

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	NZ FUNDS KIWISAVER SCHEME	Offer number	OFR10808
Fund name	LIFECYCLE PROCESS - AGE 75	Fund number	FND1589
Period disclosure applies [dd/mm/yyyy]	30/09/2019		
Asset name	% of fund net assets	Security code	
a2 Milk Co Ltd		0.74% NZATME0002S8	
AbbVie Inc		0.06% US00287Y1091	
Absa Group Ltd		0.03% ZAE000255915	
adidas AG		0.15% DE000A1EWWW0	
AIA Group Ltd		0.13% HK0000069689	
Air Canada		0.03% CA0089118776	
Air New Zealand Ltd		0.37% NZAIRE0001S2	
Alphabet Inc		0.24% US02079K3059	
Amazon.com Inc		0.18% US0231351067	
American Homes 4 Rent LP		1.20% US02666TAB35	
Amgen Inc		0.06% US0311621009	
Analog Devices Inc		0.12% US0326541051	
Aon PLC		0.14% GB00B5BTOK07	
Applications		-0.03%	
Astral Foods Ltd		0.02% ZAE000029757	
AT&T Inc		0.08% US00206R1023	
Auckland International Airport Ltd		0.82% NZAIAE0002S6	
AUD		0.00%	
Aui-Vianova Strategic Fixed Int Fnd		0.00%	
Australia & New Zealand Banking Group Ltd		0.27% GB0040024555	
AXA SA		0.04% FR0000120628	
Bank Negara Indonesia Persero Tbk PT		0.04% ID1000096605	
Bank of New Zealand bank bill Due 03-Dec-2019		0.09% NZF01DT100C9	
Bank Of New Zealand Due 07-Nov-2019		0.39% NZF01DT089C4	
Bank Of New Zealand Due 29-Jun-2020		7.65% NZF01DT109C0	
Bank Of New Zealand Due 31-Oct-2019		0.15% NZF01DT086C0	
BB&T Corp		0.13% US0549371070	
Biogen Idec Inc		0.05% US09062X1037	
Blackstone Group Inc/The		0.17% US09260D1072	
Bluescope Finance Americas LLC		0.87% XS1823166100	
BNZ forward contract Bought EUR 3,622,000.00 Sold NZD 6,298		0.00%	
BNZ forward contract Bought JPY 452,995,600.00 Sold NZD 6,80		-0.01%	
BNZ forward contract Bought NZD 1,623,881.15 Sold USD 1,045		0.00%	
BNZ forward contract Bought NZD 11,626,888.02 Sold EUR 6,68		-0.01%	
BNZ forward contract Bought NZD 2,121,946.99 Sold AUD 1,960		0.00%	
BNZ forward contract Bought NZD 21,112,669.18 Sold USD 13,4		-0.02%	
BNZ forward contract Bought NZD 21,805,921.00 Sold USD 13,8		-0.03%	
BNZ forward contract Bought NZD 21,964,230.42 Sold AUD 20,5		-0.03%	
BNZ forward contract Bought NZD 3,000,731.31 Sold GBP 1,570		-0.01%	
BNZ forward contract Bought NZD 3,011,688.62 Sold USD 1,911		0.00%	
BNZ forward contract Bought NZD 3,226,757.23 Sold JPY 215,67		0.00%	
BNZ forward contract Bought NZD 47,219,095.94 Sold USD 29,9		-0.05%	
BNZ forward contract Bought NZD 5,026,309.59 Sold USD 3,200		-0.01%	
BNZ forward contract Bought NZD 6,057,338.10 Sold AUD 5,673		0.00%	
BNZ forward contract Bought NZD 6,296,940.19 Sold EUR 3,622		0.00%	
BNZ forward contract Bought NZD 9,479,080.38 Sold USD 6,065		-0.02%	
BNZ forward contract sold 2001000 USD @ 1.575572327 NZD		0.00%	
BNZ forward contract sold 3195000 USD @ 1.575572327 NZD		-0.01%	
BNZ forward contract sold 7408500 USD @ 1.575572327 NZD		-0.01%	
Booking Holdings Inc		0.06% US09857L1089	
BorgWarner Inc		0.05% US0997241064	
BP PLC		0.16% GB0007980591	
Brinker International Inc		0.04% US1096411004	
Bristol-Myers Squibb Co		0.01% US1101221083	
BRL		0.00%	
Bulk Settled (USD)		0.30%	
