

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
Period disclosure applies 31/03/20

Offer number OFR11074
Fund number FND2197

Asset name	% of fund net assets	Security code
Receivables	1.79%	
NZ Govt Stock 20/04/29 3%	1.49%	NZGOVDT429C7
NZ Govt Stock 15/04/37 2.75%	1.48%	NZGOVDT437C0
NZ Govt Stock 15/04/25 2.75%	1.42%	NZGOVDT425C5
NZ Govt Stock 14/4/2033 3.50%	1.35%	NZGOVDT433C9
ASB Registered Certificate of Deposit 05/05/2020	1.12%	NZF04DT219C4
NZ Govt Stock 4.5% 2027	1.12%	NZGOVDT427C1
ASB Registered Certificate of Deposit 14/07/20	1.05%	NZF04DT257C4
Cash Deposit (ANZ Bank)	1.01%	
Cash Deposit (J.P. Morgan USD)	0.94%	
ASB Registered Certificate of Deposit 19/05/2020	0.86%	NZF04DT202C0
ASB Registered Certificate of Deposit 25/05/2020	0.86%	NZF04DT264C0
ASB 19/8/24 1.83%	0.74%	NZABBDG004C8
NZD CURRENT ACCOUNT	0.72%	
United States Treasury 1.375% 31 Jan 2022	0.69%	
ANZ Floating Rate Note 21/12/2020	0.68%	NZANBDG030C9
NZ Govt Stock 15/5/2031 1.50%	0.68%	NZGOVDT531C0
Kiwibank 200924 2.155%	0.61%	NZKIWD0924L1
ASB Registered Certificate of Deposit 14/05/2020	0.58%	NZF04DT259C0
NZ Govt Stock 6.0% 2021	0.58%	NZGOVD0521C2
NZ Govt Stock 5.5% 2023	0.57%	NZGOVDT423C0
Forward Foreign Exchange USD 05/05/2020	0.56%	
United States Treasury 1.5% 15 Feb 2030	0.55%	
RabobankRCD 28/4/20	0.51%	NZF05DT086C6
BNZ Registered Certificate of Deposit 03/07/2020	0.51%	NZF01DT075C3
Housing NZ NZ 03/12/20	0.51%	NZHNZDK339L4
ANZ Bank 20/3/24 3.03%	0.46%	NZANBDT023C9
ASB Floating Rate Note 22/2/22	0.46%	NZABBDT043C1
Westpac 29/7/24 2.22%	0.45%	NZWNZD0724L3
Fisher and Paykel Healthcare	0.45%	NZFAP000152
Cash Deposit (BNZ Bank)	0.41%	
Rabobank Floating Rate Note 22/3/21	0.41%	NZRABDT017C7
Microsoft Corp	0.40%	
Apple Inc	0.40%	
United States Treasury 2.375% 15 Nov 2049	0.40%	
Denmark Government Bond 4.5% 15 Nov 2039	0.39%	
ASB Registered Certificate of Deposit 04/05/20	0.37%	NZF04DT229C3
Housing NZ 5/10/26 2.247	0.37%	NZHNZD0001L7
A2 Corp Limited	0.36%	NZATME0002S8
BNZ 18/6/20 4.426%	0.34%	NZBNZDT380C4
United States Treasury 2.375% 15 Aug 2024	0.32%	
Transpower 15/3/28 5.893	0.32%	NZTRPD0328L1
NZ Local Govt Funding Agency 20/4/29 1.5%	0.31%	NZLGFDT012C4
HSBC NZ Floating Rate Note 16/08/22	0.30%	NZHKBDT009C4

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United States Treasury 2.625% 15 Jul 2021	0.30%	
United States Treasury 2% 30 Nov 2022	0.30%	
BNZ 29/1/25 2.16%	0.29%	NZBNZDT396C0
Amazon.Com Inc	0.29%	
Kommun Bank 20/8/25 4.0	0.28%	NZKBNDT009C6
United States Treasury 1.5% 15 Jan 2023	0.27%	
ANZ Interest Rate Swap 4.46% 2022	0.27%	SL572F1AR
United States Treasury 2% 31 Oct 2022	0.26%	
Rabobank Term Deposit 30/10/20 1.43	0.26%	
Westpac Term Deposit 22/1/21 2.11%	0.26%	
ANZ Term Deposit 21/12/20 2.36	0.26%	
United States Treasury 2% 31 Dec 2021	0.25%	
Cash Deposit (ASB Bank)	0.25%	
Cash Deposit (Westpac Bank)	0.25%	
Westpac Registered Certificate of Deposit 19/06/2020	0.25%	NZF08DT201C8
Kiwibank Floating Rate Note 221121	0.25%	NZKIWD2021L4
Housing NZ 12/6/25 3.36	0.24%	NZHNZD0625L3
United States Treasury 1.5% 31 Mar 2023	0.24%	
Westpac Floating Rate Note FRN 20/02/23	0.24%	NZWNZD0223L6
United States Treasury 2.75% 31 Aug 2023	0.24%	
Housing NZ 18/10/28	0.24%	NZHNZD0628L7
NZGT Tributum 29/06/2020	0.23%	NZTMND1053R7
Westpac Term Deposit 17/09/20 1.79	0.23%	
United States Treasury 2.25% 30 Apr 2024	0.23%	
BNZ Floating Rate Note 14/9/20	0.23%	NZBNZDT390C3
Precinct Property NZ Ltd	0.23%	NZAPTE0001S3
United States Treasury 1.625% 15 May 2026	0.22%	
Spark New Zealand Ltd	0.22%	NZTELE0001S4
United States Treasury 2.125% 15 May 2025	0.22%	
ASB Floating Rate Note 19/1/21	0.22%	NZABBDT041C5
United States Treasury 2.625% 15 Dec 2021	0.22%	
UK Government Bond 4.75% 07 Dec 2030	0.21%	
Norway Government Bond 2% 24 May 2023	0.21%	
Westpac Term Deposit 6/5/20 2.72%	0.21%	WB20506T
Hong Kong Government Bond 2.22% 07 Aug 2024	0.21%	
ANZ Term Deposit 12/8/20 2.17%	0.21%	
BNZ 16/11/23 3.648%	0.21%	NZBNZDT394C5
NZ Local Govt Funding Agency 15/04/20 3%	0.21%	NZLGFDT006C6
Westpac Term Deposit 4/9/20 1.75%	0.21%	
ANZ Term Deposit 22/12/20 2.4%	0.21%	
Forward Foreign Exchange GBP 02/04/20	0.20%	
Hong Kong Government Bond 1.1% 17 Jan 2023	0.20%	

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United States Treasury 2.875% 15 May 2028	0.20%	
Germany Government Bond 0% 13 Oct 2023	0.20%	
Forward Foreign Exchange MXN 02/04/20	0.20%	
Kiwibank Floating Rate Note 141122	0.19%	NZKIWD1122L1
USD CURRENT ACCOUNT	0.19%	
United States Treasury 1.375% 30 Apr 2021	0.19%	
Westpac Term Deposit 9/9/20 1.965%	0.19%	
Australia Government Bond 3.25% 21 Apr 2029	0.19%	
United States Treasury 2.75% 15 Feb 2024	0.18%	
Norway Government Bond 3.75% 25 May 2021	0.18%	
BNZ Floating Rate Note 29/08/2022	0.18%	NZBNZDT395C2
Westpac Term Deposit 30/4/20 2.395	0.18%	
Canada Government Bond 2.25% 01 Mar 2024	0.18%	
Denmark Government Bond .5% 15 Nov 2027	0.18%	
ANZ Term Deposit 19/11/20 2.32	0.18%	
Westpac Term Deposit 14/10/20 1.86	0.18%	
Westpac Term Deposit 9/10/20 1.845	0.18%	
United States Treasury 2.5% 15 Aug 2023	0.18%	
United States Treasury 2.75% 15 Feb 2028	0.18%	
Westpac Term Deposit 25/5/20 1.705	0.18%	
Westpac Term Deposit 3/2/21 2.05%	0.18%	
Westpac Term Deposit 23/2/21 1.965	0.18%	
ASB Registered Certificate of Deposit 11/05/2020	0.18%	NZF04DT243C4
United States Treasury 1.375% 31 Jan 2025	0.18%	
Germany Government Bond 0% 14 Apr 2023	0.18%	
United States Treasury 1.625% 15 Aug 2029	0.18%	
United States Treasury 1.75% 30 Nov 2021	0.18%	
Toyota Finance 23/04/24	0.17%	NZTFSDT719C2
UK Government Bond 4.25% 07 Dec 2049	0.17%	
Auckland City Council 25/3/24 5.806	0.17%	NZAKCDT324C3
Hong Kong Government Bond 1.16% 18 May 2022	0.17%	
Rabobank 10/6/20 4.592%	0.17%	NZRABDT014C4
Westpac Term Deposit 21/8/20 2.05%	0.16%	
United States Treasury 2.875% 31 Jul 2025	0.16%	
United States Treasury 1.125% 31 Aug 2021	0.16%	
Auckland City Council 24/3/25 4.176	0.16%	NZAKCDT363C1
United States Treasury 1.75% 31 Dec 2026	0.16%	

Asset name	% of fund net assets	Security code
Kiwibank Term Deposit 21/4/20 2.2%	0.16%	
Hong Kong Government Bond 2.46% 04 Aug 2021	0.16%	
Forward Foreign Exchange NOK 02/04/20	0.16%	
Westpac Term Deposit 15/4/20 2.605	0.16%	
Westpac Term Deposit 10/06/20 2.5%	0.16%	
ANZ Term Deposit 18/6/20 2.56	0.16%	
Westpac Term Deposit 26/6/20 2.47%	0.16%	
United States Treasury 3% 31 Oct 2025	0.16%	
ANZ Term Deposit 15/07/20 2.50	0.16%	
ANZ Term Deposit 29/07/20 2.19	0.15%	
ANZ Term Deposit 10/08/20 2.18	0.15%	
ANZ Term Deposit 06/08/20 2.19	0.15%	
Auckland City Council 10/7/25 2.013	0.15%	NZAKCDT484C5
ANZ Term Deposit 11/9/20 2.23%	0.15%	
Westpac Term Deposit 15/07/20 2.0%	0.15%	
ANZ Term Deposit 25/8/20 2.12%	0.15%	
Kiwibank Term Deposit 17/9/20 1.93	0.15%	
ANZ Term Deposit 14/10/20 2.06	0.15%	
Westpac Term Deposit 26/11/20 2.09	0.15%	
Germany Government Bond 2.5% 04 Jul 2044	0.15%	
Westpac Term Deposit 10/12/20 2.165	0.15%	
Westpac Term Deposit 29/12/20 2.16	0.15%	
Kiwibank Term Deposit 2/7/20 1.90%	0.15%	
Meridian Energy Ltd	0.15%	NZMELE0002S7
Toyota Finance 14/04/20	0.15%	NZTFSDT736C6
Toyota Finance 04/05/20	0.15%	NZTFSDT738C2
Auckland City Council Commercial Paper 14/1/21	0.15%	NZAKCDT495C1
Auckland City Council Commercial Paper 12/03/21	0.15%	NZAKCDT503C2
United States Treasury 2.875% 31 Oct 2023	0.15%	
United States Treasury 1.5% 15 Aug 2026	0.15%	
United States Treasury 2.625% 31 Dec 2023	0.15%	
Norway Government Bond 3% 14 Mar 2024	0.15%	
United States Treasury 2.375% 15 May 2027	0.15%	
International Finance 9/8/27 3.75	0.15%	NZIFCDT009C9
United States Treasury 3% 15 Aug 2048	0.15%	
Japan Government Bond .1% 20 Mar 2024	0.14%	
Norway Government Bond 2% 26 Apr 2028	0.14%	
Facebook Inc	0.14%	
Westpac Floating Rate Note 14/2/22	0.14%	NZWNZD0222L8
United States Treasury 3% 15 Feb 2047	0.14%	
United States Treasury 2.125% 31 May 2021	0.14%	
Germany Government Bond 2.5% 15 Aug 2046	0.14%	
Prologis Inc	0.14%	US74340W1036

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Germany Government Bond .25% 15 Feb 2029	0.14%	
Ryman Healthcare Ltd	0.13%	NZRYME0001S4
United States Treasury 2.25% 15 Nov 2025	0.13%	
United States Treasury 2.875% 15 Aug 2028	0.13%	
Interest Rate Swap 3.91% 2021	0.13%	SL3L1QF2R
ANZ Term Deposit 15/4/20 2.9%	0.13%	
ANZ Term Deposit 30/4/20 2.8%	0.13%	
United States Treasury 1.125% 30 Sep 2021	0.13%	
BNZ Floating Rate Note 15/05/2020	0.13%	NZBNZDT393C7
ANZ Term Deposit 24/6/20 2.57%	0.13%	
Auckland International Airport	0.13%	NZAIAE0002S6
Westpac Term Deposit 8/9/20 1.96%	0.13%	
Westpac Term Deposit 3/11/20 2.115	0.13%	
Westpac Term Deposit 24/11/20 2.09	0.13%	
Westpac Term Deposit 07/10/20 1.84	0.13%	
Kiwibank Term Deposit 14/10/20 1.75	0.13%	
Transpower 14/3/24 2.73	0.13%	NZTRPD0060L0
Westpac Term Deposit 24/2/21 1.945	0.13%	
United States Treasury .5% 31 Mar 2025	0.13%	
Alphabet Inc	0.13%	
Toyota Finance 14/5/2020	0.13%	NZTFSDT739C0
United States Treasury 3% 15 Feb 2049	0.13%	
Switzerland Government Bond 1.25% 28 May 2026	0.12%	
Transpower 4/9/25 1.735	0.12%	NZTRPD0070L9
ANZ Bank 11/5/20 4.48%	0.12%	NZANBDG027C5
Kiwi Income Property Trust	0.12%	NZKPGE0001S9
Contact Energy Ltd	0.12%	NZCENE0001S6
Interest Rate Swap 3.67% 2023	0.12%	SL3L1RT0R
Alphabet Inc-CI C	0.12%	
Norway Government Bond 1.75% 17 Feb 2027	0.12%	
Johnson & Johnson	0.12%	
Hong Kong Government Bond .91% 05 Nov 2020	0.12%	
United States Treasury 2.125% 31 Mar 2024	0.12%	
UK Government Bond 1.75% 07 Sep 2037	0.12%	
Sweden Government Bond 1.5% 13 Nov 2023	0.12%	
UK Government Bond 3.5% 22 Jan 2045	0.12%	
NZGT Tributum 28/4/20	0.12%	NZTMND1051R1
Mainfreight Ltd	0.12%	NZMFTE0001S9
Germany Government Bond 0.5% 15 Aug 2027	0.11%	
Transpower 03/06/20	0.11%	NZTRPDK155L8
UK Government Bond .625% 07 Jun 2025	0.11%	
Germany Government Bond 0.5% 15 Feb 2026	0.11%	
Germany Government Bond 1% 15 Aug 2025	0.11%	

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United States Treasury 2.875% 15 Nov 2046	0.11%	
Denmark Government Bond 0.5% 15 Nov 2029	0.11%	
NZGT Tributum 28/05/20	0.11%	NZTMND1052R9
Germany Government Bond 4% 04 Jan 2037	0.11%	
Australia Government Bond 4.25% 21 Apr 2026	0.11%	
United States Treasury 2.25% 15 Aug 2027	0.11%	
Germany Government Bond 4.25% 04 Jul 2039	0.11%	
Switzerland Government Bond 4% 08 Apr 2028	0.11%	
Nordic Investment Bank 2/09/25	0.11%	NZNIBDT009C0
Germany Government Bond 0% 08 Apr 2022	0.11%	
Nestle Sa	0.11%	
Switzerland Government Bond 1.25% 27 Jun 2037	0.11%	
Transpower 10/06/20	0.11%	NZTRPDK162L4
United States Treasury 3.625% 15 Aug 2043	0.10%	
United States Treasury 3.375% 15 May 2044	0.10%	
Cash Deposit (J.P. Morgan AUD)	0.10%	
United States Treasury 2.125% 31 Jul 2024	0.10%	
ANZ Term Deposit 11/05/20 2.65	0.10%	
United States Treasury 1.625% 15 Aug 2022	0.10%	
Netherlands Government Bond 1.75% 15 Jul 2023	0.10%	
Westpac Term Deposit 4/6/20 2.465%	0.10%	
United States Treasury 2% 31 May 2024	0.10%	
ANZ Term Deposit 19/8/20 2.15%	0.10%	
Sweden Government Bond 3.5% 01 Jun 2022	0.10%	
ANZ Term Deposit 22/9/20 2.12%	0.10%	
Westpac Term Deposit 25/8/20 1.905	0.10%	
United States Treasury 2.375% 29 Feb 2024	0.10%	
ANZ Term Deposit 10/11/20 2.28	0.10%	
Westpac Term Deposit 25/9/20 1.965	0.10%	
ANZ Term Deposit 17/12/20 2.33	0.10%	
ANZ Term Deposit 3/12/20 2.32%	0.10%	
ANZ Term Deposit 24/7/20 2.05%	0.10%	
Kiwibank Term Deposit 17/12/20 2.05	0.10%	
ANZ Term Deposit 13/01/21 2.31	0.10%	
Westpac Term Deposit 14/01/21 2.12	0.10%	
Kiwibank Term Deposit 28/8/20 1.76	0.10%	
ANZ Term Deposit 19/2/21 2.22%	0.10%	
Jpmorgan Chase & Co	0.10%	
ANZ Term Deposit 06/01/21 2.23	0.10%	
UK Government Bond 1.25% 22 Jul 2027	0.10%	
ANZ Term Deposit 26/6/20 2.24%	0.10%	

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United States Treasury 1.5% 30 Nov 2024	0.10%	
United States Treasury 2.25% 15 Nov 2024	0.10%	
United States Treasury 1.625% 31 Oct 2023	0.10%	
United States Treasury 2% 15 Nov 2021	0.10%	
Forward Foreign Exchange AUD 02/04/20	0.10%	
United States Treasury 2.875% 30 Apr 2025	0.10%	
Netherlands Government Bond 4% 15 Jan 2037	0.10%	
United States Treasury 2.5% 15 May 2046	0.10%	
Visa Inc	0.10%	
Germany Government Bond 5.5% 04 Jan 2031	0.10%	
Switzerland Government Bond 2.25% 22 Jun 2031	0.10%	
ANZ Term Deposit 24/9/20 2.13%	0.10%	
Auckland City Council 24/9/20 4.017	0.10%	NZAKCDT366C4
Chorus Ltd	0.10%	NZCNUE0001S2
Procter & Gamble Co/The	0.10%	
UK Government Bond 2.75% 07 Sep 2024	0.10%	
Norway Government Bond 1.5% 19 Feb 2026	0.10%	
Mexico Government Bond 8.5% 31 May 2029	0.10%	
Denmark Government Bond .25% 15 Nov 2022	0.10%	
Sweden Government Bond 2.5% 12 May 2025	0.10%	
Switzerland Government Bond 2% 28 Apr 2021	0.10%	
Auckland City Council 27/07/26 3.338	0.10%	NZAKCDT410C0
Cash Deposit (J.P. Morgan EUR)	0.09%	
ANZ Bank 30/5/23 3.7%	0.09%	NZANBDT022C1
Interest Rate Swap Fixed Interest 17/4/23 3.925	0.09%	SL3H2G9BR
ANZ Term Deposit 6/10/20 2.01%	0.09%	
Property for Industry Ltd	0.09%	NZPFIE0001S5
Spain Government Bond 3.8% 30 Apr 2024	0.09%	
Switzerland Government Bond 3.5% 08 Apr 2033	0.09%	
Germany Government Bond 4.75% 04 Jul 2034	0.09%	
Goodman Property Trust	0.09%	NZCPT0001S9
United States Treasury 1.625% 15 Nov 2022	0.09%	
Mexico Government Bond 5.75% 05 Mar 2026	0.09%	
United States Treasury 2% 15 Feb 2022	0.09%	
Sweden Government Bond 1% 12 Nov 2026	0.09%	
Forward Foreign Exchange CAD 02/04/20	0.09%	

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BHP Billiton Ltd	0.09%	AU000000BHP4
United States Treasury 3% 15 May 2047	0.09%	
Netherlands Government Bond 3.75% 15 Jan 2042	0.09%	
Norway Government Bond 1.75% 13 Mar 2025	0.09%	
Csl Limited	0.09%	AU000000CSL8
Mexico Government Bond 10% 05 Dec 2024	0.09%	
Christchurch City Council 27/11/24 3.58	0.09%	NZCCHDT853C4
UK Government Bond 1% 22 Apr 2024	0.09%	
ANZ Banking Group Ltd	0.09%	AU000000ANZ3
United States Treasury 3.125% 15 Feb 2043	0.09%	
Germany Government Bond 1.75% 04 Jul 2022	0.09%	
United States Treasury 1.875% 28 Feb 2022	0.09%	
International Finance 29/7/24 1.75	0.09%	NZIFCDT011C5
United States Treasury 2% 15 Aug 2025	0.09%	
Australia Government Bond 2.75% 21 Nov 2028	0.09%	
United States Treasury 2% 15 Nov 2026	0.09%	
United States Treasury 2.875% 15 Nov 2021	0.08%	
Intel Corp	0.08%	
Berkshire Hathaway Inc	0.08%	
Canada Government Bond 1.5% 01 Feb 2022	0.08%	
United States Treasury 1.875% 31 Aug 2022	0.08%	
United States Treasury 2.625% 15 May 2021	0.08%	
Unitedhealth Group Inc	0.08%	
Spain Government Bond 2.35% 30 Jul 2033	0.08%	
Germany Government Bond 1.25% 15 Aug 2048	0.08%	
Japan Government Bond .1% 01 Jan 2022	0.08%	
Kommun Bank 14/2/24 5.625	0.08%	NZKBNDT007C0
UK Government Bond 4.5% 07 Sep 2034	0.08%	
United States Treasury 1.375% 31 May 2021	0.08%	
Kommun Bank FRN 26/5/21	0.08%	NZKBNDT003C9
United States Treasury 2.875% 15 Oct 2021	0.08%	
Germany Government Bond 0% 15 Aug 2029	0.08%	
United States Treasury 1.25% 31 Aug 2024	0.08%	
Fletcher Building Ltd	0.08%	NZFBUE0001S0
Poland Government Bond 2.25% 25 Apr 2022	0.08%	
Poland Government Bond 2.5% 25 Jul 2027	0.08%	
Roche Holding Ag	0.08%	

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Germany Government Bond .5% 15 Feb 2028	0.08%	
Germany Government Bond .25% 15 Feb 2027	0.08%	
UK Government Bond 4.25% 07 Sep 2039	0.08%	
Canada Government Bond 1.5% 01 Aug 2021	0.08%	
United States Treasury 1.75% 15 May 2022	0.08%	
ANZ Bank 4.03% 25/9/20	0.08%	NZANBDT014C8
United States Treasury 1.625% 30 Jun 2021	0.08%	
United States Treasury 2.25% 15 Feb 2027	0.08%	
Ireland Government Bond 5.4% 13 Mar 2025	0.08%	
Coles Group Ltd	0.08%	AU0000030678
Japan Government Bond .1% 20 Jun 2028	0.08%	
Switzerland Government Bond 1.5% 30 Apr 2042	0.08%	
Westpac Term Deposit 3/4/20 2.74%	0.08%	
United States Treasury 2.625% 30 Jun 2023	0.08%	
Infratil Ltd	0.08%	NZIFTE000353
United States Treasury 1.75% 31 Jul 2021	0.08%	
Verizon Communications Inc	0.08%	
ANZ Term Deposit 6/5/20 2.6%	0.08%	
Westpac Term Deposit 12/5/20 2.395	0.08%	
United States Treasury 1.5% 31 Aug 2021	0.08%	
ANZ Term Deposit 11/8/20 2.15%	0.08%	
Hong Kong Government Bond 1.68% 21 Jan 2026	0.08%	
Mastercard Inc	0.08%	
Westpac Term Deposit 10/9/20 1.995	0.08%	
Stride Stapled Group	0.08%	NZSPGE000152
ANZ Term Deposit 23/10/20 2.1%	0.08%	
Kiwibank Term Deposit 23/9/20 1.81	0.08%	
Kiwibank Term Deposit 6/10/20 1.76%	0.08%	
ANZ Term Deposit 20/01/21 2.35	0.08%	
Investore Property	0.08%	NZIPLE000153
Sweden Government Bond 3.5% 30 Mar 2039	0.08%	
ANZ Term Deposit 09/7/20 2.14%	0.08%	
Auckland International Airport 2/11/23 3.97	0.08%	NZAIADT210L1
NZ Local Govt Funding Agency BILL 8/4/20	0.08%	NZLGBDT107C6
United States Treasury 2.625% 31 Dec 2025	0.08%	
Toyota Finance 12/06/20	0.08%	NZTFSDT741C6
Japan Government Bond .1% 20 Mar 2028	0.08%	
United States Treasury 1.5% 31 Oct 2021	0.08%	
At&T Inc	0.08%	

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Germany Government Bond 0% 07 Oct 2022	0.08%	
Denmark Government Bond 1.75% 15 Nov 2025	0.08%	
Rentenbank 23/4/24	0.07%	NZLRBDT009C1
Ebos Group Ltd	0.07%	NZEBOE000156
Mexico Government Bond 8% 05 Sep 2024	0.07%	
United States Treasury 4.375% 15 May 2040	0.07%	
Netherlands Government Bond .75% 15 Jul 2027	0.07%	
Germany Government Bond 4.75% 04 Jul 2040	0.07%	
Mexico Government Bond 6.5% 09 Jun 2022	0.07%	
Spain Government Bond 1.4% 30 Jul 2028	0.07%	
United States Treasury 3% 15 Nov 2045	0.07%	
United States Treasury 2.375% 30 Apr 2026	0.07%	
Denmark Government Bond 3% 15 Nov 2021	0.07%	
Home Depot Inc/The	0.07%	
Switzerland Government Bond 2% 25 Jun 2064	0.07%	
Equity Residential Inc	0.07%	US29476L1070
UK Government Bond .75% 22 Jul 2023	0.07%	
United States Treasury 1.625% 30 Nov 2026	0.07%	
United States Treasury 4.625% 15 Feb 2040	0.07%	
Germany Government Bond 0% 11 Sep 2020	0.07%	
United States Treasury 2.5% 15 May 2024	0.07%	
United States Treasury 2.125% 30 Nov 2024	0.07%	
Japan Government Bond .1% 20 Dec 2023	0.07%	
Merck & Co Inc	0.07%	
Mexico Government Bond 7.25% 09 Dec 2021	0.07%	
France Government Bond 1.5% 25 May 2031	0.07%	
Netherlands Government Bond 2.75% 15 Jan 2047	0.07%	
United States Treasury 2.75% 15 Sep 2021	0.07%	
Dexus Property Group	0.07%	AU000000DXS1
Hong Kong Government Bond 1.250% 2027-06-29	0.07%	
United States Treasury 4.25% 15 May 2039	0.07%	
Transpower 26/05/20	0.07%	NZTRPDK147L5
United States Treasury 1.75% 15 May 2023	0.07%	
Spain Government Bond .35% 30 Jul 2023	0.07%	

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
Period disclosure applies 31/03/20

Offer number OFR11074
Fund number FND2197

Asset name	% of fund net assets	Security code
United States Treasury 2.75% 15 Aug 2021	0.07%	
Dunedin City Council 15/3/26 2.90%	0.07%	NZDCTDT160C9
Germany Government Bond .25% 15 Aug 2028	0.07%	
Bank Of America Corp	0.07%	
Netherlands Government Bond 0% 15 Jan 2024	0.07%	
United States Treasury 1.75% 30 Jun 2022	0.07%	
United States Treasury 2.625% 15 Jun 2021	0.07%	
Japan Government Bond .1% 20 Dec 2028	0.07%	
United States Treasury 1.875% 31 Mar 2022	0.07%	
France Government Bond 4.75% 25 Apr 2035	0.07%	
S&P500 EMI FUT JUN20	0.07%	
Hong Kong Government Bond 1.97% 17 Jan 2029	0.07%	
Vonovia Se	0.07%	DE000A-1ML7J1
United States Treasury 3.125% 15 Aug 2044	0.07%	
United States Treasury 1.125% 31 Jul 2021	0.07%	
Denmark Government Bond 1.5% 15 Nov 2023	0.07%	
UK Government Bond 4.25% 07 Dec 2055	0.07%	
Australia Government Bond 2.75% 21 Nov 2027	0.07%	
United States Treasury 1.125% 28 Feb 2027	0.06%	
Japan Government Bond .1% 01 Nov 2021	0.06%	
Canada Government Bond 1.5% 01 Jun 2026	0.06%	
Kiwibank Term Deposit 24/11/20 2.01	0.06%	
Coca-Cola Co/The	0.06%	
United States Treasury 2% 15 Feb 2023	0.06%	
Germany Government Bond .5% 15 Feb 2025	0.06%	
Transpower 11/05/20	0.06%	NZTRPDK132L7
Pfizer Inc	0.06%	
Healthpeak Prop Inc	0.06%	US42250P1030
Canada Government Bond 3.5% 01 Dec 2045	0.06%	
Novartis Ag	0.06%	
United States Treasury 4.75% 15 Feb 2041	0.06%	
Switzerland Government Bond 1.25% 11 Jun 2024	0.06%	
Australia Government Bond 2.75% 21 Nov 2029	0.06%	
Norway Government Bond 1.75% 06 Sep 2029	0.06%	

Asset name	% of fund net assets	Security code
Sweden Government Bond .75% 12 Nov 2029	0.06%	
Mexico Government Bond 6.5% 10 Jun 2021	0.06%	
Rio Tinto Limited	0.06%	AU000000RIO1
ASB 7/9/23 3.31%	0.06%	NZABBDT042C3
Netherlands Government Bond 0.5% 15 Jul 2026	0.06%	
Walt Disney Co/The	0.06%	
United States Treasury 1.75% 31 May 2022	0.06%	
Exxon Mobil Corp	0.06%	
UK Government Bond 1.75% 07 Sep 2022	0.06%	
Japan Government Bond .1% 20 Sep 2021	0.06%	
United States Treasury 4.375% 15 Nov 2039	0.06%	
Germany Government Bond 3.25% 04 Jul 2042	0.06%	
Goodman Group	0.06%	AU000000GMG2
Ireland Government Bond 1.35% 18 Mar 2031	0.06%	
Pepsico Inc	0.06%	
Cisco Systems Inc	0.06%	
Aristocrat Leisure	0.06%	AU000000ALL7
France Government Bond 2.5% 25 May 2030	0.06%	
Duke Energy Corp	0.06%	US26441C2044
Netflix Inc	0.06%	
United States Treasury 1.25% 31 Jul 2023	0.06%	
United States Treasury 1.5% 31 Oct 2024	0.06%	
United States Treasury 2.25% 15 Aug 2049	0.06%	
Spain Government Bond 4.9% 30 Jul 2040	0.06%	
Japan Government Bond .1% 20 Dec 2027	0.06%	
Walmart Inc	0.06%	
Italy Government Bond 2.5% 01 Dec 2024	0.06%	
Canada Government Bond 5.75% 01 Jun 2033	0.06%	
National Australia Bank	0.06%	AU000000NAB4
United States Treasury 2.25% 31 Jul 2021	0.06%	
United States Treasury 2% 31 Aug 2021	0.06%	
Ireland Government Bond 2% 18 Feb 2045	0.06%	
National Grid Plc	0.06%	GB00BDR05C01
Canada Government Bond .5% 01 Mar 2022	0.06%	
ANZ Term Deposit 29/12/20 2.35	0.06%	
Germany Government Bond 1.5% 15 Feb 2023	0.06%	
Hong Kong Government Bond 1.89% 02 Mar 2032	0.06%	
UK Government Bond 2.5% 22 Jul 2065	0.06%	

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Asset name	% of fund net assets	Security code
Australia Government Bond 3.25% 21 Apr 2025	0.06%	
France Government Bond 4.5% 25 Apr 2041	0.06%	
Spain Government Bond 1.45% 30 Apr 2029	0.06%	
Spain Government Bond 2.9% 31 Oct 2046	0.06%	
Mexico Government Bond 7.75% 13 Nov 2042	0.06%	
United States Treasury 2.125% 31 May 2026	0.06%	
Enbridge Inc	0.06%	CA29250N1050
Ireland Government Bond .9% 15 May 2028	0.06%	
Genesis Energy Ltd	0.05%	NZGNEE0001S7
Nvidia Corp	0.05%	
Comcast Corp	0.05%	
Qbe Insurance Group	0.05%	AU000000QBE9
France Government Bond 3% 25 Apr 2022	0.05%	
Canada Government Bond 2% 01 Dec 2051	0.05%	
UK Government Bond 3.5% 22 Jul 2068	0.05%	
Adobe Inc	0.05%	
Invitation Homes Inc	0.05%	US46187W1071
Switzerland Government Bond 1.5% 24 Jul 2025	0.05%	
United States Treasury 3% 15 Feb 2048	0.05%	
United States Treasury 2.5% 15 Jan 2022	0.05%	
Japan Government Bond .1% 20 Sep 2023	0.05%	
France Government Bond 0% 25 May 2021	0.05%	
France Government Bond 5.5% 25 Apr 2029	0.05%	
United States Treasury 3.875% 15 Aug 2040	0.05%	
UK Government Bond 3.75% 22 Jul 2052	0.05%	
United States Treasury 2.75% 30 Apr 2023	0.05%	
Chevron Corp	0.05%	
Westpac Term Deposit 24/6/20 2.425	0.05%	
Kiwibank Term Deposit 3/6/20 2.19%	0.05%	
ANZ Term Deposit 10/8/20 2.14%	0.05%	
Germany Government Bond 4.75% 04 Jul 2028	0.05%	
Kiwibank Term Deposit 21/8/20 1.93	0.05%	
Switzerland Government Bond .5% 28 Jun 2045	0.05%	
ANZ Term Deposit 23/9/20 2.12%	0.05%	
Westpac Term Deposit 19/11/20 2.10	0.05%	
Westpac Term Deposit 23/10/20 2.17	0.05%	
Israel Government Bond 3.75% 31 Mar 2024	0.05%	
COMMONWEALTH OF AUSTRALIA BOND	0.05%	

