

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS KIWISAVER SCHEME	1	Offer number	OFR10808
Fund name	BALANCED FUND		Fund number	FND35066
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
ANZ New Zealand Cash		0.14%		
Auckland International Airport		1.69%	NZAIAE0002S6	
Citibank Hong Kong Cash		0.37%		
Citibank New Zealand Cash		12.56%		
Citibank New Zealand Safekeeping		0.05%		
Contact Energy Ltd		1.00%	NZCENE0001S6	
Deutschland Republic 1.7% 15/08/2032		8.77%	DE0001102606	
EBOS Group Ltd		0.86%	NZEBOE0001S6	
EURO STOXX 50 Dec24		0.06%	VGZ4	
Fisher & Paykel Healthcare Corp		3.05%	NZFAPE0001S2	
Fletcher Building Ltd		0.42%	NZFBUE0001S0	
FORWARD EURNZD		0.25%	FORWARD EURNZD	
FORWARD GBPNZD		0.03%	FORWARD GBPNZD	
FORWARD JPNZD		-0.18%	FORWARD JPNZD	
FORWARD USDNZD		0.83%	FORWARD USDNZD	
FTSE 100 IDX FUT Dec24		-0.01%	Z Z4	
Goldman Sachs Futures		6.18%		
Infratil Ltd		1.71%	NZIFTE0003S3	
Japan Government 0.5% 20/03/2033		4.05%	JP1103701P43	
Mainfreight Ltd		0.93%	NZMFTE0001S9	
Meridian Energy Ltd		1.10%	NZMELE0002S7	
MSCI EmgMkt Dec24		0.12%	MESZ4	
New Zealand Government 4.5% 15/04/2027		11.14%	NZGOVDT427C1	
NZD		-1.01%		
Ryman Healthcare Ltd		0.39%	NZRYME0001S4	
S&P500 EMINI FUT Dec24		0.32%	ESZ4	
SP500 MIC EMIN FUTDec24		0.01%	HWAZ4	
Spark New Zealand Ltd		0.84%	NZTELE0001S4	
SPI 200 FUTURES Dec24		0.16%	XPZ4	
TOPIX INDX FUTR Dec24		0.06%	TPZ4	
United Kingdom Gilt 4.25% 07/03/2036		1.60%	GB0032452392	
United States Government 0.625% 15/05/2030		17.62%	US912828ZQ64	
Westpac Cash		24.89%		