

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS KIWISAVER SCHEME	1	Offer number	OFR10808
Fund name	INCOME STRATEGY		Fund number	FND1579
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Amazon.com Inc 4.55% 01/12/2027		0.90%	US023135CP90	
Amgen Inc 5.15% 02/03/2028		1.24%	US031162DP23	
ANZ Bank Ltd 2.999% 17/09/2031		6.05%	NZANBDT024C7	
ANZ Bank New Zealand 7.6 % Perpetual		2.25%	NZANBEP002C6	
ANZ New Zealand Cash		0.07%		
Apple Inc 4.0% 10/05/2028		1.43%	US037833ET32	
Banco Santander SA 3.875% 22/04/2029		1.09%	XS2806471368	
Bank of America Corp 5.202% 25/04/2029		1.15%	US06051GLG28	
Bank of New Zealand 4.889% 19/11/2029		2.45%	NZBNZDT406C7	
Bank of New Zealand 4.985% 07/06/2027		2.26%	NZBNZDT401C8	
Bank of New Zealand 5.872% 01/09/2028		4.55%	NZBNZDT403C4	
Bank of New Zealand 7.3% Perpetual		2.09%	NZBNZEP001C9	
BB Euro Corp SRI LXY Future Series LXYM5		0.01%	LXYM5	
BNZ Bank Bill 3.645% 19/06/2025		4.71%	NZF01DT865C7	
BNZ Bank Bill 3.77% 21/05/2025		2.58%	NZF01DT799C8	
BNZ Bank Bill 3.94% 29/04/2025		2.15%	NZF01DT846C7	
Chorus Ltd 2.51% 12/02/2030		1.05%	NZCNUDT005C1	
Citibank Australia Cash		0.11%		
Citibank Hong Kong Cash		1.08%		
Citibank New Zealand Cash		1.80%		
Citibank New Zealand Safekeeping		0.02%		
Citigroup Inc 4.125% 25/07/2028		1.13%	US172967KU42	
Edison International 5.25% 15/11/2028		0.88%	US281020AY36	
Fletcher Building 2.80% 15/03/2026		0.82%	NZFBIDA020C8	
Ford Motor Credit Co LLC 6.798% 07/11/2028		0.92%	US345397D591	
FORWARD AUDNZD		0.01%	FORWARD AUDNZD	
FORWARD EURNZD		-0.12%	FORWARD EURNZD	
FORWARD GBPZD		-0.02%	FORWARD GBPZD	
FORWARD USDNZD		0.24%	FORWARD USDNZD	
General Motors Financial Co Inc 5.8% 23/06/2028		0.95%	US37045XEHS2	
Goldman Sachs Futures		1.90%		
Goldman Sachs Group 5.727% 25/04/2030		1.17%	US38141GA872	
GS 3y2y rec 2.84% 19May28		-0.08%	GS 3y2y rec 2.84% 19May28	
GS 5y5y pay 3.16% 19May33		0.07%	GS 5y5y pay 3.16% 19May33	
Housing NZ Ltd 3.36% 12/06/2025		0.91%	NZHNZD0625L3	
Housing NZ Ltd 3.42% 18/10/2028		5.80%	NZHNZD0628L7	
Infratil 3.6% 15/12/2027		0.15%	NZIFTD0310L9	
Infratil 7.06% 17/12/2031		1.10%	NZIFTD0350L5	
ITRX AUS CDSI S39 5Y Sell Protection		0.07%	ITRX AUS CDSI S39 5Y SP	
ITRX AUS CDSI S41 5Y Sell Protection		0.13%	ITRX AUS CDSI S41 5Y	
John Deere Capital Corp 4.5% 16/01/2029		1.74%	US24422EXH79	
JPMorgan Chase 5.299% 24/07/2029		1.14%	US46647PDU75	
Kiwibank 4.93% Perpetual		2.31%	NZKIWD0001S3	
Kiwibank Ltd 2.36% 11/12/2030		1.68%	NZKIWD1230L2	
Kiwibank Ltd 6.4% 05/12/2033		0.99%	NZKIWD01T2L3	
Mercury Ltd 5.73% 13/05/2052		2.52%	NZMCYDG005C3	
Morgan Stanley 5.164% 20/04/2029		1.14%	US61747YFD22	
Novartis Finance SA 0.0% 23/09/2028		1.35%	XS2235996217	
NZD		-0.55%		
Orange SA 8.125% 20/11/2028		0.56%	XS0399412443	
Peet 8.5% 30/09/2029		0.92%	AU3CB0310019	
Port of Tauranga 1.02% 29/09/2025		0.74%	NZPOTD0925L1	
Property for Industry 4.25% 01/10/2025		0.80%	NZPFIDT020C1	
Spark Finance 2.6% 18/03/2030		0.42%	AU3CB0266708	
Spark Finance 5.21% 18/09/2029		1.40%	NZSPFD0590L3	
T-Mobile USA Inc 4.95% 15/03/2028		0.89%	US87264ACZ66	
Transpower 1.52% 08/04/2026		0.84%	NZTRPD0080L8	
Transpower 1.735% 04/09/2025		0.90%	NZTRPD0070L9	
Trustpower 6.56% 22/02/2029		0.57%	NZTPWDT170C0	
TU Future Series TUM5		-0.01%	TUM5	

Volkswagen Leasing GmbH 3.875% 11/10/2028	0.98% XS2745725155
Wells Fargo & Co 6.303% 23/10/2029	1.15% US95000U3G61
Westpac Bank Bill 3.985% 19/05/2025	11.81% NZF08DT942C7
Westpac Bank Bill 4.033% 14/05/2025	6.45% NZF08DT939C3
Westpac Cash	2.54%
Westpac Ltd 6.73% 14/02/2034	1.65% NZWNZD02T2L8