Asset name	% of fund net assets	Security code
Japan Government Bond .1% 20 Mar 2023	0.05%	
Japan Government Bond .1% 20 Jun 2024	0.05%	
UK Government Bond 4% 22 Jan 2060	0.05%	
Alexandria Real Est	0.05%	US0152711091
Switzerland Government Bond 4% 06 Jan 2049	0.05%	
Italy Government Bond 4.75% 01 Sep 2028	0.05%	
Japan Government Bond .1% 20 Mar 2029	0.05%	
Canada Government Bond 4% 01 Jun 2041	0.05%	
Spain Government Bond 5.85% 31 Jan 2022	0.05%	
Mexico Government Bond 7.75% 23 Nov 2034	0.05%	
Japan Government Bond .1% 20 Mar 2026	0.05%	
Westpac 23/3/23 3.72%	0.05%	NZWNZD0323L4
Canada Government Bond 5% 01 Jun 2037	0.05%	
Israel Government Bond 2% 31 Mar 2027	0.05%	
United States Treasury 3.625% 15 Feb 2044	0.05%	
Germany Government Bond 1.5% 15 May 2024	0.05%	
Segro Plc	0.05%	GB00B5ZN1N88
Koninklijke Vopak Nv	0.05%	NL0009432491
Switzerland Government Bond 2% 25 May 2022	0.05%	
Abbott Laboratories	0.05%	
France Government Bond .5% 25 May 2025	0.05%	
Canada Government Bond 2.25% 01 Jun 2029	0.05%	
Toyota Motor Corp	0.05%	
Japan Government Bond 1.8% 20 Dec 2031	0.05%	
Kiwibank 22922 4.0325%	0.05%	NZKIWD0922L5
Australia Government Bond 3.75% 21 Apr 2037	0.05%	
UK Government Bond 1.75% 22 Jul 2057	0.05%	
Spain Government Bond .25% 30 Jul 2024	0.05%	
Sweden Government Bond .75% 12 May 2028	0.05%	
France Government Bond 5.75% 25 Oct 2032	0.05%	
Switzerland Government Bond .5% 27 May 2030	0.05%	
L-BANK 150427 4.00%	0.05%	NZLBKDT003C1
Charter Hall Group	0.05%	AU000000CHCO
Poland Government Bond 2.5% 25 Jan 2023	0.05%	

Offer name ANZ Default KiwiSaver Scheme
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Asset name	% of fund net assets	Security code
Singapore Government Bond 2.875% 01 Jul 2029	0.05%	
Netherlands Government Bond 2% 15 Jul 2024	0.05%	
Dunedin City Council 17/07/25 3.61	0.05%	NZDCTDT148C4
Germany Government Bond 6.5% 04 Jul 2027	0.05%	
United States Treasury 2.125% 15 Aug 2021	0.05%	
UK Government Bond 3.25% 22 Jan 2044	0.05%	
Mirvac Group	0.05%	AU000000MGR9
Iluka Resources Ltd	0.05%	AU000000ILU1
Scentre Group	0.05%	AU000000SCG8
Bristol-Myers Squibb Co	0.05%	
Italy Government Bond 2.3% 15 Oct 2021	0.05%	
Israel Government Bond .5% 31 Jan 2021	0.05%	
EUR CURRENT ACCOUNT	0.04%	
Australia Government Bond 5.5% 21 Apr 2023	0.04%	
American Tower Reit	0.04%	US03027X1000
Japan Government Bond .1% 20 Sep 2024	0.04%	
Mcdonald'S Corp	0.04%	
Vinci Sa	0.04%	FR0000125486
France Government Bond 3.5% 25 Apr 2026	0.04%	
Costco Wholesale Corp	0.04%	
France Government Bond 1% 25 May 2027	0.04%	
Suncorp Goup Ltd	0.04%	AU000000SUN6
United States Treasury 2.5% 31 Jan 2024	0.04%	
Netherlands Government Bond .75% 15 Jul 2028	0.04%	
Canadian Aptmt Prop	0.04%	CA-1349211054
Amgen Inc	0.04%	
UK Government Bond .5% 22 Jul 2022	0.04%	
Hydro One Ltd	0.04%	CA4488112083
Switzerland Government Bond 0% 22 Jun 2029	0.04%	
UK Government Bond 1.5% 22 Jul 2047	0.04%	
Japan Government Bond 1.8% 20 Jun 2023	0.04%	
Wells Fargo & Co	0.04%	
United States Treasury 3.125% 15 Nov 2041	0.04%	
NTL BK REC 19/2/25	0.04%	NZIBDDT014C2
Australia Government Bond 2.25% 21 May 2028	0.04%	
Medtronic Plc	0.04%	
Australia Government Bond 4.5% 21 Apr 2033	0.04%	
Eli Lilly & Co	0.04%	
Nisource Inc	0.04%	US65473P1057
Oceania Healthcare	0.04%	NZOCAE000250

Asset name	% of fund net assets	Security code
Netherlands Government Bond 2.25% 15 Jul 2022	0.04%	
Mitsubishi Est	0.04%	JP3899600005
Salesforce.Com Inc	0.04%	
Mexico Government Bond 8% 07 Nov 2047	0.04%	
Canada Government Bond 2.75% 01 Dec 2048	0.04%	
France Government Bond 3.25% 25 Oct 2021	0.04%	
Toyota Finance 06/09/24	0.04%	NZTFSDT727C5
Nextera Energy Inc	0.04%	
Astrazeneca Plc	0.04%	
Italy Government Bond .05% 15 Jan 2023	0.04%	
UK Government Bond 4.25% 07 Dec 2040	0.04%	
Oracle Corp	0.04%	
Hsbc Holdings Plc	0.04%	
Cash Deposit (J.P. Morgan GBP)	0.04%	
Sempra Energy	0.04%	US8168511090
United States Treasury .625% 31 Mar 2027	0.04%	
Japan Government Bond 1.5% 20 Jun 2032	0.04%	
Oil Search Limited	0.04%	PG0008579883
Thermo Fisher Scientific Inc	0.04%	
Ramsay Healthcare	0.04%	AU000000RH8C
United States Treasury 4.5% 15 Aug 2039	0.04%	
Germany Government Bond 1% 15 Aug 2024	0.04%	
Japan Government Bond .1% 20 Jun 2023	0.04%	
Netherlands Government Bond .25% 15 Jul 2029	0.04%	
Assura Plc	0.04%	GB00BVBGBWW93
Japan Government Bond .4% 20 Sep 2025	0.04%	
Abbvie Inc	0.04%	
GBP CURRENT ACCOUNT	0.04%	
Asml Holding Nv	0.04%	
Japan Government Bond .1% 20 Jun 2029	0.04%	
Transurban Group	0.04%	AU000000TCL6
Spain Government Bond .05% 31 Oct 2021	0.04%	
Ireland Government Bond 0% 18 Oct 2022	0.04%	
Nufarm Limited	0.04%	AU000000NUF3
Germany Government Bond 1.75% 15 Feb 2024	0.04%	
Getlink Se	0.04%	FR0010533075
Sap Se	0.04%	
France Government Bond 4% 25 Oct 2038	0.04%	
United States Treasury 2% 31 Oct 2021	0.04%	

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Asset name	% of fund net assets	Security code
Israel Government Bond 5.5% 31 Jan 2042	0.04%	
Spain Government Bond 1.4% 30 Apr 2028	0.04%	
France Government Bond 4.25% 25 Oct 2023	0.04%	
France Government Bond .75% 25 May 2028	0.04%	
Japan Government Bond 1.1% 20 Jun 2021	0.04%	
Aia Group Ltd	0.04%	
Severn Trent Plc	0.04%	GB00B1FH8J72
Israel Government Bond 5.5% 31 Jan 2022	0.04%	
Paypal Holdings Inc	0.04%	
Lend Lease Group	0.04%	AU000000LLC3
France Government Bond .5% 25 May 2026	0.04%	
Novo Nordisk A/S	0.04%	
Mexico Government Bond 8.5% 18 Nov 2038	0.04%	
Nike Inc	0.04%	
CHF CURRENT ACCOUNT	0.04%	
Origin Energy Ltd	0.04%	AU000000ORG5
Canada Government Bond 1.75% 01 May 2021	0.04%	
Vital Healthcare Property Trust	0.04%	NZCHPE0001S4
Japan Government Bond .1% 20 Mar 2022	0.04%	
Accenture Plc	0.04%	
Australia Government Bond 5.75% 15 Jul 2022	0.04%	
Lvmh Moet Hennessy Louis Vuitton Se	0.04%	
Spain Government Bond 1.3% 31 Oct 2026	0.04%	
Mexico Government Bond 7.5% 03 Jun 2027	0.04%	
Israel Government Bond 1.75% 31 Aug 2025	0.04%	
Mercury Nz Ltd	0.04%	NZMRPE0001S2
United States Treasury 3.75% 15 Aug 2041	0.04%	
Poland Government Bond 2.5% 25 Jul 2026	0.04%	
Japan Government Bond 1.4% 20 Dec 2022	0.04%	
France Government Bond 3.75% 25 Apr 2021	0.04%	
Freightways Ltd	0.04%	NZFREE0001S0
Australia Government Bond 2% 21 Dec 2021	0.04%	
Germany Government Bond 0% 08 Oct 2021	0.04%	
Canada Government Bond 2% 01 Sep 2023	0.04%	
Austria Government Bond .75% 20 Feb 2028	0.04%	
Digital Realty Trust	0.04%	US2538681030

Asset name	% of fund net assets	Security code
Sweden Government Bond 2.25% 01 Jun 2032	0.04%	
Atmos Energy Crop	0.04%	US0495601058
Australia Government Bond 3% 21 Mar 2047	0.04%	
Dominion Energy Inc	0.04%	US25746U1097
UK Government Bond 2% 07 Sep 2025	0.04%	
France Government Bond 6% 25 Oct 2025	0.04%	
Orora Limited	0.03%	AU000000ORA8
Kinder Morgan Inc	0.03%	US49456B1017
Italy Government Bond 2% 01 Feb 2028	0.03%	
Canada Government Bond 1% 01 Jun 2027	0.03%	
Summerset Grp Holdgs	0.03%	NZSUME0001S0
Union Pacific Corp	0.03%	
Austria Government Bond 1.2% 20 Oct 2025	0.03%	
NOK CURRENT ACCOUNT	0.03%	
United States Treasury 3.5% 15 Feb 2039	0.03%	
International Business Machines Corp	0.03%	
Edison International	0.03%	US2810201077
Japan Government Bond .1% 20 Dec 2021	0.03%	
Sanofi	0.03%	
Japan Government Bond 1.7% 20 Jun 2033	0.03%	
UK Government Bond 1.625% 22 Oct 2071	0.03%	
Italy Government Bond 3% 01 Aug 2029	0.03%	
Gpt Group Limited	0.03%	AU000000GPT8
Canada Government Bond .75% 01 Sep 2021	0.03%	
Japan Government Bond 1% 20 Dec 2035	0.03%	
United States Treasury 2.125% 31 Dec 2022	0.03%	
Japan Government Bond 1.2% 20 Sep 2035	0.03%	
Citigroup Inc	0.03%	
American Tower-Reits	0.03%	
Commonwealth Bank of Australia	0.03%	AU000000CBA7
Switzerland Government Bond .5% 30 May 2058	0.03%	
Nippon Prologis Reit	0.03%	JP3047550003
Ireland Government Bond 2.4% 15 May 2030	0.03%	
Linde Plc	0.03%	
Gilead Sciences Inc	0.03%	
Spain Government Bond 5.15% 31 Oct 2044	0.03%	
Equinix Inc	0.03%	US29444U7000
Sky City Entertainment Group	0.03%	NZSKCE0001S2
Broadcom Inc	0.03%	
Texas Instruments Inc	0.03%	
Glaxosmithkline Plc	0.03%	
Total Sa	0.03%	

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Asset name	% of fund net assets	Security code
Bp Plc	0.03%	
UK Government Bond 4.25% 07 Jun 2032	0.03%	
Tc Energy Corp	0.03%	CA87807B1076
Japan Government Bond .1% 20 Dec 2022	0.03%	
Italy Government Bond 1.45% 15 Nov 2024	0.03%	
Danaher Corp	0.03%	
Royal Bank Of Canada	0.03%	
Japan Government Bond .5% 20 Mar 2038	0.03%	
Japan Government Bond .5% 20 Dec 2024	0.03%	
Germany Government Bond 5.625% 04 Jan 2028	0.03%	
Germany Government Bond 1.5% 04 Sep 2022	0.03%	
Spain Government Bond 1.95% 30 Apr 2026	0.03%	
Canada Government Bond 1.75% 01 Mar 2023	0.03%	
RESIMAC VERSAILLES	0.03%	NZRVTD1015R8
Japan Government Bond .5% 20 Jun 2038	0.03%	
Japan Government Bond .1% 20 Sep 2022	0.03%	
Japan Government Bond .1% 01 Sep 2021	0.03%	
United States Treasury 1.875% 30 Jun 2026	0.03%	
Japan Government Bond .1% 01 Jul 2021	0.03%	
Japan Government Bond .1% 20 Sep 2027	0.03%	
Spain Government Bond 2.15% 31 Oct 2025	0.03%	
Equity Commonwealth	0.03%	US2946281027
UK Government Bond 4.5% 07 Dec 2042	0.03%	
Germany Government Bond 2% 15 Aug 2023	0.03%	
Canada Government Bond 5.75% 01 Jun 2029	0.03%	
Germany Government Bond 3.25% 04 Jul 2021	0.03%	
Japan Government Bond 1.7% 20 Mar 2032	0.03%	
Israel Government Bond 1.5% 30 Nov 2023	0.03%	
Pushpay Holdings Ltd	0.03%	NZPAYE0003S9
France Government Bond 2.25% 25 Oct 2022	0.03%	
Japan Government Bond .1% 20 Sep 2029	0.03%	
Viva Energy Group	0.03%	AU0000016875
Dunedin City Council 15/4/26 3.98%	0.03%	NZDCTDT109C6
Poland Government Bond 25 May 2021	0.03%	
Spain Government Bond 1.5% 30 Apr 2027	0.03%	

Asset name	% of fund net assets	Security code
Qualcomm Inc	0.03%	
Canada Government Bond 2.75% 01 Jun 2022	0.03%	
Canada Government Bond 1% 01 Sep 2022	0.03%	
Ireland Government Bond 1% 15 May 2026	0.03%	
France Government Bond 1% 25 Nov 2025	0.03%	
Australia Government Bond 4.75% 21 Apr 2027	0.03%	
Japan Government Bond 1.2% 20 Mar 2035	0.03%	
Royal Dutch Shell Plc-B Shs	0.03%	
Canada Government Bond .75% 01 Mar 2021	0.03%	
United States Treasury 3.125% 15 May 2021	0.03%	
France Government Bond 2% 25 May 2048	0.03%	
United States Treasury 2.25% 31 Oct 2024	0.03%	
Mexico Government Bond 7.75% 29 May 2031	0.03%	
Equity Lifestyle Prp	0.03%	US29472R1086
DKK CURRENT ACCOUNT	0.03%	
Forward Foreign Exchange PLN 02/04/20	0.03%	
Poland Government Bond 2% 25 Apr 2021	0.03%	
UK Government Bond 4.25% 07 Mar 2036	0.03%	
Italy Government Bond 3.75% 01 May 2021	0.03%	
Singapore Government Bond 1.75% 01 Feb 2023	0.03%	
Starbucks Corp	0.03%	
Japan Government Bond .1% 20 Sep 2026	0.03%	
Hysan Development Co	0.03%	HK0014000126
Forward Foreign Exchange SEK 02/04/20	0.03%	
3M Co	0.03%	
Metcash Ltd	0.03%	AU000000MTS0
UK Government Bond 4.75% 07 Dec 2038	0.03%	
Poland Government Bond 3.25% 25 Jul 2025	0.03%	
Japan Government Bond 2.4% 20 Jun 2024	0.03%	
Williams Cos Inc	0.03%	US9694571004
United States Treasury 2.75% 30 Jun 2025	0.03%	
Healthcare Realty	0.03%	US4219461047
Canada Government Bond 1.5% 01 Jun 2023	0.03%	
SPI 200 INDEX JUN 20	0.03%	

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Asset name	% of fund net assets	Security code
Germany Government Bond 2.25% 04 Sep 2021	0.03%	
Cvs Health Corp	0.03%	
Toronto-Dominion Bank/The	0.03%	
France Government Bond 1.75% 25 May 2023	0.03%	
Japan Government Bond 2.2% 20 May 2031	0.03%	
Switzerland Government Bond .5% 24 May 2055	0.03%	
United States Treasury 4.5% 15 Feb 2036	0.03%	
Japan Government Bond .6% 20 Dec 2037	0.03%	
United States Treasury 6% 15 Feb 2026	0.03%	
Fidelity National Information Services Inc	0.03%	
Singapore Government Bond 2.625% 01 May 2028	0.03%	
Sony Corp	0.03%	
France Government Bond 3.25% 25 May 2045	0.03%	
Diageo Plc	0.03%	
Spain Government Bond 1.45% 31 Oct 2027	0.03%	
Crown Castle Int Cor	0.03%	US22822V1017
United States Treasury 7.5% 15 Nov 2024	0.03%	
Kilroy Realty Group	0.03%	US49427F1084
New Zealand Exchange Ltd	0.03%	NZNXE0001S7
Austria Government Bond 1.75% 20 Oct 2023	0.03%	
Austria Government Bond 0% 20 Apr 2023	0.03%	
TAX RECLAIM	0.03%	
United Utilities	0.03%	GB00B39J2M42
Telstra Corp Ltd	0.03%	AU000000TSL2
Westpac Banking Corporation	0.03%	AU000000WBC1
United States Treasury 1.5% 31 Jan 2027	0.03%	
Mondelez International Inc	0.03%	
ANZ Registered Certificate of Deposit 27/05/2020	0.03%	NZF02DT104C0
ANZ Floating Rate Note 26/08/20	0.03%	NZANBDG020C0
Allianz Se	0.03%	
Israel Government Bond 2.25% 28 Sep 2028	0.03%	
Bluescope Steel Ltd	0.03%	AU000000BSL0
Unilever Nv	0.03%	
Canada Government Bond 2% 01 Jun 2028	0.03%	
Ireland Government Bond 1.1% 15 May 2029	0.03%	
United States Treasury 4.25% 15 Nov 2040	0.03%	
United States Treasury 1.875% 30 Nov 2021	0.02%	
Tesla Inc	0.02%	
UK Government Bond 5% 07 Mar 2025	0.02%	

Asset name	% of fund net assets	Security code
France Government Bond 4% 25 Apr 2055	0.02%	
Terreno Realty Group	0.02%	US88146M1018
AUD CURRENT ACCOUNT	0.02%	
Aurizon Holdings Ltd	0.02%	AU000000AZJ1
Switzerland Government Bond 4% 11 Feb 2023	0.02%	
UK Government Bond 6% 07 Dec 2028	0.02%	
France Government Bond 1.25% 25 May 2036	0.02%	
General Electric Co	0.02%	
Australia Government Bond 2.25% 21 Nov 2022	0.02%	
United States Treasury 3.125% 15 Feb 2042	0.02%	
United States Treasury 7.625% 15 Feb 2025	0.02%	
Singapore Government Bond 2.75% 01 Apr 2042	0.02%	
Lowe'S Cos Inc	0.02%	
Netherlands Government Bond .25% 15 Jul 2025	0.02%	
Charter Communications Inc	0.02%	
Canada Government Bond 1.25% 01 Jun 2030	0.02%	
Shurgard Self Storag	0.02%	LU1883301340
Poland Government Bond 4% 25 Oct 2023	0.02%	
Germany Government Bond 1.5% 15 May 2023	0.02%	
Japan Government Bond 1.9% 20 Sep 2023	0.02%	
United Parcel Service Inc	0.02%	
Argosy Property Ltd	0.02%	NZARGE0010S7
Cigna Corp	0.02%	
Port Of Tauranga	0.02%	NZPOTE0003S0
UK Government Bond 1.625% 22 Oct 2028	0.02%	
Denmark Government Bond 7% 10 Nov 2024	0.02%	
Mexico Government Bond 8% 07 Dec 2023	0.02%	
Kiwibank Term Deposit 22/5/20 2.23	0.02%	
Singapore Government Bond 1.75% 01 Apr 2022	0.02%	
Germany Government Bond 6.25% 04 Jan 2030	0.02%	
Sky City Ltd Aud	0.02%	NZSKCE0001S2
Link Reit	0.02%	HK0823032773
EURO STOXX50 JUN20	0.02%	
Japan Government Bond .1% 20 Dec 2026	0.02%	
JPY CURRENT ACCOUNT	0.02%	
L'Oreal Sa	0.02%	
United States Treasury 2.75% 15 Aug 2042	0.02%	

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Asset name	% of fund net assets	Security code
Austria Government Bond .5% 20 Feb 2029	0.02%	
loof Holdings Ltd	0.02%	AU000000IFL2
Becton Dickinson And Co	0.02%	
Siemens Ag	0.02%	
Caterpillar Inc	0.02%	
Royal Dutch Shell Plc-A Shs	0.02%	
Canada Government Bond 2.25% 01 Jun 2025	0.02%	
Japan Government Bond 1.4% 20 Sep 2045	0.02%	
Spain Government Bond 0.05% 31 Jan 2021	0.02%	
Flughafen Zurich Ag	0.02%	CH0319416936
Air Liquide Sa	0.02%	
Sanford Limited	0.02%	NZSANE0001S0
Iberdrola Sa	0.02%	
Inghams Group Ltd	0.02%	AU000000ING6
Vertex Pharmaceuticals Inc	0.02%	
Crown Castle International Corp	0.02%	
Germany Government Bond 0% 12 Mar 2021	0.02%	
Cme Group Inc	0.02%	
Keyence Corp	0.02%	
Germany Government Bond 0% 15 Aug 2050	0.02%	
American Express Co	0.02%	
Ireland Government Bond 1.7% 15 May 2037	0.02%	
Intuit Inc	0.02%	
Japan Government Bond 1.3% 20 Jun 2035	0.02%	
Singapore Government Bond 2.25% 01 Aug 2036	0.02%	
Germany Government Bond 2% 04 Jan 2022	0.02%	
Bayer Ag	0.02%	
Switzerland Government Bond 2.5% 08 Mar 2036	0.02%	
Hufvudstaden Ab - A	0.02%	SE0000170375
Germany Government Bond 0% 11 Jun 2021	0.02%	
S&P Global Inc	0.02%	
Spain Government Bond 4.7% 30 Jul 2041	0.02%	
Singapore Government Bond 3% 01 Sep 2024	0.02%	
Tjx Cos Inc/The	0.02%	
Italy Government Bond 3.45% 01 Mar 2048	0.02%	
Netherlands Government Bond 2.5% 15 Jan 2033	0.02%	
Biogen Inc	0.02%	
Poland Government Bond 0922	0.02%	
SEK CURRENT ACCOUNT	0.02%	
Italy Government Bond 9% 01 Nov 2023	0.02%	

Asset name	% of fund net assets	Security code
Japan Government Bond 2.3% 20 Jun 2026	0.02%	
France Government Bond .5% 25 May 2029	0.02%	
Anthem Inc	0.02%	
Unilever Plc	0.02%	
Intuitive Surgical Inc	0.02%	
Japan Government Bond .6% 20 Sep 2037	0.02%	
UK Government Bond 2.25% 07 Sep 2023	0.02%	
Australia Government Bond 5.75% 15 May 2021	0.02%	
Southern Co/The	0.02%	
Canada Government Bond 2.5% 01 Jun 2024	0.02%	
Automatic Data Processing Inc	0.02%	
Stryker Corp	0.02%	
Booking Holdings Inc	0.02%	
Japan Government Bond .3% 20 Sep 2039	0.02%	
Japan Government Bond .9% 20 Mar 2057	0.02%	
Softbank Group Corp	0.02%	
France Government Bond 1.5% 25 May 2050	0.02%	
Reckitt Benckiser Group Plc	0.02%	
Japan Government Bond 1.4% 20 Sep 2034	0.02%	
Cash Deposit (J.P. Morgan JPY)	0.02%	
United States Treasury 8% 15 Nov 2021	0.02%	
Allergan Plc	0.02%	
United States Treasury 4.75% 15 Feb 2037	0.02%	
Japan Government Bond 1.2% 20 Dec 2034	0.02%	
Austria Government Bond 1.65% 21 Oct 2024	0.02%	
Canada Government Bond 3.25% 01 Jun 2021	0.02%	
Zoetis Inc	0.02%	
Canada Government Bond 2.75% 01 Dec 2064	0.02%	
Netherlands Government Bond 3.25% 15 Jul 2021	0.02%	
Enel Spa	0.02%	
Australia Government Bond 2.75% 21 Jun 2035	0.02%	
Australia Government Bond 2.5% 21 May 2030	0.02%	
Japan Government Bond 1.8% 20 Sep 2031	0.02%	
Cubsmart	0.02%	US2296631094
Italy Government Bond 2.45% 01 Sep 2033	0.02%	
Canadian National Railway Co	0.02%	

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Asset name	% of fund net assets	Security code
France Government Bond 1.75% 25 May 2066	0.02%	
Kddi Corp	0.02%	
Forward Foreign Exchange ILS 02/04/20	0.02%	
Singapore Government Bond 2% 01 Feb 2024	0.02%	
Servicenow Inc	0.02%	
Rio Tinto Plc	0.02%	
Chubb Ltd	0.02%	
Zurich Insurance Group Ag	0.02%	
Fiserv Inc	0.02%	
Amcor Plc-Cdi	0.02%	AU000000AMC4
Japan Government Bond 1.5% 20 Mar 2045	0.02%	
Downer Edi Ltd	0.02%	AU000000DOW2
Japan Government Bond 2.2% 20 Mar 2041	0.02%	
Japan Government Bond 1.9% 20 Sep 2042	0.02%	
Colgate-Palmolive Co	0.02%	
Australia Government Bond 2.75% 21 May 2041	0.02%	
Italy Government Bond 2.15% 15 Dec 2021	0.02%	
Australia Government Bond 3.25% 21 Jun 2039	0.02%	
Singapore Government Bond 2.375% 01 Jun 2025	0.02%	
Canada Government Bond 8% 01 Jun 2027	0.02%	
Israel Government Bond 3.75% 31 Mar 2047	0.02%	
Fraport Ag Frankfurt	0.02%	DE0005773303
UK Government Bond 1.75% 22 Jan 2049	0.02%	
Austria Government Bond 3.65% 20 Apr 2022	0.02%	
Austria Government Bond 4.15% 15 Mar 2037	0.02%	
Italy Government Bond 5% 01 Mar 2025	0.02%	
Italy Government Bond .95% 01 Mar 2023	0.02%	
Italy Government Bond 2.95% 01 Sep 2038	0.02%	
Japan Government Bond 1.7% 20 Sep 2033	0.02%	
James Hardie Industr	0.02%	AU000000JHX1
Japan Government Bond .2% 20 Jun 2036	0.02%	
Canada Government Bond	0.02%	
Z Energy Ltd	0.02%	NZZELE000151
Poland Government Bond 2.5% 25 Apr 2024	0.02%	
Goldman Sachs Group Inc/The	0.02%	
Us Bancorp	0.02%	

Asset name	% of fund net assets	Security code
Mexico Government Bond 6.75% 09 Mar 2023	0.02%	
Blackrock Inc	0.02%	
Illinois Tool Works Inc	0.02%	
Boral Limited	0.02%	AU000000BLD2
Poland Government Bond 2.75% 25 Apr 2028	0.02%	
France Government Bond 1.75% 25 Nov 2024	0.02%	
Micron Technology Inc	0.02%	
Advanced Micro Devices Inc	0.02%	
Bank Of Nova Scotia/The	0.02%	
UK Government Bond 4.25% 07 Dec 2027	0.02%	
Austria Government Bond .75% 20 Oct 2026	0.02%	
Nz King Salmon	0.02%	NZNZKE000350
Cms Energy Corp	0.02%	US1258961002
Mitsubishi Ufj Financial Group Inc	0.02%	
Westpac 20/2/25 2.083	0.02%	NZWNZD0225L1
Italy Government Bond 4% 01 Feb 2037	0.02%	
Norway Government Bond 1.375% 19 Aug 2030	0.02%	
Activision Blizzard Inc	0.02%	
SGD CURRENT ACCOUNT	0.02%	
Netherlands Government Bond 3.75% 15 Jan 2023	0.02%	
Japan Government Bond .8% 20 Dec 2047	0.02%	
Japan Government Bond 1.6% 20 Jun 2045	0.02%	
Japan Government Bond 0.8% 20 Jun 2047	0.02%	
Canada Government Bond 9% 01 Jun 2025	0.02%	
Air Products & Chemicals Inc	0.02%	
Takeda Pharmaceutical Co Ltd	0.02%	
Target Corp	0.02%	
Kimberly-Clark Corp	0.02%	
United States Treasury 4.5% 15 May 2038	0.02%	
Marsh & McLennan Cos Inc	0.02%	
Italy Government Bond 4.5% 01 Mar 2024	0.02%	
Boston Scientific Corp	0.02%	
Austria Government Bond 3.15% 20 Jun 2044	0.02%	
France Government Bond .25% 25 Nov 2026	0.02%	
Csx Corp	0.02%	
Switzerland Government Bond 0% 24 Jul 2039	0.02%	
Global Payments Inc	0.02%	
Progressive Corp/The	0.02%	
Japan Government Bond 1.8% 20 Sep 2043	0.02%	
Italy Government Bond 5.5% 01 Sep 2022	0.02%	

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Asset name	% of fund net assets	Security code
LEG Immobilien AG	0.02%	DE000LEG1110
Japan Government Bond 2% 20 Mar 2025	0.02%	
Italy Government Bond 1.25% 01 Dec 2026	0.02%	
Netherlands Government Bond 5.5% 15 Jan 2028	0.02%	
Intercontinental Exchange Inc Inc	0.02%	
Tabcorp Holdings Ltd	0.02%	AU000000TAH8
Morgan Stanley	0.02%	
Empire State Realty	0.02%	US2921041065
Treasury Wine Est	0.02%	AU000000TWE9
Spain Government Bond 1.6% 30 Apr 2025	0.02%	
Schneider Electric Se	0.02%	
Virgin Money Uk Plc	0.02%	AU0000064966
Nintendo Co Ltd	0.02%	
Shopify Inc	0.02%	
Austria Government Bond 2.1% 20 Sep 2117	0.02%	
United States Treasury 6.125% 15 Nov 2027	0.02%	
Ecolab Inc	0.02%	
Relx Plc	0.02%	
Spain Government Bond .5% 30 Apr 2030	0.02%	
Spain Government Bond 3.45% 30 Jul 2066	0.02%	
Deere & Co	0.02%	
United States Treasury 5.5% 15 Aug 2028	0.02%	
Japan Government Bond 1.7% 20 Sep 2032	0.02%	
Japan Government Bond .1% 20 Jun 2021	0.01%	
United States Treasury 1.75% 28 Feb 2022	0.01%	
United States Treasury 3% 15 May 2042	0.01%	
Ntt Docomo Inc	0.01%	
Adidas Ag	0.01%	
Humana Inc	0.01%	
Austria Government Bond 2.4% 23 May 2034	0.01%	
Kering Sa	0.01%	
Pnc Financial Services Group Inc/The	0.01%	
Deutsche Telekom Ag	0.01%	
Italy Government Bond 5.25% 01 Nov 2029	0.01%	
Japan Government Bond .5% 20 Dec 2038	0.01%	
Truist Financial Corp	0.01%	
Basf Se	0.01%	
Kao Corp	0.01%	
Applied Materials Inc	0.01%	
Daiichi Sankyo Co Ltd	0.01%	
Japan Government Bond 2.3% 20 Mar 2040	0.01%	
American Electric Power Co Inc	0.01%	

Asset name	% of fund net assets	Security code
Japan Government Bond .7% 20 Sep 2038	0.01%	
Viva Energy Reit	0.01%	AU000000VVR9
Japan Government Bond .4% 20 Sep 2049	0.01%	
UK Government Bond 4% 07 Mar 2022	0.01%	
Sherwin-Williams Co/The	0.01%	
Cleanaway Waste	0.01%	AU000000CWY3
Italy Government Bond 6.5% 01 Nov 2027	0.01%	
Regeneron Pharmaceuticals Inc	0.01%	
Switzerland Government Bond 3.25% 27 Jun 2027	0.01%	
Bingo Industries Ltd	0.01%	AU000000BIN7
SIGB 3.375000 '33 SGD-SG3261987691-23	0.01%	
France Government Bond 0% 25 Mar 2025	0.01%	
Japan Government Bond .7% 20 Dec 2048	0.01%	
Banco Santander Sa	0.01%	
Charles Schwab Corp/The	0.01%	
illumina Inc	0.01%	
Edwards Lifesciences Corp	0.01%	
Reliance Worldwide	0.01%	AU000000RWC7
Shopping Cntrs Austr	0.01%	AU000000SCP9
Danone Sa	0.01%	
Brookfield Asset Management Inc	0.01%	
Vodafone Group Plc	0.01%	
France Government Bond .75% 25 Nov 2028	0.01%	
Japan Government Bond 2% 20 Sep 2041	0.01%	
Aon Plc	0.01%	
Japan Government Bond .1% 20 Dec 2029	0.01%	
L3Harris Technologies Inc	0.01%	
Japan Government Bond 2% 20 Sep 2040	0.01%	
Dollar General Corp	0.01%	
Exelon Corp	0.01%	
Italy Government Bond 4.75% 01 Sep 2044	0.01%	
Waste Management Inc	0.01%	
Essex Prop Trust Inc	0.01%	US2971781057
Japan Government Bond 1.5% 20 Dec 2044	0.01%	
Newmont Corp	0.01%	
UNITED MEXICAN STATES BOND FIXED 10% 20 Nov 2036 MXN 100	0.01%	
Norfolk Southern Corp	0.01%	
Shin-Etsu Chemical Co Ltd	0.01%	
Netherlands Government Bond .5% 15 Jan 2040	0.01%	
Ubs Group Ag	0.01%	
Urban Edge Prop	0.01%	US91704F1049
Resmed Inc - Cdi	0.01%	AU000000RMD6

