

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS	1.0		
Offer name	NZ FUNDS KIWISAVER SCHEME	Offer number	OFR10808
Fund name	INCOME STRATEGY	Fund number	FND1579
Period disclosure applies [dd/mm/yyyy]	31/03/2019		
Asset name	% of fund net assets	Security code	
American Homes 4 Rent LP	2.9600%	US02666TAB35	
Applications	-0.0100%		
AUD	0.0000%		
Australia & New Zealand Banking Group Ltd	0.7800%	GB0040024555	
Bluescope Finance Americas LLC	4.0600%	XS1823166100	
BNZ forward contract Bought NZD 14,733,097.36 Sold USD 10,032,502.65	0.0000%		
BNZ forward contract Bought NZD 15,047,307.44 Sold AUD 14,440,600.00	-0.0100%		
BNZ forward contract Bought NZD 2,501,029.23 Sold AUD 2,430,000.00	-0.0100%		
BNZ forward contract Bought NZD 6,058,477.18 Sold EUR 3,622,000.00	0.0100%		
BNZ forward contract Bought NZD 8,421,657.98 Sold USD 5,734,728.00	0.0000%		
BNZ forward contract Bought NZD 9,396,594.10 Sold USD 6,500,000.00	-0.0400%		
Chevron Corp	2.0600%	US166764BL33	
Citibank Australia AUD current account	0.0000%		
Citibank Citibank Portfolio	0.0000%		
Citibank forward	0.0000%		

forward contract Bought NZD 36,361, 679.12 Sold USD 24, 742,304.56			
Citibank forward contract Bought NZD 4,619,575.55 Sold USD 3,144,822.25	0.0000%		
Citibank forward contract Bought NZD 566,589.51 Sold AUD 547,512.44	0.0000%		
Citibank Hong Kong AUD current account	0.0000%		
Citibank Hong Kong EUR current account	0.0400%		
Citibank Hong Kong GBP current account	0.0000%		
Citibank Hong Kong NZD current account	0.0000%		
Citibank Hong Kong USD current account	0.8900%		
Citibank New Zealand NZD current account	0.1300%		
Constellation Brands Inc	2.4300%	US21036PAP36	
Crown Resorts Ltd	2.9400%	AU0000CWNHB7	
Due from broker - debts (NZD)	0.0700%		
Due to broker - debts	-1.4700%		
EUR	0.0000%		
Fee	0.0000%		
First Quantum Minerals Ltd	1.7400%	US335934AF20	
Fletcher Building Industries Ltd	2.4000%	NZFBIDA014C1	
Fletcher Building Industries Ltd	1.5300%	NZFBIDA015C8	
GBP	0.0000%		
Goldman Sachs NZD margin account	0.1700%		
Goldman Sachs USD margin account	0.0800%	MFS109143USD	
Goldmans/ Citibank Collateral Margin Balance NZD	0.2000%	MFS160110NZD	
HCA Inc	1.9500%	US404121AF27	
Icahn Enterprises LP / Icahn Enterprises	3.4700%	US451102BF38	

Icahn Enterprises Finance Corp			
Infratil Ltd	2.1200%	NZIFTD0230L9	
Insurance Australia Group Ltd	1.0100%	AU3FN0047544	
Insurance Australia Group Ltd	4.2900%	NZIAGDT003C3	
Meridian Energy Ltd	1.8500%	NZMELDT024C2	
Microsoft Corp	4.1700%	US594918BY93	
NEXTDC Ltd	1.6300%	AU3CB0244358	
NEXTDC Ltd	1.6300%	AU3CB0254480	
Peet Ltd	1.4700%	AU3CB0262210	
Powerco Ltd	2.0700%	NZPWCDT009C9	
Precinct Properties New Zealand Ltd	2.5900%	NZPCTDT002C9	
Property for Industry Ltd	2.3800%	NZPFIDT010C2	
Property for Industry Ltd	1.4900%	NZPFIDT020C1	
Redemption Clearing	-0.0400%		
Southern Copper Corp	2.3200%	US84265VAA35	
Southern Copper Corp	0.8300%	US84265VAF22	
Trustpower Ltd	1.4900%	NZTPWDT150C2	
Trustpower Ltd	0.9800%	NZTPWDT170C0	
US 5YR NOTE (CBT) Jun19	0.0000%	FVM9	
USD	0.0000%		
Valeant Pharmaceuticals International Inc	1.7300%	XS1205619288	
Vector Ltd	5.2700%	NZVCTDT009C6	
WEL Networks Ltd	3.1800%	NZWELD0010L6	
Westpac 32 day term deposit	2.2800%	SS0000207185	
Westpac 32 day term deposit	11.1800%	SS0000208395	
Westpac Banking Corp	2.1300%	GB0009573998	
Westpac Banking Corp	3.5000%	NZWBCD0010L1	
Westpac current account	10.2000%		
Westpac forward contract Bought AUD 2,300,000.00 Sold NZD 2,401,035.58	0.0000%		
Westpac forward contract Bought AUD	0.0000%		

525,954.00 Sold NZD 550,000.00			
Westpac forward contract Bought NZD 1,300,000.00 Sold AUD 1,240,798.00	0.0000%		
Westpac forward contract Bought NZD 17599562.94 Sold USD 12004309.89	-0.0200%		
Westpac forward contract Bought NZD 2,514,471.66 Sold AUD 2,392,192.90	0.0100%		
Westpac forward contract Bought NZD 3,150,000.00 Sold USD 2,127,604.50	0.0100%		
Westpac forward contract Bought NZD 3,500,000.00 Sold USD 2,364,005.00	0.0100%		
Westpac forward contract Bought NZD 3,750,000.00 Sold USD 2,583,787.50	-0.0200%		
Westpac forward contract Bought NZD 355568.99 Sold USD 242526.50	0.0000%		
Westpac forward contract Bought NZD 5,000,000.00 Sold USD 3,445,050.00	-0.0200%		
Westpac forward contract Bought USD 808674.00 Sold NZD 1200000.00	0.0000%		
Westpac forward contract Bought USD 943453.00 Sold NZD 1400000.00	0.0000%		
Woodside Finance Ltd	1.9100%	USQ98236AC80	