Buy Protection IRS Receive Fixed Pay Floating 1.0150% IRS 24/0		0.01%	
Buy Protection IRS Receive Fixed Pay Floating 1.3025% IRS 05/0		0.02%	
Buy Protection IRS Receive Fixed Pay Floating 1.625% IRS 07/05,		0.04%	
Buy Protection US CPI 2.361% 10/07/2023		-0.10%	
CAD		0.00%	
Canadian Imperial Bank of Commerce/Canada		0.04% CA1360691010	
Celanese Corp		0.06% US1508701034	
Chevron Corp		0.40% US166764BL33	
CHF		0.00%	
China Communications Services Corp Ltd		0.03% CNE1000002G3	
China Railway Group Ltd		0.04% CNE1000007Z2	
China Resources Gas Group Ltd		0.07% BMG2113B1081	
China Telecom Corp Ltd		0.05% CNE1000002V2	
Chipmos Technologies Inc 8150		0.04% TW0008150004	

Chorus Ltd	1.03%	NZCNUE0001S2
Chubb Ltd	0.11%	CH0044328745
Cirrus Logic Inc	0.04%	US1727551004
Cisco Systems Inc	0.06%	US17275R1023
Citibank Australia AUD current account	0.03%	
Citibank Citibank Portfolio	0.00%	
Citibank forward contract Bought NZD 38,493,247.29 Sold USD	-0.09%	
Citibank forward contract Bought NZD 4,892,608.94 Sold USD 3	-0.02%	
Citibank forward contract Bought NZD 585,261.83 Sold AUD 54	0.00%	
Citibank Hong Kong AUD current account	0.00%	
Citibank Hong Kong CHF current account	0.00%	
Citibank Hong Kong EUR current account	0.22%	
Citibank Hong Kong GBP current account	0.08%	
Citibank Hong Kong NZD current account	0.00%	
Citibank Hong Kong USD current account	1.19%	
Citibank New Zealand NZD current account	1.02%	
Citibank, Hong Kong (BRL)	0.00%	
Citibank, Hong Kong (CAD)	0.00%	
Citibank, Hong Kong (DKK)	0.00%	
Citibank, Hong Kong (HKD)	0.00%	
Citibank, Hong Kong (IDR)	0.00%	
Citibank, Hong Kong (ILS)	0.00%	
Citibank, Hong Kong (JPY)	0.21%	
Citibank, Hong Kong (KRW)	0.00%	
Citibank, Hong Kong (MXN)	0.00%	
Citibank, Hong Kong (NOK)	0.00%	
Citibank, Hong Kong (SEK)	0.00%	
Citibank, Hong Kong (THB)	0.01%	
Citibank, Hong Kong (TWD)	0.02%	
Citibank, Hong Kong (ZAR)	0.00%	
Citigroup Inc	0.22%	US1729671016
CMS Energy Corp	0.23%	US1258961002
Comcast Corp	0.13%	US20030N1019
ConocoPhillips	0.10%	US20825C1045
Constellation Brands Inc	0.95%	US21036PAP36
Contact Energy Ltd	1.48%	NZCENE0001S6
Croda International PLC	0.06%	GB00BJFFLV09
Cummins Inc	0.07%	US2310211063
Daimler AG	0.03%	DE0007100000
Danone SA	0.16%	FR0000120644
Delta Air Lines Inc	0.06%	US2473617023
Dividends receivable (CAD)	0.00%	
Dividends receivable (EUR)	0.00%	
Dividends receivable (GBP)	0.00%	
Dividends receivable (HKD)	0.00%	
Dividends receivable (JPY)	0.01%	
Dividends receivable (NZD)	0.12%	
Dividends receivable (USD)	0.02%	
DKK	0.00%	
DNB ASA	0.03%	NO0010031479
Dollar General Corp	0.14%	US2566771059
Dp World Plc Dpw	0.07%	AEDFXA0M6V00
Due from broker - equities (USD)	0.08%	
Due to broker - equities (USD)	-0.08%	
DuPont de Nemours Inc	0.07%	US26614N1028
Eastman Chemical Co	0.04%	US2774321002
Ebos Group Ltd	0.53%	NZEBOE0001S6
Elanco Animal Health Inc	0.11%	US28414H1032
Electronic Arts Inc	0.08%	US2855121099
Emerson Point Capital Partners LP	2.29%	
Enel SpA	0.08%	IT0003128367
Energizer Holdings Inc	0.21%	US29272W2089
EUR	0.00%	
