

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS KIWISAVER SCHEME	1	Offer number	OFR10808
Fund name	LIFECYCLE - AGE 0-54		Fund number	FND1585
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
a2 Milk Co Ltd		1.59%	NZATME0002S8	
AbbVie Inc		0.12%	US00287Y1091	
Absa Group Ltd		0.03%	ZAE000255915	
adidas AG		0.21%	DE000A1EWWW0	
AIA Group Ltd		0.24%	HK0000069689	
Air Canada		0.02%	CA0089118776	
Aluminium 1400 Aug20P		0.35%	LAQOP 1400	
Amazon.com Inc		0.40%	US0231351067	
American Homes 4 Rent LP		0.17%	US02666TAB35	
Amgen Inc		0.12%	US0311621009	
Aon PLC		0.23%	GB00B5BTOK07	
Applications		-0.17%		
Argosy Property 2.9% 29/10/2026		0.04%	NZARGDT002C4	
Astral Foods Ltd		0.05%	ZAE000029757	
AT&T Inc		0.13%	US00206R1023	
AT&T Inc 4.35% 01/03/2029		0.11%	US00206RHJ41	
Auckland International Airport Ltd		0.50%	NZAIAE0002S6	
AUD		0.00%		
Aui-Vianova Strategic Fixed Int Fnd		0.00%		
Australia & New Zealand Banking Group Ltd		0.04%	GB0040024555	
AXA SA		0.06%	FR0000120628	
Bank Negara Indonesia Persero Tbk PT		0.03%	ID1000096605	
Becton Dickinson and Co		0.13%	US0758871091	
Biogen Idec Inc		0.14%	US09062X1037	
Blackstone Group Inc/The		0.20%	US09260D1072	
BNZ bank bill 04/05/2020		0.08%	NZF01DT147C0	
BNZ bank bill 11/05/2020		0.21%	NZF01DT149C6	
BNZ forward contract Bought NZD 1,712,622.02 Sold JPY 120,000		-0.02%		
BNZ forward contract Bought NZD 11,457,574.08 Sold EUR 6,680		-0.14%		
BNZ forward contract Bought NZD 2,206,531.33 Sold HKD 11,000		-0.03%		
BNZ forward contract Bought NZD 2,983,447.19 Sold USD 1,911		0.00%		
BNZ forward contract Bought NZD 20,914,689.92 Sold USD 13,400		-0.24%		
BNZ forward contract Bought NZD 27,853,940.72 Sold AUD 26,500		0.01%		
BNZ forward contract Bought NZD 3,081,096.83 Sold JPY 215,600		-0.04%		
BNZ forward contract Bought NZD 3,182,811.28 Sold GBP 1,570		-0.01%		
BNZ forward contract Bought NZD 4,492,939.67 Sold CHF 2,800		-0.06%		
BNZ forward contract Bought NZD 44,108,144.55 Sold USD 28,200		-0.09%		
BNZ forward contract Bought NZD 48,393,296.06 Sold USD 31,000		-0.05%		
BNZ forward contract Bought NZD 5,955,968.04 Sold AUD 5,670		0.01%		
BNZ forward contract Bought USD 10,000,000.00 Sold NZD 16,500		0.00%		
BNZ forward contract Bought USD 17,175,000.00 Sold NZD 30,000		-0.02%		
BNZ forward contract Bought USD 2,000,000.00 Sold NZD 3,570		-0.01%		
BNZ forward contract Bought USD 2,150,000.00 Sold NZD 3,435		0.00%		
BNZ forward contract sold 12001000 USD @ 1.560797755 NZD		-0.23%		
BNZ forward contract sold 22200000 USD @ 1.63591153 NZD		-0.02%		
BNZ forward contract sold 9000000 USD @ 1.560797755 NZD		-0.22%		
BorgWarner Inc		0.05%	US0997241064	
BP PLC		0.21%	GB0007980591	
Brinker International Inc		0.02%	US1096411004	
Bristol-Myers Squibb Co		0.12%	US1101221083	
British Telecom 5.125% 04/12/2028		0.03%	US111021AL54	
BRL		0.00%		
Broadcom Inc 4.25% 15/04/2026		0.02%	US1133FAE16	
Bulk Settled (USD)		1.65%		
Buy Protection IRS Pay Floating Receive Fixed 0.6350% IRS 06/0		0.00%		
