

Offer name	NZ FUNDS KIWISAVER SCHEME	Offer number	OFR10808
Fund name	GROWTH STRATEGY	Fund number	FND1583
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
a2 Milk Co Ltd	1.11%	NZATME0002S8	
adidas AG	0.24%	DE000A1EWWW0	
Adobe Systems Inc Com USD0.0001	0.28%	US00724F1012	
AIA Group Ltd	0.18%	HK0000069689	
Alibaba Group Holding-Sp Adr Baba	0.15%	US01609W1027	
Align Technology Inc Com USD0.0001	0.11%	US0162551016	
Amazon.com Inc	0.68%	US0231351067	
American Express Co	0.06%	US0258161092	
Aon Plc	0.23%	IE00BLP1HW54	
Apple Inc	0.29%	US0378331005	
Applications	-0.74%		
ASML Holding NV	0.22%	USN070592100	
Auckland International Airport Ltd	1.15%	NZAIAE0002S6	
AUD	0.00%		
Aui-Vianova Strategic Fixed Int Fnd	0.00%		
Banco Itau Holding Fin-Adr Adr Each Repr 1 Prf Npv	0.07%	US0596022014	
Becton Dickinson and Co	0.13%	US0758871091	
BNP Paribas SA	0.07%	FR0000131104	
BNZ bank bill 06/11/2020	0.15%	NZF01DT196C7	
BNZ bank bill 18/11/2020	0.14%	NZF01DT201C5	
BNZ forward contract Bought NZD 10,000,000.00 Sold USD 6,558,500.00	0.00%		
BNZ forward contract Bought NZD 11,890,665.65 Sold EUR 6,687,785.99	0.00%		
BNZ forward contract Bought NZD 2,142,871.06 Sold HKD 11,000,000.00	0.00%		
BNZ forward contract Bought NZD 20,236,189.56 Sold USD 13,400,000.00	-0.02%		
BNZ forward contract Bought NZD 3,104,908.54 Sold GBP 1,570,462.74	0.01%		
BNZ forward contract Bought NZD 4,632,310.36 Sold CHF 2,800,000.00	0.00%		
BNZ forward contract Bought NZD 4,784,350.06 Sold JPY 335,670,000.00	-0.01%		
BNZ forward contract Bought USD 1,000,000.00 Sold GBP 773,275.60	0.00%		
BNZ forward contract Bought USD 2,200,000.00 Sold JPY 232,007,600.00	0.00%		
BNZ forward contract Bought USD 4,000,000.00 Sold EUR 3,404,110.46	0.00%		

BNZ forward contract sold 12001000 USD @ 1.5101634 NZD	-0.02%
Bulk Settled (USD)	1.41%
Buy Protection IRS Pay Floating Receive Fixed 0.4275% IRS 11/09/2026	-0.02%
Buy Protection IRS Pay Floating Receive Fixed 0.434% IRS 15/09/2026	-0.02%
Buy Protection IRS Pay Floating Receive Fixed 1.05% IRS 11/09/2051	0.07%
Buy Protection IRS Pay Floating Receive Fixed 1.081% IRS 15/09/2051	0.05%
CAD	0.00%
Call account	0.00%
Call Cba 15/12/2020 68.114	0.00% OO0000044185
Call Csl Ltd 44/12/4166 310.5247	0.00% OO0000043785
Call Gpt Group 44/11/4162 4.1137	-0.01% OO0000043759
Call Iag Ltd 44/12/4166 5.2846	0.00% OO0000043787
Call Rio Tinto Ltd 44/11/4162 109.7391	0.00% OO0000043755
Call S&P/Asx 200 Index 44/12/4182 6500	0.00% OO0000043763
Call S&P/Asx 200 Index 44/12/4186 6335.90	0.00% OO0000043901
Call Telstra Corp Ltd 17/12/2020 2.9909	0.00% OO0000044047
Call Transurban Group 44/11/4162 14.8148	-0.01% OO0000043757
Call Uber Technologies Inc 01/21/22 50	1.31% OO0000044000
Call Wesfarmers Ltd 44/12/4167 50.8237	0.00% OO0000043821
CHF	0.00%
Chorus Ltd	2.56% NZCNU0001S2
Chubb Ltd	0.13% CH0044328745
Citibank Australia AUD current account	0.03%
Citibank Citibank Portfolio	0.01%
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	8.51%
Citibank New Zealand NZD current account	1.45%
Citibank, Hong Kong (CAD)	0.00%
Citibank, Hong Kong (DKK)	0.00%
Citibank, Hong Kong (HKD)	0.00%
Citibank, Hong Kong (IDR)	0.04%
Citibank, Hong Kong (ILS)	0.00%
Citibank, Hong Kong (JPY)	0.00%
Citibank, Hong Kong (MXN)	0.00%
Citibank, Hong Kong (NOK)	0.00%
Citibank, Hong Kong (SEK)	0.00%
Citibank, Hong Kong (THB)	0.00%
Citibank, Hong Kong (ZAR)	0.00%
Cme Bitcoin 10/30/20	-0.01%
Cme Bitcoin 12/24/20	-0.01%
CME Bitcoin Fut Dec20	-0.01% BTCZ0
CME Bitcoin Fut Oct20	-0.01% BTCV0
Comcast Corp	0.26% US20030N1019
Commonwealth Bank Of Austral	0.14% AU000000CBA7