EUR trading account	0.00%	
Euro Stoxx 50 12/20/19	0.01%	VGZ9
Euro Stoxx Dec19	0.02%	VGZ9
Everest Re Group Ltd	0.04%	BMG3223R1088
Federal National Mortgage Association	0.86%	US3135867527
FedEx Corp	0.05%	US31428X1063
Fee	-0.05%	
Fidelity National Information Services Inc	0.19%	US31620M1062
First Quantum Minerals Ltd	1.12%	US335934AR67
Fiserv Inc	0.25%	US3377381088
Fisher & Paykel Healthcare Corp Ltd	0.83%	NZFAPE0001S2
Fletcher Building Industries Ltd	0.82%	NZFBIDA014C1

Fletcher Building Industries Ltd	0.53% NZFBIDA015C8
Fletcher Building Ltd	0.77% NZFBUE0001S0
Ftse 100 Idx Fut 12/20/19	0.00% Z Z9
FTSE 100 Index Dec19	0.01% Z Z9
GBP	0.00%
GCZO Gold Dec19	-0.22% GCZ9
General Motors Co	0.05% US37045V1008
Glade Brook Private Investor V LKLC	0.93%
Global Payments Inc	0.20% US37940X1028
Gold 100 Oz Future 12/27/19	-0.27% GCZ9
GOLDMAN Sach Future Margin A/c (CHF)	0.00%
Goldman Sachs AUD margin account	0.64%
Goldman Sachs CAD margin account	0.00%
Goldman Sachs EUR margin account	0.08%
Goldman Sachs EUR margin account	0.25% EUR
Goldman Sachs GBP margin account	0.01%
Goldman Sachs GBP margin account	0.07% GBP
Goldman Sachs HKD margin account	0.00%
Goldman Sachs JPY margin account	0.00%
Goldman Sachs NZD margin account	1.65%
Goldman Sachs NZD margin account	1.51% NZD
Goldman Sachs SEK margin account	0.00%
Goldman Sachs SGD margin account	0.00%
Goldman Sachs USD margin account	0.78% USD
Goldman Sachs USD margin account	0.34% MFS109143USD
Goldman Sachs Yen margin account	0.00% Yen
Goldmans/ Citibank Collateral Margin Balance NZD	0.14% MFS160110NZD
Goodman Property Trust	0.53% NZCPTE0001S9
Goodyear Tire & Rubber Co/The	0.03% US3825501014
HCA Inc	0.72% US404119BX69
HDFC Bank Ltd	0.10% US40415F1012
HKD	0.00%
Icahn Enterprises LP / Icahn Enterprises Finance Corp	0.81% US451102BR75
IDR	0.00%
ILS	0.00%
Inchcape PLC	0.04% GB00B61TVQ02
Infratil Ltd	0.67% NZIFTD0230L9
Infratil Ltd	0.64% NZIFTE0003S3
Insurance Australia Group Ltd	0.36% AU3FN0047544
Insurance Australia Group Ltd	1.46% NZIAGDT003C3
Interest rate swap (IRS) 173 15,000,000.00 NZD 17/09/2019 17/	0.01%
International Business Machines Corp	0.07% US4592001014
iShares iBoxx Investment Grade Corporate Bond Fund	1.62% US4642872422
ITOCHU Corp	0.06% JP3143600009
JPY	0.00%
Juniper Networks Inc	0.03% US48203R1041
Kansas City Southern	0.21% US4851703029
KBC Group NV	0.10% BE0003565737
KDDI Corp	0.16% JP3496400007
Kiwi Property Group Ltd	0.52% NZKPGE0001S9
Kiwibank Limited Due 05-Nov2019	0.39% NZKIWDJ309L5
Kiwibank Limited Due 28-Oct-2019	0.15% NZKIWDJ302L0
KLA-Tencor Corp	0.04% US4824801009
Koninklijke Ahold Delhaize NV	0.05% NL0011794037
Krung Thai Bank PCL	0.04% TH0150010Z11
KRW	0.00%
Kubota Corp	0.10% JP3266400005
Lam Research Corp	0.06% US5128071082
LEG Immobilien AG	0.10% DE000LEG1110
Legal & General Group PLC	0.06% GB0005603997
Lincoln National Corp	0.06% US5341871094
Linde PLC	0.16% IE00BZ12WP82
LVMH Moet Hennessy Louis Vuitton SE	0.17% FR0000121014
Lyft Inc	0.41% LYFT US
LyondellBasell Industries NV	0.06% NL0009434992
