

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	NZ FUNDS KIWISAVER SCHEME	1	Offer number	OFR10808
Fund name	GROWTH STRATEGY		Fund number	FND1583
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
a2 Milk Co Ltd		1.11%	NZATME0002S8	
ABB Ltd		1.00%	CH0012221716	
Air New Zealand Ltd		0.99%	NZAIRE0001S2	
Amazon.com Inc		0.61%	US0231351067	
ANZ New Zealand Cash		0.14%		
Apple Inc		1.19%	US0378331005	
ASML Holding NV (ADR)		0.53%	USN070592100	
AstraZeneca PLC		0.59%	GB0009895292	
Auckland International Airport		0.52%	NZAIAE0002S6	
Bank of America Corp		0.71%	US0605051046	
BNP Paribas SA		0.93%	FR0000131104	
Briscoe Group Ltd		0.07%	NZBGRE0001S4	
Chorus Ltd		1.82%	NZCNUE0001S2	
Cie de Saint-Gobain SA		0.53%	FR0000125007	
Citibank Australia Cash		0.60%		
Citibank Australia Safekeeping		0.01%		
Citibank Hong Kong Cash		9.36%		
Citibank Hong Kong Safekeeping		0.02%		

Intuitive Surgical Inc	0.59%	US46120E6023
Investore Property Ltd	0.07%	NZIPLE0001S3
Itau Unibanco Holding SA ADR	0.69%	US4655621062
Johnson & Johnson	0.52%	US4781601046
JPMorgan Chase & Co	1.09%	US46625H1005
Keyence Corp	0.23%	JP3236200006
Kiwi Property Group Ltd	0.50%	NZKPGE0001S9
L'Oreal SA	0.29%	FR0000120321
Legrand SA	0.73%	FR0010307819
Lennox International Inc	0.70%	US5261071071
Lenovo Group Ltd	0.56%	HK0992009065
Lyft Inc	0.46%	US55087P1049
Mainfreight Ltd	1.68%	NZMFTE0001S9
Mastercard Inc	0.54%	US57636Q1040
MercadoLibre Inc	0.48%	US58733R1023
Merck & Co Inc	0.49%	US58933Y1055
Mercury NZ Ltd	1.68%	NZMRPE0001S2
Meridian Energy Ltd	0.17%	NZMELE0002S7
Meta Platforms Inc	0.45%	US30303M1027
Microsoft Corp	1.16%	US5949181045
MINI MDAX MFL Future Series MFLZ5	-0.01%	MFLZ5
Mitsubishi Heavy Industries Ltd	0.70%	JP3900000005
Moncler SpA	0.49%	IT0004965148
Morgan Stanley	0.50%	US6174464486
MSCI EmgMkt MES Future Series MESZ5		