

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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|--|---------------------------------|------------|----------------------|----------|
| 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] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| Hunter Global Fixed Interest Fund | | 71.14% | SMD00000HGFI | |
| Dimensional Two-Year Sustainability Fixed Interest Trust – NZD | | 28.23% | AU60DFA00455 | |
| Cash Deposit (ANZ Bank) | | 4.59% | | |