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Asset name	% of fund net assets	Security code
Spain Government Bond 6% 31 Jan 2029	0.01%	
Austria Government Bond 1.5% 20 Feb 2047	0.01%	
Italy Government Bond 3.75% 01 Aug 2021	0.01%	
Japan Government Bond .4% 20 Mar 2036	0.01%	
Digital Realty Trust Inc	0.01%	
Forward Foreign Exchange CAD 05/05/20	0.01%	
Baxter International Inc	0.01%	
Italy Government Bond 5% 01 Aug 2034	0.01%	
Koninklijke Philips Nv S Nv	0.01%	
Switzerland Government Bond .5% 27 Jun 2032	0.01%	
Lam Research Corp	0.01%	
Centene Corp	0.01%	
Moody'S Corp	0.01%	
Singapore Government Bond 2.25% 01 Jun 2021	0.01%	
Japan Government Bond 1.4% 20 Mar 2055	0.01%	
Estee Lauder Cos Inc/The	0.01%	
Recruit Holdings Co Ltd	0.01%	
Autodesk Inc	0.01%	
France Government Bond 4% 25 Apr 2060	0.01%	
United States Treasury 2.375% 15 Nov 2049	0.01%	
Japan Government Bond 0.6% 20 Jun 2037	0.01%	
Japan Government Bond .6% 20 Dec 2036	0.01%	
Honda Motor Co Ltd	0.01%	
Austria Government Bond 0% 15 Jul 2023	0.01%	
Simon Property Group Inc	0.01%	US8288061091
Host Hotels & Resorts Inc	0.01%	US44107P1049
Atlas Copco Ab	0.01%	
Raytheon Co	0.01%	
Japan Government Bond .3% 20 Jun 2039	0.01%	
Hoya Corp	0.01%	
Walgreens Boots Alliance Inc	0.01%	
Prudential Plc	0.01%	
Ireland Government Bond 3.4% 18 Mar 2024	0.01%	
Hong Kong Government Bond 2.02% 07 Mar 2034	0.01%	
Japan Government Bond 1.9% 20 Jun 2043	0.01%	
Spain Government Bond 1.95% 30 Jul 2030	0.01%	
Singapore Government Bond 2.75% 01 Jul 2023	0.01%	

Asset name	% of fund net assets	Security code
Austria Government Bond 4.85% 15 Mar 2026	0.01%	
Kinder Morgan Inc/De	0.01%	
Charter Hall Retail	0.01%	AU000000CQR9
Spain Government Bond 1.85% 30 Jul 2035	0.01%	
Fedex Corp	0.01%	
Poland Government Bond 1.75% 25 Jul 2021	0.01%	
Austria Government Bond 3.8% 26 Jan 2062	0.01%	
Italy Government Bond 5% 01 Sep 2040	0.01%	
France Government Bond 1.75% 25 Jun 2039	0.01%	
MORGAN STANLEY-CASH	0.01%	
Sumitomo Mitsui Financial Group Inc	0.01%	
Japan Government Bond 1.7% 20 Sep 2044	0.01%	
Ross Stores Inc	0.01%	
Austria Government Bond 3.5% 15 Sep 2021	0.01%	
Hong Kong Exchanges & Clearing Ltd	0.01%	
Allstate Corp/The	0.01%	
Anheuser-Busch Inbev Sa/Nv	0.01%	
Bhp Group Plc	0.01%	
Lonza Group Ag	0.01%	
Japan Government Bond 2.2% 20 Mar 2051	0.01%	
Alstria Office Reit	0.01%	DE000A0LD2U1
France Government Bond .75% 25 May 2052	0.01%	
General Mills Inc	0.01%	
Fortis Inc/Canada	0.01%	
Electronic Arts Inc	0.01%	
Canada Government Bond 1.25% 01 Nov 2021	0.01%	
Bnp Paribas Sa	0.01%	
Sims Ltd	0.01%	AU000000SGM7
Augusta Capital Ltd	0.01%	NZKPF0001S1
Japan Government Bond 1.4% 20 Dec 2045	0.01%	
Italy Government Bond 2.8% 01 Mar 2067	0.01%	
Essilorluxottica Sa	0.01%	
Pernod Ricard Sa	0.01%	
Roper Technologies Inc	0.01%	
Big Yellow Group	0.01%	GB0002869419
Japan Government Bond .4% 20 Mar 2056	0.01%	
Spark Infrastructure	0.01%	AU000000SKI7
Givaudan Sa	0.01%	
Axa Sa	0.01%	
Italy Government Bond 3.1% 01 Mar 2040	0.01%	
Germany Government Bond 6.25% 04 Jan 2024	0.01%	
Abacus Property Grp	0.01%	AU000000ABP9

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Asset name	% of fund net assets	Security code
Japan Government Bond .3% 20 Jun 2046	0.01%	
Abb Ltd	0.01%	
Daikin Industries Ltd	0.01%	
Japan Government Bond .5% 20 Mar 2049	0.01%	
Emerson Electric Co	0.01%	
Japan Government Bond 2.4% 20 Mar 2034	0.01%	
Analog Devices Inc	0.01%	
Japan Government Bond 1.7% 20 Mar 2044	0.01%	
ILS CURRENT ACCOUNT	0.01%	
Bank Of Montreal	0.01%	
Japan Government Bond .1% 20 Mar 2027	0.01%	
Prosus Nv	0.01%	
Eaton Corp Plc	0.01%	
Astellas Pharma Inc	0.01%	
Japan Government Bond 0.1% 20 Jun 2027	0.01%	
Italy Government Bond 1.65% 01 Mar 2032	0.01%	
Synlait Milk Ltd	0.01%	NZSMLE0001S9
Xcel Energy Inc	0.01%	
Japan Government Bond .4% 20 Mar 2039	0.01%	
US 10Y NOTE FU JUN20	0.01%	
Tokyo Electron Ltd	0.01%	
T-Mobile Us Inc	0.01%	
Metlifecare Ltd	0.01%	NZMETE0001S2
Brambles Limited	0.01%	AU000000BXB1
Safran Sa	0.01%	
Phillips 66	0.01%	
Spain Government Bond 4.4% 31 Oct 2023	0.01%	
Sba Communications Com	0.01%	
UK Government Bond 3.75% 07 Sep 2021	0.01%	
Blackstone Group Inc/The	0.01%	
Public Storage Inc	0.01%	
Italy Government Bond 2.8% 01 Dec 2028	0.01%	
Mizuho Financial Group Inc	0.01%	
Italy Government Bond 5.5% 01 Nov 2022	0.01%	
London Stock Exchange Group Plc	0.01%	
Canadian Pacific Railway Ltd	0.01%	
Koninklijke Ahold Delhaize Nv	0.01%	
Industria De Diseno Textil Sa	0.01%	
Ireland Government Bond 1.3% 15 May 2033	0.01%	
Nippon Telegraph & Telephone Corp	0.01%	
Bank Of New York Mellon Corp/The	0.01%	
Hitachi Ltd	0.01%	
Italy Government Bond 1.5% 01 Jun 2025	0.01%	

Asset name	% of fund net assets	Security code
United States Treasury 1.5% 15 Feb 2030	0.01%	
Austria Government Bond 3.4% 22 Nov 2022	0.01%	
Japan Government Bond .8% 20 Mar 2047	0.01%	
Tesco Plc	0.01%	
Singapore Government Bond 3.5% 01 Mar 2027	0.01%	
Japan Government Bond 1.7% 20 Jun 2044	0.01%	
France Government Bond 1.25% 25 May 2034	0.01%	
Muenchener Rueckversicherungs-Gesellschaft Ag In Muenchen	0.01%	
Japan Government Bond .7% 20 Jun 2048	0.01%	
Japan Government Bond .4% 20 Jun 2049	0.01%	
Tokio Marine Holdings Inc	0.01%	
Wec Energy Group Inc	0.01%	
Murata Manufacturing Co Ltd	0.01%	
Eni Spa	0.01%	
Japan Government Bond 2.4% 20 Mar 2048	0.01%	
Lloyds Banking Group Plc	0.01%	
Itochu Corp	0.01%	
Poland Government Bond 5.75% 25 Apr 2029	0.01%	
United States Treasury 5.25% 15 Nov 2028	0.01%	
Smc Corp/Japan	0.01%	
Deutsche Post Ag	0.01%	
Aflac Inc	0.01%	
Daimler Ag	0.01%	
Japan Government Bond 1.5% 20 Jun 2034	0.01%	
Italy Government Bond 2% 01 Dec 2025	0.01%	
Japan Government Bond 2.1% 20 Mar 2025	0.01%	
Japan Government Bond 2.2% 20 Sep 2039	0.01%	
Singapore Government Bond 2.75% 01 Mar 2046	0.01%	
Spain Government Bond 5.5% 30 Apr 2021	0.01%	
Cyrusone Inc	0.01%	US23283R1005
Hca Healthcare Inc	0.01%	
Volkswagen Ag	0.01%	
Spain Government Bond 4.2% 31 Jan 2037	0.01%	
Japan Government Bond 2.1% 20 Dec 2029	0.01%	
Compass Group Plc	0.01%	
Mitsubishi Corp	0.01%	
General Motors Co	0.01%	
Japan Government Bond 2.1% 20 Dec 2030	0.01%	

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Asset name	% of fund net assets	Security code
Fast Retailing Co Ltd	0.01%	
UK Government Bond .875% 22 Oct 2029	0.01%	
Schlumberger Ltd	0.01%	
Japan Government Bond .8% 20 Mar 2058	0.01%	
Fanuc Corp	0.01%	
Tyler Technologies Inc	0.01%	
Spain Government Bond .75% 30 Jul 2021	0.01%	
Chugai Pharmaceutical Co Ltd	0.01%	
Constellation Brands Inc	0.01%	
Japan Government Bond .9% 20 Sep 2048	0.01%	
Dexcom Inc	0.01%	
Travelers Cos Inc/The	0.01%	
France Government Bond 0% 25 May 2022	0.01%	
Spain Government Bond 4.65% 30 Jul 2025	0.01%	
Orange Sa	0.01%	
Canadian Imperial Bank Of Commerce	0.01%	
Central Japan Railway Co	0.01%	
Manulife Financial Corp	0.01%	
Agilent Technologies Inc	0.01%	
Italy Government Bond .45% 01 Jun 2021	0.01%	
Japan Government Bond 1.1% 20 Dec 2021	0.01%	
Kroger Co/The	0.01%	
Telefonaktiebolaget Lm Ericsson	0.01%	
Dbx Group Holdings Ltd	0.01%	
Seven & I Holdings Co Ltd	0.01%	
Italy Government Bond 6% 01 May 2031	0.01%	
Dupont De Nemours Inc	0.01%	
Vonovia Se	0.01%	
T Rowe Price Group Inc	0.01%	
Japan Government Bond 1.2% 20 Jun 2021	0.01%	
Spain Government Bond 5.75% 30 Jul 2032	0.01%	
Japan Government Bond .8% 20 Mar 2048	0.01%	
Kla Corp	0.01%	
Cognizant Technology Solutions Corp	0.01%	
Deutsche Boerse Ag	0.01%	
UK Government Bond 1.625% 22 Oct 2054	0.01%	
Poland Government Bond 2.75% 25 Oct 2029	0.01%	
Monster Beverage Corp	0.01%	
Charterhall Reit	0.01%	AU000000CLW0
Switzerland Government Bond 0% 26 Jun 2034	0.01%	
United States Treasury 5% 15 May 2037	0.01%	
Hp Inc	0.01%	
Oriental Land Co Ltd/Japan	0.01%	

Asset name	% of fund net assets	Security code
Willis Towers Watson Plc	0.01%	
Japan Government Bond 2.3% 20 Dec 2036	0.01%	
Crh Plc	0.01%	
Intesa Sanpaolo Spa	0.01%	
Allied Properties	0.01%	CA0194561027
Williams Cos Inc/The	0.01%	
Ireland Government Bond 1.5% 15 May 2050	0.01%	
Costar Group Inc	0.01%	
Ihs Markit Ltd	0.01%	
Valero Energy Corp	0.01%	
Spain Government Bond 4.8% 31 Jan 2024	0.01%	
Japan Government Bond 1.7% 20 Mar 2054	0.01%	
Italy Government Bond 3.5% 01 Mar 2030	0.01%	
Metlife Inc	0.01%	
Eversource Energy	0.01%	
E.On Se	0.01%	
Ebay Inc	0.01%	
Alcon Inc	0.01%	
Japan Government Bond .8% 20 Sep 2047	0.01%	
Msci Inc	0.01%	
Hermes International	0.01%	
Japan Government Bond 2.2% 20 Mar 2050	0.01%	
Motorola Solutions Inc	0.01%	
Boston Properties Inc	0.01%	US1011211018
Sysco Corp	0.01%	
Henkel Ag & Co Kga	0.01%	
Sjw Group	0.01%	US7843051043
Italy Government Bond 2.7% 01 Mar 2047	0.01%	
Japan Government Bond 2.2% 20 Mar 2026	0.01%	
Mercadolibre Inc	0.01%	
Heineken Nv	0.01%	
Experian Plc	0.01%	
Nidec Corp	0.01%	
Softbank Corp	0.01%	
France Government Bond 8.5% 25 Apr 2023	0.01%	
Lululemon Athletica Inc	0.01%	
Public Service Enterprise Group Inc	0.01%	
Ingenia Communities	0.01%	AU000000INA9
Swiss Re Ag	0.01%	
Ford Motor Co	0.01%	
Consolidated Edison Inc	0.01%	
Capital One Financial Corp	0.01%	
Investor Ab	0.01%	
Banco Bilbao Vizcaya Argentaria Sa	0.01%	
Avalonbay Communities Inc.	0.01%	
O'Reilly Automotive Inc	0.01%	

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Asset name	% of fund net assets	Security code
Shiseido Co Ltd	0.01%	
Marriott International Inc/Md	0.01%	
Ireland Government Bond .4% 15 May 2035	0.01%	
Telefonica Sa	0.01%	
Franco-Nevada Corp	0.01%	
Clorox Co/The	0.01%	
Verisk Analytics Inc Shs	0.01%	
Dassault Systemes Se	0.01%	
Wolters Kluwer Nv	0.01%	
Mckesson Corp	0.01%	
Japan Government Bond 1% 20 Mar 2023	0.01%	
Sika Ag	0.01%	
Cpfl Energia Sa	0.01%	BRCPFACNOR0
Japan Government Bond .8% 20 Jun 2023	0.01%	
Workday Inc	0.01%	
Dow Inc	0.01%	
Alimentation Couche-Tard Inc	0.01%	
Nxp Semiconductors Nv	0.01%	
Terumo Corp	0.01%	
Japan Government Bond .3% 20 Dec 2025	0.01%	
United States Treasury 6.5% 15 Nov 2026	0.01%	
Cummins Inc	0.01%	
Orsted A/S	0.01%	
East Japan Railway Co	0.01%	
Idexx Laboratories Inc	0.01%	
Equity Residential	0.01%	
Glencore Plc	0.01%	
Ing Groep Nv	0.01%	
Australia Government Bond 1.5% 21 Jun 2031	0.01%	
Ferrari Nv	0.01%	
Alexion Pharmaceuticals Inc	0.01%	
Zimmer Biomet Holdings Inc	0.01%	
MXN CURRENT ACCOUNT	0.01%	
Italy Government Bond 5% 01 Mar 2022	0.01%	
Paccar Inc	0.01%	
Barclays Plc	0.01%	
Ansys Inc	0.01%	
Japan Government Bond .5% 20 Mar 2059	0.01%	
American International Group Inc	0.01%	
Kone Oyj	0.01%	
Sun Hung Kai Properties Ltd	0.01%	
Credit Suisse Group Ag	0.01%	
Hershey Co/The	0.01%	
Prudential Financial Inc	0.01%	
Trane Technologies Plc	0.01%	
Japan Government Bond 2.1% 20 Sep 2024	0.01%	
Fujifilm Holdings Corp	0.01%	
Mitsui & Co Ltd	0.01%	
Kyocera Corp	0.01%	

Asset name	% of fund net assets	Security code
Japan Government Bond 2.2% 20 Sep 2026	0.01%	
Yum! Brands Inc	0.01%	
Firstenergy Corp	0.01%	
Oversea-Chinese Banking Corp Ltd	0.01%	
Mitsubishi Electric Corp Co	0.01%	
Xilinx Inc	0.01%	
Cerner Corp	0.01%	
Austria Government Bond 6.25% 15 Jul 2027	0.01%	
Waste Connections Inc	0.01%	
Autozone Inc	0.01%	
Japan Government Bond 1.6% 20 Mar 2033	0.01%	
Dsv Panalpina A/S	0.01%	
State Street Corp	0.01%	
Veeva Systems Inc	0.01%	
Japan Government Bond 2.3% 20 Jun 2035	0.01%	
Japan Government Bond 2.5% 20 Jun 2034	0.01%	
Cadence Design Systems Inc	0.01%	
Splunk Inc	0.01%	
Rwe Ag	0.01%	
Spain Government Bond 2.75% 31 Oct 2024	0.01%	
Poland Government Bond 5.75% 25 Oct 2021	0.01%	
Te Connectivity Ltd	0.01%	
Archer-Daniels-Midland Co	0.01%	
Amphenol Corp	0.01%	
Schindler Holding Ag	0.01%	
Bayerische Motoren Werke Ag	0.01%	
Hilton Worldwide Holdings Inc	0.01%	
Resmed Inc	0.01%	
Mettler-Toledo International Inc	0.01%	
Vf Corp	0.01%	
Johnson Controls International Plc	0.01%	
Italy Government Bond 4.5% 01 Mar 2026	0.01%	
Constellation Software Inc/Canada	0.01%	
Spain Government Bond 5.4% 31 Jan 2023	0.01%	
Air New Zealand Ltd	0.01%	NZAIRE0001S2
Engie Sa	0.01%	
Ball Corp	0.01%	
Japan Government Bond 2.3% 20 Dec 2035	0.01%	
American Water Works Co Inc	0.01%	
Canon Inc	0.01%	
Centuria Industrial	0.01%	AU000000CIP0
Store Capital Corp	0.01%	US8621211007
Italy Government Bond 2.1% 15 Jul 2026	0.01%	
Corteva Inc	0.01%	
Paychex Inc	0.01%	
lqvia Holdings Inc	0.01%	

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Asset name	% of fund net assets	Security code
Verisign Inc	0.01%	
Twitter Inc	0.01%	
Amadeus It Group Sa	0.01%	
Kerry Group Plc	0.01%	
Marathon Petroleum Corp	0.01%	
Legrand Sa	0.01%	
Fortive Corp	0.01%	
Parker-Hannifin Corp	0.01%	
Eisai Co Ltd	0.01%	
Ametek Inc	0.01%	
Sse Plc	0.01%	
Nutrien Ltd	0.01%	
Dollar Tree Inc	0.01%	
Coloplast A/S	0.01%	
MSCI EMG FUT JUN20	0.01%	
Assa Abloy Ab	0.01%	
Secom Co Ltd	0.01%	
Veolia Environnement Sa	0.01%	
Welltower Inc	0.01%	
Ppg Industries Inc	0.01%	
Synopsys Inc	0.01%	
Mitsubishi Estate Co Ltd	0.01%	
Square Inc	0.01%	
Equinor Asa	0.01%	
Nippon Accomodations	0.01%	JP3046440008
Panasonic Corp	0.01%	
Lafargeholcim Ltd	0.01%	
Brown-Forman Corp	0.01%	
Fastenal Co	0.01%	
Ameren Corp	0.01%	
Forward Foreign Exchange SGD 02/04/20	0.01%	
Nordea Bank Abp	0.01%	
Koninklijke Dsm Nv	0.01%	
Infineon Technologies Ag	0.01%	
Chipotle Mexican Grill Inc :A	0.01%	
Ppl Corp	0.01%	
Citrix Systems Inc	0.01%	
United States Treasury 6.25% 15 Aug 2023	0.01%	
Spain Government Bond 5.15% 31 Oct 2028	0.01%	
Italy Government Bond 3.25% 01 Sep 2046	0.01%	
Sun Life Financial Inc	0.01%	
Italy Government Bond 2.25% 01 Sep 2036	0.01%	
Essity Ab	0.01%	
Vivendi Sa	0.01%	
Japan Government Bond 1% 20 Sep 2021	0.01%	
Corning Inc	0.01%	
Vestas Wind Systems A/S	0.01%	
Entergy Corp	0.01%	
Fujitsu Ltd	0.01%	
Repsol Sa	0.01%	

Asset name	% of fund net assets	Security code
Microchip Technology Inc	0.01%	
Aventus Retail Prop	0.01%	AU000000AVN2
Western Digital Corp	0.01%	
Upm-Kymmene Oyj	0.01%	
Mccormick & Co Inc/Md	0.01%	
Stanley Black & Decker Inc	0.01%	
Japan Government Bond 1.8% 20 Mar 2043	0.01%	
Standard Chartered Plc	0.01%	
Shaftesbury Plc	0.01%	GB0007990962
Skyworks Solutions Inc	0.01%	
Dte Energy Co	0.01%	
Sandvik Ab	0.01%	
Hong Kong & China Gas Co Ltd	0.01%	
Partners Group Holding Ag	0.01%	
Unicharm Corp	0.01%	
Fleetcor Technologies Inc	0.01%	
G8 Education Limited	0.01%	AU000000GEM7
Bridgestone Corp	0.01%	
Centuria Capital Grp	0.01%	AU000000CNI5
Olympus Corp	0.01%	
Japan Government Bond 2% 20 Dec 2025	0.01%	
Japan Government Bond 1.9% 20 Dec 2023	0.01%	
Tiffany & Co	0.01%	
Cash Deposit (J.P. Morgan SEK)	0.01%	
Fresenius Se & Co Kgaa	0.01%	
Rockwell Automation Inc	0.01%	
Fortinet Inc	0.01%	
Northern Trust Corp	0.01%	
Realty Income Corporation	0.01%	
Legal & General Group Plc	0.01%	
Clp Holdings Ltd	0.01%	
Jbg Smith Properties	0.01%	US46590V1008
Japan Government Bond 1.8% 20 Jun 2030	0.01%	
Ck Hutchison Holdings Ltd	0.01%	
Chocoladefabriken Lindt & Spruengli Ag	0.01%	
Nokia Oyj	0.01%	
Smith & Nephew Plc	0.01%	
Tyson Foods Inc	0.01%	
Keysight Technologies Inc	0.01%	
Cie Generale Des Etablissements Michelin Sca	0.01%	
Apn Industria Reit	0.01%	AU0000039711
Kraft Heinz Co/The	0.01%	
Arena Reit	0.01%	AU000000ARF6
Daiwa House Industry Co Ltd	0.01%	
Evergy Inc	0.01%	
Akzo-Nobel	0.01%	
Cintas Corp	0.01%	
Sgs Sa	0.01%	
Assicurazioni Generali Spa	0.01%	
Ferguson Plc	0.01%	
Mitsui Fudosan Co Ltd	0.01%	

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Asset name	% of fund net assets	Security code
First Republic Bank/Ca	0.01%	
Japan Government Bond 2.1% 20 Sep 2025	0.01%	
Algonquin Power & Utilities Corp	0.01%	
Transdigm Group Inc	0.01%	
Kellogg Co	0.01%	
Stmicroelectronics Nv	0.01%	
Copart Inc	0.01%	
Fresenius Medical Care Ag & Co Kgaa	0.01%	
Cgi Inc	0.01%	
United Overseas Bank Ltd	0.01%	
Komatsu Ltd	0.01%	
Church & Dwight Co Inc	0.01%	
Kirin Holdings Co Ltd	0.01%	
Japan Government Bond 2.1% 20 Dec 2027	0.01%	
Neste Oyj	0.01%	
Seattle Genetics Inc	0.01%	
Equifax Inc	0.01%	
Forward Foreign Exchange CHF 05/05/20	0.01%	
Cardinal Health Inc	0.01%	
Austria Government Bond 1.5% 02 Nov 2086	0.01%	
Republic Services Inc	0.01%	
Rogers Communications Inc	0.01%	
Otsuka Holdings Co Ltd	0.01%	
Conagra Brands Inc	0.01%	
Orix Corp	0.01%	
Nucor Corp	0.01%	
Singapore Telecommunications Ltd	0.01%	
Wirecard Ag	0.01%	
Japan Government Bond 2% 20 Mar 2052	0.01%	
Alexandria Real Estate Equities Inc.	0.01%	
Volvo Ab	0.01%	
Iac/Interactivecorp	0.01%	
Markel Corp	0.01%	
Maxim Integrated Products Inc	0.01%	
TOPIX IDX FUT JUN 20	0.01%	
Geberit Ag	0.01%	
Incyte Corp	0.01%	
Ringcentral Inc	0.01%	
Napier Port Holdings	0.01%	NZNPHE000552
Unicredit Spa	0.01%	
Essex Property Trust Inc	0.01%	
Laboratory Corp Of America Holdings	0.01%	
Japan Government Bond 2% 20 Jun 2030	0.01%	
Akamai Technologies Inc	0.01%	
Biomarin Pharmaceutical Inc	0.00%	
M&T Bank Corp	0.00%	
Japan Government Bond 1.9% 20 Mar 2053	0.00%	
Lyondellbasell Industries Nv	0.00%	
Merck Kgaa	0.00%	

Asset name	% of fund net assets	Security code
Ms&Ad Insurance Group Holdings Inc	0.00%	
Swisscom Ag	0.00%	
Palo Alto Networks Inc	0.00%	
Vulcan Materials Co	0.00%	
National Bank Of Canada	0.00%	
Poland Government Bond 4% 25 Apr 2047	0.00%	
M3 Inc	0.00%	
Shionogi & Co Ltd	0.00%	
Amerisourcebergen Corp	0.00%	
Extra Space Storage Inc	0.00%	
Hormel Foods Corp	0.00%	
Capgemini Se	0.00%	
Align Technology Inc	0.00%	
Weyerhaeuser Co	0.00%	
Ck Asset Holdings Ltd	0.00%	
Kansas City Southern	0.00%	
Domino'S Pizza Inc	0.00%	
Ww Grainger Inc	0.00%	
Sysmex Corp	0.00%	
Sun Communities Inc	0.00%	
Aguas Andinas Sa-A	0.00%	CL0000000035
Japan Government Bond 2.2% 20 Dec 2021	0.00%	
Deutsche Bank Ag	0.00%	
Ferrovial Sa	0.00%	
Japan Government Bond .7% 20 Mar 2037	0.00%	
Galaxy Entertainment Group Ltdited	0.00%	
Best Buy Co Inc	0.00%	
Sumitomo Corp	0.00%	
Aptiv Plc	0.00%	
Nomura Holdings Inc	0.00%	
Uber Technologies Inc	0.00%	
Las Vegas Sands Corp	0.00%	
Wheaton Precious Metals Corp	0.00%	
Societe Generale Sa	0.00%	
Arthur J Gallagher & Co	0.00%	
Thomson Reuters Corp	0.00%	
Liberty Broadband Corp	0.00%	
Genmab A/S	0.00%	
Deutsche Wohnen Se	0.00%	
Cie De Saint-Gobain	0.00%	
Transpower 15/3/23 5.44	0.00%	NZTRPD0323L2
Seagate Technology Plc	0.00%	
Hang Seng Bank Ltd	0.00%	
Iindex Corp	0.00%	
Grainger Plc	0.00%	GB00B04V1276
Check Point Software Technologies Ltd	0.00%	
Kirkland Lake Gold Ltd	0.00%	
Broadridge Financial Solutions Inc	0.00%	
Nitori Holdings Co Ltd	0.00%	
Omnicom Group Inc	0.00%	
Okta Inc	0.00%	
Bt Group Plc	0.00%	
Kbc Group Nv	0.00%	

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Asset name	% of fund net assets	Security code
Emera Inc	0.00%	
Cdw Corp/De	0.00%	
Sampo Oyj	0.00%	
Aeon Co Ltd	0.00%	
Cooper Cos Inc/The	0.00%	
Kkr & Co Inc	0.00%	
Japan Government Bond 2.4% 20 Mar 2037	0.00%	
PRECINCT PROP NZ CN	0.00%	NZPCTDG001C6
Fox Corp	0.00%	
Heartland Group	0.00%	NZHGHE000759
Svenska Handelsbanken Ab	0.00%	
Boston Properties Inc.	0.00%	
Expeditors International Of Washington Inc	0.00%	
Hartford Financial Services Group Inc/The	0.00%	
Old Dominion Freight Line Inc	0.00%	
Charter Hall Soc Inf	0.00%	AU0000030645
Marvell Technology Group Ltd	0.00%	
Idemitsu Kosan Co Ltd	0.00%	
United States Treasury 1.125% 28 Feb 2025	0.00%	
Asahi Group Holdings Ltd	0.00%	
Vista Group Int Ltd	0.00%	NZVGLE000351
Agnico Eagle Mines Ltd	0.00%	
Marketaxess Holdings Inc	0.00%	
Denso Corp	0.00%	
Hennes & Mauritz Ab	0.00%	
Teleflex Inc	0.00%	
HKD CURRENT ACCOUNT	0.00%	
Equity Lifestyle Properties Inc	0.00%	
Centuria Office Reit	0.00%	AU0000077893
Jm Smucker Co/The	0.00%	
Kubota Corp	0.00%	
Japan Post Holdings Co Ltd	0.00%	
United States Treasury 7.25% 15 Aug 2022	0.00%	
Ameriprise Financial Inc	0.00%	
United States Treasury 6.875% 15 Aug 2025	0.00%	
Dr Horton Inc	0.00%	
Fifth Third Bancorp	0.00%	
International Paper Co	0.00%	
Amcor Plc	0.00%	
Japan Government Bond 2.5% 20 Jun 2036	0.00%	
Japan Government Bond 2.5% 20 Sep 2037	0.00%	
Dai-ichi Life Holdings Inc	0.00%	
Waters Corp	0.00%	
Sonova Holding Ag	0.00%	
Japan Government Bond 2.2% 20 Mar 2028	0.00%	
DocuSign Inc	0.00%	
Twilio Inc	0.00%	

Asset name	% of fund net assets	Security code
Baker Hughes Co	0.00%	
Cbre Group Inc	0.00%	
Subaru Corp	0.00%	
Carlsberg A/S	0.00%	
Teleperformance	0.00%	
United States Treasury 6.375% 15 Aug 2027	0.00%	
Masco Corp	0.00%	
Arch Capital Group Ltd	0.00%	
Ucb Sa	0.00%	
Cheniere Energy Inc	0.00%	
Telia Co Ab	0.00%	
Boc Hong Kong Holdings Ltd	0.00%	
Halliburton Co	0.00%	
Snam Spa	0.00%	
Cboe Global Markets Inc	0.00%	
Intact Financial Corp	0.00%	
Martin Marietta Materials Inc	0.00%	
Duke Realty Corporation	0.00%	
Dover Corp	0.00%	
Telenor Asa	0.00%	
Rentokil Initial Plc	0.00%	
Steris Plc	0.00%	
Swiss Life Holding Ag	0.00%	
Japan Government Bond 2% 20 Jun 2022	0.00%	
Jxtg Holdings Inc	0.00%	
Mid-America Apartment Communities Inc	0.00%	
Hewlett Packard Enterprise Co	0.00%	
Swatch Group Ag/The	0.00%	
Jardine Matheson Holdings Ltd Ted	0.00%	
Nortonlifelock Inc	0.00%	
Power Corp Of Canada	0.00%	
Edp - Energias De Portugal Sa	0.00%	
Svb Financial Group	0.00%	
Symrise Ag	0.00%	
Discover Financial Services	0.00%	
Dnb Asa	0.00%	
Just Eat Takeaway	0.00%	
Take-Two Interactive Software Inc	0.00%	
Xylem Inc/Ny	0.00%	
Atmos Energy Corp	0.00%	
Netapp Inc	0.00%	
West Japan Railway Co	0.00%	
Worldline Sa/France	0.00%	
Restaurant Brands International Inc	0.00%	
Receivables	0.00%	
Hologic Inc	0.00%	
Sompo Holdings Inc	0.00%	
Healthpeak Properties Inc	0.00%	
Hexagon Ab	0.00%	
Cellnex Telecom Sa	0.00%	
Japan Government Bond 2.1% 20 Mar 2030	0.00%	
Lennar Corp	0.00%	

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Asset name	% of fund net assets	Security code
Ventas Inc	0.00%	
Fmc Corp	0.00%	
Td Ameritrade Holding Corp	0.00%	
Beiersdorf Ag	0.00%	
Varian Medical Systems Inc	0.00%	
Teva Pharmaceutical Industries Ltd	0.00%	
Tractor Supply Co	0.00%	
Quest Diagnostics Inc	0.00%	
Nippon Building Fund Inc	0.00%	
Lamb Weston Holdings Inc	0.00%	
Intertek Group Plc	0.00%	
Ashtead Group Plc	0.00%	
FTSE 100 IDX JUN 20	0.00%	
Alliant Energy Corp	0.00%	
Tokyo Gas Co Ltd	0.00%	
Thales Sa	0.00%	
Nasdaq Inc	0.00%	
Japan Government Bond 2.1% 20 Dec 2021	0.00%	
Halma Plc	0.00%	
Nec Corp	0.00%	
Swedbank Ab	0.00%	
Straumann Holding Ag	0.00%	
Carmax Inc	0.00%	
Japan Government Bond 2.1% 20 Jun 2027	0.00%	
Alnylam Pharmaceuticals Inc	0.00%	
Cash Deposit (J.P. Morgan CAD)	0.00%	
Cincinnati Financial Corp	0.00%	
Metro Inc/Cn	0.00%	
Arista Networks Inc	0.00%	
United States Treasury 7.125% 15 Feb 2023	0.00%	
Aviva Plc	0.00%	
Elanco Animal Health Inc	0.00%	
Advantest Corp	0.00%	
Ulta Beauty Inc	0.00%	
Skandinaviska Enskilda Banken Ab	0.00%	
Epiroc Ab	0.00%	
Investec Aust Prop	0.00%	AU0000046005
Loblaw Cos Ltd	0.00%	
Japan Exchange Group Inc	0.00%	
Toshiba Corp	0.00%	
Burlington Stores Inc	0.00%	
Packaging Corp Of America	0.00%	
Epam Systems Inc	0.00%	
Terna Rete Elettrica Nazionale Spa	0.00%	
Tokyu Corp	0.00%	
Sekisui House Ltd	0.00%	
Loews Corp	0.00%	
Omron Corp	0.00%	
Celanese Corp	0.00%	
Centurylink Inc	0.00%	
Allegion Plc	0.00%	
Novozymes A/S	0.00%	
Tdk Corp	0.00%	

