	US02079K3059
	1.50%	US30303M1027
	1.47%	US91324P1021
	1.46%	US92826C8394
	1.45%	US7427181091
	1.41%	USN070592100
	1.33%	US8923313071
	1.32%	US6701002056
	1.27%	US46625H1005
	1.20%	US1491231015
	1.20%	FR0000121972
	1.19%	IE00BYZK4552
	1.17%	US57636Q1040
	1.15%	US4370761029
	1.07%	US0463531089
	1.04%	US7134481081
	1.00%	US88160R1014
	0.99%	US4781601046
	0.98%	US2546871060
	0.96%	US0605051046
	0.86%	US9311421039
	0.76%	US17275R1023
	0.73%	US8356993076
	0.65%	CH0012032048
	0.64%	FR0000120321
	0.10%	
	0.03%	
	0.02%	
	0.01%	
	0.00%	