Buy Protection IRS Pay Floating Receive Fixed 0.6500% IRS 06/0		0.00%		
Buy Protection IRS Receive Fixed Pay Floating 1.045% IRS 15/11		0.00%		
Buy Protection IRS Receive Fixed Pay Floating 1.060% IRS 13/02		0.01%		
Buy Protection IRS Receive Fixed Pay Floating 1.26% IRS 15/11/		0.01%		
Buy Protection IRS Receive Fixed Pay Floating 1.3025% IRS 05/0		0.01%		
Buy Protection IRS Receive Fixed Pay Floating 1.625% IRS 07/05		0.01%		
Buy Protection US CPI 2.361% 10/07/2023		-0.06%		
CAD		0.00%		
Call account		0.00%		
Call S&P500 Emini Future 06/19/20 3000		0.01%	O00000041533	
Call S&P500 Emini Future 12/18/20 3000		0.04%	O00000041534	
Canadian Imperial Bank of Commerce/Canada		0.07%	CA1360691010	
Celanese Corp		0.07%	US1508701034	
Chevron Corp		0.00%	US166764BL33	
CHF		0.00%		
China Communications Services Corp Ltd		0.07%	CNE1000002G3	
China Everbright Limited HKD1		0.08%	HK0165000859	
China Railway Group Ltd		0.06%	CNE1000007Z2	
China Resources Gas Group Ltd		0.12%	BMG2113B1081	
China Telecom Corp Ltd		0.06%	CNE1000002V2	

Chipmos Technologies Inc 8150	0.07%	TW0008150004
Chorus Ltd	1.75%	NZCNUE0001S2
Chubb Ltd	0.14%	CH0044328745
Cirrus Logic Inc	0.10%	US1727551004
Cisco Systems Inc	0.10%	US17275R1023
Citibank Australia AUD current account	0.27%	
Citibank Citibank Portfolio	0.04%	
Citibank forward contract Bought NZD 39,433,737.98 Sold USD	-0.03%	
Citibank forward contract Bought NZD 5,012,148.17 Sold USD 3	0.00%	
Citibank forward contract Bought NZD 567,270.47 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	0.00%	
Citibank Hong Kong GBP current account	0.00%	
Citibank Hong Kong NZD current account	0.00%	
Citibank Hong Kong USD current account	3.14%	
Citibank New Zealand NZD current account	2.60%	
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)	0.01%	
Citibank, Hong Kong (ILS)	0.00%	
Citibank, Hong Kong (JPY)	0.00%	
Citibank, Hong Kong (KRW)	0.01%	
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%	
Citibank, New Zealand (AUD)	0.00%	
Citigroup Inc	0.10%	US1729671016
Citigroup Inc 4.125% 25/07/2028	0.12%	US172967KU42
CMS Energy Corp	0.41%	US1258961002
Comcast Corp	0.25%	US20030N1019
ConocoPhillips	0.11%	US20825C1045
Contact Energy Ltd	1.24%	NZCENE0001S6
Croda International PLC	0.11%	GB00BJFFLV09
Cummins Inc	0.10%	US2310211063
Daimler AG	0.04%	DE0007100000
Danone SA	0.23%	FR0000120644
David Jones Finance floating 28/11/2025	0.11%	AU3FN0051793
Dell 6.02% 15/06/2026	0.04%	US25272KAK97
Delta Air Lines Inc	0.06%	US2473617023
Dividends receivable (CAD)	0.00%	
Dividends receivable (EUR)	0.00%	
Dividends receivable (JPY)	0.01%	
Dividends receivable (KRW)	0.00%	
Dividends receivable (NZD)	0.19%	
Dividends receivable (USD)	0.02%	
DKK	0.00%	
DNB ASA	0.04%	NO0010031479
Dollar General Corp	0.25%	US2566771059
Dp World Plc Dpw	0.08%	AEDFXA0M6V00
Due from broker - cash txns (USD)	0.63%	
Due from broker - debts	0.06%	
Due from broker - debts (NZD)	0.00%	
Due from broker - equities (USD)	0.07%	
Due to broker - debts	-0.06%	
Due to broker-Govt Bond (NZD)	-0.15%	