Asset name	% of fund net assets	Security code
Transunion	0.00%	
National Storge Reit	0.00%	AU000000NSR2
Mtr Corp Ltd	0.00%	
Alleghany Corp	0.00%	
Davita Inc	0.00%	
Paycom Software Inc	0.00%	
Z Holdings Corp	0.00%	
Elisa Oyj	0.00%	
Everest Re Group Ltd	0.00%	
Liberty Global Plc	0.00%	
Pan Pacific International Holdings Corp	0.00%	
Mitsubishi Chemical Holdings Corp	0.00%	
Hasbro Inc	0.00%	
3i Group Plc	0.00%	
Grifols Sa	0.00%	
Insulet Corp	0.00%	
Wpp Plc	0.00%	
Ajinomoto Co Inc	0.00%	
Netherlands Government Bond 7.5% 15 Jan 2023	0.00%	
Sartorius Ag	0.00%	
Pembina Pipeline Corp	0.00%	
Synchrony Financial	0.00%	
Westinghouse Air Brake Technologies Corp	0.00%	
Jb Hunt Transport Services Inc	0.00%	
Adyen Nv	0.00%	
Sumitomo Electric Industries Ltd	0.00%	
Japan Government Bond 1.9% 20 Jun 2031	0.00%	
Nice Ltd	0.00%	
Qorvo Inc	0.00%	
Sands China Ltd	0.00%	
Magna International Inc	0.00%	
Wp Carey Inc	0.00%	
Techtronic Industries Co Ltd	0.00%	
Swiss Prime Site Ag	0.00%	
Japan Government Bond 1.9% 20 Jun 2025	0.00%	
Bandai Namco Holdings Inc	0.00%	
Aes Corp/Va	0.00%	
Raymond James Financial Inc	0.00%	
Vmware Inc	0.00%	
Zebra Technologies Corp	0.00%	
Sumitomo Mitsui Trust Holdings Inc	0.00%	
Principal Financial Group Inc	0.00%	
Spain Government Bond 1% 31 Oct 2050	0.00%	
Campbell Soup Co	0.00%	
Oneok Inc	0.00%	
Garmin Ltd	0.00%	
Jack Henry & Associates Inc	0.00%	
Ap Moller - Maersk A/S	0.00%	
Dollarama Inc	0.00%	
Adecco Group Ag	0.00%	
Shimano Inc	0.00%	

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Asset name	% of fund net assets	Security code
Hollyfrontier Corp	0.00%	
Godaddy Inc	0.00%	
Teledyne Technologies Inc	0.00%	
Udr Inc	0.00%	
Liberty Media Corp-Liberty Siriusxm	0.00%	
Dentsply Sirona Inc	0.00%	
Meiji Holdings Co Ltd	0.00%	
International Flavors & Fragrances Inc	0.00%	
Asahi Kasei Corp	0.00%	
Huntington Bancshares Inc/Oh	0.00%	
Italy Government Bond 7.25% 01 Nov 2026	0.00%	
Qiagen Nv	0.00%	
Wh Group Ltd	0.00%	
Umicore Sa	0.00%	
Discovery Inc	0.00%	
Coca-Cola	0.00%	
Ch Robinson Worldwide Inc	0.00%	
Kintetsu Group Holdings Co Ltd	0.00%	
Ingenico Group Sa	0.00%	
Teradyne Inc	0.00%	
Ono Pharmaceutical Co Ltd	0.00%	
Keycorp	0.00%	
Carrefour Sa	0.00%	
E*Trade Financial Corp	0.00%	
Temenos Ag	0.00%	
West Pharmaceutical Services Inc	0.00%	
Avery Dennison Corp	0.00%	
Cbs Corp	0.00%	
Wheelock & Co Ltd	0.00%	
Mylan Nv	0.00%	
Ooh Media Ltd	0.00%	AU000000OML6
Genuine Parts Co	0.00%	
Canopy Growth Corp	0.00%	
Host Hotels And Resorts Inc	0.00%	
Expedia Group Inc	0.00%	
Continental Ag	0.00%	
Gartner Inc	0.00%	
Chubu Electric Power Co Inc	0.00%	
United States Treasury 6.625% 15 Feb 2027	0.00%	
Kansai Electric Power Co Inc/The	0.00%	
Open Text Corp	0.00%	
Shaw Communications Inc	0.00%	
Trimble Inc	0.00%	
Tilt Renewables Ltd	0.00%	NZTLTE0003S8
Ageas	0.00%	
Tourism Holdings Ltd	0.00%	NZHELE0001S9
Sirius Xm Holdings Inc	0.00%	
Suzuki Motor Corp	0.00%	
Ss&C Technologies Holdings Inc	0.00%	
Obic Co Ltd	0.00%	
Nippon Paint Holdings Co Ltd	0.00%	
Danske Bank A/S	0.00%	
Unibail-Rodamco-Westfield Reit	0.00%	
Snap Inc	0.00%	

Asset name	% of fund net assets	Security code
Marubeni Corp	0.00%	
Norsk Hydro Asa	0.00%	
Fidelity National Financial Inc	0.00%	
Universal Health Services Inc	0.00%	
Brown & Brown Inc	0.00%	
Nvr Inc	0.00%	
Red Electrica Corp Sa	0.00%	
Associated British Foods Plc	0.00%	
Mtu Aero Engines Ag	0.00%	
Hannover Rueck Se	0.00%	
Telus Corp	0.00%	
Pinnacle West Capital Corp	0.00%	
United Rentals Inc	0.00%	
Nomura Research Institute Ltd	0.00%	
National Oilwell Varco Inc	0.00%	
Jfe Holdings Inc	0.00%	
Persimmon Plc	0.00%	
Sarepta Therapeutics Inc	0.00%	
Cognex Corp	0.00%	
Mitsubishi Heavy Industries Ltd	0.00%	
Factset Research Systems Inc	0.00%	
Intercontinental Hotels Group Plc	0.00%	
Perkinelmer Inc	0.00%	
Morgan Stanley- Cash	0.00%	
Fairfax Financial Holdings Ltd	0.00%	
Western Union Co/The	0.00%	
Nissan Motor Co Ltd	0.00%	
Ardent Leisure Group	0.00%	AU0000027484
Renaissancere Holdings Ltd	0.00%	
Under Armour Inc	0.00%	
Bank Leumi Le-Israel Bm	0.00%	
Julius Baer Group Ltd	0.00%	
Rollins Inc	0.00%	
Japan Government Bond 2.2% 20 Sep 2028	0.00%	
Taylor Wimpey Plc	0.00%	
Koninklijke Kpn Nv	0.00%	
Essential Utilities Inc	0.00%	
Chr Hansen Holding A/S	0.00%	
Mowi Asa	0.00%	
Nrg Energy Inc	0.00%	
Singapore Exchange Ltd	0.00%	
Nexon Co Ltd	0.00%	
Sumitomo Realty & Development Co Ltd	0.00%	
Ocado Group Plc	0.00%	
Rolls-Royce Holdings Plc	0.00%	
Rakuten Inc	0.00%	
Kingspan Group Plc	0.00%	
Roku Inc	0.00%	
Fiat Chrysler Automobiles Nv	0.00%	
Crown Holdings Inc	0.00%	
Aena Sme Sa	0.00%	
Exact Sciences Corp	0.00%	
Medical Properties Trust Inc.	0.00%	

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Asset name	% of fund net assets	Security code
Morgan Stanley Callable Medium Term Note Fixed 3.875% 29 Apr 2024	0.00%	
Delivery Hero Se	0.00%	
Westrock Co	0.00%	
Booz Allen Hamilton Holding Corp	0.00%	
Keio Corp	0.00%	
Yakult Honsha Co Ltd	0.00%	
United Utilities Group Plc	0.00%	
Hankyu Hanshin Holdings Inc	0.00%	
Nn Group Nv	0.00%	
Sage Group Plc/The	0.00%	
Flutter Entertainment Plc	0.00%	
Camden Property Trust	0.00%	
Japan Government Bond 1.5% 20 Mar 2033	0.00%	
Heidelbergcement Ag	0.00%	
Japan Real Estate Investment	0.00%	
Galapagos Nv	0.00%	
Fortune Brands Home & Security Inc	0.00%	
Heineken Holding Nv	0.00%	
Kuehne + Nagel International Ag	0.00%	
Ubisoft Entertainment Sa	0.00%	
Japan Government Bond 2.1% 20 Dec 2024	0.00%	
Voya Financial Inc	0.00%	
Peugeot Sa	0.00%	
Charter Communications Operating Llc / Charter Communications Operating Capital	0.00%	
Albemarle Corp	0.00%	
Vail Resorts Inc	0.00%	
Globe Life Inc	0.00%	
Heico Corp	0.00%	
Alstom Sa	0.00%	
Tele2 Ab	0.00%	
Osaka Gas Co Ltd	0.00%	
Molson Coors Beverage Co	0.00%	
Standard Life Aberdeen Plc	0.00%	
Ooh Media Ltd Place	0.00%	AU0000081218
Husky Energy Inc	0.00%	
Atos Se	0.00%	
Lifestyle Communitie	0.00%	AU000000LIC9
Regions Financial Corp	0.00%	
Abiomed Inc	0.00%	
Nitto Denko Corp	0.00%	
Burberry Group Plc	0.00%	
Black Knight Inc	0.00%	
Arconic Inc	0.00%	
Hitachi High-Tech Corp	0.00%	
Japan Government Bond 2.4% 20 Sep 2038	0.00%	
Japan Government Bond 1.4% 20 Dec 2032	0.00%	
Atlantia Spa	0.00%	
Yaskawa Electric Corp	0.00%	
Baloise Holding Ag	0.00%	

Asset name	% of fund net assets	Security code
Credit Agricole Sa	0.00%	
Orkla Asa	0.00%	
Odakyu Electric Railway Co Ltd	0.00%	
Brenntag Ag	0.00%	
Moncler Spa	0.00%	
Perrigo Co Plc	0.00%	
Eastman Chemical Co	0.00%	
Centerpoint Energy Inc	0.00%	
Next Plc	0.00%	
Newell Brands Inc	0.00%	
Arcelormittal Sa	0.00%	
Makita Corp	0.00%	
Japan Government Bond 1.9% 20 Sep 2022	0.00%	
Groupe Bruxelles Lambert Sa	0.00%	
Oji Holdings Corp	0.00%	
Smurfit Kappa Group Plc	0.00%	
Nippon Steel Corp	0.00%	
Sprint Corp	0.00%	
Japan Government Bond 2% 21 Jun 2021	0.00%	
Ricoh Co Ltd	0.00%	
Dai Nippon Printing Co Ltd	0.00%	
Porsche Automobil Holding Se	0.00%	
Caixabank Sa	0.00%	
Mondi Plc	0.00%	
Bwp Trust	0.00%	AU000000BWP3
Publicis Groupe Sa	0.00%	
Shimadzu Corp	0.00%	
Lkq Corp	0.00%	
Edenred	0.00%	
Sodexo Sa	0.00%	
Asset Plus Ltd	0.00%	NZNAPE0007S3
Cnh Industrial Nv	0.00%	
EURO STOXX 50 EQUITY INDEX 19/ JUN/2020 VGM0 INDEX	0.00%	
Japan Government Bond 2.4% 20 Nov 2031	0.00%	
PLN-SPEC	0.00%	
Japan Government Bond 2.3% 20 May 2032	0.00%	
Siemens Healthineers Ag	0.00%	
Wynn Resorts Ltd	0.00%	
Hd Supply Holdings Inc	0.00%	
Telecom Italia Spa/Milano	0.00%	
Vici Properties Inc	0.00%	
Neurocrine Biosciences Inc	0.00%	
Ionis Pharmaceuticals Inc	0.00%	
United States Treasury 1.5% 15 Jan 2023	0.00%	
Henry Schein Inc	0.00%	
Henderson Land Development Co Ltd	0.00%	
Steel Dynamics Inc	0.00%	
Bunge Ltd	0.00%	
Exor Nv	0.00%	
Snap-On Inc	0.00%	
Vornado Realty Trst	0.00%	

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Covestro Ag	0.00%	
Quebecor Inc	0.00%	
Smiths Group Plc	0.00%	
Sartorius Stedim Biotech	0.00%	
Japan Government Bond 2.2% 20 Mar 2049	0.00%	
Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 2.2% 16 Aug 2023	0.00%	
Toray Industries Inc	0.00%	
Advance Auto Parts Inc	0.00%	
Fortum Oyj	0.00%	
Resona Holdings Inc	0.00%	
Recordati Spa	0.00%	
Equitable Holdings Inc	0.00%	
Asahi Intecc Co Ltd	0.00%	
Disco Corp	0.00%	
Trend Micro Inc/Japan	0.00%	
Bunzl Plc	0.00%	
Annaly Mortgage Mgmt	0.00%	
Broadcom Corp / Broadcom Cayman Finance Ltd Callable Notes Fixed 3% 15 Jan 2022	0.00%	
F5 Networks Inc	0.00%	
Saputo Inc	0.00%	
Bank Hapoalim Bm	0.00%	
Accor Sa	0.00%	
Apple Inc Callable Notes Fixed 3.2% 11 May 2027	0.00%	
Yamaha Corp	0.00%	
Iron Mtn Inc	0.00%	
Darden Restaurants Inc	0.00%	
Oge Energy Corp	0.00%	
Auto Trader Group Plc	0.00%	
Daiwa Securities Group Inc	0.00%	
New World Development Co Ltd	0.00%	
Vifor Pharma Ag	0.00%	
Gecina Sa	0.00%	
Aroundtown Sa	0.00%	
Wabco Holdings Inc	0.00%	
Ntt Data Corp	0.00%	
Kinross Gold Corp	0.00%	
Vistra Energy Corp	0.00%	
Puma Se	0.00%	
Citizens Financial Group Inc	0.00%	
Daifuku Co Ltd	0.00%	
Eiffage Sa	0.00%	
Wr Berkley Corp	0.00%	
Santen Pharmaceutical Co Ltd	0.00%	
Cameco Corp	0.00%	
Suntory Beverage & Food Ltd	0.00%	
Robert Half International Inc	0.00%	
Yara International Asa	0.00%	
Jpmorgan Chase & Co Callable Notes Fixed 2.7% 18 May 2023	0.00%	
Whirlpool Corp	0.00%	

Asset name	% of fund net assets	Security code
Zions Bancorporation	0.00%	
Sei Investments Co	0.00%	
Technipfmc Plc	0.00%	
Daito Trust Construction Co Ltd	0.00%	
Siemens Gamesa Renewable Energy Sa	0.00%	
Land Securities Group Plc	0.00%	
Dropbox Inc	0.00%	
Aramark	0.00%	
Kobayashi Pharmaceutical Co Ltd	0.00%	
Keikyu Corp	0.00%	
Barratt Developments Plc	0.00%	
Sumitomo Metal Mining Co Ltd	0.00%	
Galp Energia Sgps Sa	0.00%	
Bouygues Sa	0.00%	
Estia Health Ltd	0.00%	AU000000EHE2
Vereit Inc	0.00%	
Bce Inc	0.00%	
Skf Ab	0.00%	
Taisei Corp	0.00%	
Ptc Inc	0.00%	
Jazz Pharmaceuticals Plc	0.00%	
Informa Plc	0.00%	
Franklin Resources Inc	0.00%	
Bank Of America Corp Callable Notes Variable 20 Dec 2028	0.00%	
Cf Industries Holdings Inc	0.00%	
Pultegroup Inc	0.00%	
Royal Bank Of Scotland Group Plc	0.00%	
Interpublic Group Of Cos Inc/The	0.00%	
Live Nation Entertainment Inc	0.00%	
Lennox International Inc	0.00%	
Lincoln National Corp	0.00%	
Dell Technologies Inc	0.00%	
Capitaland Ltd	0.00%	
Kyowa Kirin Co Ltd	0.00%	
Melrose Industries Plc	0.00%	
Power Assets Holdings Ltd	0.00%	
Ingredion Inc	0.00%	
Ugi Corp	0.00%	
Stora Enso Oyj	0.00%	
Regency Centres Corporation	0.00%	
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.801% 18 Jul 2024	0.00%	
Nippon Prologis Reit Inc	0.00%	
GOLDMAN SACHS - CASH	0.00%	
Inpex Corp	0.00%	
Suez	0.00%	
Misumi Group Inc	0.00%	
On Semiconductor Corp	0.00%	
Ingersoll-Rand Inc	0.00%	
Israel Government Bond 1% 31 Mar 2030	0.00%	
Electricite De France Sa	0.00%	
Keisei Electric Railway Co Ltd	0.00%	
Spirax-Sarco Engineering Plc	0.00%	
Bureau Veritas Sa	0.00%	

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Yamato Holdings Co Ltd	0.00%	
United States Treasury 6.75% 15 Aug 2026	0.00%	
Delta Air Lines Inc	0.00%	
Sekisui Chemical Co Ltd	0.00%	
American Financial Group Inc/Oh	0.00%	
Direct Line Insurance Group Plc	0.00%	
Lion Corp	0.00%	
Rsa Insurance Group Plc	0.00%	
Otsuka Corp	0.00%	
Daiwa House Reit Investment Co	0.00%	
Keppel Corp Ltd	0.00%	
Admiral Group Plc	0.00%	
Bayer Us Finance Li Llc Callable Notes Fixed 3.375% 15 Jul 2024	0.00%	
Kikkoman Corp	0.00%	
Guidewire Software Inc	0.00%	
Royal Caribbean Cruises Ltd	0.00%	
Japan Government Bond 2.2% 20 Mar 2024	0.00%	
Hitachi Chemical Co Ltd	0.00%	
Assurant Inc	0.00%	
Dcc Plc	0.00%	
Mohawk Industries Inc	0.00%	
Wm Morrison Supermarkets Plc	0.00%	
Hitachi Metals Ltd	0.00%	
Wsp Global Inc	0.00%	
Nagoya Railroad Co Ltd	0.00%	
Bio-Rad Laboratories Inc	0.00%	
Lear Corp	0.00%	
Hikari Tsushin Inc	0.00%	
Solvay Sa	0.00%	
Pentair Plc	0.00%	
Comerica Inc	0.00%	
Sg Holdings Co Ltd	0.00%	
Nissin Foods Holdings Co Ltd	0.00%	
Toto Ltd	0.00%	
Southwest Airlines Co	0.00%	
Cdk Global Inc	0.00%	
Goldman Sachs Group Inc/The Medium Term Note Fixed 2% 27 Jul 2023	0.00%	
Toyota Tsusho Corp	0.00%	
Rpm International Inc	0.00%	
Rohm Co Ltd	0.00%	
Wharf Real Estate Investment Co Ltd	0.00%	
Nomura Real Estate Master Fund Inc/ New	0.00%	
Federal Realty Investment Trust	0.00%	
Hamamatsu Photonics Kk	0.00%	
Ems-Chemie Holding Ag	0.00%	
Liberty Media Corp-Liberty Formula One	0.00%	
Biomerieux	0.00%	
Enagas Sa	0.00%	

Asset name	% of fund net assets	Security code
United States Treasury 8.125% 15 May 2021	0.00%	
George Weston Ltd	0.00%	
Jeronimo Martins Sgps Sa	0.00%	
Ascendas Real Estate Inv Trt	0.00%	
Nielsen Holdings Plc	0.00%	
BMW Us Capital Llc Callable Notes Fixed 1.85% 15 Sep 2021	0.00%	
Reinsurance Group Of America Inc	0.00%	
Sealed Air Corp	0.00%	
Ck Infrastructure Holdings Ltd	0.00%	
Ally Financial Inc	0.00%	
Eurofins Scientific Se	0.00%	
Credit Suisse Ag/New York Ny Medium Term Note Fixed 3.625% 09 Sep 2024	0.00%	
Carnival Corp	0.00%	
Pearson Plc	0.00%	
Boliden Ab	0.00%	
Shimizu Corp	0.00%	
Davide Campari-Milano Spa	0.00%	
Erste Group Bank Ag Spark	0.00%	
Sky Network TV Ltd	0.00%	NZSKTE0001S6
Carnival Plc	0.00%	
Arkema Sa	0.00%	
Jardine Strategic Holdings Ltd	0.00%	
Borgwarner Inc	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 20 Feb 2028	0.00%	
Ge Capital International Funding Co Unlimited Co Notes Fixed 4.418% 15 Nov 2035	0.00%	
Great-West Lifeco Inc	0.00%	
St James'S Place Plc	0.00%	
Cooperatieve Rabobank Ua Notes Fixed 4.125% 14 Jul 2025	0.00%	
Obayashi Corp	0.00%	
Jpmorgan Chase & Co Callable Notes Variable 23 Jan 2029	0.00%	
Tohoku Electric Power Co Inc	0.00%	
Erie Indemnity Co	0.00%	
Kajima Corp	0.00%	
Jefferies Financial Group Inc	0.00%	
Nationwide Building Society Medium Term Note Fixed 1.125% 03 Jun 2022	0.00%	
Agnc Investment Corp	0.00%	
Juniper Networks Inc	0.00%	
Toppan Printing Co Ltd	0.00%	
Coca-Cola Hbc Ag	0.00%	
Uol Group Ltd	0.00%	
People'S United Financial Inc	0.00%	
Omv Ag	0.00%	
Skanska Ab	0.00%	
United States Treasury 7.625% 15 Nov 2022	0.00%	
France Government Bond 8.25% 25 Apr 2022	0.00%	
Eaton Vance Corp	0.00%	

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Japan Government Bond 2% 20 Dec 2033	0.00%	
Jones Lang Lasalle Inc	0.00%	
Hoshizaki Corp	0.00%	
Mongodb Inc	0.00%	
Teck Resources Ltd	0.00%	
Hkt Trust & Hkt Ltd	0.00%	
Morgan Stanley Callable Notes Fixed 3.625% 20 Jan 2027	0.00%	
Mgm Resorts International	0.00%	
Acs Actividades De Construccion Y Servicios Sa	0.00%	
Sumitomo Chemical Co Ltd	0.00%	
Johnson Matthey Plc	0.00%	
Capri Holdings Ltd	0.00%	
Wix.Com Ltd	0.00%	
Aisin Seiki Co Ltd	0.00%	
Massmutual Global Funding li Bond Fixed 2.75% 22 Jun 2024	0.00%	
Agc Inc/Japan	0.00%	
Jsr Corp	0.00%	
Skandinaviska Enskilda Banken Ab Notes Fixed 1.875% 13 Sep 2021	0.00%	
T&D Holdings Inc	0.00%	
Comcast Corp Callable Notes Fixed 4.15% 15 Oct 2028	0.00%	
Svenska Handelsbanken Ab Medium Term Note Fixed 2.625% 23 Aug 2022	0.00%	
Nippon Express Co Ltd	0.00%	
Glaxosmithkline Capital Inc Callable Notes Fixed 3.375% 15 May 2023	0.00%	
Croda International Plc	0.00%	
Carl Zeiss Meditec Ag	0.00%	
Hongkong Land Holdings Ltd	0.00%	
Sbi Holdings Inc/Japan	0.00%	
Nissan Chemical Corp	0.00%	
Citigroup Inc Callable Notes Variable 24 Jul 2023	0.00%	
Aegon Nv	0.00%	
American Express Co Callable Notes Fixed 3.7% 03 Aug 2023	0.00%	
Toyota Industries Corp	0.00%	
Mitsubishi Materials Corp	0.00%	
Familymart Co Ltd	0.00%	
Aia Group Ltd Callable Medium Term Note Fixed 3.2% 11 Mar 2025	0.00%	
Signature Bank/New York Ny	0.00%	
Lanxess Ag	0.00%	
Cooperatieve Rabobank Ua Notes Fixed 4.625% 01 Dec 2023	0.00%	
Lloyds Banking Group Plc Callable Notes Variable 07 Nov 2028	0.00%	
Ebay Inc Callable Notes Fixed 2.75% 30 Jan 2023	0.00%	
National Retail Properties Inc	0.00%	
Antofagasta Plc	0.00%	
Renault Sa	0.00%	

Asset name	% of fund net assets	Security code
Sensata Technologies Holding Plc	0.00%	
Dish Network Corp	0.00%	
Hargreaves Lansdown Plc	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 21 Jul 2023	0.00%	
J Sainsbury Plc	0.00%	
Israel Discount Bank Ltd	0.00%	
HSBC Holdings Plc Callable Notes Variable 22 Nov 2023	0.00%	
Omega Healthcare Investors	0.00%	
Nikon Corp	0.00%	
Invesco Ltd	0.00%	
Ausnet Services	0.00%	AU000000AST5
SI Green Realty Corp	0.00%	
Wyeth Llc Callable Notes Fixed 5.95% 01 Apr 2037	0.00%	
Carindale Prop Trust	0.00%	AU000000CDP1
United Internet Ag	0.00%	
Citigroup Inc Callable Notes Variable 01 Jun 2024	0.00%	
la Financial Corp Inc	0.00%	
Endesa Sa	0.00%	
Scor Se	0.00%	
Canadian Utilities Ltd	0.00%	
Xerox Holdings Corp	0.00%	
Stars Group Inc/The	0.00%	
Square Enix Holdings Co Ltd	0.00%	
Lundin Mining Corp	0.00%	
Ccl Industries Inc	0.00%	
Kinnevik Ab	0.00%	
Bausch Health Cos Inc	0.00%	
Tsuruha Holdings Inc	0.00%	
Naturgy Energy Group Sa	0.00%	
Schroders Plc	0.00%	
Fincobank Banca Fineco Spa	0.00%	
Athene Holding Ltd	0.00%	
Deutsche Bank Ag Medium Term Note Fixed 1.125% 30 Aug 2023	0.00%	
Zalando Se	0.00%	
Swire Pacific Ltd	0.00%	
Kyushu Electric Power Co Inc	0.00%	
AXA Sa Callable Medium Term Note Variable	0.00%	
Lundin Petroleum Ab	0.00%	
Arrow Electronics Inc	0.00%	
Nokian Renkaat Oyj	0.00%	
Klepierre	0.00%	
Sino Land Co Ltd	0.00%	
Morgan Stanley Callable Medium Term Note Variable 24 Jan 2029	0.00%	
Alfa Laval Ab	0.00%	
Abn Amro Bank Nv	0.00%	
Isuzu Motors Ltd	0.00%	
Flex Ltd	0.00%	
Volkswagen Bank Gmbh Medium Term Note Fixed .75% 15 Jun 2023	0.00%	

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Asset name	% of fund net assets	Security code
Valeo Sa	0.00%	
Zillow Group Inc	0.00%	
Gvc Holdings Plc	0.00%	
Ao Smith Corp	0.00%	
Kose Corp	0.00%	
Singapore Government Bond 2.375% 01 Jul 2039	0.00%	
Beigene Ltd	0.00%	
Mizrahi Tefahot Bank Ltd	0.00%	
Thk Co Ltd	0.00%	
Japan Government Bond 1.9% 20 Jun 2022	0.00%	
Konami Holdings Corp	0.00%	
Brother Industries Ltd	0.00%	
Air Canada	0.00%	
Grubhub Inc	0.00%	
Renesas Electronics Corp	0.00%	
Autoliv Inc	0.00%	
Hang Lung Properties Ltd	0.00%	
United States Treasury 8.125% 15 Aug 2021	0.00%	
Schlumberger Investment Sa Callable Notes Fixed 3.65% 01 Dec 2023	0.00%	
Shizuoka Bank Ltd/The	0.00%	
Hitachi Construction Machinery Co Ltd	0.00%	
Rci Banque Sa Callable Medium Term Note Fixed 1.625% 11 Apr 2025	0.00%	
Match Group Inc	0.00%	
Prysmian Spa	0.00%	
Dell International Llc / Emc Corp Callable Notes Fixed 4.42% 15 Jun 2021	0.00%	
Barry Callebaut Ag	0.00%	
Japan Government Bond 2.1% 20 Sep 2029	0.00%	
Japan Post Bank Co Ltd	0.00%	
Blackrock Inc Callable Notes Fixed 3.5% 18 Mar 2024	0.00%	
M&G Plc	0.00%	
Volkswagen Group Of America Finance Llc Callable Notes Fixed 4% 12 Nov 2021	0.00%	
Commerzbank Ag	0.00%	
Poste Italiane Spa	0.00%	
Volkswagen International Finance Nv Callable Bond Variable	0.00%	
Teijin Ltd	0.00%	
Stanley Electric Co Ltd	0.00%	
Evonik Industries Ag	0.00%	
Ngk Insulators Ltd	0.00%	
Pepsico Inc Callable Notes Fixed 4.45% 14 Apr 2046	0.00%	
Kimco Realty Corporation	0.00%	
GOLDMAN SACHS CASH	0.00%	
Tencent Holdings Ltd Callable Medium Term Note Fixed 3.595% 19 Jan 2028	0.00%	
Bombardier Inc	0.00%	
Interstar Millenium Floating Rate Note	0.00%	NZINSDTA02C5
Cyberagent Inc	0.00%	

Asset name	% of fund net assets	Security code
Owens Corning	0.00%	
Kingfisher Plc	0.00%	
Dentsu Group Inc	0.00%	
Pigeon Corp	0.00%	
Flowserve Corp	0.00%	
Eurazeo Se	0.00%	
Dell International Llc / Emc Corp Callable Notes Fixed 6.02% 15 Jun 2026	0.00%	
Tapestry Inc	0.00%	
Kansai Paint Co Ltd	0.00%	
Air Lease Corp Callable Medium Term Note Fixed 4.25% 01 Feb 2024	0.00%	
Axalta Coating Systems Ltd	0.00%	
Mitsui Chemicals Inc	0.00%	
Tosoh Corp	0.00%	
Japan Retail Fund	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.329% 21 Sep 2028	0.00%	
At&T Inc Callable Notes Fixed 4.35% 15 Jun 2045	0.00%	
Dxc Technology Co	0.00%	
Ryohin Keikaku Co Ltd	0.00%	
Pandora A/S	0.00%	
Azrieli Group Ltd	0.00%	
Medipal Holdings Corp	0.00%	
Lixil Group Corp	0.00%	
Mitsubishi Ufj Financial Group Inc Notes Fixed 3.85% 01 Mar 2026	0.00%	
Solvay Sa Callable Bond Fixed 1.625% 02 Dec 2022	0.00%	
Randstad Nv	0.00%	
Clariant Ag	0.00%	
Ford Motor Credit Co Llc Callable Notes Fixed 4.14% 15 Feb 2023	0.00%	
Acuity Brands Inc	0.00%	
Credit Suisse Group Ag Callable Notes Variable 12 Jan 2029	0.00%	
Metso Oyj	0.00%	
Xpo Logistics Inc	0.00%	
Thfc Funding No 3 Plc Medium Term Note Fixed 5.2% 11 Oct 2043	0.00%	
KEURig Dr Pepper Inc Callable Notes Fixed 4.597% 25 May 2028	0.00%	
Natixis Sa	0.00%	
Ipg Photonics Corp	0.00%	
Lawson Inc	0.00%	
Cyberark Software Ltd	0.00%	
Goldman Sachs Group Inc/The Callable Notes Variable 23 Apr 2029	0.00%	
Canadian Tire Corp Ltd	0.00%	
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 4.90% 1 Feb 2046	0.00%	
Yamaha Motor Co Ltd	0.00%	
Hirose Electric Co Ltd	0.00%	
Takeda Pharmaceutical Co Ltd Callable Bond Fixed 1.125% 21 Nov 2022	0.00%	

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Wilmar International Ltd	0.00%	
Yorkshire Building Society Medium Term Note Fixed 1.25% 17 Mar 2022	0.00%	
Unum Group	0.00%	
Santander Uk Plc Medium Term Note Fixed 1.125% 10 Mar 2025	0.00%	
Bpce Sa Medium Term Note Fixed 4.5% 15 Mar 2025	0.00%	
Lvmh Moet Hennessy Louis Vuitton Se Callable Medium Term Note Fixed .375% 26 May 2022	0.00%	
Seiko Epson Corp	0.00%	
Credit Agricole Sa/London Medium Term Note Fixed .75% 01 Dec 2022	0.00%	
General Motors Financial Co Inc Callable Notes Fixed 3.15% 30 Jun 2022	0.00%	
Wartsila Oyj Abp	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 3.75% 15 Jul 2025	0.00%	
Volkswagen Bank Gmbh Medium Term Note Fixed 1.25% 01 Aug 2022	0.00%	
Flir Systems Inc	0.00%	
Ge Capital EUROpean Funding Unlimited Co Medium Term Note Fixed 2.625% 15 Mar 2023	0.00%	
Sparebank 1 Sr-Bank Asa Medium Term Note Fixed .375% 10 Feb 2022	0.00%	
Singapore Technologies Engineering Ltd	0.00%	
Royal Bank Of Scotland Group Plc Callable Medium Term Note Variable 08 Mar 2023	0.00%	
HSBC France Sa Medium Term Note Fixed .6% 20 Mar 2023	0.00%	
Targa Resources Corp	0.00%	
BNP Paribas Sa Medium Term Note Fixed 1.125% 10 Oct 2023	0.00%	
Millicom International Cellular Sa	0.00%	
Wayfair Inc	0.00%	
Credit Agricole Sa Bond Fixed 2.625% 17 Mar 2027	0.00%	
BNP Paribas Sa Medium Term Note Fixed 1% 17 Apr 2024	0.00%	
Belfus Bank Sa Medium Term Note Fixed .75% 12 Sep 2022	0.00%	
Kion Group Ag	0.00%	
Danone Sa Callable Notes Fixed 2.947% 02 Nov 2026	0.00%	
Bpce Sa Medium Term Note Fixed .375% 05 Oct 2023	0.00%	
Vodafone Group Plc Medium Term Note Fixed .9% 24 Nov 2026	0.00%	
Thermo Fisher Scientific Inc Callable Bond Fixed 1.375% 12 Sep 2028	0.00%	
First Quantum Minerals Ltd	0.00%	
Takeda Pharmaceutical Co Ltd Callable Notes Fixed 4.4% 26 Nov 2023	0.00%	