Contact Energy Ltd	2.00%	NZCENE0001S6
Credit Default Swaps	1.66%	
Croda International PLC	0.13%	GB00BJFFLV09
Csl Ltd	0.15%	AU000000CSL8
Cummins Inc	0.08%	US2310211063
Danaher Corp Com USD0.01	0.25%	US2358511028
Danone SA	0.19%	FR0000120644
Dividends receivable (AUD)	0.00%	
Dividends receivable (GBP)	0.00%	
Dividends receivable (JPY)	0.00%	
Dividends receivable (NZD)	0.18%	
Dividends receivable (USD)	0.01%	
DKK	0.00%	
Dollar General Corp	0.26%	US2566771059
Due to broker - equities (AUD)	-0.22%	
Due to broker - equities (CHF)	-0.09%	
Due to broker - equities (EUR)	-0.37%	
Due to broker - equities (HKD)	-0.15%	
Due to broker - equities (JPY)	-0.24%	
Due to broker - equities (NZD)	-0.08%	
Due to broker - equities (USD)	-3.55%	
DuPont de Nemours Inc	0.09%	US26614N1028
E-Mini Russ 2000 Dec20	-0.30%	RTYZ0
Ebos Group Ltd	0.96%	NZEBOE0001S6
Edwards Lifesciences Corp Com Stk USD1	0.08%	US28176E1082
Electronic Arts Inc	0.15%	US2855121099
Eli Lilly & Co	0.09%	US5324571083
Emerson Point Capital Partners LP	3.68%	
EQS 31-DEC-99 Air NZ	-0.02%	FF0000038753
EUR	0.00%	
EUR trading account	0.00%	
Euro Stoxx 50 Dec 20	-0.18%	VGZ0
Facebook Inc-Class A Fb	0.15%	US30303M1027
Fanuc Corp Npv	0.08%	JP3802400006
Fee	-0.04%	
Fidelity National Information Services Inc	0.42%	US31620M1062
Fiserv Inc	0.32%	US3377381088
Fisher & Paykel Healthcare Corp Ltd	2.21%	NZFAPE0001S2
Fletcher Building Ltd	1.17%	NZFBUE0001S0
FTSE 100 IDX FUT Dec 20	-0.04%	Z Z0
Galaxy Inst Bitcoin Fund	1.41%	
GBP	0.00%	
Global Payments Inc	0.17%	US37940X1028
GOLDMAN Sach Future Margin A/c (CHF)	0.00%	
Goldman Sachs AUD margin account	-0.07%	
Goldman Sachs CAD margin account	0.00%	
Goldman Sachs EUR margin account	0.00%	
Goldman Sachs EUR margin account	0.01%	EUR
Goldman Sachs GBP margin account	0.01%	
Goldman Sachs GBP margin account	-0.01%	GBP
Goldman Sachs Group Inc/The	0.20%	US38141G1040
Goldman Sachs HKD margin account	0.00%	

