

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS KIWISAVER SCHEME	1	Offer number	OFR10808
Fund name	INFLATION STRATEGY		Fund number	FND1581
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Aena SME SA		0.82%	ES0105046009	
Aeroports de Paris		0.77%	FR0010340141	
Alexandria Real Estate Equities		0.60%	US0152711091	
American Tower Corp		0.78%	US03027X1000	
American Water Works Co Inc		1.18%	US0304201033	
ANZ New Zealand Cash		0.14%	NULL	
Argosy Property Ltd		0.92%	NZARGE0010S7	
Arvida Group Ltd		0.48%	NZARVE0001S5	
AT&T Inc		0.87%	US00206R1023	
Auckland International Airport		1.63%	NZAIAE0002S6	
AUD		0.00%	NULL	
AvalonBay Communities Inc		0.66%	US0534841012	
BitGo Trust Company		0.00%	NULL	
BNZ Bank Bill 5.645% 04/12/2023		5.69%	NULL	
BNZ Bank Bill 5.66% 02/11/2023		2.16%	NULL	
CAD		0.00%	NULL	
Canadian National Railway Co		0.83%	CA1363751027	
Canadian Pacific Kansas City Ltd		0.80%	CA13646K1084	
CDX IG CDSI S38 5Y Sell protection		0.02%	NULL	
CDX IG CDSI S40 5Y Sell protection		0.22%	NULL	
Chorus Ltd		1.59%	NZCNU00001S2	
Citibank Australia Cash		0.03%	NULL	
Citibank Hong Kong Cash		0.17%	NULL	
Citibank Hong Kong Safekeeping		0.07%	NULL	
Citibank New Zealand Cash		0.69%	NULL	
Citibank New Zealand Safekeeping		0.20%	NULL	
Contact Energy Ltd		3.22%	NZCENE0001S6	
Crown Castle International Corp		0.79%	US22822V1017	
Deutsche Telekom AG		0.84%	DE0005557508	
DiDi Global Inc		0.31%	US23292E1082	
Digital Realty Trust Inc		0.65%	US2538681030	
DKK		0.00%	NULL	
E.ON SE		1.27%	DE000ENAG999	
Edison International		1.22%	US2810201077	
Equinix Inc		0.65%	US29444U7000	
Equity Residential		0.64%	US29476L1070	
Essex Property Trust Inc		0.63%	US2971781057	
EUR		0.00%	NULL	
EURUSD Put OPTN 09Oct23 0.88		0.00%	NULL	
EURUSD Put OPTN 09Oct23 0.94		0.00%	NULL	
Eversource Energy		1.21%	US30040W1080	
Exelon Corp		1.25%	US30161N1019	
Extra Space Storage Inc		0.66%	US30225T1025	
Fletcher Building Ltd		1.62%	NZFBUE0001S0	
FORWARD AUDNZD		0.01%	NULL	
FORWARD DKKNZD		0.03%	NULL	
FORWARD EURNZD		0.23%	NULL	
FORWARD GBP NZD		0.21%	NULL	
FORWARD JPY NZD		0.02%	NULL	
FORWARD NZD USD		0.00%	NULL	
FORWARD USDCNH		0.00%	NULL	
FORWARD USD NZD		-0.03%	NULL	
FORWARD USD TWD		0.01%	NULL	
Freightways Ltd		0.79%	NZFREE0001S0	
GBP		0.00%	NULL	
Goldman Sachs Futures		0.43%	NULL	
Goldman Sachs OTC Derivatives (ex FX)		0.13%	NULL	
Goodman Property Trust		1.89%	NZCPT00001S9	
Healthpeak Properties Inc		0.63%	US42250P1030	
Hutchison Port Holdings Trust		0.44%	SG2D00968206	
Infratil Ltd		1.70%	NZIFTE0003S3	
Investore Property Ltd		0.47%	NZIPLE0001S3	
Invitation Homes Inc		0.65%	US46187W1071	
Iron Mountain Inc		0.80%	US46284V1017	
Kiwi Property Group Ltd		0.90%	NZKPG00001S9	
Mainfreight Ltd		1.66%	NZMFTE0001S9	
Manawa Energy Ltd		1.62%	NZTPXE0001S5	

Mercury NZ Ltd	3.26%	NZMRPE0001S2
Meridian Energy Ltd	3.24%	NZMELE0002S7
Mid-America Apartment Communities	0.62%	US59522J1034
Napier Port Holdings Ltd	0.43%	NZNPHE0005S2
NAT GAS EURO OPT Dec23C 4.5	0.05%	NULL
NAT GAS EURO OPT Dec23C 4.8	0.04%	NULL
NAT GAS EURO OPT Dec23C 6.2	-0.01%	NULL
National Grid PLC	1.26%	GB00BDR05C01
NATURAL GAS FUTR Dec23	-0.17%	NULL
Nippon Telegraph & Telephone Corp	0.88%	JP3735400008
NOK	0.00%	NULL
NULL	0.00%	NULL
NZD	-0.40%	NULL
Oceania Healthcare Ltd	0.44%	NZOCAE0002S0
Port of Tauranga Ltd	1.65%	NZPOTE0003S0
Precinct Properties Group	1.81%	NZAPTE0001S3
Prologis Inc	0.63%	US74340W1036
Property for Industry Ltd	0.93%	NZPFIE0001S5
Public Storage	0.67%	US74460D1090
Realty Income Corp	0.63%	US7561091049
Redeia Corp SA	1.28%	ES0173093024
Ryman Healthcare Ltd	1.81%	NZRYME0001S4
Segro PLC	0.66%	GB00B5ZN1N88
Semiconductor TRS basket	0.00%	NULL
Semiconductor TRS basket	0.00%	NULL
Semiconductor TRS basket (ex TSMC)	-0.01%	NULL
Severn Trent PLC	1.26%	GB00B1FH8J72
Short-Term Loan	0.02%	NULL
SILVER FUTURE Dec23	-0.01%	NULL
Simon Property Group Inc	0.67%	US8288061091
Spark New Zealand Ltd	1.60%	NZTELE0001S4
Stride Property Group	0.43%	NZSPGE0001S2
Summerset Group Holdings Ltd	1.93%	NZSUME0001S0
Sun Communities Inc	0.68%	US8666741041
Synlait Milk Ltd	0.46%	NZSMLE0001S9
T-Mobile US Inc	0.88%	US8725901040
Terna - Rete Elettrica Nazionale	1.21%	IT0003242622
Transurban Group	0.81%	AU000000TCL6
Union Pacific Corp	0.79%	US9078181081
United Utilities Group PLC	1.28%	GB00B39J2M42
Universa Black Swan Protection Protocol	0.60%	NULL
USD	0.00%	NULL
Vector Ltd	1.64%	NZVCTE0001S7
Ventas Inc	0.68%	US92276F1003
Verizon Communications Inc	0.79%	US92343V1044
Vestas Wind Systems A/S	0.80%	DK0061539921
Vital Healthcare Property Trust	0.90%	NZCHPE0001S4
Vonovia SE	0.71%	DE000A1ML7J1
Welltower Inc	0.69%	US95040Q1040
Westpac Bank Bill 5.865% 26/10/2023	0.04%	NULL
Westpac Bank Bill 5.865% 31/10/2023	6.04%	NULL
Westpac Bank Bill 5.925% 28/12/2023	2.14%	NULL
Westpac Cash	4.39%	NULL
WHEAT FUTURE OPTN Dec23C 850	0.00%	NULL
WHEAT FUTURE OPTN Dec23C 1050	0.00%	NULL