

Lifestages Investment Funds – Note on structure

15 November 2016

The four investment funds offered as part of the Lifestages Investment Funds are each managed investment schemes (together '**Schemes**'), each registered under the Financial Markets Conduct Act 2013.

The Schemes are –

- Lifestages Corporate Bond Portfolio (scheme number: SCH11160)
- Lifestages World Bond Portfolio (scheme number: SCH11161)
- Lifestages Australasian Equity Portfolio (scheme number: SCH11162)
- Lifestages World Equity Portfolio (scheme number: SCH11163)

You can get a copy of the master trust deed, and establishment deed relating to each Scheme, by searching under the name or number of the relevant scheme on the scheme register at www.companiesoffice.govt.nz/disclose.