Due to broker-Govt Bond (USD)	-0.66%	
DuPont de Nemours Inc	0.07%	US26614N1028
Eastman Chemical Co	0.07%	US2774321002
Ebos Group Ltd	0.69%	NZEBOE0001S6
Electronic Arts Inc	0.15%	US2855121099
Emerson Point Capital Partners LP	4.12%	
Enel SpA	0.11%	IT0003128367
EUR	0.00%	
EUR trading account	0.00%	
Euro Stoxx 50 06/19/20	0.01%	VGM0
Euro Stoxx 50 Jun 20	0.25%	VGM0
Everest Re Group Ltd	0.06%	BMG3223R1088
FedEx Corp	0.08%	US31428X1063
Fee	-0.45%	
Fidelity National Information Services Inc	0.43%	US31620M1062
First Quantum Minerals Ltd	0.15%	US335934AR67
Fiserv Inc	0.37%	US3377381088
Fisher & Paykel Healthcare Corp Ltd	1.54%	NZFAPE0001S2
Fletcher Building 3.9% 15/03/2025	0.11%	NZFBIDA019C0

Fletcher Building Industries Ltd	0.07%	NZFBIDA015C8
Fletcher Building Ltd	0.77%	NZFBUE0001S0
Ftse 100 Idx Fut 06/19/20	0.00%	Z MO
FTSE 100 IDX FUT Jun 20	0.10%	Z MO
GBP	0.00%	
General Motors Co	0.06%	US37045V1008
Global Payments Inc	0.16%	US37940X1028
Gold 100 Oz Future 02/26/20	-0.46%	GCM0
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	-0.17%	
Goldman Sachs EUR margin account	-1.05%	EUR
Goldman Sachs GBP margin account	-0.03%	
Goldman Sachs GBP margin account	-0.33%	GBP
Goldman Sachs Group Inc/The	0.19%	US38141G1040
Goldman Sachs HKD margin account	0.00%	
Goldman Sachs JPY margin account	-0.01%	
Goldman Sachs NZD margin account	6.00%	
Goldman Sachs NZD margin account	7.81%	NZD
Goldman Sachs SEK margin account	0.00%	
Goldman Sachs SGD margin account	0.00%	
Goldman Sachs USD margin account	-1.77%	USD
Goldman Sachs USD margin account	-2.02%	MFS109143USD
Goldman Sachs Yen margin account	-0.55%	Yen
Goldmans/ Citibank Collateral Margin Balance NZD	2.22%	MFS160110NZD
Goodman Property Trust	0.63%	NZCPT0001S9
Goodyear Tire & Rubber Co/The	0.02%	US3825501014
HDFC Bank Ltd	0.13%	US40415F1012
HKD	0.00%	
IDR	0.00%	
ILS	0.00%	
Inchcape PLC	0.05%	GB00B61TVQ02
Infratil Ltd	0.09%	NZIFTD0230L9
Infratil Ltd	0.69%	NZIFTE0003S3
Insurance Australia Group Ltd	0.12%	NZIAGDT003C3
International Business Machines Corp	0.11%	US4592001014
ITOCHU Corp	0.13%	JP3143600009
JPMorgan Chase 3.625% 01/12/2027	0.15%	US46625HRX07
JPY	0.00%	
Kansas City Southern	0.38%	US4851703029
KBC Group NV	0.14%	BE0003565737
KDDI Corp	0.27%	JP3496400007
Kingfisher Plc Ord GBP0.157142857	0.05%	GB0033195214
Kiwi Property Group Ltd	0.39%	NZKPGE0001S9
Kiwibank bank bill 05/05/2020	0.21%	NZKIWDK126L0
Koninklijke Ahold Delhaize NV	0.11%	NL0011794037
Krung Thai Bank PCL	0.05%	TH0150010Z11
KRW	0.00%	
Kubota Corp	0.17%	JP3266400005
Lam Research Corp	0.11%	US5128071082
LEG Immobilien AG	0.20%	DE000LEG1110
Legal & General Group PLC	0.09%	GB0005603997
Lincoln National Corp	0.05%	US5341871094
Linde PLC	0.28%	IE00BZ12WP82
LVMH Moet Hennessy Louis Vuitton SE	0.28%	FR0000121014
Lyft Inc	0.66%	US55087P1049
LyondellBasell Industries NV	0.06%	NL0009434992
Magellan Global Fund	0.00%	MGGLEQY AU
Magna International Inc	0.07%	CA5592224011
Mainfreight Ltd	0.78%	NZMFTE0001S9
Mapfre SA	0.06%	ES0124244E34
Masco Corp	0.23%	US5745991068
