

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

	1.0		
Offer name		Lifestages KiwiSaver Scheme	Offer number
Fund name		Lifestages Auto Option age 55 - 59	Fund number
Period disclosure applies [dd/mm/yyyy]		30/09/2023	
Asset name		% of fund net assets	Security code
Dimensional Global Sustainability PIE Fund (NZD Hedged)		20.77%	
iShares Global Aggregate Bond ESG UCITS ETF NZD Hedged		8.16%	IE000ZIGXVF2
Harbour NZ Core Fixed Interest Fund		7.62%	
Dimensional Global Bond Sustainability Trust – NZD Class Units		7.13%	
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Cla		4.20%	
Schroder Emerging Markets Sustainable Fund - Wholesale Class		3.16%	
Dimensional Two-Year Sustainability Fixed Interest Trust – NZD		3.05%	AU60DFA00455
Dimensional Australian Sustainability Trust		2.72%	AU60DFA20685
Kernel Global Infrastructure (NZD Hedged) Fund		2.10%	
Cash Deposit (ANZ Bank)		1.88%	
Spark New Zealand Limited		1.26%	NZTELE0001S4
Contact Energy Limited		1.18%	NZCENE0001S6
Meridian Energy Limited		1.17%	NZMELE0002S7
Fisher & Paykel Healthcare Corp Ltd		1.04%	NZFAPF0001S2
iShares Digitalisation UCITS ETF USD		1.01%	IE00BYZK4883
iShares Healthcare Innovation UCITS ETF		0.97%	IE00BYZK4776
Apple Inc		0.92%	US0378331005
Microsoft Corporation		0.91%	US5949181045
EBOS Group Limited Ordinary Shares		0.88%	NZEBOE0001S6
Infratil Limited		0.85%	NZIFTE0003S3
Southland Building Society term deposit maturity 19/10/23		0.75%	
Nvidia Corp		0.73%	US67066G1040
Novo Nordisk A/S		0.71%	US6701002056
Auckland International Airport Limited		0.70%	NZAIAE0002S6
SBS Bank 07/03/2029 6.14%		0.70%	NZSBBDT370C8
CSL Limited		0.67%	AU000000CSL8
Wal-Mart Stores Inc		0.66%	US9311421039
Alphabet Inc Cap Stock Class A		0.64%	US02079K3059
Mainfreight Limited		0.62%	NZMFTE0001S9
Fletcher Building Limited		0.62%	NZFBUE0001S0
UnitedHealth Group Inc		0.61%	US91324P1021
Mercury NZ Limited		0.59%	NZMRPE0001S2
Pepsi Co Inc		0.59%	US7134481081
Procter & Gamble Co		0.59%	US7427181091
Tesla Inc		0.59%	US88160R1014
Amazon.Com Inc		0.58%	US0231351067
Kiwi Property Group Limited		0.58%	NZKPGF0001S9
ASML Holding N.V.		0.56%	USN070592100
Roche Holding Ag		0.56%	CH0012032048
AstraZeneca PLC		0.55%	US0463531089
Southland Building Society term deposit maturity 24/06/24		0.55%	
Southland Building Society term deposit maturity 21/08/24		0.54%	
iShares Automation & Robotics UCITS ETF		0.53%	IE00BYZK4552
The Home Depot Inc		0.52%	US4370761029
Chorus Limited		0.52%	NZCNUF0001S2
Toyota Motor Corporation		0.51%	US8923313071
Mastercard Inc-Class A		0.50%	US57636Q1040
Meta Platforms Inc		0.50%	US30303M1027
Visa Inc		0.50%	US92826C8394
Woolworths Group Limited		0.50%	AU000000WOW2
Johnson & Johnson		0.47%	US4781601046
JPMorgan Chase & Co		0.46%	US46625H1005
Precinct Properties New Zealand Limited		0.43%	NZAPTE0001S3
Caterpillar Incorporated		0.41%	US1491231015
Cisco Systems Inc		0.41%	US17275R1023
iShares Global Clean Energy ETF		0.40%	US4642882249
Nelson Building Society Term Deposit maturity 27/02/24		0.37%	
Southland Building Society term deposit maturity 22/01/24		0.37%	
Southland Building Society term deposit maturity 25/03/24		0.37%	
Nelson Building Society Term Deposit maturity 27/11/23		0.37%	
SBS Bank 18/03/2027 4.32%		0.37%	NZSBBDT297C3
Southland Building Society term deposit maturity 10/05/24		0.37%	

Nelson Building Society Term Deposit maturity 24/07/24	0.36%
Southland Building Society term deposit maturity 22/04/24	0.36%
Southland Building Society term deposit maturity 10/06/24	0.36%
Southland Building Society term deposit maturity 10/07/24	0.36%
Southland Building Society term deposit maturity 23/09/24	0.36%
Sony Group Corporation	0.34% US8356993076
Bank of America Corporation	0.34% US0605051046
L'Oreal SA	0.31% FR0000120321
Summerset Group Ltd	0.30% NZSUME0001S0
Schneider Electric SE	0.29% FR0000121972
The Walt Disney Company	0.28% US2546871060
Commonwealth Bank Ord	0.25% AU000000CBA7
Fortescue Metals Group Limited	0.23% AU000000FMG4
Wesfarmers Ltd	0.23% AU000000WES1
Freightways Group Limited	0.21% NZFREE0001S0
Port of Tauranga	0.20% NZPOTE0003S0
Telstra Group Limited	0.20% AU000000TLS2
BHP Group Limited	0.19% AU000000BHP4
Transurban Group	0.18% AU000000TCL6
KiwiBank term deposit maturity 24/11/23	0.18%
Goodman Property Trust	0.17% NZCPTTE0001S9
Xero Limited	0.16% NZXROE0001S2
Sonic Healthcare Ltd	0.16% AU000000SHL7
Macquarie Group Limited	0.12% AU000000MQG1
Westpac Banking Group Limited	0.12% AU000000WBC1
Cash Deposit (JPM USD)	0.11%
NZClear - Receivables	0.08%
JPM AUD Call A/c - Receivables	0.02%
Cash Deposit (JPM AUD)	0.01%
Cash Deposit (JPM CHF)	0.01%
Cash Deposit (JPM EUR)	0.01%