

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS KIWISAVER SCHEME	1	Offer number	OFR10808
Fund name	GROWTH STRATEGY		Fund number	FND1583
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
A O Smith Corp		0.23%	US8318652091	
a2 Milk Co Ltd		0.54%	NZATME0002S8	
ABB Ltd		0.31%	CH0012221716	
Accenture PLC		0.33%	IE00B4BNMY34	
Adobe Inc		0.33%	US00724F1012	
Agilent Technologies Inc		0.25%	US00846U1016	
AIA Group Ltd		0.17%	HK0000069689	
Air New Zealand Ltd		1.57%	NZAIRE0001S2	
Alphabet Inc		1.42%	US02079K3059	
Amazon.com Inc		1.12%	US0231351067	
American Express Co		0.23%	US0258161092	
Antofagasta PLC		0.16%	GB0000456144	
ANZ New Zealand Cash		0.12%	NULL	
Aon PLC		0.39%	IE00BLP1HW54	
Apple Inc		0.95%	US0378331005	
ASML Holding NV		0.67%	USN070592100	
AstraZeneca PLC		0.30%	GB0009895292	
Auckland International Airport		0.65%	NZAIAE0002S6	
Bank of America Corp		0.16%	US0605051046	
Becton Dickinson and Co		0.36%	US0758871091	
BitGo Trust Company		0.00%	NULL	
BNP Paribas SA		0.35%	FR0000131104	
BNZ Bank Bill 5.64% 10/11/2023		0.44%	NULL	
BNZ Bank Bill 5.64% 17/11/2023		1.33%	NULL	
BNZ Bank Bill 5.665% 12/12/2023		0.90%	NULL	
BNZ Bank Bill 5.665% 14/12/2023		0.90%	NULL	
BNZ OTC Derivatives and NDFs		0.00%	NULL	
Cadence Design Systems Inc		0.23%	US1273871087	
Canadian Pacific Kansas City Ltd		0.28%	CA13646K1084	
CDX HY CDSI S40 5Y PRC Corp (Sell Protection)		0.17%	NULL	
Cellnex Telecom SA		0.15%	ES0105066007	
Challenger Ltd		0.41%	AU000000CGF5	
Charles Schwab Corp		0.24%	US8085131055	
Chorus Ltd		1.95%	NZCNU00001S2	
Chubb Ltd		0.26%	CH0044328745	
Citibank Australia Cash		0.59%	NULL	
Citibank Australia Safekeeping		0.01%	NULL	
Citibank Hong Kong Cash		0.84%	NULL	
Citibank Hong Kong Safekeeping		0.02%	NULL	
Citibank New Zealand Cash		0.65%	NULL	
Citibank New Zealand Safekeeping		0.18%	NULL	
CME Bitcoin Fut Oct23		0.02%	NULL	
CME Ether Future Oct23		0.04%	NULL	
Colgate-Palmolive Co		0.14%	US1941621039	
Contact Energy Ltd		2.72%	NZCENE0001S6	
Croda International PLC		0.10%	GB00BJFFLV09	
CSL Ltd		1.31%	AU000000CSL8	
Cummins Inc		0.22%	US2310211063	
DiDi Global Inc		1.15%	US23292E1082	
DuPont de Nemours Inc		0.20%	US26614N1028	
EBOS Group Ltd		0.94%	NZEBOE0001S6	
Edwards Lifesciences Corp		0.18%	US28176E1082	
Electronic Arts Inc		0.15%	US2855121099	
Eli Lilly and Co		0.57%	US5324571083	
EURO STOXX 50 Dec23		-0.08%	NULL	
Euronext NV		0.25%	NL0006294274	
FANUC Corp		0.14%	JP3802400006	
Fisher & Paykel Healthcare Corp		1.34%	NZFAP0001S2	
Fletcher Building Ltd		2.24%	NZFBUE0001S0	
FORWARD AUDNZD		0.05%	NULL	
FORWARD CADNZD		0.00%	NULL	
FORWARD CHFNZD		0.00%	NULL	
FORWARD EURNZD		0.03%	NULL	
FORWARD GBPZD		0.00%	NULL	
FORWARD HKDNZD		-0.01%	NULL	
FORWARD JPNZD		0.00%	NULL	
FORWARD NZDUSD		-0.93%	NULL	