Asset name	% of fund net assets	Security code
Ck Hutchison International 17 Ltd Notes Fixed 3.5% 05 Apr 2027	0.00%	
Orion Oyj	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.5% 10 Aug 2033	0.00%	
Chevron Corp Callable Notes Fixed 3.326% 17 Nov 2025	0.00%	
Intel Corp Callable Notes Fixed 3.3% 01 Oct 2021	0.00%	
Oracle Corp Callable Notes Fixed 2.95% 15 Nov 2024	0.00%	
Peptidream Inc	0.00%	
Genting Singapore Ltd	0.00%	
Aercap Holdings Nv	0.00%	
Gea Group Ag	0.00%	
Banco Bilbao Vizcaya Argentaria Sa Medium Term Note Fixed 1.125% 28 Feb 2024	0.00%	
Amundi Sa	0.00%	
Amgen Inc Callable Notes Fixed 4.663% 15 Jun 2051	0.00%	
Shell International Finance Bv Callable Notes Fixed 3.4% 12 Aug 2023	0.00%	
Oracle Corp Callable Notes Fixed 2.95% 15 May 2025	0.00%	
Volkswagen International Finance Nv Bond Fixed 1.875% 30 Mar 2027	0.00%	
Oracle Corp Callable Notes Fixed 3.25% 15 Nov 2027	0.00%	
Colgate-Palmolive Co Callable Medium Term Note Fixed 3.25% 15 Mar 2024	0.00%	
Us Bancorp Callable Medium Term Note Fixed 3.15% 27 Apr 2027	0.00%	
Cnh Industrial Finance EUROpe Sa Callable Medium Term Note Fixed 1.75% 12 Sep 2025	0.00%	
State Street Corp Notes Fixed 3.55% 18 Aug 2025	0.00%	
Atco Ltd/Canada	0.00%	
Pinterest Inc	0.00%	
Asm Pacific Technology Ltd	0.00%	
Wells Fargo & Co Notes Fixed 3% 22 Apr 2026	0.00%	
BP Capital Markets America Inc Callable Notes Fixed 3.79% 06 Feb 2024	0.00%	
Raytheon Co Callable Notes Fixed 2.5% 15 Dec 2022	0.00%	
Liberty Mutual Group Inc Callable Notes Fixed 4.25% 15 Jun 2023	0.00%	
Royal Bank Of Scotland Group Plc Notes Fixed 3.875% 12 Sep 2023	0.00%	
Citigroup Inc Notes Fixed 3.5% 15 May 2023	0.00%	
Mitsubishi Ufj Financial Group Inc Notes Fixed 3.455% 02 Mar 2023	0.00%	
Constellation Brands Inc Callable Notes Fixed 4.4% 15 Nov 2025	0.00%	

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Costco Wholesale Corp Callable Notes Fixed 2.25% 15 Feb 2022	0.00%	
Hulic Co Ltd	0.00%	
Koito Manufacturing Co Ltd	0.00%	
Sony Financial Holdings Inc	0.00%	
Cvs Health Corp Callable Notes Fixed 2.875% 01 Jun 2026	0.00%	
Chevron Corp Callable Notes Fixed 2.355% 05 Dec 2022	0.00%	
Cigna Corp Callable Notes Fixed 3.4% 17 Sep 2021	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 3.2% 15 Jun 2026	0.00%	
Ck Hutchison International 19 li Ltd Callable Bond Fixed 2.75% 06 Sep 2029	0.00%	
Bank Of Nova Scotia/The Notes Fixed 2.7% 07 Mar 2022	0.00%	
Ralph Lauren Corp M	0.00%	
Citigroup Inc Callable Notes Variable 27 Oct 2028	0.00%	
Wells Fargo & Co Callable Notes Fixed 3.069% 24 Jan 2023	0.00%	
Hpht Finance 17 Ltd Bond Fixed 2.75% 11 Sep 2022	0.00%	
Societe Generale Sa Notes Fixed 4.75% 24 Nov 2025	0.00%	
Westpac Banking Corp Notes Fixed 2.8% 11 Jan 2022	0.00%	
Mazda Motor Corp	0.00%	
Ubs Group Ag Notes Fixed 3% 15 Apr 2021	0.00%	
Shire Acquisitions Investments Ireland Dac Callable Notes Fixed 3.2% 23 Sep 26	0.00%	
Pnc Bank Na Callable Notes Fixed 2.625% 17 Feb 2022	0.00%	
Barclays Plc Callable Notes Fixed 3.684% 10 Jan 2023	0.00%	
Woodside Finance Ltd Callable Notes Fixed 4.6% 10 May 2021	0.00%	
Nisshin Seifun Group Inc	0.00%	
Mosaic Co/The	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.102% 17 Jan 2023	0.00%	
Goldman Sachs Group Inc/The Callable Notes Fixed 2.35% 15 Nov 2021	0.00%	
Securitas Ab	0.00%	
Australia & New Zealand Banking Group Ltd/New York Ny Medium Term Note Fixed 2.30% 1 Jun 2021	0.00%	
Capital One Financial Corp Notes Fixed 3.5% 15 Jun 2023	0.00%	
Japan Post Insurance Co Ltd	0.00%	
Capitaland Mall Trust	0.00%	
Anheuser-Busch Inbev Worldwide Inc Notes Fixed 8.2% 15 Jan 2039	0.00%	
Concordia Financial Group Ltd	0.00%	
Digital Realty Trust Lp Callable Bond Fixed 3.7% 15 Aug 2027	0.00%	

Asset name	% of fund net assets	Security code
Deutsche Telekom International Finance Bv Callable Notes Fixed 2.82% 19 Jan 2022	0.00%	
Simon Property Group Lp Callable Notes Fixed 3.25% 30 Nov 2026	0.00%	
Mapletree Commercial Trust	0.00%	
Tenaris Sa	0.00%	
Ngk Spark Plug Co Ltd	0.00%	
Manpowergroup Inc	0.00%	
Kinder Morgan Energy Partners Lp Callable Notes Fixed 3.5% 01 Sep 2023	0.00%	
Whitbread Plc	0.00%	
Swift Transportation Co	0.00%	
Casio Computer Co Ltd	0.00%	
Aveva Group Plc	0.00%	
Mizuho Financial Group Inc Bond Fixed 2.273% 13 Sep 2021	0.00%	
Hanesbrands Inc	0.00%	
Reckitt Benckiser Treasury Services Plc Callable Notes Fixed 2.375% 24 Jun 2022	0.00%	
Dnb Bank Asa Notes Fixed 2.375% 02 Jun 2021	0.00%	
Cnh Industrial Capital Llc Callable Notes Fixed 4.2% 15 Jan 2024	0.00%	
Cna Financial Corp Callable Notes Fixed 3.95% 15 May 2024	0.00%	
Middleby Corp/The	0.00%	
Chugoku Electric Power Co Inc/The	0.00%	
Commerzbank Ag Medium Term Note Fixed .25% 16 Sep 2024	0.00%	
Ing Bank Nv Notes Fixed 2.75% 22 Mar 2021	0.00%	
Sohgo Security Services Co Ltd	0.00%	
BNP Paribas Sa Medium Term Note Fixed 2.95% 23 May 2022	0.00%	
Santander Uk Group Holdings Plc Callable Notes Variable 03 Nov 2028	0.00%	
Toyo Suisan Kaisha Ltd	0.00%	
Yokogawa Electric Corp	0.00%	
Banco Bilbao Vizcaya Argentaria Sa Medium Term Note Fixed .5% 14 Jan 2027	0.00%	
Nsk Ltd	0.00%	
L3Harris Technologies Inc Callable Notes Fixed 4.4% 15 Jun 2028	0.00%	
Amazon.Com Inc Callable Notes Fixed 5.2% 03 Dec 2025	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.352% 18 Oct 2027	0.00%	
Walt Disney Co/The Callable Notes Fixed 3.7% 15 Sep 2024	0.00%	
General Motors Financial Co Inc Callable Notes Fixed 4.2% 01 Mar 2021	0.00%	
Colruyt Sa	0.00%	
Raiffeisen Bank International Ag	0.00%	
Bank Of America Corp Callable Medium Term Note Fixed .75% 26 Jul 2023	0.00%	

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Asset name	% of fund net assets	Security code
Tengizchevroil Finance Co International Ltd Bond Fixed 4% 15 Aug 2026	0.00%	
Telefonica Emisiones Sa Callable Bond Fixed 7.045% 20 Jun 2036	0.00%	
PLN CURRENT ACCOUNT	0.00%	
Harley-Davidson Inc	0.00%	
Briemor Operating Partnership Lp Callable Notes Fixed 3.25% 15 Sep 2023	0.00%	
Voestalpine Ag	0.00%	
London Stock Exchange Group Plc Callable Medium Term Note Fixed .875% 19 Sep 2024	0.00%	
Melco Resorts & Entertainment Ltd	0.00%	
Onex Corp	0.00%	
Oracle Corp Callable Notes Fixed 4% 15 Nov 2047	0.00%	
Keybank Na/Cleveland Oh Medium Term Note Fixed 3.3% 01 Jun 2025	0.00%	
Apple Inc Callable Notes Fixed 2.4% 03 May 2023	0.00%	
Leggett & Platt Inc	0.00%	
Pccw Ltd	0.00%	
Cvs Health Corp Callable Notes Fixed 4.78% 25 Mar 2038	0.00%	
Hisamitsu Pharmaceutical Co Inc	0.00%	
Merck & Co Inc Callable Notes Fixed 2.75% 10 Feb 2025	0.00%	
Alfresa Holdings Corp	0.00%	
Twdc Enterprises 18 Corp Callable Notes Fixed 3% 13 Feb 2026	0.00%	
Altice Usa Inc	0.00%	
Ing Bank Nv Medium Term Note Fixed 4.5% 21 Feb 2022	0.00%	
Itv Plc	0.00%	
Husqvarna Ab	0.00%	
Suntec Reit	0.00%	
Canadian Apartment Properties Real Estate Investment Trust	0.00%	
L E Lundbergforetagen Ab	0.00%	
Societe Generale Sa Medium Term Note Fixed 4% 07 Jun 2023	0.00%	
Boston Scientific Corp Callable Notes Fixed 3.45% 01 Mar 2024	0.00%	
Berkeley Group Holdings Plc	0.00%	
Toho Co Ltd/Tokyo	0.00%	
Truist Financial Corp Callable Medium Term Note Fixed 2.85% 26 Oct 2024	0.00%	
Shell International Finance Bv Medium Term Note Fixed 1.875% 15 Sep 2025	0.00%	
Orange Sa Callable Notes Step Cpn 01 Mar 2031	0.00%	
Motability Operations Group Plc Medium Term Note Fixed 1.625% 09 Jun 2023	0.00%	
Toho Gas Co Ltd	0.00%	
Fuji Electric Co Ltd	0.00%	

Asset name	% of fund net assets	Security code
Walmart Inc Callable Notes Fixed 1.9% 08 Apr 2022	0.00%	
Pnc Financial Services Group Inc/The Callable Notes Fixed 3.5% 23 Jan 2024	0.00%	
Sumitomo Heavy Industries Ltd	0.00%	
Sumco Corp	0.00%	
Japan Prime Realty Investment Corp	0.00%	
Budweiser Brewing Co Apac Ltd	0.00%	
Wells Fargo & Co Medium Term Note Fixed 5.375% 02 Nov 2043	0.00%	
Wells Fargo & Co Medium Term Note Fixed 2.625% 16 Aug 2022	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15 Dec 2028	0.00%	
Inter Pipeline Ltd	0.00%	
Weir Group Plc/The	0.00%	
Walmart Inc Callable Notes Fixed 3.7% 26 Jun 2028	0.00%	
Minebea Mitsumi Inc	0.00%	
Southern Co/The Callable Notes Fixed 3.25% 01 Jul 2026	0.00%	
Glaxosmithkline Capital Plc Callable Medium Term Note Fixed 1.25% 21 May 2026	0.00%	
BMW Finance Nv Medium Term Note Fixed 2.375% 24 Jan 2023	0.00%	
Bankinter Sa	0.00%	
Keihan Holdings Co Ltd	0.00%	
Pvh Corp	0.00%	
Logicor Financing Sarl Callable Medium Term Note Fixed 2.25% 13 May 2025	0.00%	
Cae Inc	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 3.4% 26 Jul 2029	0.00%	
News Corp	0.00%	
Bayer Capital Corp Bv Callable Notes Fixed 2.125% 15 Dec 2029	0.00%	
Banco De Sabadell Sa	0.00%	
Chiba Bank Ltd/The	0.00%	
Altice	0.00%	
Oracle Corp Japan	0.00%	
Teachers Insurance & Annuity Association Of America Callable Notes Fixed 4.27% 15 May 2047	0.00%	
Visa Inc Callable Notes Fixed 3.15% 14 Dec 2025	0.00%	
Altagas Ltd	0.00%	
International Business Machines Corp Callable Notes Fixed 3.5% 15 May 2029	0.00%	
National Australia Bank Ltd Medium Term Note Fixed 2.75% 08 Aug 2022	0.00%	
Credit Suisse Ag/London Medium Term Note Fixed 1% 07 Jun 2023	0.00%	
Ipsen Sa	0.00%	
Cvs Health Corp Callable Notes Fixed 3.875% 20 Jul 2025	0.00%	

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Asset name	% of fund net assets	Security code
Citigroup Inc Notes Fixed 1.75% 28 Jan 2025	0.00%	
Cigna Corp Callable Notes Fixed 4.375% 15 Oct 2028	0.00%	
Uniper Se	0.00%	
Apple Inc Callable Notes Fixed 3.45% 06 May 2024	0.00%	
Danske Bank A/S Medium Term Note Fixed .75% 02 Jun 2023	0.00%	
Comfordelgro Corp Ltd	0.00%	
Novartis Capital Corp Callable Notes Fixed 3.4% 06 May 2024	0.00%	
Gilead Sciences Inc Callable Notes Fixed 3.65% 01 Mar 2026	0.00%	
Proximus Sadp	0.00%	
Abbvie Inc Callable Notes Fixed 2.6% 21 Nov 2024	0.00%	
Gildan Activewear Inc	0.00%	
United Airlines Holdings Inc	0.00%	
Venture Corp Ltd	0.00%	
Itochu Techno-Solutions Corp	0.00%	
Taiheiyu Cement Corp	0.00%	
Empire Co Ltd	0.00%	
Unicredit Spa Callable Medium Term Note Variable 25 Jun 2025	0.00%	
Spirit Aerosystems Holdings Inc	0.00%	
Bank Of America Corp Medium Term Note Fixed 4.1% 24 Jul 2023	0.00%	
Morgan Stanley Medium Term Note Fixed 3.95% 23 Apr 2027	0.00%	
Microsoft Corp Callable Notes Fixed 2.875% 06 Feb 2024	0.00%	
Kamigumi Co Ltd	0.00%	
Crown Castle International Corp Callable Notes Fixed 4.45% 15 Feb 2026	0.00%	
Florida Power & Light Co Callable Bond Fixed 4.125% 01 Feb 2042	0.00%	
Comcast Corp Callable Notes Fixed 3.3% 01 Feb 2027	0.00%	
Marui Group Co Ltd	0.00%	
Coca-Cola Co/The Callable Notes Fixed 2.55% 01 Jun 2026	0.00%	
Metropolitan Life Global Funding I Medium Term Note Fixed 1.95% 13 Jan 2023	0.00%	
Yamazaki Baking Co Ltd	0.00%	
At&T Inc Callable Notes Fixed 3.4% 15 May 2025	0.00%	
Canada Government Bond 8% 01 Jun 2023	0.00%	
Welltower Inc Callable Notes Fixed 4.25% 01 Apr 2026	0.00%	
Growthpoint Property	0.00%	AU000000GOZ8
Seb Sa	0.00%	
Siam Commercial Bank Pcl/Cayman Islands Medium Term Note Fixed 3.9% 11 Feb 2024	0.00%	

Asset name	% of fund net assets	Security code
Ubs Group Ag Callable Notes Fixed 4.253% 23 Mar 2028	0.00%	
Oneok Partners Lp Callable Notes Fixed 3.375% 01 Oct 2022	0.00%	
Barclays Plc Notes Fixed 5.2% 12 May 2026	0.00%	
Santander Consumer Finance Sa Medium Term Note Fixed .375% 27 Jun 2024	0.00%	
Andritz Ag	0.00%	
Huntington National Bank/The Callable Notes Fixed 1.8% 03 Feb 2023	0.00%	
Nh Foods Ltd	0.00%	
Uss Co Ltd	0.00%	
Thermo Fisher Scientific Inc Callable Notes Fixed 3% 15 Apr 2023	0.00%	
Penske Truck Leasing Co Lp / Ptl Finance Corp Callable Notes Fixed 3.95% 10 Mar 2025	0.00%	
Abbvie Inc Callable Notes Fixed 3.375% 14 Nov 2021	0.00%	
Qualcomm Inc Callable Notes Fixed 3% 20 May 2022	0.00%	
Barclays Plc Notes Fixed 4.375% 12 Jan 2026	0.00%	
Coca-Cola Co/The Callable Notes Fixed 3.3% 01 Sep 2021	0.00%	
Ica Gruppen Ab	0.00%	
Electrolux Ab	0.00%	
Boston Properties Lp Callable Notes Fixed 3.8% 01 Feb 2024	0.00%	
Pnc Bank Na Callable Notes Fixed 2.7% 01 Nov 2022	0.00%	
France Government Bond 0% 25 Mar 2023	0.00%	
Abb Finance Usa Inc Callable Notes Fixed 2.875% 08 May 2022	0.00%	
Cvs Health Corp Callable Notes Fixed 5.125% 20 Jul 2045	0.00%	
Royal Bank Of Scotland Group Plc Notes Fixed 4.8% 05 Apr 2026	0.00%	
Mediobanca Banca Di Credito Finanziario Spa	0.00%	
Electric Power Development Co Ltd	0.00%	
Abn Amro Bank Nv Notes Fixed 4.75% 28 Jul 2025	0.00%	
Ci Financial Corp	0.00%	
Bayer Us Finance Ii Llc Callable Notes Fixed 4.2% 15 Jul 2034	0.00%	
Bhp Billiton Finance Usa Ltd Callable Notes Variable 19 Oct 2075	0.00%	
Caixabank Sa Medium Term Note Fixed .625% 01 Oct 2024	0.00%	
Fifth Third Bancorp Callable Notes Fixed 3.5% 15 Mar 2022	0.00%	
Fifth Third Bank/Cincinnati Oh Callable Notes Fixed 2.25% 14 Jun 2021	0.00%	
Yamada Denki Co Ltd	0.00%	

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Monotaro Co Ltd	0.00%	
Nordea Bank Abp Medium Term Note Fixed 3.25% 05 Jul 2022	0.00%	
United Urban Investment Corp (8960)	0.00%	
HSBC Holdings Plc Callable Notes Variable 13 Mar 2023	0.00%	
Total Sa Callable Medium Term Note Variable	0.00%	
National Australia Bank Ltd/New York Medium Term Note Fixed 1.875% 13 Dec 2022	0.00%	
General Motors Financial Co Inc Callable Notes Fixed 5.25% 01 Mar 2026	0.00%	
Cooperatieve Rabobank Ua Callable Medium Term Note Variable 10 Apr 2029	0.00%	
Amada Co Ltd	0.00%	
Israel Chemicals Ltd	0.00%	
Orix Jreit Inc	0.00%	
Alimentation Couche-Tard Inc Callable Notes Fixed 2.7% 26 Jul 2022	0.00%	
Cash Deposit (J.P. Morgan HKD)	0.00%	
Swire Properties Ltd	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3% 21 May 2024	0.00%	
Tokyu Fudosan Holdings Corp	0.00%	
Aeroports De Paris	0.00%	
Banco Santander Sa Notes Fixed 3.306% 27 Jun 2029	0.00%	
Nippon Shinyaku Co Ltd	0.00%	
Tyco Electronics Group Sa Callable Notes Fixed 3.5% 03 Feb 2022	0.00%	
Demant A/S	0.00%	
Citigroup Inc Notes Fixed 6.675% 13 Sep 2043	0.00%	
Daimler Ag Medium Term Note Fixed 1.5% 03 Jul 2029	0.00%	
Daimler Finance North America Llc Callable Notes Fixed 3.875% 15 Sep 2021	0.00%	
Derwent London Plc	0.00%	GB0002652740
John Deere Capital Corp Medium Term Note Fixed 2.05% 09 Jan 2025	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 2.7% 20 Jul 2022	0.00%	
Sumitomo Dainippon Pharma Co Ltd	0.00%	
Expedia Group Inc Callable Notes Fixed 4.5% 15 Aug 2024	0.00%	
Japan Government Bond 1.7% 20 Dec 2032	0.00%	
Prudential Financial Inc Callable Notes Variable 15 Sep 2047	0.00%	
Muenchener Rueckversicherungs-Gesellschaft Ag In Muenchen Callable Medium Term N	0.00%	
Wells Fargo & Co Medium Term Note Fixed 3.45% 13 Feb 2023	0.00%	

Asset name	% of fund net assets	Security code
Bank Of America Corp Callable Medium Term Note Variable 07 Feb 2030	0.00%	
At&T Inc Callable Bond Fixed 5.65% 15 Feb 2047	0.00%	
Konica Minolta Inc	0.00%	
Nasdaq Inc Callable Notes Fixed 3.85% 30 Jun 2026	0.00%	
Gjensidige Forsikring Asa	0.00%	
BP Capital Markets Plc Medium Term Note Fixed 1.373% 03 Mar 2022	0.00%	
Singapore Airlines Ltd	0.00%	
Morgan Stanley Medium Term Note Fixed 1.875% 27 Apr 2027	0.00%	
Shinsei Bank Ltd	0.00%	
Aozora Bank Ltd	0.00%	
Dh EUROpe Finance Sarl Callable Notes Fixed 2.5% 08 Jul 2025	0.00%	
At&T Inc Callable Notes Fixed 4.1% 15 Feb 2028	0.00%	
Total Capital Sa Medium Term Note Fixed 5.125% 26 Mar 2024	0.00%	
Deutsche Bank Ag/New York Ny Medium Term Note Fixed 3.7% 30 May 2024	0.00%	
British Land Co	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 4.45% 15 Feb 2043	0.00%	
Intel Corp Callable Notes Fixed 4% 15 Dec 2032	0.00%	
Centrica Plc	0.00%	
Mebuki Financial Group Inc	0.00%	
Cameco Corporation	0.00%	
Westpac Banking Corp Callable Medium Term Note Variable 23 Nov 2031	0.00%	
Autoroutes Du Sud De La France Sa Medium Term Note Fixed 5.625% 04 Jul 2022	0.00%	
3M Co Callable Bond Fixed 2.875% 15 Oct 2027	0.00%	
Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 1.5% 29 May 2029	0.00%	
Kohl'S Corp	0.00%	
Whirlpool Finance Luxembourg Sarl Callable Bond Fixed 1.1% 09 Nov 2027	0.00%	
Polaris Inc	0.00%	
Jd Sports Fashion Plc	0.00%	
Faurecia Se	0.00%	
At&T Inc Callable Bond Fixed 3.55% 17 Dec 2032	0.00%	
East West Bancorp Inc	0.00%	
Shell International Finance Bv Callable Notes Fixed 3.125% 07 Nov 2049	0.00%	
Ana Holdings Inc	0.00%	
Sabine Pass Liquefaction Llc Callable Notes Fixed 5.625% 01 Mar 2025	0.00%	
Credit Suisse Group Funding Guernsey Ltd Notes Fixed 2.75% 08 Aug 2025	0.00%	

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Asset name	% of fund net assets	Security code
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 2.25% 18 Dec 2023	0.00%	
Bank Of East Asia Ltd/The	0.00%	
Medtronic Inc Callable Notes Fixed 4.375% 15 Mar 2035	0.00%	
Suzuken Co Ltd/Aichi Japan	0.00%	
Thyssenkrupp Ag	0.00%	
Deutsche Lufthansa Ag	0.00%	
At&T Inc Callable Notes Fixed 4.5% 09 Mar 2048	0.00%	
Shell International Finance Bv Callable Notes Fixed 6.375% 15 Dec 2038	0.00%	
Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04 Feb 2030	0.00%	
Meggitt Plc	0.00%	
Applied Materials Inc Callable Notes Fixed 5.1% 01 Oct 2035	0.00%	
G4S Plc	0.00%	
Bpce Sa Notes Fixed 4.625% 18 Jul 2023	0.00%	
Investec Bank Plc Callable Medium Term Note Variable 24 Jul 2028	0.00%	
Rockwell Collins Inc Callable Notes Fixed 3.2% 15 Mar 2024	0.00%	
Burlington Northern Santa Fe Llc Callable Notes Fixed 4.7% 01 Sep 2045	0.00%	
Capitaland Commercial Trust	0.00%	
Volkswagen International Finance Nv Bond Fixed 3.375% 16 Nov 2026	0.00%	
Telefonica Emisiones Sa Medium Term Note Fixed 3.987% 23 Jan 2023	0.00%	
Industrivarden Ab	0.00%	
City Developments Ltd	0.00%	
Cash Deposit (J.P. Morgan SGD)	0.00%	
Hutchison Whampoa EUROpe Finance 12 Ltd Notes Fixed 3.625% 06 Jun 2022	0.00%	
Walmart Inc Callable Notes Fixed 4.3% 22 Apr 2044	0.00%	
Norwegian Cruise Line Holdings Ltd	0.00%	
Merck Kgaa Callable Bond Variable 12 Dec 2074	0.00%	
Standard Chartered Plc Callable Notes Variable 30 Jan 2026	0.00%	
Home Depot Inc/The Callable Notes Fixed 5.95% 01 Apr 2041	0.00%	
Rinnai Corp	0.00%	
Riocan Real Estate Investment Trust	0.00%	
Sanofi Callable Medium Term Note Fixed 1.75% 10 Sep 2026	0.00%	
Volkswagen International Finance Nv Callable Notes Variable	0.00%	
Icade	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 23 Jul 2029	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3% 28 Nov 2023	0.00%	
Gmo Payment Gateway Inc	0.00%	

Asset name	% of fund net assets	Security code
Eaton Corp Callable Notes Fixed 2.75% 02 Nov 2022	0.00%	
Welcia Holdings Co Ltd	0.00%	
Merck & Co Inc Callable Notes Fixed 1.875% 15 Oct 2026	0.00%	
Tobu Railway Co Ltd	0.00%	
Glencore Funding Llc Callable Notes Fixed 4.125% 30 May 2023	0.00%	
Kroger Co/The Callable Notes Fixed 3.875% 15 Oct 2046	0.00%	
Cargemini Se Callable Notes Fixed 2.5% 01 Jul 2023	0.00%	
Nabtesco Corp	0.00%	
Eli Lilly & Co Callable Bond Fixed 1.625% 02 Jun 2026	0.00%	
Citigroup Inc Notes Fixed 8.125% 15 Jul 2039	0.00%	
Enagas Financiaciones Sau Medium Term Note Fixed 2.5% 11 Apr 2022	0.00%	
Cigna Corp Callable Notes Fixed 4.8% 15 Jul 2046	0.00%	
Dairy Farm International Holdings Ltd	0.00%	
Illinois Tool Works Inc Callable Notes Fixed 1% 05 Jun 2031	0.00%	
Telekom Finanzmanagement Gmbh Medium Term Note Fixed 3.125% 03 Dec 2021	0.00%	
CSX Corp Callable Notes Fixed 6.15% 01 May 2037	0.00%	
International Business Machines Corp Callable Notes Fixed 3% 15 May 2024	0.00%	
Toyo Seikan Group Holdings Ltd	0.00%	
Thames Water Utilities Finance Plc Medium Term Note Fixed 5.5% 11 Feb 2041	0.00%	
Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02 Nov 2040	0.00%	
Air Liquide Finance Sa Callable Medium Term Note Fixed 1.25% 13 Jun 2028	0.00%	
Abbvie Inc Callable Notes Fixed 4.7% 14 May 2045	0.00%	
Cheniere Corpus Christi Holdings Llc Callable Notes Fixed 5.875% 31 Mar 2025	0.00%	
Toyota Motor Credit Corp Medium Term Note Fixed 2.375% 01 Feb 2023	0.00%	
Vodafone Group Plc Medium Term Note Fixed 1.75% 25 Aug 2023	0.00%	
Vonovia Finance Bv Callable Medium Term Note Fixed 2.25% 15 Dec 2023	0.00%	
Daimler Ag Medium Term Note Fixed 2.375% 12 Sep 2022	0.00%	
Goldman Sachs Group Inc/The Notes Fixed 6.75% 01 Oct 2037	0.00%	
Discovery Communications Llc Callable Notes Fixed 4.9% 11 Mar 2026	0.00%	
Marks & Spencer Group Plc	0.00%	

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Equitable Holdings Inc Callable Notes Fixed 5% 20 Apr 2048	0.00%	
Oracle Corp Notes Fixed 6.5% 15 Apr 2038	0.00%	
Wpc EURobond Bv Callable Bond Fixed 2.25% 19 Jul 2024	0.00%	
Vonovia Finance Bv Callable Bond Fixed 1.8% 29 Jun 2025	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 5% 15 Aug 2045	0.00%	
Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.495% 11 Sep 2025	0.00%	
American Express Co Notes Fixed 2.65% 02 Dec 2022	0.00%	
Skandinaviska Enskilda Banken Ab Callable Medium Term Note Variable 28 May 2026	0.00%	
Koninklijke Philips Nv Callable Notes Fixed 1.375% 30 Mar 2025	0.00%	
Enbridge Inc Callable Notes Fixed 3.7% 15 Jul 2027	0.00%	
Iliad Sa	0.00%	
BNP Paribas Sa Callable Medium Term Note Variable 10 Jan 2030	0.00%	
Siemens Financieringsmaatschappij Nv Medium Term Note Fixed 1.375% 06 Sep 2030	0.00%	
Allianz Se Callable Notes Variable 07 Jul 2045	0.00%	
Mcdonald'S Corp Medium Term Note Fixed 1.125% 26 May 2022	0.00%	
Eutelsat Communications Sa	0.00%	
Sc Johnson & Son Inc Callable Notes Fixed 4.75% 15 Oct 2046	0.00%	
Aprr Sa Callable Medium Term Note Fixed 1.125% 09 Jan 2026	0.00%	
UK Government Bond 4.25% 07 Dec 2046	0.00%	
British Telecommunications Plc Callable Medium Term Note Fixed 1.75% 10 Mar 2026	0.00%	
National Grid North America Inc Medium Term Note Fixed 1% 12 Jul 2024	0.00%	
Apple Inc Callable Notes Fixed 2.85% 06 May 2021	0.00%	
Westpac Banking Corp Medium Term Note Fixed 1.45% 17 Jul 2028	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2% 17 Mar 2028	0.00%	
Enel Finance International Nv Medium Term Note Fixed 5.75% 14 Sep 2040	0.00%	
Pfizer Inc Callable Notes Fixed 3.45% 15 Mar 2029	0.00%	
Schneider Electric Se Callable Medium Term Note Fixed .875% 11 Mar 2025	0.00%	

Asset name	% of fund net assets	Security code
Credit Suisse Ag/London Medium Term Note Fixed 1.375% 31 Jan 2022	0.00%	
Abn Amro Bank Nv Medium Term Note Fixed 1% 16 Apr 2025	0.00%	
Hca Inc Callable Notes Fixed 5.25% 15 Jun 2049	0.00%	
Unilever Nv Bond Fixed .5% 06 Jan 2025	0.00%	
Fidelity National Information Services Inc Callable Notes Fixed 2% 21 May 2030	0.00%	
Fresenius Finance Ireland Plc Callable Bond Fixed .875% 31 Jan 2022	0.00%	
Danone Sa Callable Medium Term Note Fixed .709% 03 Nov 2024	0.00%	
Becton Dickinson And Co Callable Notes Fixed 4.669% 06 Jun 2047	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.862% 21 Aug 2046	0.00%	
Coca-Cola EUROpean Partners Plc Callable Notes Fixed .75% 24 Feb 2022	0.00%	
Erac Usa Finance Llc Callable Notes Fixed 5.625% 15 Mar 2042	0.00%	
Unilever Capital Corp Callable Notes Fixed 3.5% 22 Mar 2028	0.00%	
Glaxosmithkline Capital Plc Callable Notes Fixed 3.375% 01 Jun 2029	0.00%	
BMW Finance Nv Medium Term Note Fixed 1% 15 Feb 2022	0.00%	
Repsol International Finance Bv Medium Term Note Fixed .5% 23 May 2022	0.00%	
Medtronic Inc Callable Notes Fixed 3.15% 15 Mar 2022	0.00%	
Nestle Holdings Inc Callable Notes Fixed 3.625% 24 Sep 2028	0.00%	
Apple Inc Callable Notes Fixed 3.85% 04 May 2043	0.00%	
Ing Groep Nv Medium Term Note Fixed 2% 20 Sep 2028 EU	0.00%	
At&T Inc Callable Notes Fixed 4.45% 01 Apr 2024	0.00%	
Banco Bilbao Vizcaya Argentaria Sa Medium Term Note Fixed .625% 17 Jan 2022	0.00%	
Adobe Inc Callable Notes Fixed 3.25% 01 Feb 2025	0.00%	
Iss A/S	0.00%	
Anthem Inc Callable Notes Fixed 4.65% 15 Jan 2043	0.00%	
United Airlines 2016-1 Class Aa Pass Through Trust Callable Equipment Loans & Le	0.00%	
Smbc Aviation Capital Finance Dac Callable Notes Fixed 3.55% 15 Apr 2024	0.00%	
Invesco Finance Plc Callable Notes Fixed 3.75% 15 Jan 2026	0.00%	
General Mills Inc Callable Notes Fixed 4.55% 17 Apr 2038	0.00%	