McDonald's Corp 2.625% 01/09/2029	0.07%	US58013MFI80
McKesson Corp	0.15%	US58155Q1031
Medtronic Inc	0.41%	IE00BTN1Y115
Mercury NZ Ltd	0.04%	NZMICYDG002C0
Meridian Energy Ltd	1.59%	NZMELE0002S7
Meritor Inc	0.06%	US59001K1007
Metlifecare Ltd 3% 30/09/2026	0.06%	NZMETDT001C2
Microsoft Corp	0.55%	US5949181045
Mini MSCI Emerging Mkt (Em) Idx 06/19/20	0.01%	MESMO
Mini MSCI Emg Mkt Jun20	0.09%	MESMO
Molson Coors Brewing Co	0.09%	US60871R2094
Mondelez International Inc	0.36%	US6092071058
Muenchener Rueckversicherungs AG	0.06%	MUV2 GY
MXN	0.00%	
National Australia Bank Ltd	0.51%	AU0000NABHA7
Nestle SA	0.22%	CH0038863350
Netflix Inc	0.10%	US64110LAU08

New Zealand Government Bond	0.15%	NZGOVDT423C0
New Zealand Government Bond 3% 20/04/2029	0.42%	NZGOVDT429C7
NEXTDC Ltd	0.08%	AU3CB0244358
Nippon Telegraph & Telephone Corp	0.14%	JP3735400008
NOK	0.00%	
Nxp Semiconductors Nv EURO.20	0.28%	NL0009538784
NZD Provision Account	0.83%	
Oil Search Ltd	0.03%	PG0008579883
ON Semiconductor Corp	0.06%	US6821891057
Oracle Corp	0.10%	US68389X1054
Oracle Corp Orcl 2.8 04/01/27	0.06%	US68389XBU81
Origin Enterprises PLC	0.02%	IE00B1WV4493
ORIX Corp	0.07%	JP3200450009
Pay Fixed Receive Inflation 3Year Zero Coupon IRS 17102021	-0.04%	
Pay Fixed Received Inflation Interest Rate 1.37% 15062025	-0.01%	
Peet Ltd	0.06%	AU3CB0262210
PerkinElmer Inc	0.30%	US7140461093
Pfizer Inc	0.17%	US7170811035
Port of Tauranga Ltd	0.48%	NZPOTE000350
Powerco Ltd	0.10%	NZPWCDT009C9
Precinct Properties New Zealand Ltd	0.49%	NZ000000PCT9
Precinct Properties New Zealand Ltd	0.15%	NZPCTDG001C6
Precinct Properties New Zealand Ltd	0.13%	NZPCTDT002C9
Prologis Property Mexico SA de CV	0.05%	MXCFH170008
Property for Industry Ltd	0.12%	NZPFIDT010C2
Property for Industry Ltd	0.07%	NZPFIDT020C1
Public Storage	0.10%	US74460W8753
PulteGroup Inc	0.08%	US7458671010
Put Primary Aluminium 08/05/20 1400	0.61%	O00000041746
Put Sgx Iron Ore 62% 07/30/20 60	0.28%	O00000041747
Radiant Opto-Electronics Corp	0.07%	TW0006176001
Redemption Clearing	-0.33%	
Resona Holdings Inc	0.05%	JP3500610005
Roche Holding AG	0.33%	CH0012032048
Roper Technologies Inc	0.37%	US7766961061
Ryman Healthcare Ltd	0.75%	NZRYME000154
S&P500 EMINI C3000 Dec20	0.27%	ESZOC 3000
S&P500 EMINI C3000 Jun20	0.06%	ESMOC 3000
S&P500 Emini Future 06/19/20	0.04%	ESMO
S&P500 EMINI Jun20	0.71%	ESMO
salesforce.com Inc	0.39%	US79466L3024
Sanofi	0.12%	FR0000120578
Santen Pharmaceutical Co Ltd	0.31%	JP3336000009
Schneider Electric SE	0.23%	FR0000121972
Schwab (Charles) Corp Com USD0.01	0.17%	US8085131055
Seagate Technology PLC	0.09%	IE00B58JVZ52
SEK	0.00%	
Sell Protection Cdx.Na.Hy.34 Fixed 1.0150% Cds 20/06/2025	-0.02%	
Sell Protection Cdx.Na.Hy.34 Fixed 95.60 Cds 20/06/2025	-0.94%	
Sell Protection Cdx.Na.Ig.33 Fixed 1.1925% Cds 20/12/2024	0.00%	
Sell Protection Cdx.Na.Ig.34 Fixed 1.0150% Cds 20/06/2025	-0.02%	
Sell Protection Cdx.Na.Ig.34 Fixed 1.0375% Cds 20/12/2024	-0.47%	
SGD	0.00%	
SK Hynix Inc	0.10%	KR7000660001
Southern Copper Corp	0.13%	US84265VAA35