Magellan Global Fund	0.00% MGGLEQY AU
Magna International Inc	0.06% CA5592224011
Mainfreight Ltd	0.20% NZMFTE0001S9
Mapfre SA	0.03% ES0124244E34
Masco Corp	0.13% US5745991068
Mastercard Inc	0.15% US57636Q1040
McKesson Corp	0.07% US58155Q1031
Medtronic Inc	0.25% IE00BTN1Y115
Mercury NZ Ltd	0.28% NZMICYDG002C0
Meridian Energy Ltd	1.47% NZMELE0002S7

Meritor Inc	0.04%	US59001K1007
Metlifecare Ltd	0.53%	NZMETE0001S2
Metlifecare Ltd Metnz 3 09/30/26	0.51%	NZMETD001C2
MFA Financial Inc	0.44%	US55272X1028
Microsoft Corp	0.82%	US594918BY93
Mini MSCI Emerging Mkt (Em) Idx 12/20/19	-0.01%	MESZ9
Mini MSCI Emg Mkt Dec19	-0.01%	MESZ9
Molson Coors Brewing Co	0.06%	US60871R2094
Mondelez International Inc	0.20%	US6092071058
Muenchener Rueckversicherungs AG	0.04%	MUV2 GY
MXN	0.00%	
National Australia Bank Ltd	1.69%	AU0000NABHA7
Nestle SA	0.12%	CH0038863350
Netflix Inc	0.64%	US64110LAU08
NEXTDC Ltd	0.59%	AU3CB0244358
NEXTDC Ltd	1.01%	AU3CB0254480
NEXTDC Ltd	0.14%	AU3FN0043337
Nippon Telegraph & Telephone Corp	0.07%	JP3735400008
NOK	0.00%	
Nxp Semiconductors Nv EURO.20	0.04%	NL0009538784
NZD Provision Account	-0.16%	
Oil Search Ltd	0.06%	PG0008579883
ON Semiconductor Corp	0.04%	US6821891057
Origin Enterprises PLC	0.03%	IE00B1WV4493
ORIX Corp	0.05%	JP3200450009
Pay Fixed Receive Inflation 3Year Zero Coupon IRS 17102021	-0.05%	
Pay Fixed Received Inflation Interest Rate 1.37% 15062025	-0.02%	
Peet Ltd	0.54%	AU3CB0262210
PerkinElmer Inc	0.17%	US7140461093
Pfizer Inc	0.09%	US7170811035
Port of Tauranga Ltd	0.46%	NZPOTE0003S0
Powerco Ltd	0.73%	NZPWCDT009C9
Precinct Properties New Zealand Ltd	0.47%	NZ000000PCT9
Precinct Properties New Zealand Ltd	1.49%	NZPCTD0001C6
Precinct Properties New Zealand Ltd	0.93%	NZPCTD002C9
Prologis Property Mexico SA de CV	0.03%	MXCFFI170008
Property for Industry Ltd	0.85%	NZPFIDT010C2
Property for Industry Ltd	0.53%	NZPFIDT020C1
Public Storage	0.30%	US74460W8753
PulteGroup Inc	0.07%	US7458671010
Radiant Opto-Electronics Corp	0.04%	TW0006176001
Redemption Clearing	0.02%	
Resona Holdings Inc	0.03%	JP3500610005
Roche Holding AG	0.12%	CH0012032048
Roper Technologies Inc	0.22%	US7766961061
Ryman Healthcare Ltd	0.31%	NZRYME0001S4
S&P500 EMINI Dec19	-0.06%	ESZ9
S&P500 Emini Future 12/20/19	-0.04%	ESZ9
salesforce.com Inc	0.22%	US79466L3024
Sanofi	0.07%	FR0000120578
Santen Pharmaceutical Co Ltd	0.16%	JP3336000009
Schneider Electric SE	0.12%	FR0000121972
Seagate Technology PLC	0.04%	IE00B58JVZ52
SEK	0.00%	
SGD	0.00%	
SK Hynix Inc	0.05%	KR7000660001
Southern Copper Corp	0.92%	US84265VAA35
Southern Copper Corp	0.31%	US84265VAF22
Spark Finance Spknz 2.6 03/18/30	0.28%	AU3CB0266708
Spark New Zealand Ltd	1.51%	NZTELE0001S4
Spi 200 Futures 12/19/19	-0.03%	XPZ9
Sumitomo Rubber Industries Ltd	0.03%	JP3404200002
SunTrust Banks Inc	0.04%	US8679141031
Suvretta Offshore Fund	3.25%	
Swiss Re AG	0.05%	CH0126881561
Taiwan Semiconductor	0.15%	US8740391003
Tatneft PAO	0.05%	US8766292051
Tax payable - dividend (CHF)	0.00%	
Tax payable - dividend (DKK)	0.00%	
Tax payable - dividend (EUR)	0.00%	