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Asset name	% of fund net assets	Security code
Ing Groep Nv Callable Medium Term Note Variable 15 Feb 2029	0.00%	
Bpce Sa Medium Term Note Fixed 4.625% 12 Sep 2028	0.00%	
Parkland Fuel Corp	0.00%	
America Movil Sab De Cv Callable Notes Fixed 4.375% 16 Jul 2042	0.00%	
Royal Bank Of Scotland Group Plc Callable Notes Variable 18 May 2029	0.00%	
Astrazeneca Plc Callable Notes Fixed 6.45% 15 Sep 2037	0.00%	
Sundrug Co Ltd	0.00%	
Novartis Finance Sa Callable Bond Fixed .625% 20 Sep 2028	0.00%	
Snam Spa Medium Term Note Fixed .875% 25 Oct 2026	0.00%	
Union Pacific Corp Callable Notes Fixed 3.95% 10 Sep 2028	0.00%	
Target Corp Callable Notes Fixed 3.5% 01 Jul 2024	0.00%	
Pepsico Inc Callable Notes Fixed 1.125% 18 Mar 2031	0.00%	
Abertis Infraestructuras Sa Callable Medium Term Note Fixed 2.375% 27 Sep 2027	0.00%	
Union Pacific Corp Callable Notes Fixed 3.7% 01 Mar 2029	0.00%	
Danone Sa Callable Medium Term Note Fixed .571% 17 Mar 2027	0.00%	
Credit Mutuel Arkea Sa Bond Fixed 1.25% 31 May 2024	0.00%	
Bank Of Kyoto Ltd/The	0.00%	
Medtronic Global Holdings Sca Callable Medium Term Note Fixed 0% 02 Dec 2022	0.00%	
Essilorluxottica Sa Callable Medium Term Note Fixed 0% 27 May 2023	0.00%	
Alibaba Group Holding Ltd Callable Notes Fixed 3.6% 28 Nov 2024	0.00%	
Cisco Systems Inc Callable Notes Fixed 2.95% 28 Feb 2026	0.00%	
Glencore Finance EU/ROPE Ltd Callable Medium Term Note Fixed 1.625% 18 Jan 2022	0.00%	
Nippon Life Insurance Co Callable Notes Variable 16 Oct 2044	0.00%	
BMW Finance Nv Medium Term Note Fixed 1% 14 Nov 2024	0.00%	
BMW Finance Nv Medium Term Note Fixed .125% 13 Jul 2022	0.00%	
Niagara Mohawk Power Corp Callable Notes Fixed 3.508% 01 Oct 2024	0.00%	
Abbvie Inc Callable Notes Fixed 3.6% 14 May 2025	0.00%	
Pnc Bank Na Callable Medium Term Note Fixed 3.8% 25 Jul 2023	0.00%	
Visa Inc Callable Notes Fixed 4.3% 14 Dec 2045	0.00%	

Asset name	% of fund net assets	Security code
Tryg A/S	0.00%	
Verizon Communications Inc Callable Notes Fixed 5.25% 16 Mar 2037	0.00%	
Fraport Ag Frankfurt Airport Services Worldwide	0.00%	
Sharp Corp/Japan	0.00%	
Biogen Inc Callable Notes Fixed 4.05% 15 Sep 2025	0.00%	
G4S International Finance Plc Callable Medium Term Note Fixed 1.5% 02 Jun 2024	0.00%	
Wells Fargo & Co Medium Term Note Fixed 1.375% 26 Oct 2026	0.00%	
Microsoft Corp Callable Notes Fixed 3.95% 08 Aug 2056	0.00%	
Apple Inc Callable Notes Fixed 3% 09 Feb 2024	0.00%	
Pernod Ricard Sa Callable Notes Fixed 5.75% 07 Apr 2021	0.00%	
Intesa Sanpaolo Spa Medium Term Note Fixed 1.375% 18 Jan 2024	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed .125% 05 Feb 2024	0.00%	
Verbund Ag	0.00%	
Coty Inc	0.00%	
Jpmorgan Chase & Co Notes Fixed 4.5% 24 Jan 2022	0.00%	
Hk Electric Investments & Hk Electric Investments Ltd	0.00%	
Mizuho Financial Group Inc Notes Fixed 4.018% 05 Mar 2028	0.00%	
Campbell Soup Co Callable Notes Fixed 4.15% 15 Mar 2028	0.00%	
Pepsico Inc Callable Notes Fixed 3.1% 17 Jul 2022	0.00%	
Dell International Llc / Emc Corp Callable Notes Fixed 8.35% 15 Jul 2046	0.00%	
Global Payments Inc Callable Notes Fixed 3.75% 01 Jun 2023	0.00%	
Showa Denko Kk	0.00%	
Shimao Property Holdings Ltd Callable Bond Fixed 6.375% 15 Oct 2021	0.00%	
Westwood Group Holdings Ltd Callable Medium Term Note Fixed 4.875% 19 Apr 2021	0.00%	
Bank Of America Corp Medium Term Note Fixed 7% 31 Jul 2028	0.00%	
Goldman Sachs Group Inc/The Callable Notes Variable 05 Jun 2028	0.00%	
Credit Agricole Sa/London Medium Term Note Fixed 3.875% 15 Apr 2024	0.00%	
Glencore Finance EU/ROPE Ltd Callable Medium Term Note Fixed 1.875% 13 Sep 2023	0.00%	
Coca-Cola Bottlers Japan Holdings Inc	0.00%	
Dover Corp Callable Notes Fixed .75% 04 Nov 2027	0.00%	

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Valero Energy Corp Callable Notes Fixed 6.625% 15 Jun 2037	0.00%	
Wendel Sa	0.00%	
Taisho Pharmaceutical Holdings Co Ltd	0.00%	
United Technologies Corp Callable Notes Fixed 3.125% 04 May 2027	0.00%	
Tripadvisor Inc	0.00%	
Alibaba Group Holding Ltd Callable Notes Fixed 4.2% 06 Dec 2047	0.00%	
Td Ameritrade Holding Corp Callable Notes Fixed 3.3% 01 Apr 2027	0.00%	
National Australia Bank Ltd/New York Medium Term Note Fixed 3.625% 20 Jun 2023	0.00%	
Cooperatieve Rabobank Ua Medium Term Note Fixed 2.25% 23 Mar 2022	0.00%	
Zimmer Biomet Holdings Inc Callable Notes Fixed 3.55% 01 Apr 2025	0.00%	
Bollere Sa	0.00%	
Societe Generale Sa Callable Medium Term Note Variable 23 Feb 2028	0.00%	
Comcast Corp Callable Notes Fixed .25% 20 May 2027	0.00%	
American International Group Inc Callable Notes Fixed 4.5% 16 Jul 2044	0.00%	
Target Corp Callable Notes Fixed 2.5% 15 Apr 2026	0.00%	
Bank Of New York Mellon Corp/The Callable Notes Fixed 3.55% 23 Sep 2021	0.00%	
Cardinal Health Inc Callable Notes Fixed 3.75% 15 Sep 2025	0.00%	
Wellpoint Inc Callable Notes Fixed 3.7% 15 Aug 2021	0.00%	
Sega Sammy Holdings Inc	0.00%	
Convivio Sa	0.00%	
Telenet Group Holding Nv	0.00%	
Goldman Sachs Group Inc/The Callable Bond Variable 01 May 2029	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 22 Oct 2025	0.00%	
Tui Ag	0.00%	
Actavis Inc Callable Notes Fixed 3.25% 01 Oct 2022	0.00%	
Vitasoy International Holdings Ltd	0.00%	
Alexandria Real Estate Equities Inc Callable Notes Fixed 3.9% 15 Jun 2023	0.00%	
Sanofi Callable Notes Fixed 4% 29 Mar 2021	0.00%	
Standard Chartered Plc Callable Notes Variable 15 Mar 2024	0.00%	
Wintershall Dea Finance Bv Callable Bond Fixed .452% 25 Sep 2023	0.00%	
Royal Bank Of Canada Notes Fixed .125% 23 Jul 2024	0.00%	
Precision Castparts Corp Callable Notes Fixed 3.25% 15 Jun 2025	0.00%	
BNP Paribas Sa Medium Term Note Fixed 4.375% 28 Sep 2025	0.00%	

Asset name	% of fund net assets	Security code
Country Garden Holdings Co Ltd Callable Notes Fixed 6.5% 08 Apr 2024	0.00%	
Shimamura Co Ltd	0.00%	
Apple Inc Callable Notes Fixed 3.75% 13 Nov 2047	0.00%	
Asml Holding Nv Callable Notes Fixed 3.375% 19 Sep 2023	0.00%	
Omega Healthcare Investors Inc Callable Notes Fixed 4.5% 01 Apr 2027	0.00%	
American Tower Corp Callable Notes Fixed 3.5% 31 Jan 2023	0.00%	
Sompo Japan Nipponkoa Insurance Inc Callable Notes Variable 28 Mar 2073	0.00%	
Nutrien Ltd Callable Notes Fixed 3.625% 15 Mar 2024	0.00%	
Arcelormittal Sa Callable Medium Term Note Fixed 1% 19 May 2023	0.00%	
Fox Corp Callable Notes Fixed 5.576% 25 Jan 2049	0.00%	
Innogy Finance Bv Medium Term Note Fixed 4.75% 31 Jan 2034	0.00%	
Fuchs Petrolub Se	0.00%	
Baidu Inc Callable Notes Fixed 2.875% 06 Jul 2022	0.00%	
Exxon Mobil Corp Callable Notes Fixed 1.902% 16 Aug 2022	0.00%	
At&T Inc Callable Notes Fixed 2.95% 15 Jul 2026	0.00%	
Omnicom Group Inc / Omnicom Capital Inc Callable Notes Fixed 3.625% 01 May 2022	0.00%	
CBQ Finance Ltd Medium Term Note Fixed 3.25% 13 Jun 2021	0.00%	
Societe Generale Sa Medium Term Note Fixed 2.5% 08 Apr 2021	0.00%	
Truist Financial Corp Callable Notes Fixed 2.9% 03 Mar 2021	0.00%	
Oracle Corp Callable Notes Fixed 1.9% 15 Sep 2021	0.00%	
Jpmorgan Chase & Co Callable Notes Variable 23 Jan 2049	0.00%	
Novartis Capital Corp Callable Notes Fixed 4.4% 06 May 2044	0.00%	
Goldman Sachs Group Inc/The Callable Medium Term Note Variable 24 Jul 2023	0.00%	
Ses Sa	0.00%	
Broadcom Inc Callable Notes Fixed 3.625% 15 Oct 2024	0.00%	
Gilead Sciences Inc Callable Notes Fixed 2.5% 01 Sep 2023	0.00%	
Manulife Financial Corp Callable Notes Fixed 5.375% 04 Mar 2046	0.00%	
Walgreens Boots Alliance Inc Callable Notes Fixed 3.45% 01 Jun 2026	0.00%	
Abbvie Inc Callable Notes Fixed 4.25% 21 Nov 2049	0.00%	
Tjx Cos Inc/The Callable Notes Fixed 2.5% 15 May 2023	0.00%	

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Toyota Motor Credit Corp Medium Term Note Fixed 1.8% 07 Oct 2021	0.00%	
Nordstrom Inc	0.00%	
Dib Sukuk Ltd Bond Fixed 3.664% 14 Feb 2022	0.00%	
Motorola Solutions Inc Callable Notes Fixed 4% 01 Sep 2024	0.00%	
Mitsubishi Ufj Lease & Finance Co Ltd	0.00%	
Iberdrola Finanzas Sa Medium Term Note Fixed 7.375% 29 Jan 2024	0.00%	
Shire Acquisitions Investments Ireland Dac Callable Notes Fixed 2.4% 23 Sep 21	0.00%	
Comcast Corp Callable Notes Fixed 4.5% 15 Jan 2043	0.00%	
Exxon Mobil Corp Callable Notes Fixed 4.114% 01 Mar 2046	0.00%	
Comcast Corp Callable Notes Fixed 4.7% 15 Oct 2048	0.00%	
Santander Uk Plc Notes Fixed 3.75% 15 Nov 2021	0.00%	
Standard Chartered Plc Medium Term Note Fixed 4.3% 19 Feb 2027	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 3.35% 15 Mar 2023	0.00%	
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15 Feb 2038	0.00%	
Discover Financial Services Callable Notes Fixed 3.75% 04 Mar 2025	0.00%	
General Electric Co Callable Notes Fixed 2.7% 09 Oct 2022	0.00%	
Barclays Plc Medium Term Note Fixed 3.25% 12 Feb 2027	0.00%	
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01 Aug 2037	0.00%	
Siemens Financieringsmaatschappij Nv Callable Notes Fixed 4.2% 16 Mar 2047	0.00%	
Alps Alpine Co Ltd	0.00%	
J Front Retailing Co Ltd	0.00%	
Prudential Financial Inc Callable Notes Variable 15 May 2045	0.00%	
Alliance Data Systems Corp	0.00%	
Time Warner Cable Llc Callable Notes Fixed 7.3% 01 Jul 2038	0.00%	
Sumitomo Mitsui Banking Corp Bond Fixed 4.85% 01 Mar 2022	0.00%	
Kawasaki Heavy Industries Ltd	0.00%	
Fidelity National Information Services Inc Callable Notes Fixed 3.5% 15 Apr 2023	0.00%	
Pargesa Holding Sa	0.00%	
Nationwide Building Society Bond Fixed 4% 14 Sep 2026	0.00%	
Canadian Pacific Railway Co Callable Bond Fixed 2.9% 01 Feb 2025	0.00%	
Banque Federative Du Credit Mutuel Sa Bond Fixed .75% 17 Jan 2030	0.00%	
Home Depot Inc/The Callable Notes Fixed 2.95% 15 Jun 2029	0.00%	

Asset name	% of fund net assets	Security code
Nxp Bv / Nxp Funding Llc Callable Notes Fixed 5.55% 01 Dec 2028	0.00%	
Remy Cointreau Sa	0.00%	
Celulosa Arauco Y Constitucion Sa Callable Notes Fixed 4.5% 01 Aug 2024	0.00%	
Spectra Energy Partners Lp Callable Notes Fixed 3.375% 15 Oct 2026	0.00%	
Sumitomo Rubber Industries Ltd	0.00%	
Sands China Ltd Callable Notes Fixed 5.4% 08 Aug 2028	0.00%	
Reliance Holdings Usa Inc Callable Notes Fixed 6.25% 19 Oct 2040	0.00%	
Mastercard Inc Callable Notes Fixed 3.65% 01 Jun 2049	0.00%	
Barclays Bank Plc Medium Term Note Fixed 10% 21 May 2021	0.00%	
Unicredit Spa Medium Term Note Fixed 4.625% 12 Apr 2027	0.00%	
Bhp Billiton Finance Ltd Callable Bond Variable 22 Apr 2076	0.00%	
BNP Paribas Sa Medium Term Note Fixed 1.5% 25 May 2028	0.00%	
Bae Systems Holdings Inc Callable Notes Fixed 3.85% 15 Dec 2025	0.00%	
Welltower Inc Callable Notes Fixed 4.8% 20 Nov 2028	0.00%	
HSBC Holdings Plc Notes Fixed 3.4% 08 Mar 2021	0.00%	
BP Capital Markets Plc Medium Term Note Fixed 2.177% 28 Sep 2021	0.00%	
Verizon Communications Inc Callable Notes Fixed 2.875% 15 Jan 2038	0.00%	
Mapfre Sa	0.00%	
Daimler Ag Medium Term Note Fixed 2.375% 08 Mar 2023	0.00%	
American Airlines Group Inc	0.00%	
Wells Fargo & Co Medium Term Note Fixed 4.1% 03 Jun 2026	0.00%	
Jpmorgan Chase & Co Callable Notes Variable 23 Jul 2029	0.00%	
Iida Group Holdings Co Ltd	0.00%	
Pola Orbis Holdings Inc	0.00%	
Astrazeneca Plc Callable Medium Term Note Fixed 1.25% 12 May 2028	0.00%	
Japan Airlines Co Ltd	0.00%	
Bank Of America Corp Callable Notes Variable 23 Jan 2049	0.00%	
Apple Inc Callable Medium Term Note Fixed 1% 10 Nov 2022	0.00%	
Sky Ltd Medium Term Note Fixed 1.5% 15 Sep 2021	0.00%	
Williams Cos Inc/The Callable Notes Fixed 3.75% 15 Jun 2027	0.00%	
Amerco	0.00%	
Kakaku.Com Inc	0.00%	
Burlington Northern Santa Fe Llc Callable Bond Fixed 3.9% 01 Aug 2046	0.00%	

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Asset name	% of fund net assets	Security code
BNP Paribas Sa Medium Term Note Fixed 2.875% 01 Oct 2026	0.00%	
Duke Energy Progress Llc Callable Bond Fixed 4.1% 15 Mar 2043	0.00%	
Air Water Inc	0.00%	
Seibu Holdings Inc	0.00%	
Synchrony Financial Callable Notes Fixed 3.7% 04 Aug 2026	0.00%	
United Technologies Corp Callable Bond Fixed 4.15% 15 May 2045	0.00%	
Wea Finance Llc / Westfield Uk & EUrope Finance Plc Callable Notes Fixed 4.75% 17 Sep 2044	0.00%	
H&R Real Estate Investment Trust	0.00%	
Microsoft Corp Callable Notes Fixed 4.875% 15 Dec 2043	0.00%	
Jpmorgan Chase & Co Callable Medium Term Note Variable 12 Jun 2029	0.00%	
Principal Life Global Funding li Notes Fixed 3% 18 Apr 2026	0.00%	
Wynn Macau Ltd	0.00%	
Viacomcbs Inc Callable Notes Fixed 2.9% 15 Jan 2027	0.00%	
Procter & Gamble Co/The Callable Notes Fixed .625% 30 Oct 2024	0.00%	
Mitsubishi Gas Chemical Co Inc	0.00%	
Lloyds Banking Group Plc Notes Fixed 4.582% 10 Dec 2025	0.00%	
Daimler Finance North America Llc Notes Fixed 8.5% 18 Jan 2031	0.00%	
Deutsche Telekom International Finance Bv Medium Term Note Fixed .625% 03 Apr 2023	0.00%	
Royal Bank Of Canada Medium Term Note Fixed 1.95% 17 Jan 2023	0.00%	
Barclays Plc Medium Term Note Fixed 1.5% 01 Apr 2022	0.00%	
Micro Focus International Plc	0.00%	
E.On Se Callable Medium Term Note Fixed .375% 23 Aug 2021	0.00%	
Calbee Inc	0.00%	
Holcim Finance Luxembourg Sa Callable Medium Term Note Fixed 2.25% 26 May 2028	0.00%	
Knorr-Bremse Ag	0.00%	
Coca-Cola Co/The Callable Notes Fixed 1.625% 09 Mar 2035	0.00%	
Leaseplan Corp Nv Medium Term Note Fixed .75% 03 Oct 2022	0.00%	
Dominion Energy Inc Callable Notes Variable 01 Oct 2054	0.00%	
HSBC Holdings Plc Medium Term Note Fixed 1.5% 15 Mar 2022	0.00%	
HSBC Holdings Plc Notes Fixed 6.5% 15 Sep 2037	0.00%	
Microchip Technology Inc Callable Notes Fixed 3.922% 01 Jun 2021	0.00%	

Asset name	% of fund net assets	Security code
Lanxess Ag Callable Medium Term Note Fixed 1% 07 Oct 2026	0.00%	
United Parcel Service Inc Callable Notes Fixed .375% 15 Nov 2023	0.00%	
Pfizer Inc Callable Notes Fixed 3% 15 Dec 2026	0.00%	
Mastercard Inc Callable Notes Fixed 2.95% 21 Nov 2026	0.00%	
Carlsberg Breweries A/S Callable Medium Term Note Fixed .5% 06 Sep 2023	0.00%	
Intel Corp Callable Notes Fixed 3.734% 08 Dec 2047	0.00%	
Pirelli & C Spa	0.00%	
Ing Bank Nv Medium Term Note Fixed 5.375% 15 Apr 2021	0.00%	
BP Capital Markets Plc Callable Medium Term Note Fixed .83% 19 Sep 2024	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 6.3% 01 Mar 2038	0.00%	
Abbott Laboratories Callable Notes Fixed 5.3% 27 May 2040	0.00%	
Wells Fargo & Co Notes Fixed 3.9% 01 May 2045	0.00%	
Bank Of America Corp Medium Term Note Fixed 3.95% 21 Apr 2025	0.00%	
Fukuoka Financial Group Inc	0.00%	
Truist Bank Callable Bond Fixed 3.8% 30 Oct 2026	0.00%	
Telefonica Deutschland Holding Ag	0.00%	
Avolon Holdings Funding Ltd Callable Notes Fixed 5.125% 01 Oct 2023	0.00%	
Avolon Holdings Funding Ltd Callable Notes Fixed 2.875% 15 Feb 2025	0.00%	
Credit Suisse Group Funding Guernsey Ltd Notes Fixed 3.8% 09 Jun 2023	0.00%	
Keyera Corp	0.00%	
Blackberry Ltd	0.00%	
Siemens Financieringsmaatschappij Nv Callable Notes Fixed 3.4% 16 Mar 2027	0.00%	
Discover Bank Bond Fixed 4.2% 08 Aug 2023	0.00%	
America Movil Sab De Cv Callable Notes Fixed 3.125% 16 Jul 2022	0.00%	
Caterpillar Financial Services Corp Callable Medium Term Note Fixed 3.45% 15 May 2023	0.00%	
Roche Holdings Inc Callable Notes Fixed 2.625% 15 May 2026	0.00%	
Brown & Brown Inc Callable Notes Fixed 4.2% 15 Sep 2024	0.00%	
Amerisourcebergen Corp Callable Notes Fixed 4.3% 15 Dec 2047	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 3.4% 15 Sep 2021	0.00%	

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Asset name	% of fund net assets	Security code
Azure Orbit Iv International Finance Ltd Medium Term Note Fixed 3.75% 25 Jan 2023	0.00%	
Metlife Inc Callable Bond Fixed 6.375% 15 Jun 2034	0.00%	
Conagra Brands Inc Callable Notes Fixed 4.3% 01 May 2024	0.00%	
United Parcel Service Inc Callable Notes Fixed 6.2% 15 Jan 2038	0.00%	
Abbott Laboratories Callable Notes Fixed 3.75% 30 Nov 2026	0.00%	
Dai-ichi Life Insurance Co Ltd/The Callable Notes Variable	0.00%	
Comcast Corp Callable Notes Fixed 3.15% 01 Mar 2026	0.00%	
Comcast Corp Callable Notes Fixed 3.999% 01 Nov 2049	0.00%	
Aon Plc Callable Notes Fixed 3.5% 14 Jun 2024	0.00%	
Gilead Sciences Inc Callable Notes Fixed 4.8% 01 Apr 2044	0.00%	
Casino Guichard Perrachon Sa	0.00%	
United Technologies Corp Callable Notes Fixed 5.7% 15 Apr 2040	0.00%	
Tyson Foods Inc Callable Notes Fixed 4.5% 15 Jun 2022	0.00%	
Glp Capital Lp / Glp Financing li Inc Callable Notes Fixed 5.3% 15 Jan 2029	0.00%	
Mplx Lp Callable Bond Fixed 4.5% 15 Jul 2023	0.00%	
Hammerson Plc Callable Bond Fixed 1.75% 15 Mar 2023	0.00%	
Smartcentres Real Estate Investment Trust	0.00%	
Agilent Technologies Inc Callable Notes Fixed 3.875% 15 Jul 2023	0.00%	
Erp Operating Lp Callable Notes Fixed 4.625% 15 Dec 2021	0.00%	
Verizon Communications Inc Callable Notes Fixed 3.376% 15 Feb 2025	0.00%	
Broadcom Inc Callable Notes Fixed 4.75% 15 Apr 2029	0.00%	
Waste Management Inc Callable Notes Fixed 3.45% 15 Jun 2029	0.00%	
Aig Sunamerica Global Financing X Notes Fixed 6.9% 15 Mar 2032	0.00%	
Bhp Billiton Finance Usa Ltd Callable Notes Fixed 5% 30 Sep 2043	0.00%	
American Express Co Callable Notes Fixed 3% 30 Oct 2024	0.00%	
Toyota Motor Corp Bond Fixed 3.419% 20 Jul 2023	0.00%	
Sabine Pass Liquefaction Llc Callable Notes Fixed 4.2% 15 Mar 2028	0.00%	
Orix Corp Notes Fixed 2.9% 18 Jul 2022	0.00%	
Apple Inc Callable Notes Fixed 4.25% 09 Feb 2047	0.00%	

Asset name	% of fund net assets	Security code
Republic Services Inc Callable Notes Fixed 3.55% 01 Jun 2022	0.00%	
Microsoft Corp Callable Notes Fixed 2.4% 06 Feb 2022	0.00%	
Oracle Corp Callable Notes Fixed 2.625% 15 Feb 2023	0.00%	
Mizuho Bank Ltd Notes Fixed 3.5% 21 Mar 2023	0.00%	
Vanke Real Estate Hong Kong Co Ltd Medium Term Note Fixed 3.975% 09 Nov 2027	0.00%	
Husky Energy Inc Callable Notes Fixed 4% 15 Apr 2024	0.00%	
Mplx Lp	0.00%	
Benesse Holdings Inc	0.00%	
Northern Trust Corp Notes Fixed 3.95% 30 Oct 2025	0.00%	
Australia & New Zealand Banking Group Ltd/New York Ny Medium Term Note Fixed 2.62% 9 Nov 2022	0.00%	
Rockwell Collins Inc Callable Notes Fixed 4.35% 15 Apr 2047	0.00%	
Citizens Bank Na/Providence Ri Callable Medium Term Note Fixed 3.75% 18 Feb 2026	0.00%	
New York Life Insurance Co Callable Notes Fixed 6.75% 15 Nov 2039	0.00%	
Canadian Imperial Bank Of Commerce Notes Fixed 2.55% 16 Jun 2022	0.00%	
Oracle Corp Callable Notes Fixed 3.6% 01 Apr 2050	0.00%	
Unilever Capital Corp Callable Notes Fixed 2.125% 06 Sep 2029	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26 Oct 2049	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 5.3% 15 Feb 2040	0.00%	
Glaxosmithkline Capital Plc Medium Term Note Fixed 5.25% 19 Dec 2033	0.00%	
Nationwide Building Society Callable Medium Term Note Variable 18 Jul 2030	0.00%	
Hakuhodo Dy Holdings Inc	0.00%	
General Motors Co Callable Notes Fixed 4.2% 01 Oct 2027	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.672% 15 Mar 2055	0.00%	
Royal Bank Of Canada Medium Term Note Fixed 2.25% 01 Nov 2024	0.00%	
Metlife Inc Callable Bond Fixed 10.75% 01 Aug 2069	0.00%	
Caterpillar Financial Services Corp Callable Medium Term Note Fixed 2.4% 06 Jun 2022	0.00%	
Sumitomo Mitsui Banking Corp Notes Fixed 3.2% 18 Jul 2022	0.00%	
BP Capital Markets Plc Callable Notes Fixed 3.814% 10 Feb 2024	0.00%	

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Asset name	% of fund net assets	Security code
Investor Ab Callable Medium Term Note Fixed 4.5% 12 May 2023	0.00%	
Persol Holdings Co Ltd	0.00%	
Lloyds Bank Plc Notes Fixed 3.3% 07 May 2021	0.00%	
Evrax Plc	0.00%	
Nestle Holdings Inc Callable Notes Fixed 3.1% 24 Sep 2021	0.00%	
Alabama Power Co Callable Notes Fixed 2.45% 30 Mar 2022	0.00%	
Commerzbank Ag Medium Term Note Fixed 4% 23 Mar 2026	0.00%	
Abbvie Inc Callable Notes Fixed 2.3% 14 May 2021	0.00%	
Abc-Mart Inc	0.00%	
Goldman Sachs Group Inc/The Callable Notes Fixed 6.125% 15 Feb 2033	0.00%	
Roper Technologies Inc Callable Notes Fixed 2.8% 15 Dec 2021	0.00%	
Health Care Reit Inc Callable Notes Fixed 3.75% 15 Mar 2023	0.00%	
Invesco Finance Plc Callable Notes Fixed 3.125% 30 Nov 2022	0.00%	
Mplx Lp Callable Notes Fixed 4.875% 01 Jun 2025	0.00%	
New York Life Global Funding Medium Term Note Fixed 2% 13 Apr 2021	0.00%	
Becton Dickinson And Co Callable Notes Fixed 2.894% 06 Jun 2022	0.00%	
Total Capital International Sa Callable Notes Fixed 2.434% 10 Jan 2025	0.00%	
Allergan Funding Scs Callable Notes Fixed 4.85% 15 Jun 2044	0.00%	
Astrazeneca Plc Callable Notes Fixed 4.375% 16 Nov 2045	0.00%	
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.95% 01 Mar 2021	0.00%	
Bank Of Ireland Group Plc	0.00%	
Gap Inc/The	0.00%	
Commonwealth Bank Of Australia/New York Ny Notes Fixed 2.55% 15 Mar 2021	0.00%	
Wells Fargo & Co Notes Fixed 2.5% 04 Mar 2021	0.00%	
Abn Amro Bank Nv Medium Term Note Fixed 7.125% 06 Jul 2022	0.00%	
Siemens Financieringsmaatschappij Nv Callable Notes Fixed 2.7% 16 Mar 2022	0.00%	
H Lundbeck A/S	0.00%	
Deutsche Post Finance Bv Medium Term Note Fixed 2.95% 27 Jun 2022	0.00%	
Vier Gas Transport Gmbh Medium Term Note Fixed 2.875% 12 Jun 2025	0.00%	
Metro Ag	0.00%	
Swedbank Ab Bond Fixed 2.8% 14 Mar 2022	0.00%	
Mylan Nv Callable Notes Fixed 3.15% 15 Jun 2021	0.00%	

Asset name	% of fund net assets	Security code
Santander Uk Plc Medium Term Note Fixed 1.625% 10 May 2021	0.00%	
Mufg Union Bank Na Callable Medium Term Note Fixed 2.1% 09 Dec 2022	0.00%	
Broadcom Corp / Broadcom Cayman Finance Ltd Callable Notes Fixed 3.625% 15 Jan 2024	0.00%	
Unicredit Spa Callable Medium Term Note Variable 20 Jan 2026	0.00%	
Capital One Bank Usa Na Notes Fixed 3.375% 15 Feb 2023	0.00%	
United Technologies Corp Callable Bond Fixed 6.125% 15 Jul 2038	0.00%	
Merck & Co Inc Callable Notes Fixed 4.15% 18 May 2043	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 4.4% 15 May 2042	0.00%	
Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03 Nov 2045	0.00%	
Walmart Inc Callable Notes Fixed 2.55% 08 Apr 2026	0.00%	
Unilever Plc Medium Term Note Fixed 1.125% 03 Feb 2022	0.00%	
Empresa Nacional De Telecomunicaciones Sa Callable Notes Fixed 4.875% 30 Oct 2024	0.00%	
Nomura Real Estate Holdings Inc	0.00%	
Kinder Morgan Inc/De Callable Notes Fixed 5.3% 01 Dec 2034	0.00%	
Bbva Usa Callable Notes Fixed 2.875% 29 Jun 2022	0.00%	
Tyson Foods Inc Callable Bond Fixed 4.875% 15 Aug 2034	0.00%	
Bank Of New Zealand Medium Term Note Fixed 2% 21 Feb 2025	0.00%	
Assicurazioni Generali Spa Callable Medium Term Note Variable 12 Dec 2042	0.00%	
Vodafone Group Plc Callable Notes Fixed 5.25% 30 May 2048	0.00%	
Mitsui Osk Lines Ltd	0.00%	
Bankia Sa	0.00%	
Allianz Se Callable Notes Variable 17 Oct 2042	0.00%	
Suez Medium Term Note Fixed 4.125% 24 Jun 2022	0.00%	
Total Capital International Sa Medium Term Note Fixed 2.875% 19 Nov 2025	0.00%	
Line Corp	0.00%	
Citigroup Inc Callable Notes Fixed 4.65% 23 Jul 2048	0.00%	
Deutsche Telekom International Finance Bv Medium Term Note Fixed 4.25% 13 Jul 2022	0.00%	
Maruichi Steel Tube Ltd	0.00%	
Verizon Communications Inc Callable Medium Term Note Fixed 3.25% 17 Feb 2026	0.00%	

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Goldman Sachs Group Inc/The Medium Term Note Fixed 3.125% 25 Jul 2029	0.00%	
Newmont Mining Corp Callable Notes Fixed 4.875% 15 Mar 2042	0.00%	
Societe Generale Sa Medium Term Note Fixed 4.25% 13 Jul 2022	0.00%	
Rogers Communications Inc Callable Notes Fixed 5% 15 Mar 2044	0.00%	
Crh America Finance Inc Callable Notes Fixed 4.5% 04 Apr 2048	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 4.625% 15 Jul 2035	0.00%	
Apple Inc Callable Notes Fixed 2% 17 Sep 2027	0.00%	
Fresenius Se & Co Kгаа Callable Medium Term Note Fixed 2.875% 15 Feb 2029	0.00%	
AXA Sa Callable Notes Variable	0.00%	
Nippon Yusen Kk	0.00%	
Public Service Electric & Gas Co Callable Medium Term Note Fixed 3.8% 01 Mar 2046	0.00%	
America Movil Sab De Cv Callable Notes Fixed 3.259% 22 Jul 2023	0.00%	
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04 May 2026	0.00%	
Twdc Enterprises 18 Corp Callable Medium Term Note Fixed 4.125% 01 Jun 2044	0.00%	
Singapore Press Holdings Ltd Ed	0.00%	
Westinghouse Air Brake Technologies Corp Callable Notes Fixed 4.95% 15 Sep 2028	0.00%	
Ally Financial Inc Notes Fixed 8% 01 Nov 2031	0.00%	
Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 03 Apr 2024	0.00%	
Bouygues Sa Bond Fixed 3.625% 16 Jan 2023	0.00%	
BP Capital Markets Plc Callable Notes Fixed 3.723% 28 Nov 2028	0.00%	
Deutsche Boerse Ag Bond Fixed 1.625% 08 Oct 2025	0.00%	
Abbvie Inc Callable Notes Fixed 4.4% 06 Nov 2042	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 4.2% 15 Jan 2047	0.00%	
Commonwealth Edison Co Callable Bond Fixed 5.9% 15 Mar 2036	0.00%	
BP Capital Markets Plc Callable Medium Term Note Fixed 1.177% 12 Aug 2023	0.00%	
Argentum Netherlands Bv For Zurich Insurance Co Ltd Callable Medium Term Note Va	0.00%	
Realty Income Corp Callable Notes Fixed 3.25% 15 Jun 2029	0.00%	
AXA Sa Bond Fixed 8.6% 15 Dec 2030	0.00%	