Spark Finance 2.6% 18/03/2030	0.04%	AU3CB0266708
Spark New Zealand Ltd	1.83%	NZTELE0001S4
Spi 200 Futures 06/18/20	-0.04%	XPMO
Sumitomo Rubber Industries Ltd	0.05%	JP3404200002
Summerset Group Holdings Ltd Snz	0.57%	NZSUME0001S0
Suvretta Offshore Fund	10.17%	
Taiwan Semiconductor	0.13%	US8740391003
Target Corp Com Stk USD0.0833	0.11%	US87612E1064
Tatneft PAO	0.07%	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%	
Teijin Ltd	0.08%	JP3544000007
Tencent Holdings Ltd	0.44%	KYG875721634
THB	0.00%	
Topix Index Future 06/11/20	0.00%	TPMO
TOPIX Jun 2020	0.00%	TPMO
Total SA	0.10%	FR0000120271
Tower Ltd	1.29%	NZTWRE0011S2
Trinseo SA	0.03%	LU1057788488
Truist Financial Corp	0.20%	US89832Q1094
Trustpower Ltd	0.05%	NZTPWDT150C2

Trustpower Ltd	0.05%	NZTPWDT170C0
Trustpower Ltd 3.35% 29/07/20206	0.02%	NZTPWDT180C9
TWD	0.00%	
Tyson Foods Inc	0.08%	US9024941034
Tyson Foods Inc 4.35% 01/03/2029	0.08%	US9024948K88
Uber Technologies 8% 01/11/2026	0.09%	US90353TAC45
Uber Technologies Inc	3.20%	US90353T1007
UBS Group AG	0.15%	CH0244767585
Universa Black Swan Protection Protocol	3.56%	
UPM-Kymmene OYJ	0.07%	FI0009005987
Us Treasury N/B T 1 1/2 02/15/30	0.66%	US912828Z948
USD	0.00%	
USD Provision Account	-0.85%	
Valero Energy Corp	0.06%	US91913Y1001
Vector Ltd	0.26%	NZVCTDT009C6
Verizon Communications Inc	0.15%	US92343V1044
Verizon Communications Inc 4.016% 03/12/2029	0.07%	US92343VEU44
Viacombcs Inc	0.02%	US92556H2067
Visa Inc	0.28%	US92826C8394
WEL Networks Ltd	0.15%	NZWELD0010L6
Westpac 32 Day Deposit	0.00%	
Westpac bank bill 14/04/2020	11.11%	NZF08DT202C6
Westpac Banking Corp	0.10%	GB0009573998
Westpac Banking Corp	0.17%	NZWBCD0010L1
Westpac Banking floating 27/08/2029	0.06%	AU3FN0049672
Westpac current account	8.59%	
Westpac forward contract bought 11762400 USD @ 1.6578249	0.06%	
Westpac forward contract bought 13124925.07 USD @ 1.59795	0.39%	
Westpac forward contract bought 16673376.83 USD @ 1.77741	-0.72%	
Westpac forward contract bought 19303585.56 USD @ 1.78412	-0.88%	
Westpac forward contract bought 239000 GBP @ 1.597954618	0.00%	
Westpac forward contract bought 3024816 USD @ 1.75217269	-0.10%	
Westpac forward contract bought 5367099.15 USD @ 1.760727	-0.20%	
Westpac forward contract bought 7608240 USD @ 1.57723731	0.28%	
Westpac forward contract bought 9196050 USD @ 1.63113510	0.14%	
Westpac forward contract bought 9370950 USD @ 1.59795461	0.26%	
Westpac forward contract Bought NZD 1,423,385.27 Sold EUR 7	0.00%	
Westpac forward contract Bought NZD 1,477,907.80 Sold USD 9	-0.01%	
Westpac forward contract Bought NZD 1,812,720.12 Sold AUD 1	0.00%	
Westpac forward contract Bought NZD 10,600,000.00 Sold USD	-0.01%	
Westpac forward contract Bought NZD 10,720,000.00 Sold USD	0.03%	
Westpac forward contract Bought NZD 11,500,000.00 Sold USD	0.04%	
Westpac forward contract Bought NZD 11,700,000.00 Sold USD	0.04%	
Westpac forward contract Bought NZD 17,000,000.00 Sold USD	0.01%	
Westpac forward contract Bought NZD 19,600,000.00 Sold USD	0.02%	