FORWARD USDCNH	0.01%	NULL
FORWARD USDNZD	1.46%	NULL
FORWARD USDTWD	0.12%	NULL
FTSE 100 IDX FUT Dec23	0.01%	NULL
Galaxy Digital Holdings LP 3% 15/12/2026	0.79%	US36317GAA40
Galaxy Digital Holdings Ltd	1.29%	KYG370921069
Galaxy Liquid Alpha Fund	4.48%	NULL
Gartner Inc	0.12%	US3666511072
Geo Ltd	0.02%	NZGEOE0001S5
Goanna Capital Fund	1.79%	NULL
Goanna Capital Fund	0.43%	NULL
Goanna Capital Fund	0.48%	NULL
Goldman Sachs Futures	9.78%	NULL
Goldman Sachs Group Inc	0.30%	US38141G1040
Goldman Sachs OTC Derivatives (ex FX)	0.32%	NULL
Hitachi Ltd	0.38%	JP3788600009
Home Depot Inc	0.63%	US4370761029
IDEX Corp	0.19%	US45167R1041
Infratil Ltd	1.18%	NZIFTE0003S3
Ingersoll Rand Inc	0.26%	US45687V1061
Intuitive Surgical Inc	0.32%	US46120E6023
Invesco Ltd	0.20%	BMG491BT1088
Investore Property Ltd	0.11%	NZIPLE0001S3
Johnson Controls International	0.17%	IE00BY7QL619
JPMorgan Chase & Co	0.29%	US46625H1005
KDDI Corp	0.16%	JP3496400007
Kering SA	0.30%	FR0000121485
Keyence Corp	0.35%	JP3236200006
Kiwi Property Group Ltd	0.36%	NZKPGE0001S9
L'Oreal SA	0.23%	FR0000120321
LEG Immobilien SE	0.10%	DE000LEG1110
Lennox International Inc	0.29%	US5261071071
Linde PLC	0.48%	IE00059YS762
LVMH Moet Hennessy Louis Vuitton	0.56%	FR0000121014
Marvell Technology Inc	0.16%	US5738741041
Masco Corp	0.29%	US5745991068
Mastercard Inc	0.31%	US57636Q1040
Medtronic PLC	0.34%	IE00BTN1Y115
MercadoLibre Inc	0.22%	US58733R1023
Mercedes-Benz Group AG	0.25%	DE0007100000
Merck & Co Inc	0.29%	US58933Y1055
Mercury NZ Ltd	2.02%	NZMRPE0001S2
Meridian Energy Ltd	2.81%	NZMELE0002S7
Meta Platforms Inc	0.48%	US30303M1027
Microsoft Corp	1.66%	US5949181045
Mondelez International Inc	0.46%	US6092071058
Morgan Stanley	0.21%	US6174464486
MSCI EmgMkt Dec23	-0.11%	NULL
NASDAQ 100 E-MINI Dec23	-0.59%	NULL
NAT GAS EURO OPT Dec23C 4.5	0.11%	NULL
NAT GAS EURO OPT Dec23C 4.8	0.08%	NULL
NAT GAS EURO OPT Dec23C 6.2	-0.02%	NULL
NATURAL GAS FUTR Dec23	-0.35%	NULL
NatWest Group PLC	0.24%	GB00BM8PJY71
Nestle SA	0.30%	CH0038863350
Netflix Inc	0.22%	US64110L1061
NIKE Inc	0.10%	US6541061031
NULL	0.00%	NULL
NVIDIA Corp	0.73%	US67066G1040
NXP Semiconductors NV	0.35%	NL0009538784
NZD	-0.38%	NULL
OEI MAC	2.19%	NULL
Palo Alto Networks Inc	0.12%	US6974351057
PG&E Corp	0.22%	US69331C1080
Property for Industry Ltd	0.27%	NZPFIE0001S5
Rio Tinto Ltd	0.27%	AU000000RIO1
Roche Holding AG	0.45%	CH0012032048
Rockwell Automation Inc	0.21%	US7739031091
Ryman Healthcare Ltd	2.57%	NZRYME0001S4
S&P500 EMINI FUT Dec23	-1.07%	NULL
salesforce.com Inc	0.59%	US79466L3024
Schneider Electric SE	0.39%	FR0000121972

Semiconductor TRS basket (ex TSMC)	-0.02% NULL
ServiceNow Inc	0.15% US81762P1021
Short-Term Loan	0.01% NULL
SILVER FUTURE Dec23	-0.10% NULL
SKY Network Television Ltd	0.38% NZSKTE0001S6
Spark New Zealand Ltd	1.17% NZTELE0001S4
SPI 200 FUTURES Dec23	-0.23% NULL
Stride Property Group	0.19% NZSPGE0001S2
Summerset Group Holdings Ltd	2.04% NZSUME0001S0
Suvretta Offshore Fund	0.01% NULL
Suvretta Offshore Fund	0.03% NULL
Suvretta Offshore Fund	0.00% NULL
Suvretta Offshore Fund	0.01% NULL
Suvretta Offshore Fund	1.54% NULL
Synlait Milk Ltd	0.61% NZSMLE0001S9
T Rowe Price Group Inc	0.25% US74144T1088
Taiwan Semiconductor Manufacturing Company	0.90% US8740391003
Telstra Corp Ltd	1.82% AU000000TLS2
Tencent Holdings	0.14% KYG875721634
Thermo Fisher Scientific Inc	0.28% US8835561023
Token TRAXX	0.16% NULL
TOPIX INDX FUTR Dec23	-0.07% NULL
TOWER Ltd	1.31% NZTWRE0011S2
U308 OPTN 30Nov 23C 48.00	0.76% NULL
U308 OPTN 31Jan 24C 46.00	0.83% NULL
Universa Black Swan Protection Protocol	0.59% NULL
Universa Black Swan Protection Protocol NIT1 - 5% retention S/ USD	0.03% NULL
Vertex Pharmaceuticals Inc	-0.05% NULL
Vestas Wind Systems A/S	0.28% US92532F1003
Visa Inc	0.11% DK0061539921
Walmart Inc	0.41% US92826C8394
Westpac Bank Bill 5.84% 10/11/2023	0.32% US9311421039
Westpac Bank Bill 5.84% 17/11/2023	0.44% NULL
Westpac Bank Bill 5.86% 11/12/2023	1.33% NULL
Westpac Bank Bill 5.865% 12/12/2023	0.90% NULL
Westpac Cash	0.90% NULL
WHEAT FUTURE OPTN Dec23C 850	7.29% NULL
WHEAT FUTURE OPTN Dec23C 1050	0.00% NULL
	0.00% NULL