Asset name	% of fund net assets	Security code
Eli Lilly & Co Callable Notes Fixed 4.15% 15 Mar 2059	0.00%	
Cooperatieve Rabobank Ua Medium Term Note Fixed 4.125% 14 Sep 2022	0.00%	
Weyerhaeuser Co Callable Bond Fixed 7.375% 15 Mar 2032	0.00%	
Diageo Finance Plc Callable Medium Term Note Fixed 2.375% 20 May 2026	0.00%	
Merlin Properties Socimi Sa Callable Medium Term Note Fixed 1.75% 26 May 2025	0.00%	
Shell International Finance Bv Callable Notes Fixed 4.125% 11 May 2035	0.00%	
Ihi Corp	0.00%	
Shell International Finance Bv Medium Term Note Fixed 2.5% 24 Mar 2026	0.00%	
University Of Southern California Callable Bond Fixed 3.028% 01 Oct 2039	0.00%	
Isetan Mitsukoshi Holdings Ltd	0.00%	
Exxon Mobil Corp Callable Notes Fixed 4.227% 19 Mar 2040	0.00%	
Aercap Ireland Capital Dac / Aercap Global Aviation Trust Callable Notes Fixed 3.65% 21 Jul 2027	0.00%	
Credit Saison Co Ltd	0.00%	
Abn Amro Bank Nv Medium Term Note Fixed 1.375% 16 Jan 2025	0.00%	
Intesa Sanpaolo Spa Medium Term Note Fixed 4% 30 Oct 2023	0.00%	
Vodafone Group Plc Callable Notes Fixed 4.375% 19 Feb 2043	0.00%	
Macquarie Bank Ltd Medium Term Note Fixed 6.625% 07 Apr 2021	0.00%	
OMV Ag Callable Bond Variable	0.00%	
Sydney Airport Finance Co Pty Ltd Callable Medium Term Note Fixed 2.75% 23 Apr 2024	0.00%	
Conagra Foods Inc Callable Notes Fixed 3.2% 25 Jan 2023	0.00%	
Sap Se Callable Medium Term Note Fixed 1.75% 22 Feb 2027	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.7% 31 Mar 2026	0.00%	
Kurita Water Industries Ltd	0.00%	
Airbus Finance Bv Callable Medium Term Note Fixed 2.375% 02 Apr 2024	0.00%	
Jpmorgan Chase & Co Callable Notes Variable 22 Feb 2048	0.00%	
Delta Air Lines 2007-1 Class A Pass Through Trust Callable Equipment Loans & Lea	0.00%	
Pfizer Inc Bond Fixed 2.735% 15 Jun 2043	0.00%	
Talanx Ag 3.125% Bds 13 Feb 2023	0.00%	
Orange Sa Callable Medium Term Note Fixed 2% 15 Jan 2029	0.00%	

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Asset name	% of fund net assets	Security code
Williams Cos Inc/The Callable Notes Fixed 4.55% 24 Jun 2024	0.00%	
United Technologies Corp Callable Notes Fixed 4.45% 16 Nov 2038	0.00%	
Vivendi Sa Callable Bond Fixed 1.875% 26 May 2026	0.00%	
Waste Management Inc Callable Notes Fixed 2.95% 15 Jun 2024	0.00%	
Berkshire Hathaway Inc Callable Notes Fixed 2.15% 15 Mar 2028	0.00%	
Lloyds Banking Group Plc Callable Medium Term Note Variable 18 Mar 2030	0.00%	
Nestle Holdings Inc Callable Notes Fixed 3.9% 24 Sep 2038	0.00%	
Glencore Funding Llc Callable Notes Fixed 4.125% 12 Mar 2024	0.00%	
Innogy Finance Bv Callable Medium Term Note Fixed 1.625% 30 May 2026	0.00%	
Scentre Group Trust 1 Callable Medium Term Note Fixed 2.25% 16 Jul 2024	0.00%	
AXA Sa Callable Medium Term Note Variable 06 Jul 2047	0.00%	
Orange Sa Callable Medium Term Note Fixed 2.5% 01 Mar 2023	0.00%	
Comcast Corp Callable Notes Fixed 6.45% 15 Mar 2037	0.00%	
Aker Bp Asa	0.00%	
Bertelsmann Se & Co Kgaa Callable Medium Term Note Fixed 1.75% 14 Oct 2024	0.00%	
Starbucks Corp Callable Notes Fixed 4.5% 15 Nov 2048	0.00%	
Illinois Tool Works Inc Callable Notes Fixed 4.875% 15 Sep 2041	0.00%	
Poland Government Bond 5% 25 Apr 2037	0.00%	
Societa Iniziative Autostradali E Servizi Spa Medium Term Note Fixed 3.375% 13 Feb 24	0.00%	
People'S United Financial Inc Callable Notes Fixed 3.65% 06 Dec 2022	0.00%	
Transcanada Pipelines Ltd Callable Bond Fixed 6.1% 01 Jun 2040	0.00%	
Tyson Foods Inc Callable Bond Fixed 3.95% 15 Aug 2024	0.00%	
Carmila Sa Callable Bond Fixed 2.375% 16 Sep 2024	0.00%	
Nestle Finance International Ltd Callable Medium Term Note Fixed 1.25% 02 Nov 2029	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 4.7% 09 Dec 2035	0.00%	
Air Liquide Finance Sa Callable Medium Term Note Fixed 1.375% 02 Apr 2030	0.00%	
Mitsubishi Motors Corp	0.00%	
Iberdrola International Bv Medium Term Note Fixed 1.75% 17 Sep 2023	0.00%	

Asset name	% of fund net assets	Security code
Nn Group Nv Call Bond Var 4.5%	0.00%	
EURogrid Gmbh Callable Medium Term Note Fixed 1.5% 18 Apr 2028	0.00%	
Cnp Assurances Callable Bond Variable	0.00%	
Tencent Holdings Ltd Callable Medium Term Note Fixed 3.975% 11 Apr 2029	0.00%	
Transurban Finance Co Pty Ltd Callable Medium Term Note Fixed 2% 28 Aug 2025	0.00%	
Vale Overseas Ltd Callable Notes Fixed 6.875% 10 Nov 2039	0.00%	
Red Electrica Financiaciones Sau Medium Term Note Fixed 1.125% 24 Apr 2025	0.00%	
Consolidated Edison Co Of New York Inc Callable Bond Fixed 4.625% 01 Dec 2054	0.00%	
Mcdonald'S Holdings Co Japan Ltd	0.00%	
Johnson & Johnson Callable Notes Fixed 3.55% 01 Mar 2036	0.00%	
HSBC Holdings Plc Medium Term Note Fixed 3.125% 07 Jun 2028	0.00%	
Pfizer Inc Callable Notes Fixed 3.9% 15 Mar 2039	0.00%	
International Business Machines Corp Callable Bond Fixed 1.75% 31 Jan 2031	0.00%	
Sampo Oyj Callable Medium Term Note Fixed 2.25% 27 Sep 2030	0.00%	
Hyundai Capital America Callable Medium Term Note Fixed 2.75% 27 Sep 2026	0.00%	
China Merchants Finance Co Ltd Notes Fixed 4.75% 03 Aug 2025	0.00%	
Eastman Chemical Co Callable Notes Fixed 1.875% 23 Nov 2026	0.00%	
Suez Callable Medium Term Note Fixed 1.25% 19 May 2028	0.00%	
Oracle Corp Callable Notes Fixed 4% 15 Jul 2046	0.00%	
Banco Santander Sa Medium Term Note Fixed 3.25% 04 Apr 2026	0.00%	
Acom Co Ltd	0.00%	
Transcanada Pipelines Ltd Callable Notes Fixed 5.1% 15 Mar 2049	0.00%	
Procter & Gamble Co/The Callable Bond Fixed 1.125% 02 Nov 2023	0.00%	
Unilever Nv Medium Term Note Fixed 1.125% 12 Feb 2027	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3% 11 Sep 2025	0.00%	
CSX Corp Callable Notes Fixed 4.25% 15 Mar 2029	0.00%	
Volkswagen Leasing Gmbh Medium Term Note Fixed 2.375% 06 Sep 2022	0.00%	
Kering Sa Callable Medium Term Note Fixed 1.25% 10 May 2026	0.00%	

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Asset name	% of fund net assets	Security code
Auchan Holding Sa Medium Term Note Fixed 1.75% 23 Apr 2021	0.00%	
Credit Agricole Assurances Sa Callable Bond Variable	0.00%	
Ford Motor Credit Co Llc Notes Fixed 4.134% 04 Aug 2025	0.00%	
Taiyo Nippon Sanso Corp	0.00%	
Cie Generale Des Etablissements Michelin Sca Callable Bond Fixed 2.5% 03 Sep 2038	0.00%	
Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.715% 12 Jan 2028	0.00%	
Credit Suisse Ag/London Medium Term Note Fixed 1.5% 10 Apr 2026	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 1.625% 19 Jan 2026	0.00%	
Swire Pacific Mtn Financing Ltd Medium Term Note Fixed 4.5% 09 Oct 2023	0.00%	
Sats Ltd	0.00%	
Jab Holdings Bv Bond Fixed 2% 18 May 2028	0.00%	
Union Pacific Corp Callable Notes Fixed 3.799% 01 Oct 2051	0.00%	
Xlit Ltd Callable Bond Variable 29 Jun 2047	0.00%	
Sap Se Callable Bond Fixed 1% 13 Mar 2026	0.00%	
3M Co Callable Medium Term Note Fixed .95% 15 May 2023	0.00%	
Dupont De Nemours Inc Callable Notes Fixed 4.725% 15 Nov 2028	0.00%	
Park24 Co Ltd	0.00%	
Coca-Cola EUROpean Partners Plc Callable Notes Fixed 1.125% 26 May 2024	0.00%	
First Capital Realty Inc	0.00%	
Credit Agricole Sa/London Medium Term Note Fixed 1.25% 14 Apr 2026	0.00%	
Ford Motor Credit Co Llc Medium Term Note Fixed 4.389% 08 Jan 2026	0.00%	
General Mills Inc Callable Notes Fixed 1% 27 Apr 2023	0.00%	
Cooperatieve Rabobank Ua Medium Term Note Fixed 1.25% 23 Mar 2026	0.00%	
Ford Motor Co Notes Fixed 7.45% 16 Jul 2031	0.00%	
Grand City Properties Sa Callable Bond Fixed 1.5% 17 Apr 2025	0.00%	
Publicis Groupe Sa Callable Bond Fixed 1.125% 16 Dec 2021	0.00%	
Sanofi Callable Medium Term Note Fixed .625% 05 Apr 2024	0.00%	
Mylan Nv Callable Bond Fixed 2.25% 22 Nov 2024	0.00%	

Asset name	% of fund net assets	Security code
American Water Capital Corp Callable Notes Fixed 4.3% 01 Dec 2042	0.00%	
Telefonica Emisiones Sa Callable Medium Term Note Fixed 1.788% 12 Mar 2029	0.00%	
Selp Finance Sarl Callable Bond Fixed 1.25% 25 Oct 2023	0.00%	
Iberdrola Finanzas Sa Callable Medium Term Note Fixed 1% 07 Mar 2025	0.00%	
Fiserv Inc Callable Notes Fixed 4.2% 01 Oct 2028	0.00%	
Alphabet Inc Callable Notes Fixed 3.375% 25 Feb 2024	0.00%	
Hca Inc Callable Notes Fixed 5.5% 15 Jun 2047	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Notes Fixed 3.7% 02 Apr 2040	0.00%	
Novartis Finance Sa Callable Bond Fixed 0.75% 09 Nov 2021	0.00%	
Nortegas Energia Distribucion Sau Callable Medium Term Note Fixed .918% 28 Sep 2022	0.00%	
Firstenergy Corp Callable Notes Fixed 2.85% 15 Jul 2022	0.00%	
Aviva Plc Callable Medium Term Note Variable 04 Dec 2045	0.00%	
Fastighets Ab Balder Callable Bond Fixed 1.125% 14 Mar 2022	0.00%	
Barclays Bank Plc Notes Fixed 10.179% 12 Jun 2021	0.00%	
Engie Sa Callable Medium Term Note Fixed 1% 13 Mar 2026	0.00%	
Coca-Cola Co/The Callable Notes Fixed .75% 09 Mar 2023	0.00%	
Macquarie Bank Ltd Medium Term Note Fixed 1.125% 20 Jan 2022	0.00%	
Comcast Corp Callable Notes Fixed 6.95% 15 Aug 2037	0.00%	
Orange Sa Callable Medium Term Note Fixed .75% 11 Sep 2023	0.00%	
Exelon Corp Callable Notes Fixed 5.1% 15 Jun 2045	0.00%	
Medtronic Global Holdings Sca Callable Notes Fixed 1.625% 07 Mar 2031	0.00%	
Autoroutes Du Sud De La France Sa Callable Medium Term Note Fixed 1.375% 21 Feb 31	0.00%	
International Business Machines Corp Callable Medium Term Note Fixed .875% 31 Jan 2025	0.00%	
National Australia Bank Ltd Medium Term Note Fixed .875% 20 Jan 2022	0.00%	
Commonwealth Bank Of Australia Callable Medium Term Note Variable 22 Apr 2027	0.00%	
Vale Overseas Ltd Callable Notes Fixed 6.25% 10 Aug 2026	0.00%	

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Asset name	% of fund net assets	Security code
Aroundtown Sa Callable Medium Term Note Fixed 1.875% 19 Jan 2026	0.00%	
Jpmorgan Chase & Co Medium Term Note Fixed 1.5% 27 Jan 2025	0.00%	
British Telecommunications Plc Callable Medium Term Note Fixed .5% 23 Jun 2022	0.00%	
Johnson & Johnson Callable Notes Fixed 5.95% 15 Aug 2037	0.00%	
Glaxosmithkline Capital Plc Callable Notes Fixed 2.85% 08 May 2022	0.00%	
Royal Bank Of Scotland Group Plc Medium Term Note Fixed 2.5% 22 Mar 2023	0.00%	
Enable Midstream Partners Lp Callable Notes Fixed 4.95% 15 May 2028	0.00%	
Asahi Group Holdings Ltd Callable Bond Fixed .321% 19 Sep 2021	0.00%	
Mufg Bank Ltd Medium Term Note Fixed .875% 11 Mar 2022	0.00%	
Tyson Foods Inc Callable Notes Fixed 5.1% 28 Sep 2048	0.00%	
Berkshire Hathaway Inc Callable Bond Fixed 1.125% 16 Mar 2027	0.00%	
Sparebank 1 Smn Notes Fixed .5% 09 Mar 2022	0.00%	
Santander Consumer Bank As Medium Term Note Fixed .75% 01 Mar 2023	0.00%	
Societe Generale Sa Medium Term Note Fixed 2.125% 27 Sep 2028	0.00%	
Cie De Saint-Gobain Callable Notes Fixed 2.375% 04 Oct 2027	0.00%	
Berlin Hyp Ag Medium Term Note Fixed 1% 05 Feb 2026	0.00%	
Carrefour Sa Callable Medium Term Note Fixed 1.25% 03 Jun 2025	0.00%	
Bhp Billiton Finance Ltd Callable Medium Term Note Fixed 1.5% 29 Apr 2030	0.00%	
Woori Bank Medium Term Note Fixed 4.75% 30 Apr 2024	0.00%	
Kinder Morgan Energy Partners Lp Callable Medium Term Note Fixed 6.95% 15 Jan 2038	0.00%	
Dvb Bank Se Medium Term Note Fixed 1.25% 16 Jun 2023	0.00%	
Assicurazioni Generali Spa Callable Medium Term Note Variable 08 Jun 2048	0.00%	
Azure Orbit International Finance Ltd Notes Fixed 3.75% 06 Mar 2023	0.00%	
Cmhi Finance Bvi Co Ltd Bond Fixed 4.375% 06 Aug 2023	0.00%	
Microsoft Corp Callable Notes Fixed 2.7% 12 Feb 2025	0.00%	
Eni Spa Medium Term Note Fixed 1% 14 Mar 2025	0.00%	

Asset name	% of fund net assets	Security code
At&T Inc Callable Notes Fixed 4.55% 09 Mar 2049	0.00%	
Fiserv Inc Callable Notes Fixed 4.4% 01 Jul 2049	0.00%	
Medtronic Global Holdings Sca Callable Notes Fixed 1.125% 07 Mar 2027	0.00%	
Diageo Finance Plc Callable Medium Term Note Fixed .25% 22 Oct 2021	0.00%	
Coca-Cola Co/The Callable Bond Fixed 1.25% 08 Mar 2031	0.00%	
Heathrow Funding Ltd Callable Medium Term Note Fixed 4.625% 31 Oct 2046	0.00%	
Heidelbergcement Finance Luxembourg Sa Callable Medium Term Note Fixed .5% 09 Aug 2022	0.00%	
Mohawk Industries Inc Callable Bond Fixed 2% 14 Jan 2022	0.00%	
Klepierre Sa Callable Medium Term Note Fixed 1.375% 16 Feb 2027	0.00%	
Kla Corp Callable Notes Fixed 4.65% 01 Nov 2024	0.00%	
Lowe'S Cos Inc Callable Notes Fixed 4.65% 15 Apr 2042	0.00%	
Becton Dickinson EUro Finance Sarl Callable Notes Fixed 1.208% 04 Jun 2026	0.00%	
Humana Inc Callable Notes Fixed 4.875% 01 Apr 2030	0.00%	
Engie Sa Callable Bond Variable	0.00%	
Eni Spa Medium Term Note Fixed .625% 19 Sep 2024	0.00%	
At&T Inc Callable Notes Fixed 3.875% 15 Aug 2021	0.00%	
Mastercard Inc Callable Notes Fixed 3.375% 01 Apr 2024	0.00%	
Berkshire Hathaway Inc Callable Notes Fixed 3.125% 15 Mar 2026	0.00%	
Vodafone Group Plc Medium Term Note Fixed 1.6% 29 Jul 2031	0.00%	
Cooperatieve Rabobank Ua Medium Term Note Fixed .75% 29 Aug 2023	0.00%	
Gecina Sa Callable Medium Term Note Fixed 1% 30 Jan 2029	0.00%	
HSBC Holdings Plc Notes Fixed 4.375% 23 Nov 2026	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed .75% 08 Jun 2026	0.00%	
Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed .375% 17 Oct 2023	0.00%	
Jcdecaux Sa	0.00%	
Cvs Health Corp Callable Notes Fixed 4% 05 Dec 2023	0.00%	
Macquarie Bank Ltd Bond Fixed 4.875% 10 Jun 2025	0.00%	
Unione Di Banche Italiane Spa Medium Term Note Fixed 1% 22 Jul 2022	0.00%	

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
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Asset name	% of fund net assets	Security code
Kbc Group Nv Medium Term Note Fixed 1.125% 25 Jan 2024	0.00%	
Bpce Sa Medium Term Note Fixed 1% 05 Oct 2028	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.75% 17 Mar 2036	0.00%	
Starbucks Corp Callable Notes Fixed 3.85% 01 Oct 2023	0.00%	
Siemens Financieringsmaatschappij Nv Notes Fixed 0% 05 Sep 2024	0.00%	
American Tower Corp Callable Notes Fixed 5% 15 Feb 2024	0.00%	
Microsoft Corp Callable Notes Fixed 3.75% 01 May 2043	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed .9% 15 Jun 2026	0.00%	
Sjm Holdings Ltd	0.00%	
Cie Financiere Et Industrielle Des Autoroutes Sa Callable Medium Term Note Fixed	0.00%	
Prologis Lp Callable Notes Fixed 4.25% 15 Aug 2023	0.00%	
Daimler Ag Medium Term Note Fixed 1.5% 09 Mar 2026	0.00%	
Evonik Finance Bv Callable Medium Term Note Fixed .75% 07 Sep 2028	0.00%	
Skandinaviska Enskilda Banken Ab Callable Medium Term Note Variable 31 Oct 2028	0.00%	
Lam Research Corp Callable Notes Fixed 3.75% 15 Mar 2026	0.00%	
Banco Santander Sa Medium Term Note Fixed 2.5% 18 Mar 2025	0.00%	
Deutsche Telekom International Finance Bv Callable Bond Fixed 4.75% 21 Jun 2038	0.00%	
American Honda Finance Corp Callable Medium Term Note Fixed .75% 17 Jan 2024	0.00%	
Crh Finance Dac Callable Medium Term Note Fixed 1.375% 18 Oct 2028	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09 Mar 2026	0.00%	
Union Pacific Corp Callable Notes Fixed 4.05% 01 Mar 2046	0.00%	
BMW Finance Nv Medium Term Note Fixed .75% 12 Jul 2024	0.00%	
Exxon Mobil Corp Callable Notes Fixed 3.043% 01 Mar 2026	0.00%	
Dnb Bank Asa Medium Term Note Fixed .05% 14 Nov 2023	0.00%	
Swedbank Ab Callable Medium Term Note Variable 22 Nov 2027	0.00%	
Holding D'Infrastructures De Transport Sasu Callable Medium Term Note Fixed .625 27 Mar 2023	0.00%	

Asset name	% of fund net assets	Security code
China Railway Xunjie Co Ltd Bond Fixed 3.25% 28 Jul 2026	0.00%	
Unitedhealth Group Inc Callable Bond Fixed 3.1% 15 Mar 2026	0.00%	
International Paper Co Callable Notes Fixed 5.15% 15 May 2046	0.00%	
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 4.70% 1 Feb 2036	0.00%	
Brixmor Operating Partnership Lp Callable Notes Fixed 4.125% 15 Jun 2026	0.00%	
Walt Disney Co/The Notes Fixed 6.2% 15 Dec 2034	0.00%	
Total Capital International Sa Callable Medium Term Note Fixed .696% 31 May 2028	0.00%	
Parker-Hannifin Corp Callable Medium Term Note Fixed 4.2% 21 Nov 2034	0.00%	
KEURig Dr Pepper Inc Callable Notes Fixed 4.057% 25 May 2023	0.00%	
Morgan Stanley Callable Medium Term Note Variable 23 Oct 2026	0.00%	
Bpce Sa Medium Term Note Fixed 5.7% 22 Oct 2023	0.00%	
Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 2.25% 14 May 2038	0.00%	
Competition Team Technologies Ltd Bond Fixed 3.75% 12 Mar 2024	0.00%	
Tencent Holdings Ltd Callable Medium Term Note Fixed 3.28% 11 Apr 2024	0.00%	
At&T Inc Callable Notes Fixed 3.9% 11 Mar 2024	0.00%	
Anheuser-Busch Inbev Worldwide Inc Bond Fixed 4.75% 15 Apr 2058	0.00%	
Sun Hung Kai Properties Capital Market Ltd Medium Term Note Fixed 4.5% 14 Feb 2022	0.00%	
EURO-BUND FUTURE BOND 08 Jun 2020 RXM0 COMDTY	0.00%	
Jpmorgan Chase & Co Notes Fixed 4.95% 01 Jun 2045	0.00%	
Boeing Co/The Callable Notes Fixed 6.875% 15 Mar 2039	0.00%	
Cox Communications Inc Callable Notes Fixed 4.5% 30 Jun 2043	0.00%	
Ubs Group Ag Callable Medium Term Note Fixed 1.25% 01 Sep 2026	0.00%	
General Mills Inc Callable Notes Fixed .45% 15 Jan 2026	0.00%	
BNP Paribas Sa Medium Term Note Fixed 1.125% 11 Jun 2026	0.00%	
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30 Jan 2047	0.00%	
Hutchison Whampoa International 14 Ltd Bond Fixed 3.625% 31 Oct 2024	0.00%	
Walmart Inc Notes Fixed 6.2% 15 Apr 2038	0.00%	

Offer name ANZ Default KiwiSaver Scheme
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Asset name	% of fund net assets	Security code
Cintas Corp No 2 Callable Notes Fixed 3.7% 01 Apr 2027	0.00%	
Santander Consumer Bank Ag Medium Term Note Fixed .25% 15 Oct 2024	0.00%	
Comcast Corp Notes Fixed 5.65% 15 Jun 2035	0.00%	
Nibc Bank Nv Medium Term Note Fixed .875% 08 Jul 2025	0.00%	
China Overseas Grand Oceans Finance Iv Cayman Ltd Callable Bond Fixed 4.875% 1 Jun 2021	0.00%	
BNP Paribas Sa Notes Fixed 4.625% 13 Mar 2027	0.00%	
Mitsui Sumitomo Insurance Co Ltd Callable Notes Variable 15 Mar 2072	0.00%	
Danske Bank A/S Medium Term Note Fixed 5.375% 12 Jan 2024	0.00%	
Eutelsat Sa Callable Notes Fixed 2.25% 13 Jul 2027	0.00%	
Deutsche Telekom International Finance Bv Callable Notes Fixed 3.6% 19 Jan 2027	0.00%	
Fedex Corp Callable Notes Fixed 1.625% 11 Jan 2027	0.00%	
Deutsche Telekom Ag Medium Term Note Fixed .5% 05 Jul 2027	0.00%	
Laboratory Corp Of America Holdings Callable Notes Fixed 3.6% 01 Feb 2025	0.00%	
Aroundtown Sa Callable Medium Term Note Fixed 1.625% 31 Jan 2028	0.00%	
Oversea-Chinese Banking Corp Ltd Medium Term Note Fixed 4.25% 19 Jun 2024	0.00%	
Boeing Co/The Callable Notes Fixed 3.2% 01 Mar 2029	0.00%	
Enel Finance International Nv Callable Notes Fixed 4.75% 25 May 2047	0.00%	
Allergan Funding Scs Callable Notes Fixed 3.45% 15 Mar 2022	0.00%	
Naturgy Finance Bv Callable Medium Term Note Fixed .75% 28 Nov 2029	0.00%	
Goldman Sachs Group Inc/The Callable Notes Fixed 3.75% 25 Feb 2026	0.00%	
Nws Holdings Ltd	0.00%	
Argentum Netherlands Bv For Swiss Re Ltd Callable Bond Variable 15 Aug 2050	0.00%	
State Street Corp Notes Fixed 3.1% 15 May 2023	0.00%	
Commonwealth Bank Of Australia Bond Fixed 4.5% 09 Dec 2025	0.00%	
Comcast Corp Callable Notes Fixed 4.95% 15 Oct 2058	0.00%	
Interpublic Group Of Cos Inc/The Callable Notes Fixed 4.2% 15 Apr 2024	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 3.9% 15 Jun 2021	0.00%	
Jm Smucker Co/The Callable Notes Fixed 4.25% 15 Mar 2035	0.00%	

Asset name	% of fund net assets	Security code
Amgen Inc Callable Notes Fixed 4% 13 Sep 2029	0.00%	
Shinhan Bank Co Ltd Notes Fixed 2.875% 28 Mar 2022	0.00%	
Enn Energy Holdings Ltd Bond Fixed 3.25% 24 Jul 2022	0.00%	
Amazon.Com Inc Callable Notes Fixed 4.25% 22 Aug 2057	0.00%	
Sky Plc Callable Notes Fixed 3.125% 26 Nov 2022	0.00%	
Enel Finance International Nv Callable Notes Fixed 3.625% 25 May 2027	0.00%	
Truist Bank Callable Medium Term Note Fixed 2.75% 01 May 2023	0.00%	
Kroger Co/The Callable Notes Fixed 2.65% 15 Oct 2026	0.00%	
Essex Portfolio Lp Callable Notes Fixed 4% 01 Mar 2029	0.00%	
Amgen Inc Callable Notes Fixed 3.875% 15 Nov 2021	0.00%	
Allergan Funding Scs Callable Notes Fixed 3.8% 15 Mar 2025	0.00%	
Ecolab Inc Callable Notes Fixed 2.7% 01 Nov 2026	0.00%	
Lvmh Moet Hennessy Louis Vuitton Se Callable Notes Fixed .375% 11 Feb 2031	0.00%	
Becton Dickinson And Co Callable Notes Fixed 3.125% 08 Nov 2021	0.00%	
Royal Bank Of Canada Medium Term Note Fixed 3.2% 30 Apr 2021	0.00%	
Alibaba Group Holding Ltd Callable Notes Fixed 3.125% 28 Nov 2021	0.00%	
Gtl Trade Finance Inc / Gerdau Holdings Inc Callable Bond Fixed 5.893% 29 Apr 2024	0.00%	
Maxim Integrated Products Inc Callable Notes Fixed 3.375% 15 Mar 2023	0.00%	
General Electric Co Medium Term Note Fixed 5.875% 14 Jan 2038	0.00%	
Australia & New Zealand Banking Group Ltd Notes Fixed 4.4% 19 May 2026	0.00%	
Ngg Finance Plc Callable Bond Variable 18 Jun 2073	0.00%	
HSBC Holdings Plc Callable Notes Variable 13 Mar 2028	0.00%	
Kuraray Co Ltd	0.00%	
Charles Schwab Corp/The Callable Notes Fixed 3.2% 25 Jan 2028	0.00%	
Unity 1 Sukuk Ltd Bond Fixed 3.86% 30 Nov 2021	0.00%	
Commerzbank Ag Medium Term Note Fixed .5% 04 Dec 2026	0.00%	
Dufry Ag	0.00%	
Heineken Nv Callable Notes Fixed 3.5% 29 Jan 2028	0.00%	
Grupo Televisa Sab Callable Notes Fixed 5% 13 May 2045	0.00%	

Offer name ANZ Default KiwiSaver Scheme
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Asset name	% of fund net assets	Security code
Us Bancorp Callable Medium Term Note Fixed 2.95% 15 Jul 2022	0.00%	
United Parcel Service Inc Callable Notes Fixed 2.45% 01 Oct 2022	0.00%	
American Honda Finance Corp Callable Medium Term Note Fixed 3.375% 10 Dec 2021	0.00%	
Zozo Inc	0.00%	
At&T Inc Callable Notes Fixed 3.2% 01 Mar 2022	0.00%	
Mizuho Financial Group Inc Medium Term Note 06 Sep 2024	0.00%	
Archer-Daniels-Midland Co Callable Notes Fixed 2.5% 11 Aug 2026	0.00%	
Jgc Holdings Corp	0.00%	
Apt Pipelines Ltd Medium Term Note Fixed 4.25% 26 Nov 2024	0.00%	
Thermo Fisher Scientific Inc Callable Notes Fixed 2.95% 19 Sep 2026	0.00%	
Berkshire Hathaway Energy Co Callable Bond Fixed 6.125% 01 Apr 2036	0.00%	
Fortive Corp Callable Notes Fixed 3.15% 15 Jun 2026	0.00%	
Macy'S Retail Holdings Inc Callable Notes Fixed 3.625% 01 Jun 2024	0.00%	
Masco Corp Callable Notes Fixed 4.375% 01 Apr 2026	0.00%	
Scentre Group Trust 1 Callable Medium Term Note Fixed 3.875% 16 Jul 2026	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.846% 11 Jan 2022	0.00%	
Aetna Inc Callable Notes Fixed 4.125% 15 Nov 2042	0.00%	
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03 May 2047	0.00%	
Heidelbergcement Finance Luxembourg Sa Callable Medium Term Note Fixed 1.125% 01 Dec 2027	0.00%	
Severn Trent Utilities Finance Plc Medium Term Note Fixed 3.625% 16 Jan 2026	0.00%	
Barclays Plc Callable Medium Term Note Variable 07 Feb 2028	0.00%	
Maf Sukuk Ltd Bond Fixed 4.5% 03 Nov 2025	0.00%	
Jd.Com Inc Callable Notes Fixed 3.375% 14 Jan 2030	0.00%	
Telefonica EUrope Bv Callable Notes Fixed 8.25% 15 Sep 2030	0.00%	
Dow Chemical Co/The Callable Notes Fixed .5% 15 Mar 2027	0.00%	
Mccormick & Co Inc/Md Callable Notes Fixed 2.7% 15 Aug 2022	0.00%	
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15 Apr 2026	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 3.05% 11 Jan 2028	0.00%	

Asset name	% of fund net assets	Security code
Credit Agricole Sa/London Medium Term Note Fixed 3.375% 10 Jan 2022	0.00%	
Consolidated Edison Co Of New York Inc Callable Notes Fixed 3.85% 15 Jun 2046	0.00%	
Bayer Us Finance Llc Callable Notes Fixed 3% 08 Oct 2021	0.00%	
2l Rete Gas Spa Callable Medium Term Note Fixed 2.195% 11 Sep 2025	0.00%	
United States treasury .625% 31 Mar 2027	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 1.9% 08 Apr 2021	0.00%	
Juniper Networks Inc Callable Notes Fixed 4.35% 15 Jun 2025	0.00%	
Air Liquide Finance Sa Callable Notes Fixed 3.5% 27 Sep 2046	0.00%	
Lg Chem Ltd Bond Fixed 3.625% 15 Apr 2029	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.934% 09 Mar 2021	0.00%	
Nutrien Ltd Callable Bond Fixed 3.375% 15 Mar 2025	0.00%	
Sempra Energy Callable Notes Fixed 2.875% 01 Oct 2022	0.00%	
Al Ahli Bank Of Kuwait Kscp Bond Fixed 3.5% 05 Apr 2022	0.00%	
Travelers Cos Inc/The Callable Medium Term Note Fixed 6.25% 15 Jun 2037	0.00%	
RSA Insurance Group Plc Callable Bond Variable 10 Oct 2045	0.00%	
Lloyds Banking Group Plc Callable Notes Variable 07 Nov 2023	0.00%	
Posco Bond Fixed 2.375% 17 Jan 2023	0.00%	
Martin Marietta Materials Inc Callable Notes Fixed 3.5% 15 Dec 2027	0.00%	
Microsoft Corp Callable Notes Fixed 2.375% 01 May 2023	0.00%	
Kerry Properties Ltd	0.00%	
Microsoft Corp Callable Notes Fixed 3.125% 06 Dec 2028	0.00%	
Op Corporate Bank Plc Medium Term Note Fixed .6% 18 Jan 2027	0.00%	
Consolidated Edison Inc Callable Bond Fixed 2% 15 May 2021	0.00%	
Caterpillar Inc Callable Bond Fixed 3.803% 15 Aug 2042	0.00%	
Ford Motor Credit Co Llc Notes Fixed 5.875% 02 Aug 2021	0.00%	
Banco Santander Mexico Sa Institucion De Banca Multiple Grupo Financiero Santand	0.00%	
Danske Bank A/S Callable Medium Term Note Variable 12 Feb 2030	0.00%	
Enel Finance International Nv Callable Medium Term Note Fixed 1.125% 17 Oct 2034	0.00%	