Westpac forward contract Bought NZD 19,728,393.86 Sold AUD	0.00%	
Westpac forward contract Bought NZD 20,727,371.29 Sold USD	-0.16%	
Westpac forward contract Bought NZD 28,000,000.00 Sold USD	0.01%	
Westpac forward contract Bought NZD 3,571,619.91 Sold USD 2	0.00%	
Westpac forward contract Bought NZD 4,010,000.00 Sold USD 2	0.01%	
Westpac forward contract Bought NZD 5,500,000.00 Sold USD 3	0.00%	
Westpac forward contract Bought NZD 5,953,038.15 Sold USD 3	-0.01%	
Westpac forward contract Bought NZD 55,742,546.90 Sold USD	-0.04%	
Westpac forward contract Bought NZD 6,164,489.12 Sold USD 3	0.00%	
Westpac forward contract Bought NZD 636,425.24 Sold AUD 61	0.00%	
Westpac forward contract Bought NZD 7,164,056.19 Sold USD 4	-0.01%	
Westpac forward contract Bought NZD 7,500,000.00 Sold USD 4	-0.04%	
Westpac forward contract Bought NZD 8,458,630.39 Sold USD 4	0.01%	
Westpac forward contract Bought NZD 823,806.49 Sold AUD 81	0.00%	
Westpac forward contract Bought USD 1,369,728.00 Sold NZD 2	-0.01%	
Westpac forward contract Bought USD 1,738,667.90 Sold NZD 3	-0.01%	
Westpac forward contract Bought USD 10,296,366.63 Sold NZD	-0.02%	
Westpac forward contract Bought USD 2,000,000.00 Sold NZD 3	0.00%	
Westpac forward contract Bought USD 2,145,745.00 Sold NZD 3	0.00%	
Westpac forward contract Bought USD 2,373,974.00 Sold NZD 3	0.00%	
Westpac forward contract Bought USD 2,481,928.39 Sold NZD 4	-0.03%	
Westpac forward contract Bought USD 2,609,122.85 Sold NZD 4	-0.03%	
Westpac forward contract Bought USD 2,625,312.00 Sold NZD 4	-0.01%	
Westpac forward contract Bought USD 295,883.86 Sold NZD 47	0.00%	
Westpac forward contract Bought USD 3,371,885.00 Sold NZD 5	0.01%	
Westpac forward contract Bought USD 3,904,562.50 Sold NZD 6	0.03%	
Westpac forward contract Bought USD 4,121,130.00 Sold NZD 6	0.04%	
Westpac forward contract Bought USD 4,153,786.55 Sold NZD 7	-0.05%	
Westpac forward contract Bought USD 4,748,036.92 Sold NZD 8	-0.01%	
Westpac forward contract Bought USD 6,956,353.09 Sold NZD 1	-0.08%	
Westpac forward contract sold 10530424.15 USD @ 1.7140810	0.19%	
Westpac forward contract sold 210090 CHF @ 1.597954618 NZ	0.00%	
Westpac forward contract sold 23628622.18 USD @ 1.6801656	0.10%	
Westpac forward contract sold 28150128.6 USD @ 1.71153747	0.47%	
Westpac forward contract sold 285045 CAD @ 1.597954618 NZ	0.00%	

Westpac forward contract sold 35358964 USD @ 1.716679256	0.67%
Westpac forward contract sold 417817.76 EUR @ 1.597954618	-0.01%
Westpac forward contract sold 5317850 HKD @ 1.597954618 N	-0.02%
Westpac forward contract sold 78334875 JPY @ 0.015243902 N	-0.01%
Westpac forward contract sold 876298.5 AUD @ 1.597954618 I	0.00%
Westpac forward contract sold 9045150 USD @ 1.658347291 N	-0.04%
Westpac forward contract sold 9387000 USD @ 1.597954618 N	-0.27%
Westpac term deposit	0.01% SS0000220417
Westpac term deposit	0.53% SS0000220789
Westpac term deposit	0.53% SS0000220790
WH Group Ltd	0.09% KYG960071028
Z Energy Ltd	0.31% NZZELE0001S1
ZAR	0.00%
Zions Bancorp NA	0.06% US9897011071