Tax Reclaimable - Dividends (CHF)	0.00%	
Tax Reclaimable - Dividends (DKK)	0.00%	
Tax Reclaimable - Dividends (EUR)	0.00%	
TD Ameritrade Holding Corp	0.10%	US87236Y1082
Teijin Ltd	0.05%	JP3544000007

THB	0.00%
TOPIX Dec 2019	0.02% TPZ9
Topix Index Future 12/12/19	0.02% TPZ9
Total SA	0.07% FR0000120271
Tower Ltd	0.91% NZTWRE0011S2
Transpower New Zealand 1.735% 04Sep2025	1.16% NZTRPD0070L9
Trinseo SA	0.03% LU1057788488
Trustpower Ltd	0.34% NZTPWDT150C2
Trustpower Ltd	0.35% NZTPWDT170C0
Trustpower Ltd 3.35% 29Jul2026	0.11% NZTPWDT180C9
TWD	0.00%
Tyson Foods Inc	0.07% US9024941034
Uber Technologie Uberus 8 11/01/26	1.26% US90353TAC45
UBS Group AG	0.09% CH0244767585
United States Treasury Note/Bond	1.37% US9128286B18
Universa Black Swan Protection Protocol	0.18%
UPM-Kymmene OYJ	0.04% FI0009005987
Us 10Yr Note Future 12/19/19	0.00% TYZ9
Us Treasury N/B T 2 1/4 08/15/49	1.40% US912810SJ88
USD	0.00%
Valeant Pharmaceuticals International Inc	0.32% US91831AAC53
Valero Energy Corp	0.05% US91913Y1001
Vector Ltd	1.85% NZVCTD009C6
Verizon Communications Inc	0.09% US92343V1044
Viacom Inc	0.03% US92553P2011
Voestalpine AG	0.02% AT0000937503
WEL Networks Ltd	1.08% NZWELD0010L6
Westpac 32 day Deposit	0.00%
Westpac 32 day term deposit	1.28% SS0000216287
Westpac 32 day term deposit	5.81% SS0000217308
Westpac 32 day term deposit	0.64% SS0000217570
Westpac 32 day term deposit	0.45% SS0000217726
Westpac 32 day term deposit	0.93% SS0000217798
Westpac 32 day term deposit	0.12% SS0000218110
Westpac Banking Corp	0.75% GB0009573998
Westpac Banking Corp	1.21% NZWBDC0010L1
Westpac Banking Corp Frn 27Aug2029	0.42% AU3FN0049672
Westpac current account	4.92%
Westpac forward contract Bought NZD 1,375,949.06 Sold EUR 7	0.00%
Westpac forward contract Bought NZD 1,889,257.14 Sold AUD :	0.00%
Westpac forward contract Bought NZD 16,135,110.42 Sold AUD	0.00%
Westpac forward contract Bought NZD 20,446,038.19 Sold USD	-0.02%
Westpac forward contract Bought NZD 23,990,618.02 Sold USD	-0.05%
Westpac forward contract Bought NZD 28,846,926.24 Sold USD	-0.05%
Westpac forward contract Bought NZD 3,315,180.99 Sold AUD :	0.00%
Westpac forward contract Bought NZD 6,608,056.89 Sold USD 4	-0.02%
Westpac forward contract Bought NZD 663,296.52 Sold AUD 61	0.00%
Westpac forward contract Bought NZD 9,385,810.45 Sold USD 5	-0.01%
Westpac forward contract Bought USD 3,400,000.00 Sold NZD 5	0.00%
Westpac forward contract Bought USD 723,543.59 Sold NZD 1,1	0.00%
Westpac forward contract sold 104794875 JPY @ 0.014624159	0.00%
Westpac forward contract sold 1660817.76 EUR @ 1.74941394	0.00%
Westpac forward contract sold 210090 CHF @ 1.595659805 NZD	0.00%
Westpac forward contract sold 23602736.93 USD @ 1.5727721	-0.08%
Westpac forward contract sold 285045 CAD @ 1.189895408 NZD	0.00%
Westpac forward contract sold 4594058.5 AUD @ 1.079575511	0.00%
Westpac forward contract sold 5317850 HKD @ 0.201147344 NZD	0.00%
WH Group Ltd	0.03% KYG960071028
Z Energy Ltd	0.48% NZZELE0001S1
ZAR	0.00%
Zions Bancorp NA	0.05% US9897011071