

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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	NZ FUNDS		
	KIWISAVER		
Offer name	SCHEME	Offer number	OFR10808
	BALANCED		
Fund name	FUND	Fund number	FND35066
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
United Kingdom Gilt 4.25% 07/03/2036	1.78%	GB0032452392	
ANZ New Zealand Cash	0.03%		
Auckland International Airport	1.85%	NZAIAE0002S6	
Citibank Australia Cash	0.00%		
Citibank Hong Kong Cash	0.05%		
Citibank New Zealand Cash	6.76%		
Citibank New Zealand Safekeeping	0.07%		
Contact Energy Ltd	1.15%	NZCENE0001S6	
Deutschland Republic 1.7% 15/08/2032	9.45%	DE0001102606	
EBOS Group Ltd	0.91%	NZEBOE0001S6	
EURO STOXX 50 Jun24	0.07%		
Fisher & Paykel Healthcare Corp	2.50%	NZFAPE0001S2	
Fletcher Building Ltd	0.54%	NZFBUE0001S0	
FORWARD AUDNZD	0.14%		
FORWARD EURNZD	-0.19%		
FORWARD GBP NZD	-0.05%		
FORWARD JPY NZD	0.02%		
FORWARD USD NZD	-0.62%		
FTSE 100 IDX FUT Jun24	0.03%		
Goldman Sachs Futures	9.79%		
Infratil Ltd	1.53%	NZIFTE0003S3	
Japan Government 0.5% 20/03/2033	4.33%	JP1103701P43	
Mainfreight Ltd	1.01%	NZMFTE0001S9	
Meridian Energy Ltd	1.24%	NZMELE0002S7	
MSCI EmgMkt Jun24	-0.02%		
New Zealand Government 4.5% 15/04/20	11.50%	NZGOVDT427C1	
NZD	-0.27%		
Ryman Healthcare Ltd	0.45%	NZRYME0001S4	
S&P500 EMINI FUT Jun24	0.21%		
Spark New Zealand Ltd	1.47%	NZTELE0001S4	
SPI 200 FUTURES Jun24	0.37%		
TOPIX INDX FUTR Jun24	0.04%		
United States Government 0.625% 15/05	19.25%	US912828ZQ64	
Westpac Cash	24.61%		