Goldman Sachs JPY margin account	0.03%
Goldman Sachs NZD margin account	1.63%
Goldman Sachs NZD margin account	4.50% NZD
Goldman Sachs SEK margin account	0.00%
Goldman Sachs SGD margin account	0.00%
Goldman Sachs USD margin account	3.68% USD
Goldman Sachs USD margin account	0.90% MFS109143USD
Goldman Sachs Yen margin account	0.04% Yen
Goldmans/ Citibank Collateral Margin Balance NZD	1.56% MFS160110NZD
Goodman Property Trust	0.88% NZCPTE0001S9
Google Inc	0.21% US02079K3059
GPT Group	0.15% AU000000GPT8
HKD	0.00%
Home Depot Inc/The	0.14% US4370761029
IDR	0.00%
ILS	0.00%
Infratil Ltd	1.34% NZIFTE0003S3
Insurance Australia Group Shs	0.13% AU000000IAG3
Intel Corp	0.09% US4581401001
Intuitive Surgical Inc Com USD0.001	0.09% US46120E6023
JPMorgan Chase & Co	0.07% US46625H1005
JPY	0.00%
Julius Baer Group Ltd CHF0.02 (Regd)	0.13% CH0102484968
Kansas City Southern	0.38% US4851703029
KBC Group NV	0.19% BE0003565737
KDDI Corp	0.17% JP3496400007
Keyence Corp Npv	0.17% JP3236200006
Kiwi Property Group Ltd	0.56% NZKPGE0001S9
Kiwibank bank bill 05/11/2020	0.20% NZKIWDK310L0
Kiwibank bank bill 10/11/2020	0.15% NZKIWDK315L9
Kubota Corp	0.19% JP3266400005
L'Oreal EURO.20	0.09% FR0000120321
LEG Immobilien AG	0.18% DE000LEG1110
Linde PLC	0.29% IE00BZ12WP82
LVMH Moet Hennessy Louis Vuitton SE	0.39% FR0000121014
Magellan Global Fund	0.00% MGGLEQY AU
Mainfreight Ltd	1.31% NZMFTE0001S9
Masco Corp	0.26% US5745991068
Mastercard Inc	0.20% US57636Q1040
Medtronic Inc	0.37% IE00BTN1Y115
Meridian Energy Ltd	2.69% NZMELE0002S7
Microsoft Corp	0.83% US5949181045
Mini MSCI Emg Mkt Dec20	-0.14% MESZ0
Mondelez International Inc	0.33% US6092071058
MXN	0.00%
Nasdaq 100 E-Mini 12/18/20	0.06% NQZ0
NASDAQ 100 Emini Dec20	-0.21% NQZ0
NASDAQ OMX Group Inc/The	0.12% US6311031081
Nestle SA	0.20% CH0038863350
Netease Inc-Adr Adr Each Repr 25 Com Stk USD0.0001	0.07% US64110W1027

Newedge forward contract Bought NZD 1,041,305.10 Sold AUD 960,000.00	0.00%
Newedge forward contract Bought NZD 1,138,149.69 Sold AUD 1,050,000.00	0.00%
Newedge forward contract Bought NZD 2,202,114.90 Sold AUD 2,020,000.00	0.00%
Newedge forward contract Bought NZD 4,376,128.22 Sold AUD 4,000,000.00	0.01%
NOK	0.00%
Novartis AG	0.09% CH0012005267
NXP Semiconductors NV	0.35% NL0009538784
NZD Provision Account	0.59%
Paypal Holdings Inc PypLv	0.07% US70450Y1038
Port of Tauranga Ltd	0.73% NZPOTE0003S0
Precinct Properties New Zealand Ltd	0.61% NZ000000PCT9
Put Cba 15/12/2020 57.4802	0.00% OO0000044184
Put Csl Ltd 44/12/4166 239.9509	0.00% OO0000043786
Put Gpt Group 44/11/4162 3.1787	0.00% OO0000043758
Put Iag Ltd 44/12/4166 4.0836	0.00% OO0000043788
Put Rio Tinto Ltd 44/11/4162 84.7984	0.00% OO0000043754
Put S&P/Asx 200 Index 44/12/4182 5200	0.00% OO0000043762
Put S&P/Asx 200 Index 44/12/4186 5200	0.00% OO0000043900
Put Telstra Corp Ltd 17/12/2020 2.5515	0.00% OO0000044046
Put Transurban Group 44/11/4162 11.4478	0.00% OO0000043756
Put Wesfarmers Ltd 44/12/4167 43.1115	0.00% OO0000043822
Redemption Clearing	-0.02%
Rio Tinto Ltd	0.23% AU000000RIO1
Roche Holding AG	0.38% CH0012032048
Roper Technologies Inc	0.38% US7766961061
Ryman Healthcare Ltd	0.70% NZRYME0001S4
S&P500 EMINI Dec20	-0.13% ESZO
salesforce.com Inc	0.72% US79466L3024
Santen Pharmaceutical Co Ltd	0.29% JP3336000009
Schneider Electric SE	0.27% FR0000121972
Schwab (Charles) Corp Com USD0.01	0.14% US8085131055
SEK	0.00%
Sell Protection Cdx.Na.Hy.34 Fixed 104.300 Cds 20/06/2025	0.63%
Sell Protection Cdx.Na.Hy.34 Fixed 104.530 Cds 20/06/2025	0.15%
Sell Protection Cdx.Na.Hy.34 Fixed 104.600 Cds 20/06/2025	0.21%
Sell Protection Cdx.Na.Hy.34 Fixed 104.650 Cds 20/06/2025	0.05%
Sell Protection Cdx.Na.Hy.34 Fixed 105.570 Cds 20/06/2025	0.05%
Sell Protection Cdx.Na.Hy.34 Fixed 106.640 Cds 20/06/2025	0.18%
Sell Protection Cdx.Na.Ig.35 Fixed 0.52% Cds 20/12/2025	0.20%
Sell Protection Cdx.Na.Ig.35 Fixed 0.5205% Cds 20/12/2025	0.26%

