

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	KIWISAVER	Offer number
Fund name	VE	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net :	Security code
CASH ANZ NZ (NZD)	19.48%	
AUSTRALIAN GAS NETWORKS INFLATION LINKED (AUG 2025)	2.63%	AU300ENL0039
APT PIPELINES (MARCH 2025)	1.86%	USQ04578AD42
VECTOR (OCT 2026)	1.86%	NZVCTDT011C2
ASB (OCT 2026)	1.40%	US00216NAD12
NZ GOVERNMENT (MAY 2030)	1.33%	NZGOVDT530C2
BRAMBLES (OCT 2025)	1.32%	USU10517AC12
WESTPAC SUBORDINATED NOTES (FEB 2034)	1.30%	NZWNZD02T2L8
KIWIBANK (OCT 2027)	1.29%	NZKIWD1027L2
HOUSING NEW ZEALAND (OCT 2035)	1.24%	NZHNZD0935L6
KIWIBANK COVERED BOND (SEP 2025)	0.99%	AU3FN0056354
PORT OF TAURANGA (NOV 2028)	0.98%	NZPOTD1128L1
AUSTRALIAN GAS INFRASTRUCTURE GROUP (JUNE 2027)	0.98%	AU3CB0281145
GENESIS ENERGY (APRIL 2025)	0.96%	NZGNEDT007C3
CHANNEL INFRASTRUCTURE NZ (MAY 2027)	0.96%	NZCHIDT002C2
LEND LEASE (MAY 2026)	0.96%	XS1418635337
BNZ (MAY 2028)	0.94%	NZBNZDT402C6
AUCKLAND COUNCIL GREEN BOND (SEP 2050)	0.94%	NZAKCDT520C6
IBRD (FEB 2028)	0.91%	NZIBDDT021C7
HOUSING NEW ZEALAND (OCT 2028)	0.87%	NZHNZD0628L7
MELBOURNE AIRPORT (NOV 2031)	0.86%	AU3CB0284735
AUCKLAND AIRPORT (SEP 2027)	0.85%	AU3CB0243236
WESTPAC NZ (JULY 2024)	0.84%	NZWNZD0724L3
MIRVAC (MAR 2027)	0.83%	XS1688567251
BNZ (JUNE 2027)	0.79%	NZBNZDT401C8
POWERCO (NOV 2024)	0.79%	NZPWCDT009C9
MERCURY NZ BOND (NOV 2028)	0.77%	AU3CB0284677
IBRD (DEC 2030)	0.73%	NZIBDDT017C5
PORT OF TAURANGA (SEP 2025)	0.73%	NZPOTD0925L1
NBN CO (JUNE 2028)	0.71%	AU3CB0280634
GOODMAN PROPERTY TRUST (DEC 2027)	0.69%	NZGMBDT008C5
SPARK NEW ZEALAND (MAR 2030)	0.69%	AU3CB0266708
CASH CITIBANK (USD)	0.69%	
GOODMAN GROUP (MAR 2028)	0.67%	USU3827BAA53
CASH ANZ NZ MARGIN (NZD)	0.66%	
FISHER & PAYKEL HEALTHCARE	0.66%	NZFAP0001S2
IBRD (JULY 2027)	0.65%	NZIBDDT020C9
GENESIS ENERGY (MAR 2028)	0.64%	NZGNEDG006C0
WESTPAC NZ (FEB 2025)	0.63%	NZWNZD0225L1
SUMMERSSET GROUP HOLDINGS (MAR 2030)	0.63%	NZSUMD0050L4
KIWIBANK (OCT 2026)	0.61%	NZKIWD1026L4

BNZ (JUNE 2026)	0.61%	NZBNZDT397C8
KIWIBANK (SEP 2024)	0.61%	NZKIWD0924L1
WELLINGTON AIRPORT (AUG 2026)	0.58%	NZWIAD0070L4
TELSTRA (MARCH 2034)	0.58%	AU3CB0307387
