

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS KIWISAVER SCHEME	1	Offer number	OFR10808
Fund name	BALANCED FUND		Fund number	FND35066
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ANZ New Zealand Cash		0.09%	NULL	
Auckland International Airport		1.84%	NZAIAE0002S6	
Australian Government 3.25% 21/04/2029		11.49%	AU3TB0000150	
Citibank Australia Cash		0.12%	NULL	
Citibank Hong Kong Cash		0.39%	NULL	
Citibank New Zealand Cash		0.90%	NULL	
Citibank New Zealand Safekeeping		0.05%	NULL	
Contact Energy Ltd		1.14%	NZCENE0001S6	
Deutschland Republic 0.0% 15/08/2029		5.78%	DE0001102473	
EBOS Group Ltd		0.99%	NZEBOE0001S6	
EURO STOXX 50 Dec23		-0.04%	NULL	
Fisher & Paykel Healthcare Corp		2.22%	NZFAPE0001S2	
Fletcher Building Ltd		0.66%	NZFBUE0001S0	
FORWARD AUDNZD		0.15%	NULL	
FORWARD EURNZD		0.07%	NULL	
FORWARD GBPZD		0.02%	NULL	
FORWARD JPNZD		0.06%	NULL	
FORWARD USDNZD		-0.35%	NULL	
FTSE 100 IDX FUT Dec23		0.01%	NULL	
Goldman Sachs Futures		6.44%	NULL	
Infratil Ltd		1.46%	NZIFTE0003S3	
Japan Government 0.2% 20/03/2032		3.24%	JP1103661N43	
Mainfreight Ltd		1.00%	NZMFTE0001S9	
Meridian Energy Ltd		1.11%	NZMELE0002S7	
MSCI EmgMkt Dec23		-0.06%	NULL	
New Zealand Government 4.5% 15/04/2027		11.75%	NZGOVDT427C1	
NULL		0.00%	NULL	
NZD		-0.04%	NULL	
Ryman Healthcare Ltd		0.65%	NZRYME0001S4	
S&P500 EMINI FUT Dec23		-0.87%	NULL	
Spark New Zealand Ltd		1.62%	NZTELE0001S4	
SPI 200 FUTURES Dec23		-0.28%	NULL	
TOPIX INDX FUTR Dec23		-0.04%	NULL	
United Kingdom Gilt 1% 31/01/2032		1.08%	GB00BM8Z2T38	
United States Government 1.75% 15/11/2029		12.51%	US912828YS30	
Westpac Cash		34.84%	NULL	