Sell Protection Cdx.Na.Ig.35 Fixed 0.54% Cds 20/12/2025	0.20%
SGD	0.00%
Siemens AG	0.08% DE0007236101
Spark New Zealand Ltd	2.23% NZTELE0001S4
Spi 200 Futures 12/17/20	-0.12% XPZO
Splitit Payments Ltd Spt	2.13% IL0011570806
Summerset Group Holdings Ltd	1.69% NZSUME0001S0
Suvretta Offshore Fund	8.85%
Taiwan Semiconductor	0.40% US8740391003
Target Corp Com Stk USD0.0833	0.17% US87612E1064
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%
Telstra Corp Ltd	0.14% AU000000TLS2
Tencent Holdings Ltd	0.65% KYG875721634
THB	0.00%
Thermo Fisher Scientific Inc Com USD1	0.09% US8835561023
TOPIX INDX FUTR Dec20	0.01% TPZO
Tower Ltd	1.20% NZTWRE0011S2
Transurban Group-Stapled	0.15% AU000000TCL6
Truist Financial Corp	0.16% US89832Q1094
Uber Technologies Inc	4.42% US90353T1007
Universa Black Swan Protection Protocol	0.63%
USD	0.00%
USD Provision Account	0.00%
Vector Ltd	0.18% NZVCTE0001S7
Visa Inc	0.28% US92826C8394
Wal-Mart Stores Inc	0.16% US9311421039
Wesfarmers Ltd	0.13% AU000000WES1
Westpac bank bill 06/10/2020	0.03% NZF08DT264C6
Westpac bank bill 07/12/2020	0.06% NZF08DT282C8
Westpac bank bill 27/10/2020	0.15% NZF08DT242C2
Westpac current account	13.18%
Westpac forward contract bought 12600000 USD @ 1.498127341 NZD	0.09%
Westpac forward contract bought 239000 GBP @ 1.956947162 NZD	0.00%
Westpac forward contract bought 29473110 USD @ 1.52681546 NZD	-0.07%
Westpac forward contract bought 29646879.66 AUD @ 1.090631476 NZD	-0.08%
Westpac forward contract bought 61386468 USD @ 1.487298471 NZD	0.66%
Westpac forward contract Bought AUD 41,311,040.80 Sold NZD 45,055,121.39	-0.03%
Westpac forward contract Bought NZD 13,500,000.00 Sold USD 9,107,937.00	-0.03%

Westpac forward contract Bought NZD 18,417,213.32 Sold USD 12,206,928.99	-0.03%
Westpac forward contract Bought NZD 19,487,294.13 Sold USD 12,916,178.55	-0.01%
Westpac forward contract Bought NZD 20,000,000.00 Sold USD 13,493,240.00	-0.11%
Westpac forward contract Bought NZD 270,914.61 Sold AUD 250,000.00	0.00%
Westpac forward contract Bought NZD 35,758,599.88 Sold USD 23,700,800.00	-0.03%
Westpac forward contract Bought NZD 4,621,172.58 Sold AUD 4,250,000.00	0.00%
Westpac forward contract Bought NZD 5,131,004.37 Sold AUD 4,700,000.00	0.01%
Westpac forward contract Bought USD 13,449,200.00 Sold NZD 20,000,000.00	0.10%
Westpac forward contract Bought USD 9,076,860.00 Sold NZD 13,500,000.00	0.03%
Westpac forward contract sold 210090 CHF @ 1.647717911 NZD	0.00%
Westpac forward contract sold 285045 CAD @ 1.140250855 NZD	0.00%
Westpac forward contract sold 4144000 USD @ 1.496110114 NZD	-0.03%
Westpac forward contract sold 417817.76 EUR @ 1.782531194 NZD	0.00%
Westpac forward contract sold 5317850 HKD @ 0.194586601 NZD	0.00%
Westpac forward contract sold 61596640.6 USD @ 1.482223691 NZD	-0.77%
Westpac forward contract sold 73808757.66 USD @ 1.508750754 NZD	-0.27%
Westpac forward contract sold 78334875 JPY @ 0.0142572 NZD	0.00%
Westpac term deposit	0.48% SS0000220790
WTI Crude Fut Dec 21	0.07% CLZ1
Wti Crude Future 11/19/21	-0.09% CLZ1
ZAR	0.00%