SPARK NEW ZEALAND	0.56%	NZTELE0001S4
MICROSOFT	0.55%	US5949181045
SYDNEY AIRPORT INFLATION LINKED (NOV 2030)	0.55%	AU3AB0000085
BHP BILLITON	0.55%	AU000000BHP4
CHORUS (SEP 2030)	0.55%	AU3CB0302578
CASH CITI MARGIN (USD)	0.54%	
CHRISTCHURCH AIRPORT (MAY 2028)	0.54%	NZCHCDT005C1
CSL	0.54%	AU000000CSL8
SBS (MAR 2029)	0.54%	NZSBBDT370C8
CHANNEL INFRASTRUCTURE NZ (NOV 2029)	0.53%	NZCHIDT003C0
NBN CO GREEN BOND (AUG 2028)	0.51%	AU3CB0301844
NBN CO (APRIL 2027)	0.50%	AU3CB0288397
BNZ (SEP 2028)	0.50%	NZBNZDT403C4
PROPERTY FOR INDUSTRY (OCT 2025)	0.50%	NZPFIDT020C1
CHRISTCHURCH CITY (APR 2028)	0.48%	NZCCHDT901C1
ALPHABET	0.47%	US02079K3059
EUROPEAN INVESTMENT BANK (JUN 2028)	0.47%	NZEIBDT006C7
APPLE	0.47%	US0378331005
COMMONWEALTH BANK OF AUSTRALIA	0.46%	AU000000CBA7
MONASH UNIVERSITY (APRIL 2029)	0.45%	AU3CB0288181
CBA FRN (JAN 2028)	0.43%	AU3FN0074514
CONTACT ENERGY	0.43%	NZCENE0001S6
KIWIBANK AU (OCT 2027)	0.43%	AU3CB0248300
ANZ GROUP	0.43%	AU000000ANZ3
CHORUS (DEC 2028)	0.42%	NZCNUDT003C6
UNIVERSITY OF MELBOURNE	0.42%	AU3CB0291276
NBN CO (DEC 2030)	0.42%	AU3CB0276517
SPARK NEW ZEALAND (SEP 2028)	0.42%	NZSPFD0928L5
BNZ (FEB 2025)	0.40%	US06407F2B71
RESIMAC VERSAILLES TRUST (JAN 2055)	0.40%	NZRVGB1001R9
SUNCORP-METWAY (JAN 2027)	0.39%	AU3FN0065694
Q CARD TRUST (AUG 2030)	0.39%	NZFPFD1049R3
MACQUARIE GROUP	0.39%	AU000000MQG1
CONTACT ENERGY GREEN BOND (APR 2028)	0.38%	NZCEND0070L8
GOODMAN PROPERTY TRUST (SEP 2028)	0.37%	NZGMBDT007C7
AUCKLAND AIRPORT (NOV 2029)	0.37%	NZAIAD0270L6
NZ GOVERNMENT (APRIL 2033)	0.37%	NZGOVDT433C9
WAYPOINT REIT (SEP 2028)	0.36%	AU3CB0283059
NVIDIA	0.36%	US67066G1040
CASH CITIBANK (AUD)	0.35%	
MAINFREIGHT	0.34%	NZMFTE0001S9
MERIDIAN ENERGY	0.34%	NZMELE0002S7

AMAZON.COM	0.34%	US0231351067
GOODMAN PROPERTY TRUST (SEP 2030)	0.33%	NZGMBDT006C9
AUCKLAND INTERNATIONAL AIRPORT	0.33%	NZAIAE0002S6
INFRATIL	0.33%	NZIFTE0003S3
ASB SUBORDINATED NOTES (JUNE 2032)	0.33%	USQ0553JAA99
WELLINGTON AIRPORT (APR 2030)	0.32%	NZWIAD0060L5
EBOS GROUP	0.31%	NZEBOE0001S6
KIWI PROPERTY GROUP (DEC 2024)	0.31%	NZKPGD0030L5
WESTPAC BANKING CORP	0.29%	AU000000WBC1
NZ GOVT INFLATION LINKED (SEP 2035)	0.29%	NZIIBDT004C8
WELLINGTON AIRPORT (SEP 2030)	0.29%	NZWIAD0100L9
