

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
a2 Milk Co Ltd		0.99%	NZATME0002S8	
ANZ New Zealand Cash		0.01%		
Auckland International Airport		1.85%	NZAIAE0002S6	
Citibank Hong Kong Cash		3.38%		
Citibank New Zealand Cash		10.18%		
Citibank New Zealand Safekeeping		0.06%		
Contact Energy Ltd		1.14%	NZCENE0001S6	
Deutschland Republic 5.5% 04/01/2031		9.20%	DE0001135176	
EBOS Group Ltd		0.84%	NZEBOE0001S6	
EURO STOXX 50 VG Future Series VGZ5		0.06%	VGZ5	
Fisher & Paykel Healthcare Corp		3.02%	NZFAPE0001S2	
Fletcher Building Ltd		0.50%	NZFBUE0001S0	
FORWARD AUDNZD		-0.04%	FORWARD AUDNZD	
FORWARD EURNZD		-0.30%	FORWARD EURNZD	
FORWARD GBP NZD		-0.04%	FORWARD GBP NZD	
FORWARD JPY NZD		-0.09%	FORWARD JPY NZD	
FORWARD USD NZD		-0.76%	FORWARD USD NZD	
FTSE 100 IDX Z Future Series Z Z5		0.01%	Z Z5	
Goldman Sachs Futures		6.62%		
Infratil Ltd		1.68%	NZIFTE0003S3	
Japan Government Bond 0.1% 20/03/2031		4.76%	JP1103621M43	
Mainfreight Ltd		0.74%	NZMFTE0001S9	
Meridian Energy Ltd		0.98%	NZMELE0002S7	
MINI TPX IDX FUT Dec25		-0.01%	TMIZ5	
MSCI EmgMkt MES Future Series MESZ5		0.03%	MESZ5	
New Zealand Government 1.5% 15/05/2031		11.18%	NZGOVDT531C0	
NZD		-0.03%		
S&P500 EMINI ES Future Series ESZ5		0.21%	ESZ5	
SP500 MIC EMIN HWA Future Series HWAZ5		0.03%	HWAZ5	
Spark New Zealand Ltd		0.61%	NZTELE0001S4	
SPI 200 XP Future Series XPZ5		-0.07%	XPZ5	
United Kingdom Gilt 0.375% 22/10/2030		1.51%	GB00BL68HH02	
United States Treasury Bond 4.25% 15/05/2035		18.45%	US91282CNC19	
Westpac Cash		23.30%		