

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
 Fund name
 Period disclosure applies [dd/mm/yyyy]
 Asset name
 Amazon.com Inc 4.55% 01/12/2027
 Amgen Inc 5.15% 02/03/2028
 ANZ Bank Ltd 2.999% 17/09/2031
 ANZ Bank New Zealand 7.6% Perpetual
 ANZ New Zealand Cash
 Apple Inc 4.0% 10/05/2028
 Banco Santander SA 3.875% 22/04/2029
 Bank of America Corp 5.202% 25/04/2029
 Bank of New Zealand 4.889% 19/11/2029
 Bank of New Zealand 5.872% 01/09/2028
 Bank of New Zealand 7.3% Perpetual
 BB Euro Corp SRI LXY Future Series LXYZ5
 BNZ 4y swap Rec 3.4225% 7July2029
 BNZ Bank Bill 2.83% 19/12/2025
 BNZ Bank Bill 3.02% 21/11/2025
 BNZ Bank Bill 3.195% 29/10/2025
 CDX HY CDSI S45 5Y Sell protection
 Chorus Ltd 2.51% 12/02/2030
 Chorus Ltd 5.9% 06/06/2026
 Citibank Australia Cash
 Citibank Hong Kong Cash
 Citibank New Zealand Cash
 Citibank New Zealand Safekeeping
 Citigroup Inc 4.125% 25/07/2028
 Edison International 5.25% 15/11/2028
 Fletcher Building 2.80% 15/03/2026
 Ford Motor Credit Co LLC 6.798% 07/11/2028
 FORWARD AUDNZD
 FORWARD EURNZD
 FORWARD GBPNZD
 FORWARD USDNZD
 General Motors Financial Co Inc 5.8% 23/06/2028
 Goldman Sachs Futures
 Goldman Sachs Group 5.727% 25/04/2030
 GS 3y2y rec 2.84% 19May28
 GS 5y5y pay 3.16% 19May33
 Infratil 3.6% 15/12/2027
 Infratil 7.06% 17/12/2031
 ITRX AUS CDSI S44 5Y Sell Protection
 ITRX AUS CDSI S44 5Y Sell Protection 2
 John Deere Capital Corp 4.5% 16/01/2029
 JPMorgan Chase 5.299% 24/07/2029
 Kiwibank 4.93% Perpetual
 Kiwibank Ltd 2.36% 11/12/2030
 Kiwibank Ltd 6.4% 05/12/2033
 Mercury Ltd 5.73% 13/05/2052
 Meridian 4.55% 11/03/2032
 Morgan Stanley 5.164% 20/04/2029
 Novartis Finance SA 0.0% 23/09/2028
 NZD
 Orange SA 8.125% 20/11/2028
 Peet 8.5% 30/09/2029
 Property for Industry 4.25% 01/10/2025
 Spark Finance 2.6% 18/03/2030
 Spark Finance 5.21% 18/09/2029
 T-Mobile USA Inc 4.95% 15/03/2028
 Volkswagen Leasing GmbH 3.875% 11/10/2028
 Wells Fargo & Co 6.303% 23/10/2029
 Westpac Bank Bill 2.995% 30/12/2025
 Westpac Bank Bill 3.04% 22/12/2025

NZ FUNDS KIWISAVER SCHEME
 INCOME STRATEGY
 30/09/2025
 % of fund net assets

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Offer number
 Fund number

OFR10808
 FND1579

Security code

0.88% US023135CP90
 1.22% US031162DP23
 5.96% NZANBDT024C7
 2.18% NZANBEP002C6
 0.17%
 1.40% US037833ET32
 1.14% XS2806471368
 1.12% US06051GLG28
 2.44% NZBNZDT406C7
 4.48% NZBNZDT403C4
 2.06% NZBNZEP001C9
 -0.01% LXYZ5
 0.06% BNZ 4y swap Rec 3.4225%
 4.69% NZF01DT945C7
 2.56% NZF01DT935C8
 2.14% NZF01DT922C6
 1.16% CDX HY CDSI S45 5Y SP
 1.06% NZCNUDT005C1
 0.84% NZCNUDT007C7
 0.16%
 1.36%
 3.44%
 0.01%
 1.12% US172967KU42
 0.88% US281020AY36
 0.82% NZFBIDA020C8
 0.91% US345397D591
 -0.05% FORWARD AUDNZD
 -0.12% FORWARD EURNZD
 -0.01% FORWARD GBPNZD
 -0.61% FORWARD USDNZD
 0.93% US37045XEHS2
 0.32%
 1.15% US38141GA872
 -0.04% GS 3y2y rec 2.84% 19May28
 0.05% GS 5y5y pay 3.16% 19May33
 0.15% NZIFTD0310L9
 1.10% NZIFTD0350L5
 0.12% ITRX AUS CDSI S44 5Y SP
 0.12% ITRX AUS CDSI S44 5y SP
 1.71% US24422EXH79
 1.12% US46647PDU75
 2.77% NZKIWD0001S3
 1.65% NZKIWD1230L2
 0.97% NZKIWD01T2L3
 2.47% NZMCDYG005C3
 1.19% NZMELDT122C4
 1.12% US61747YFD22
 1.46% XS2235996217
 -0.55%
 0.59% XS0399412443
 0.91% AU3CB0310019
 0.78% NZPFIDT020C1
 0.44% AU3CB0266708
 1.39% NZSPFD0590L3
 0.87% US87264ACZ66
 1.07% XS2745725155
 1.13% US95000U3G61
 8.28% NZF08DTA49C2
 2.48% NZF08DTA28C6

Westpac Bank Bill 3.34% 11/11/2025
Westpac Bank Bill 3.345% 17/11/2025
Westpac Cash
Westpac Ltd 6.73% 14/02/2034

6.42% NZF08DTA26C0
9.41% NZF08DTA16C1
3.34%
1.62% NZWNZD02T2L8