ASX (FEB 2027)	0.29%	AU3FN0085148
AUSGRID FINANCE (MAR 2031)	0.28%	AU3CB0308146
ANZ GROUP SUBORDINATED NOTES (AUG 2032)	0.28%	AU3FN0070330
NZ GOVT INFLATION LINKED (SEP 2040)	0.28%	NZIIBDT005C5
TRANSPower (JUN 2030)	0.28%	AU3CB0300655
NZ GOVT INFLATION LINKED (SEP 2030)	0.28%	NZIIBDT003C0
MITSUI & CO	0.26%	JP3893600001
MOTOR TRADE FINANCES (SEP 2031)	0.26%	NZNAVTRAT012
MERCURY NZ	0.26%	NZMRPE0001S2
AIR NEW ZEALAND (MAY 2026)	0.25%	AU3CB0289205
META PLATFORMS	0.25%	US30303M1027
LION TRUST (MAY 2054)	0.25%	AU3FN0078572
UNITEDHEALTH GROUP	0.22%	US91324P1021
BRISBANE AIRPORT (MAR 2034)	0.22%	AU3CB0307544
SYDNEY AIRPORT (APR 2026)	0.21%	USQ8809VAH26
SYNLAIT MILK SUBORDINATED BOND (DEC 2024)	0.21%	NZSMLDT001C4
JPMORGAN CHASE	0.20%	US46625H1005
USD IR SWAP PAY FIXED (ANZ NZ)	0.20%	
SOUTHLAND BUILDING SOCIETY	0.19%	NZSBBDT297C3
CHORUS	0.19%	NZCNUE0001S2
ASB (AUG 2024)	0.19%	NZABBDG004C8
FREIGHTWAYS	0.19%	NZFREE0001S0
A2 MILK COMPANY	0.18%	NZATME0002S8
HOME DEPOT	0.18%	US4370761029
FLETCHER BUILDING	0.18%	NZFBUE0001S0
NAB SUBORDINATED NOTES (NOV 2031)	0.18%	AU3FN0051587
EXXON MOBIL	0.17%	US30231G1022
PERTH AIRPORT (MAR 2031)	0.17%	AU3CB0307015
KIWI PROPERTY GROUP	0.17%	NZKPGE0001S9
JOHNSON & JOHNSON	0.17%	US4781601046
BROADCOM	0.17%	US11135F1012
AMPOL SUBORDINATED NOTES (DEC 2080)	0.17%	AU3FN0057683
AXA	0.16%	FR0000120628
LOBLAW COMPANIES	0.16%	CA5394811015
AMETEK	0.16%	US0311001004

TOYOTA MOTOR	0.16%	JP3633400001
RELX	0.16%	GB00B2B0DG97
CBA SUBORDINATED NOTES (APR 2032)	0.15%	AU3FN0067989
ARISTOCRAT LEISURE	0.15%	AU000000ALL7
GOLDMAN SACHS	0.14%	US38141G1040
WELLINGTON AIRPORT (SEP 2031)	0.14%	NZWIAD0080L3
HILTON WORLDWIDE HOLDINGS	0.14%	US43300A2033
LINDE	0.14%	IE00BZ12WP82
MARKEL	0.13%	US5705351048
EOG RESOURCES	0.13%	US26875P1012
NETFLIX	0.13%	US64110L1061
AIR LIQUIDE	0.13%	FR0000120073
BRISBANE AIRPORT (DEC 2030)	0.13%	AU3CB0272854
BRAMBLES	0.13%	AU000000BXB1
TOTALENERGIES	0.13%	FR0000120271
SANTOS	0.13%	AU000000STO6
COLES GROUP	0.13%	AU0000030678
MASTERCARD	0.13%	US57636Q1040
ROCHE HOLDING	0.13%	CH0012032048
NEWMONT GOLDCORP CORP	0.12%	US6516391066
SCHNEIDER ELECTRIC	0.12%	FR0000121972
