

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
ANZ New Zealand Cash		0.01%		
Auckland International Airport		2.07%	NZAIAE0002S6	
Citibank Hong Kong Cash		2.89%		
Citibank New Zealand Cash		8.73%		
Citibank New Zealand Safekeeping		0.05%		
Contact Energy Ltd		1.12%	NZCENE0001S6	
Deutschland Republic 0.0% 15/08/2029		9.05%	DE0001102473	
EBOS Group Ltd		0.94%	NZEBOE0001S6	
EURO STOXX 50 VG Future Series VGM5		-0.06%	VGM5	
Fisher & Paykel Healthcare Corp		3.01%	NZFAPE0001S2	
Fletcher Building Ltd		0.54%	NZFBUE0001S0	
FORWARD EURNZD		-0.36%	FORWARD EURNZD	
FORWARD GBP NZD		-0.06%	FORWARD GBP NZD	
FORWARD JPY NZD		-0.12%	FORWARD JPY NZD	
FORWARD USD NZD		0.21%	FORWARD USD NZD	
FTSE 100 IDX Z Future Series Z M5		-0.01%	Z M5	
Goldman Sachs Futures		5.90%		
Infratil Ltd		1.56%	NZIFTE0003S3	
Japan Government Bond 0.6% 20/09/2029		4.03%	JP1051731QA0	
Mainfreight Ltd		0.82%	NZMFTE0001S9	
Meridian Energy Ltd		1.09%	NZMELE0002S7	
MSCI EmgMkt MES Future Series MESM5		-0.03%	MESM5	
New Zealand Government 4.5% 15/05/2030		11.21%	NZGOVDT530C2	
NZD		-0.65%		
Ryman Healthcare Ltd		0.38%	NZRYME0001S4	
S&P500 EMINI ES Future Series ESM5		-0.10%	ESM5	
SP500 MIC EMIN HWA Future Series HWAM5		-0.03%	HWAM5	
Spark New Zealand Ltd		0.57%	NZTELE0001S4	
SPI 200 XP Future Series XPM5		-0.01%	XPM5	
TOPIX Index Futures TPM5		-0.02%	TPM5	
United Kingdom Gilt 4.125% 22/07/2029		1.63%	GB00BQC82B83	
United States Treasury Bond 4.125% 15/11/2032		18.71%	US91282CFV81	
Westpac Cash		26.93%		