NESTLE	0.12%	CH0038863350
ASML HOLDING	0.12%	NL0010273215
CHRISTCHURCH AIRPORT (MAY 2024)	0.12%	NZCIADT002C9
MITSUBISHI FINANCIAL GROUP	0.12%	JP3902900004
INTUITIVE SURGICAL	0.12%	US46120E6023
WESFARMERS	0.11%	AU000000WES1
KEYENCE	0.11%	JP3236200006
PROCTER AND GAMBLE	0.11%	US7427181091
HEARTLAND BANK (APRIL 2024)	0.11%	NZHBLD0020L2
JOHNSON CONTROLS	0.11%	US4783661071
CAPITAL ONE FINANCIAL	0.11%	US14040H1059
ADOBE	0.11%	US00724F1012
WESTPAC (MAY 2027)	0.11%	AU3FN0069217
NEWMONT CORP	0.11%	AU0000297962
SERVICENOW	0.11%	US81762P1021
WALMART	0.11%	US9311421039
CASH CITIBANK (EUR)	0.11%	
INTUIT	0.11%	US4612021034
CBOE GLOBAL MARKETS	0.11%	US12503M1080
ELI LIY & CO	0.10%	US5324571083
INVESTORE PROPERTY	0.10%	NZIPLE0001S3
SUNCORP GROUP	0.10%	AU000000SUN6
TELSTRA CORPORATION	0.10%	AU000000TLS2
SCHLUMBERGER	0.10%	AN8068571086
LEND LEASE GREEN BOND (OCT 2027)	0.10%	AU3CB0275550

MONDELEZ INTERNATIONAL	0.10%	US6092071058
KIMBERLY-CLARK CORP	0.10%	US4943681035
AVANTI NZ AUTO TRUST (DEC 2031)	0.10%	NZAVGB1002R3
SUMMERSET GROUP	0.10%	NZSUME0001S0
REPUBLIC SERVICES	0.10%	US7607591002
DTE ENERGY	0.09%	US2333311072
SOUTH32	0.09%	AU000000S320
CATERPILLAR	0.09%	US1491231015
ADVANCED MICRO DEVICES	0.09%	US0079031078
CF INDUSTRIES HOLDINGS	0.09%	US1252691001
ABB	0.09%	CH0012221716
RAMSAY HEALTH CARE	0.09%	AU000000RHC8
PALO ALTO NETWORKS	0.09%	US6974351057
JAMES HARDIE INDUSTRIES	0.09%	AU000000JHX1
SKYCITY ENTERTAINMENT GROUP	0.08%	NZSKCE0001S2
CLEANAWAY WASTE MANAGEMENT	0.08%	AU000000CWY3
BLACKROCK	0.08%	US09247X1019
WELLS FARGO & CO	0.08%	US9497461015
RIO TINTO	0.08%	AU000000RIO1
COMPUTERSHARE	0.08%	AU000000CPU5
BAYERISCHE MOTOREN WERKEN	0.08%	DE0005190003
L'OREAL	0.08%	FR0000120321
SIEMENS	0.07%	DE0007236101
XERO	0.07%	NZXROE0001S2
WDS	0.07%	AU000000WDS3
QUALCOMM	0.07%	US7475251036
BRISTOL-MYERS SQUIBB	0.07%	US1101221083
CME GROUP	0.07%	US12572Q1058
GOODMAN GROUP	0.07%	AU000000GMG2
COMCAST	0.07%	US20030N1019
AUTODESK	0.07%	US0527691069
HUBSPOT	0.07%	US4435731009
HERMES INTERNATIONAL	0.07%	FR0000052292
BRICKWORKS	0.07%	AU000000BKW4
CHANNEL INFRASTRUCTURE NZ	0.07%	NZNZRE0001S9
CASH CITIBANK (JPPY)	0.07%	
NZD IR SWAP PAY FIXED (CITIBANK)	0.06%	
PFIZER	0.06%	US7170811035
SEVEN GROUP HOLDINGS	0.06%	AU000000SVW5
WAYPOINT REIT	0.06%	AU00000088064
BANK OF AMERICA	0.06%	US0605051046
AURIZON HOLDINGS	0.06%	AU000000AZJ1
RYMAN HEALTHCARE	0.06%	NZRYME0001S4
AMCOR	0.06%	AU000000AMC4
FEDEX	0.06%	US31428X1063
HSBC HOLDINGS	0.06%	GB0005405286

TRANSURBAN GROUP	0.06%	AU000000TCL6
APA GROUP	0.06%	AU000000APA1
OCEANIA HEALTHCARE	0.06%	NZOCAE0002S0
CASH CITIBANK (NZD)	0.06%	
TAKE-TWO INTERACTIVE SOFTWARE	0.06%	US8740541094
SHELL PLC	0.06%	GB00BP6MXD84
GPT GROUP	0.05%	AU000000GPT8
VODAFONE GROUP	0.05%	GB00BH4HKS39
CITIZENS FINANCIAL GROUP	0.05%	US1746101054
RESMED	0.05%	AU000000RMD6
FMC CORP	0.05%	US3024913036
BEACH ENERGY	0.05%	AU000000BPT9
RELIANCE WORLDWIDE	0.05%	AU000000RWC7
CISCO SYSTEMS	0.05%	US17275R1023
CHARTER HALL LONG WALE REIT	0.05%	AU000000CLW0
STRAUMANN HOLDING	0.05%	CH0012280076
VERIZON COMMUNICATIONS	0.05%	US92343V1044
CASH CITIBANK (GBP)	0.05%	
GENESIS ENERGY	0.05%	NZGNEE0001S7
NOVARTIS	0.05%	CH0012005267
WHITEHAVEN COAL	0.04%	AU000000WHC8
DUPONT DE NEMOURS	0.04%	US26614N1028
JUMBO INTERACTIVE	0.04%	AU000000JIN0
AT&T	0.04%	US00206R1023
ILUKA RESOURCES	0.04%	AU000000ILU1
CASH CITIBANK (CAD)	0.04%	
TESLA	0.04%	US88160R1014
ENDEAVOUR GROUP	0.04%	AU0000154833
GRAINCORP	0.04%	AU000000GNC9
SKY NETWORK TELEVISION	0.04%	NZSKTE0001S6
AIA GROUP	0.04%	HK0000069689
PAYPAL HOLDINGS	0.03%	US70450Y1038
ARVIDA	0.03%	NZARVE0001S5
INCITEC PIVOT	0.03%	AU000000IPL1
DOWNER EDI	0.03%	AU000000DOW2
DETERRA ROYALTIES	0.03%	AU0000107484
DELEGAT'S GROUP	0.03%	NZDGLE0001S3
LEND LEASE GROUP	0.03%	AU000000LLC3
DEXUS INDUSTRIA REIT	0.02%	AU0000192833
ATLAS ARTERIA	0.02%	AU0000013559
HEARTLAND GROUP HOLDINGS	0.02%	NZHGHE0007S9
MOVE LOGISTICS GROUP	0.02%	NZMOWE0001S5
WINTON LAND	0.01%	NZWINE0003S1
CASH CITIBANK (HKD)	0.01%	
CASH CITIBANK (CHF)	0.01%	
CASH DB MARGIN (USD)	0.00%	

CASH ANZNZ (SEK)	0.00%
USDNZD FORWARD (CITIBANK)	-0.03%
AUDNZD FORWARD (CITIBANK)	-0.17%
AUDNZD FORWARD (ANZNZ)	-0.18%
USDNZD FORWARD (ANZNZ)	-0.24%
NZD IR SWAP PAY FLOATING (CITIBANK)	-0.25%
AUD IR SWAP PAY FIXED (ANZNZ)	-0.26%
NZD IR SWAP PAY FLOATING (ANZNZ)	-0.26%

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