Offer name ANZ Default KiwiSaver Scheme
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Asset name	% of fund net assets	Security code
Mondelez International Holdings Netherlands Bv Callable Notes Fixed 2.25% 19Sep 2024	0.00%	
British Telecommunications Plc Callable Notes Fixed 3.25% 08 Nov 2029	0.00%	
Johnson & Johnson Callable Notes Fixed 3.625% 03 Mar 2037	0.00%	
Heathrow Funding Ltd Medium Term Note Fixed 1.875% 12 Jul 2032	0.00%	
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15 Aug 2029	0.00%	
BP Capital Markets America Inc Callable Notes Fixed 2.52% 19 Sep 2022	0.00%	
S&P Global Inc Callable Notes Fixed 2.5% 01 Dec 2029	0.00%	
Sysco Corp Callable Notes Fixed 4.5% 01 Apr 2046	0.00%	
Nykredit Realkredit A/S Medium Term Note Fixed .75% 20 Jan 2027	0.00%	
Oracle Corp Callable Notes Fixed 3.85% 01 Apr 2060	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15 Jan 2030	0.00%	
Oracle Corp Callable Notes Fixed 2.5% 01 Apr 2025	0.00%	
Transcanada Pipelines Ltd Callable Bond Fixed 7.625% 15 Jan 2039	0.00%	
Spain Government Bond 2.7% 31 Oct 2048	0.00%	
Glaxosmithkline Capital Plc Medium Term Note Fixed 6.375% 09 Mar 2039	0.00%	
Air Liquide Finance Sa Callable Notes Fixed 2.5% 27 Sep 2026	0.00%	
Metropolitan Life Global Funding I Notes Fixed 3% 19 Sep 2027	0.00%	
Transcanada Pipelines Ltd Callable Notes Fixed 2.5% 01 Aug 2022	0.00%	
Skandinaviska Enskilda Banken Ab Medium Term Note Fixed .375% 11 Feb 2027	0.00%	
Allianz Se Callable Bond Variable 25 Sep 2049	0.00%	
Santander Holdings Usa Inc Callable Notes Fixed 4.4% 13 Jul 2027	0.00%	
Lyb International Finance Bv Callable Notes Fixed 4.875% 15 Mar 2044	0.00%	
Discovery Communications Llc Callable Notes Fixed 5% 20 Sep 2037	0.00%	
Japan Airport Terminal Co Ltd	0.00%	
Nmc Health Plc	0.00%	
BNP Paribas Sa Medium Term Note Fixed .125% 04 Sep 2026	0.00%	
Athene Global Funding Medium Term Note Fixed 2.95% 12 Nov 2026	0.00%	
Sydney Airport Finance Co Pty Ltd Callable Notes Fixed 3.9% 22 Mar 2023	0.00%	
Pension Insurance Corp Plc Notes Fixed 5.625% 20 Sep 2030	0.00%	

Asset name	% of fund net assets	Security code
Nippon Life Insurance Co Callable Notes Variable 23 Jan 2050	0.00%	
Stanley Black & Decker Inc Callable Notes Fixed 2.3% 15 Mar 2030	0.00%	
Philippine National Bank Medium Term Note Fixed 3.28% 27 Sep 2024	0.00%	
Merck & Co Inc Callable Notes Fixed 2.8% 18 May 2023	0.00%	
Gilead Sciences Inc Callable Notes Fixed 4.75% 01 Mar 2046	0.00%	
Credit Suisse Group Ag Callable Medium Term Note Variable 14 Jan 2028	0.00%	
Dh EUROpe Finance Ii Sarl Callable Bond Fixed .75% 18 Sep 2031	0.00%	
Wells Fargo & Co Callable Medium Term Note Variable 11 Feb 2031	0.00%	
Westlake Chemical Corp	0.00%	
Mizuho Financial Group Inc Callable Notes Variable 16 Jul 2030	0.00%	
Igm Financial Inc	0.00%	
CSX Corp Callable Notes Fixed 3.35% 15 Sep 2049	0.00%	
Cronos Group Inc	0.00%	
Enel Finance International Nv Callable Notes Fixed 2.75% 06 Apr 2023	0.00%	
Aeon Mall Co Ltd	0.00%	
Pepsico Inc Callable Medium Term Note Fixed 2.5% 01 Nov 2022	0.00%	
Suzano Austria Gmbh Callable Notes Fixed 7% 16 Mar 2047	0.00%	
Molson Coors Beverage Co Callable Notes Fixed 3% 15 Jul 2026	0.00%	
Visa Inc Callable Notes Fixed 4.15% 14 Dec 2035	0.00%	
Hino Motors Ltd	0.00%	
Phillips 66 Callable Notes Fixed 4.65% 15 Nov 2034	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 13 Feb 2031	0.00%	
Schibsted Asa	0.00%	
Mitsubishi Ufj Financial Group Inc Notes Fixed 3.751% 18 Jul 2039	0.00%	
Procter & Gamble Co/The Notes Fixed 4.875% 11 May 2027	0.00%	
Walmart Inc Callable Notes Fixed 4.05% 29 Jun 2048	0.00%	
Home Depot Inc/The Callable Notes Fixed 4.5% 06 Dec 2048	0.00%	
Coastal Emerald Ltd Callable Bond Variable	0.00%	
Orange Sa Medium Term Note Fixed 8.125% 28 Jan 203	0.00%	
General Motors Financial Co Inc Callable Notes Fixed 3.45% 14 Jan 2022	0.00%	
Accor Sa Callable Bond Fixed 1.75% 04 Feb 2026	0.00%	
Yokohama Rubber Co Ltd/The	0.00%	

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Asset name	% of fund net assets	Security code
Erac Usa Finance Llc Callable Notes Fixed 3.3% 15 Oct 2022	0.00%	
Cnp Assurances	0.00%	
Enel Finance International Nv Bond Fixed 1.375% 01 Jun 2026	0.00%	
Hochtief Ag	0.00%	
Air Lease Corp Callable Notes Fixed 3.875% 01 Apr 2021	0.00%	
Oracle Corp Callable Notes Fixed 2.95% 01 Apr 2030	0.00%	
Dow Chemical Co/The Callable Notes Fixed 5.25% 15 Nov 2041	0.00%	
Samba Funding Ltd Notes Fixed 2.75% 02 Oct 2024	0.00%	
Prudential Financial Inc Callable Notes Fixed 3.905% 07 Dec 2047	0.00%	
Annington Funding Plc Callable Medium Term Note Fixed 3.184% 12 Jul 2029	0.00%	
Mizuho Financial Group Inc Medium Term Note Fixed .402% 06 Sep 2029	0.00%	
Plains All American Pipeline Lp / Paa Finance Corp Callable Notes Fixed 3.65% 01 Jun 2022	0.00%	
Valeo Sa Callable Medium Term Note Fixed 1.625% 18 Mar 2026	0.00%	
Morgan Stanley Notes Fixed 7.25% 01 Apr 2032	0.00%	
Anheuser-Busch Cos Llc / Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 3.65% 1 Feb 2026	0.00%	
Ally Financial Inc Notes Fixed 4.125% 13 Feb 2022	0.00%	
Virginia Electric & Power Co Callable Notes Fixed 4.6% 01 Dec 2048	0.00%	
Phillips 66 Partners Lp Callable Notes Fixed 3.55% 01 Oct 2026	0.00%	
Comcast Corp Callable Notes Fixed 7.05% 15 Mar 2033	0.00%	
Heineken Nv Callable Notes Fixed 2.75% 01 Apr 2023	0.00%	
Fedex Corp Callable Notes Fixed 4.4% 15 Jan 2047	0.00%	
Qualcomm Inc Callable Notes Fixed 4.3% 20 May 2047	0.00%	
BP Capital Markets Plc Callable Medium Term Note Fixed 1.637% 26 Jun 2029	0.00%	
Rolls-Royce Plc Medium Term Note Fixed 3.375% 18 Jun 2026	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 6.3% 15 Oct 2037	0.00%	
Mashreqbank Psc Medium Term Note Fixed 4.25% 26 Feb 2024	0.00%	
Jpmorgan Chase & Co Callable Notes Variable 15 Nov 2048	0.00%	
Kallpa Generacion Sa Callable Notes Fixed 4.125% 16 Aug 2027	0.00%	

Asset name	% of fund net assets	Security code
Alfa Sab De Cv Callable Notes Fixed 6.875% 25 Mar 2044	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 1% 27 Sep 2022	0.00%	
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15 Jul 2046	0.00%	
Magellan Midstream Partners Lp Callable Notes Fixed 4.2% 03 Oct 2047	0.00%	
Innogy Finance Bv Medium Term Note Fixed 5.75% 14 Feb 2033	0.00%	
Valero Energy Corp Callable Notes Fixed 3.4% 15 Sep 2026	0.00%	
Daimler Ag Medium Term Note Fixed 1.125% 06 Nov 2031	0.00%	
Commonwealth Bank Of Australia Medium Term Note Fixed 3.9% 12 Jul 2047	0.00%	
Allstate Corp/The Callable Notes Fixed 4.5% 15 Jun 2043	0.00%	
Orbia Advance Corp Sab De Cv Callable Notes Fixed 5.875% 17 Sep 2044	0.00%	
Williams Cos Inc/The Callable Notes Fixed 5.4% 04 Mar 2044	0.00%	
CSX Corp Callable Notes Fixed 4.1% 15 Mar 2044	0.00%	
Stryker Corp Callable Notes Fixed 4.625% 15 Mar 2046	0.00%	
Virginia Electric And Power Co Callable Notes Fixed 8.875% 15 Nov 2038	0.00%	
Industrias Penoles Sab De Cv Callable Notes Fixed 5.65% 12 Sep 2049	0.00%	
Kaiser Foundation Hospitals Callable Notes Fixed 4.15% 01 May 2047	0.00%	
BMW Us Capital Llc Callable Notes Fixed 3.625% 18 Apr 2029	0.00%	
Walmart Inc Notes Fixed 5.25% 28 Sep 2035	0.00%	
General Electric Co Medium Term Note Fixed 4.875% 18 Sep 2037	0.00%	
Asr Nederland Nv Callable Bond Variable 29 Sep 2045	0.00%	
General Motors Co Callable Notes Fixed 5.2% 01 Apr 2045	0.00%	
Engie Sa Medium Term Note Fixed 7% 30 Oct 2028	0.00%	
Ryanair Dac Medium Term Note Fixed 1.125% 10 Mar 2023	0.00%	
Zoetis Inc Callable Notes Fixed 4.7% 01 Feb 2043	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.272% 15 Jan 2036	0.00%	
Colbun Sa Callable Notes Fixed 3.15% 06 Mar 2030	0.00%	
Oncor Electric Delivery Co Llc Callable Notes Fixed 3.1% 15 Sep 2049	0.00%	
Wells Fargo & Co Notes Fixed 4.625% 02 Nov 2035	0.00%	

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
Period disclosure applies 31/03/20

Offer number OFR11074
Fund number FND2197

Asset name	% of fund net assets	Security code
Southwestern Electric Power Co Callable Notes Fixed 4.1% 15 Sep 2028	0.00%	
E.On International Finance Bv Medium Term Note Fixed 5.875% 30 Oct 2037	0.00%	
Johnson & Johnson Callable Notes Fixed 1.65% 20 May 2035	0.00%	
Healthpeak Properties Inc Callable Notes Fixed 3% 15 Jan 2030	0.00%	
Edp Finance Bv Medium Term Note Fixed 2% 22 Apr 2025	0.00%	
Texas Instruments Inc Callable Notes Fixed 3.875% 15 Mar 2039	0.00%	
Veolia Environnement Sa Medium Term Note Fixed 6.125% 25 Nov 2033	0.00%	
Time Warner Cable Llc Callable Bond Fixed 6.55% 01 May 2037	0.00%	
Cisco Systems Inc Callable Notes Fixed 5.5% 15 Jan 2040	0.00%	
Conagra Brands Inc Callable Notes Fixed 5.4% 01 Nov 2048	0.00%	
National Rural Utilities Cooperative Finance Corp Callable Bond Fixed 4.023% 01 Nov 2032	0.00%	
Schaeffler Ag Callable Medium Term Note Fixed 2.875% 26 Mar 2027	0.00%	
Laboratory Corp Of America Holdings Callable Notes Fixed 4.7% 01 Feb 2045	0.00%	
Peugeot Sa Callable Medium Term Note Fixed 1.125% 18 Sep 2029	0.00%	
Boston Properties Lp Callable Notes Fixed 3.85% 01 Feb 2023	0.00%	
Jtekt Corp	0.00%	
Illinois Tool Works Inc Callable Notes Fixed 1.75% 20 May 2022	0.00%	
Citic Pacific Ltd Notes Fixed 6.8% 17 Jan 2023	0.00%	
Oracle Corp Callable Notes Fixed 3.6% 01 Apr 2040	0.00%	
Gilead Sciences Inc Callable Notes Fixed 5.65% 01 Dec 2041	0.00%	
Time Warner Cable Llc Callable Bond Fixed 4.5% 15 Sep 2042	0.00%	
Time Warner Entertainment Co Lp Bond Fixed 8.375% 15 Mar 2023	0.00%	
Anthem Inc Callable Notes Fixed 4.55% 01 Mar 2048	0.00%	
Air Lease Corp Callable Notes Fixed 3.625% 01 Dec 2027	0.00%	
Sabre Corp	0.00%	
Seven Bank Ltd	0.00%	
Air Lease Corp Callable Notes Fixed 4.25% 15 Sep 2024	0.00%	
Grupo Bimbo Sab De Cv Callable Notes Fixed 4% 06 Sep 2049	0.00%	
Enel Finance International Nv Callable Medium Term Note Fixed 1.5% 21 Jul 2025	0.00%	

Asset name	% of fund net assets	Security code
Amgen Inc Callable Notes Fixed 4.563% 15 Jun 2048	0.00%	
Telstra Corp Ltd Callable Medium Term Note Fixed 1.125% 14 Apr 2026	0.00%	
Molnlycke Holding Ab Bond Fixed 1.75% 28 Feb 2024	0.00%	
Community Finance Co 1 Plc Medium Term Note Fixed 5.017% 31 Jul 2034	0.00%	
Home Depot Inc/The Callable Notes Fixed 4.875% 15 Feb 2044	0.00%	
Home Depot Inc/The Callable Notes Fixed 3.9% 15 Jun 2047	0.00%	
Rolls-Royce Plc Medium Term Note Fixed 2.125% 18 Jun 2021	0.00%	
Merck Financial Services Gmbh Callable Medium Term Note Fixed 1.375% 01 Sep 2022	0.00%	
Gohl Capital Ltd Callable Bond Fixed 4.25% 24 Jan 2027	0.00%	
Cencosud Sa Callable Notes Fixed 4.375% 17 Jul 2027	0.00%	
Heineken Nv Callable Medium Term Note Fixed 1.75% 17 Mar 2031	0.00%	
Western Power Distribution West Midlands Plc Medium Term Note Fixed 5.75% 16 Apr 32	0.00%	
International Business Machines Corp Callable Notes Fixed 1.25% 29 Jan 2027	0.00%	
Intercontinental Exchange Inc Callable Notes Fixed 4.25% 21 Sep 2048	0.00%	
Orange Sa Medium Term Note Fixed 5.625% 23 Jan 2034	0.00%	
Massachusetts Institute Of Technology Callable Notes Fixed 5.6% 01 Jul 2111	0.00%	
Plains All American Pipeline Lp / Paa Finance Corp Callable Notes Fixed 4.65% 15 Oct 2025	0.00%	
HSBC Holdings Plc Medium Term Note Fixed 7% 07 Apr 2038	0.00%	
Abbott Ireland Financing Dac Callable Bond Fixed .875% 27 Sep 2023	0.00%	
Glaxosmithkline Capital Plc Medium Term Note Fixed 4.25% 18 Dec 2045	0.00%	
3M Co Callable Medium Term Note Fixed 3.625% 14 Sep 2028	0.00%	
S&P500 EMINI FUT EQUITY INDEX 19/JUN/2020 ESM0 INDEX	0.00%	
Vodafone Group Plc Medium Term Note Fixed 5.9% 26 Nov 2032	0.00%	
Toyota Motor Credit Corp Medium Term Note Fixed .75% 21 Jul 2022	0.00%	
Sse Plc Callable Bond Variable	0.00%	
Cigna Corp Callable Notes Fixed 4.5% 25 Feb 2026	0.00%	
Autozone Inc Callable Notes Fixed 3.125% 15 Jul 2023	0.00%	
Emerson Electric Co Callable Notes Fixed 2.625% 15 Feb 2023	0.00%	

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
Period disclosure applies 31/03/20

Offer number OFR11074
Fund number FND2197

Asset name	% of fund net assets	Security code
Aeon Financial Service Co Ltd	0.00%	
Chubb Ina Holdings Inc Callable Notes Fixed 1.4% 15 Jun 2031	0.00%	
Ubs Group Ag Callable Bond Fixed 1.5% 30 Nov 2024	0.00%	
Wal-Mart Stores Inc Notes Fixed 5.25% 01 Sep 2035	0.00%	
Ck Hutchison Finance 16 li Ltd Bond Fixed .875% 03 Oct 2024	0.00%	
Hewlett Packard Enterprise Co Callable Notes Fixed 4.9% 15 Oct 2025	0.00%	
Dollar General Corp Callable Notes Fixed 4.125% 01 May 2028	0.00%	
Commonwealth Bank Of Australia Bond Fixed 1.125% 18 Jan 2028	0.00%	
Ppl Capital Funding Inc Callable Notes Fixed 3.4% 01 Jun 2023	0.00%	
Dupont De Nemours Inc Callable Notes Fixed 4.205% 15 Nov 2023	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 5.7% 15 Feb 2042	0.00%	
Wachovia Bank Na Notes Fixed 5.85% 01 Feb 2037	0.00%	
At&T Inc Callable Notes Fixed 4.65% 01 Jun 2044	0.00%	
Commonspirit Health Callable Bond Fixed 4.35% 01 Nov 2042	0.00%	
CSX Corp Callable Notes Fixed 3.35% 01 Nov 2025	0.00%	
Braskem Netherlands Finance Bv Callable Notes Fixed 4.5% 31 Jan 2030	0.00%	
Total Capital International Sa Callable Notes Fixed 3.455% 19 Feb 2029	0.00%	
British Telecommunications Plc Callable Notes Fixed 9.625% 15 Dec 2030	0.00%	
Aviva Plc Callable Medium Term Note Variable 20 May 2058	0.00%	
Fiserv Inc Callable Notes Fixed 1.625% 01 Jul 2030	0.00%	
Halliburton Co Callable Notes Fixed 5% 15 Nov 2045	0.00%	
General Motors Financial Co Inc Callable Notes Fixed .85% 26 Feb 2026	0.00%	
America Movil Sab De Cv Callable Medium Term Note Fixed .75% 26 Jun 2027	0.00%	
Macquarie Bank Ltd Medium Term Note Fixed 3.9% 15 Jan 2026	0.00%	
Southern Co/The Callable Notes Fixed 4.4% 01 Jul 2046	0.00%	
Airbus Se Callable Notes Fixed 3.95% 10 Apr 2047	0.00%	
Ares Capital Corp Callable Notes Fixed 4.2% 10 Jun 2024	0.00%	
Citigroup Inc Notes Fixed 4.5% 14 Jan 2022	0.00%	
Pepsico Inc Callable Notes Fixed 2.75% 01 Mar 2023	0.00%	

Asset name	% of fund net assets	Security code
Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 4.439% 06 Oct 2048	0.00%	
BMW Finance Nv Medium Term Note Fixed 1.5% 06 Feb 2029	0.00%	
Centerpoint Energy Inc Callable Notes Fixed 4.25% 01 Nov 2028	0.00%	
Standard Chartered Plc Notes Fixed 5.7% 26 Mar 2044	0.00%	
Blackstone Holdings Finance Co Llc Callable Bond Fixed 1.5% 10 Apr 2029	0.00%	
Carlyle Holdings Ii Finance Llc Callable Notes Fixed 5.625% 30 Mar 2043	0.00%	
Ge Capital Uk Funding Unlimited Co Medium Term Note Fixed 6.25% 05 May 2038	0.00%	
West Fraser Timber Co Ltd	0.00%	
Dominion Resources Inc/Va Call/Put Notes Fixed 5.25% 01 Aug 2033	0.00%	
Tyson Foods Inc Callable Notes Fixed 3.55% 02 Jun 2027	0.00%	
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24 May 2041	0.00%	
Macquarie Group Ltd Callable Medium Term Note Variable 15 Jan 2030	0.00%	
Home Depot Inc/The Callable Notes Fixed 2.8% 14 Sep 2027	0.00%	
Moody'S Corp Callable Notes Fixed 4.5% 01 Sep 2022	0.00%	
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15 Mar 2048	0.00%	
Nextera Energy Capital Holdings Inc Callable Notes Fixed 3.55% 01 May 2027	0.00%	
Crown Castle International Corp Callable Notes Fixed 3.7% 15 Jun 2026	0.00%	
Jb Hunt Transport Services Inc Callable Notes Fixed 3.875% 01 Mar 2026	0.00%	
Comcast Corp Callable Notes Fixed 3.125% 15 Jul 2022	0.00%	
Yue Yuen Industrial Holdings Ltd	0.00%	
Santander Holdings Usa Inc Callable Notes Fixed 4.5% 17 Jul 2025	0.00%	
Citigroup Inc Callable Medium Term Note Fixed 1.25% 10 Apr 2029	0.00%	
Apple Inc Callable Notes Fixed 2.5% 09 Feb 2022	0.00%	
Morgan Stanley Callable Notes Fixed 4.375% 22 Jan 2047	0.00%	
Zoetis Inc Callable Notes Fixed 3.25% 01 Feb 2023	0.00%	
Phillips 66 Callable Notes Fixed 4.3% 01 Apr 2022	0.00%	
Fiserv Inc Callable Notes Fixed 3.5% 01 Oct 2022	0.00%	
Bank Of Montreal Callable Medium Term Note Fixed 2.55% 06 Nov 2022	0.00%	
Airbus Finance Bv Callable Notes Fixed 2.7% 17 Apr 2023	0.00%	

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
Period disclosure applies 31/03/20

Offer number OFR11074
Fund number FND2197

Asset name	% of fund net assets	Security code
Viacombcs Inc Callable Notes Fixed 4.25% 01 Sep 2023	0.00%	
Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed 1.125% 17 Oct 2028	0.00%	
Apple Inc Callable Notes Fixed 1.7% 11 Sep 2022	0.00%	
President & Fellows Of Harvard College Callable Bond Fixed 3.15% 15 Jul 2046	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 4% 30 Sep 2042	0.00%	
CC Holdings Gs V Llc / Crown Castle Gs Iii Corp Callable Notes Fixed 3.849% 15 Apr 2023	0.00%	
America Movil Sab De Cv Notes Fixed 4.375% 07 Aug 2041	0.00%	
Banco De Credito Del Peru Callable Notes Fixed 4.25% 01 Apr 2023	0.00%	
Boardwalk Pipelines Lp Callable Notes Fixed 4.45% 15 Jul 2027	0.00%	
Centerpoint Energy Inc Callable Notes Fixed 3.6% 01 Nov 2021	0.00%	
Telia Co Ab Medium Term Note Fixed 3% 07 Sep 2027	0.00%	
Becton Dickinson And Co Callable Notes Fixed 3.363% 06 Jun 2024	0.00%	
Heathrow Funding Ltd Medium Term Note Fixed 6.75% 03 Dec 2026	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 4.8% 01 Feb 2049	0.00%	
BMW Us Capital Llc Callable Bond Fixed 3.45% 12 Apr 2023	0.00%	
Aflac Inc Callable Notes Fixed 3.625% 15 Jun 2023	0.00%	
Ventas Realty Lp Callable Notes Fixed 4.4% 15 Jan 2029	0.00%	
Exxon Mobil Corp Callable Notes Fixed 2.222% 01 Mar 2021	0.00%	
General Electric Co Callable Bond Fixed .875% 17 May 2025	0.00%	
Fedex Corp Callable Notes Fixed 4.95% 17 Oct 2048	0.00%	
Iss Global A/S Callable Medium Term Note Fixed 1.5% 31 Aug 2027	0.00%	
Illinois Tool Works Inc Callable Notes Fixed 2.65% 15 Nov 2026	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 3.75% 15 Feb 2025	0.00%	
New York Life Global Funding Medium Term Note Fixed 2% 22 Jan 2025	0.00%	
HSBC Holdings Plc Notes Fixed 6.8% 01 Jun 2038	0.00%	
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30 Jun 2030	0.00%	
Banco Santander Chile Notes Fixed 3.875% 20 Sep 2022	0.00%	
Sembcorp Industries Ltd	0.00%	

Asset name	% of fund net assets	Security code
University Of Oxford Callable Bond Fixed 2.544% 08 Dec 2117	0.00%	
Eversholt Funding Plc Callable Medium Term Note Fixed 6.359% 02 Dec 2025	0.00%	
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04 Jul 2029	0.00%	
John Deere Capital Corp Medium Term Note Fixed 2.15% 08 Sep 2022	0.00%	
Friends Life Holdings Plc Notes Fixed 8.25% 21 Apr 2022	0.00%	
Goldman Sachs - Cash	0.00%	
Sankyo Co Ltd	0.00%	
Exelon Generation Co Llc Callable Notes Fixed 4.25% 15 Jun 2022	0.00%	
Westpac Banking Corp Callable Notes Variable 24 Jul 2034	0.00%	
Medtronic Global Holdings Sca Callable Notes Fixed 2.25% 07 Mar 2039	0.00%	
Abp Finance Plc Medium Term Note Fixed 6.25% 14 Dec 2026	0.00%	
Enel Spa Medium Term Note Fixed 5.625% 21 Jun 2027	0.00%	
Dupont De Nemours Inc Callable Notes Fixed 5.419% 15 Nov 2048	0.00%	
Southern California Edison Co Callable Bond Fixed 2.85% 01 Aug 2029	0.00%	
Bae Systems Plc Bond Fixed 4.125% 08 Jun 2022	0.00%	
Kyushu Railway Co	0.00%	
Transcanada Pipelines Ltd Callable Notes Fixed 4.625% 01 Mar 2034	0.00%	
Microsoft Corp Callable Notes Fixed 4.75% 03 Nov 2055	0.00%	
Abbvie Inc Callable Notes Fixed 4.5% 14 May 2035	0.00%	
Consolidated Edison Co Of New York Inc Callable Bond Fixed 6.75% 01 Apr 2038	0.00%	
General Motors Co Callable Notes Fixed 6.25% 02 Oct 2043	0.00%	
Merlin Properties Socimi Sa Callable Medium Term Note Fixed 2.225% 25 Apr 2023	0.00%	
Wellcome Trust Ltd/The Callable Bond Fixed 2.517% 07 Feb 2118	0.00%	
Wal-Mart Stores Inc Notes Fixed 5.625% 15 Apr 2041	0.00%	
HSBC Holdings Plc Medium Term Note Fixed 6% 29 Mar 2040	0.00%	
Goldman Sachs Group Inc/The Callable Notes Fixed 5.95% 15 Jan 2027	0.00%	
Abbvie Inc Callable Notes Fixed 2.9% 06 Nov 2022	0.00%	
Bpce Sa Notes Fixed 5.25% 16 Apr 2029	0.00%	
Vistra Operations Co Llc Callable Notes Fixed 3.55% 15 Jul 2024	0.00%	

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
Period disclosure applies 31/03/20

Offer number OFR11074
Fund number FND2197

Asset name	% of fund net assets	Security code
Fomento Economico Mexicano Sab De Cv Callable Notes Fixed 3.5% 16 Jan 2050	0.00%	
Manchester Airport Group Funding Plc Medium Term Note Fixed 4.75% 31 Mar 2034	0.00%	
Bg Energy Capital Plc Medium Term Note Fixed 5.125% 01 Dec 2025	0.00%	
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01 Oct 2030	0.00%	
Brookfield Finance Inc Callable Notes Fixed 4.7% 20 Sep 2047	0.00%	
Pacificorp Callable Bond Fixed 6.25% 15 Oct 2037	0.00%	
Time Warner Cable Llc Callable Notes Fixed 5.25% 15 Jul 2042	0.00%	
HSBC Bank Plc Medium Term Note Fixed 5.375% 22 Aug 2033	0.00%	
Deutsche Bank Ag/New York Ny Callable Notes Variable 26 Nov 2025	0.00%	
At&T Inc Callable Bond Fixed 4.375% 14 Sep 2029	0.00%	
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18 Nov 2026	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 3.125% 31 Jul 2029	0.00%	
Apple Inc Callable Bond Fixed 3.05% 31 Jul 2029	0.00%	
Prologis EUro Finance Llc Callable Notes Fixed .625% 10 Sep 2031	0.00%	
Northwestern Mutual Life Insurance Co/The Callable Notes Fixed 3.625% 30 Sep 2059	0.00%	
Interpublic Group Of Cos Inc/The Callable Notes Fixed 5.4% 01 Oct 2048	0.00%	
Hca Inc Callable Notes Fixed 5% 15 Mar 2024	0.00%	
Deutsche Telekom Ag Medium Term Note Fixed 1.75% 25 Mar 2031	0.00%	
Rio Tinto Finance Plc Medium Term Note Fixed 4% 11 Dec 2029	0.00%	
International Business Machines Corp Callable Notes Fixed 3.375% 01 Aug 2023	0.00%	
Deutsche Telekom International Finance Bv Bond Fixed 8.75% 15 Jun 2030	0.00%	
Walmart Inc Callable Notes Fixed 2.95% 24 Sep 2049	0.00%	
Metropolitan Edison Co Callable Notes Fixed 4.3% 15 Jan 2029	0.00%	
Oracle Corp Callable Notes Fixed 6.125% 08 Jul 2039	0.00%	
Wm Morrison Supermarkets Plc Medium Term Note Fixed 4.625% 08 Dec 2023	0.00%	
Southern Gas Networks Plc Callable Medium Term Note Fixed 3.1% 15 Sep 2036	0.00%	

Asset name	% of fund net assets	Security code
Aib Group Plc	0.00%	
Plains All American Pipeline Lp / Paa Finance Corp Callable Notes Fixed 5.15% 01 Jun 2042	0.00%	
Goldman Sachs Group Inc/The Notes Fixed 6.25% 01 Feb 2041	0.00%	
Methanex Corp	0.00%	
Easyjet Plc	0.00%	
Cme Group Inc Callable Notes Fixed 5.3% 15 Sep 2043	0.00%	
Eversource Energy Callable Notes Fixed 4.25% 01 Apr 2029	0.00%	
Travelers Cos Inc/The Callable Notes Fixed 5.35% 01 Nov 2040	0.00%	
Embraer Netherlands Finance Bv Callable Notes Fixed 5.4% 01 Feb 2027	0.00%	
Yorkshire Building Society Medium Term Note Fixed 3.5% 21 Apr 2026	0.00%	
Johnson & Johnson Callable Notes Fixed 2.45% 01 Mar 2026	0.00%	
Florida Power & Light Co Callable Bond Fixed 3.25% 01 Jun 2024	0.00%	
Qvc Inc Callable Notes Fixed 4.85% 01 Apr 2024	0.00%	
Firstenergy Corp Callable Notes Fixed 7.375% 15 Nov 2031	0.00%	
Verizon Communications Inc Callable Notes Fixed 3.375% 27 Oct 2036	0.00%	
Qualcomm Inc Callable Notes Fixed 3.45% 20 May 2025	0.00%	
Orange Sa Callable Medium Term Note Fixed 3.25% 15 Jan 2032	0.00%	
United Parcel Service Inc Callable Notes Fixed 5.3% 01 Apr 2050	0.00%	
Metropolitan Life Global Funding I Medium Term Note Fixed 3.5% 30 Sep 2026	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 2.625% 19 Jun 2059	0.00%	
Abbvie Inc Callable Notes Fixed 4.05% 21 Nov 2039	0.00%	
Op Corporate Bank Plc Medium Term Note Fixed 5.75% 28 Feb 2022	0.00%	
Nucor Corp Callable Notes Fixed 4% 01 Aug 2023	0.00%	
Western Power Distribution Plc Callable Bond Fixed 3.5% 16 Oct 2026	0.00%	
Orange Sa Callable Notes Variable	0.00%	
Orange Sa Callable Notes Fixed 5.375% 13 Jan 2042	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 4.05% 15 Feb 2022	0.00%	
Unite Usaf Ii Plc Notes Fixed 3.374% 30 Jun 2028	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 2.6% 16 May 2022	0.00%	
Vodafone Group Plc Callable Bond Fixed 6.15% 27 Feb 2037	0.00%	

Offer name **ANZ Default KiwiSaver Scheme**
Fund name **Conservative Fund**
Period disclosure applies **31/03/20**

Offer number **OFR11074**
Fund number **FND2197**

Asset name	% of fund net assets	Security code
Microsoft Corp Callable Notes Fixed 4% 12 Feb 2055	0.00%	
Ingersoll-Rand Global Holding Co Ltd Callable Notes Fixed 5.75% 15 Jun 2043	0.00%	
Quadgas Finance Plc Callable Medium Term Note Fixed 3.375% 17 Sep 2029	0.00%	
Delta Lloyd Levensverzekering Nv Callable Notes Variable 29 Aug 2042	0.00%	
Robert Bosch Investment Nederland Bv Medium Term Note Fixed 2.625% 24 May 2028	0.00%	
Nucor Corp Callable Notes Fixed 6.4% 01 Dec 2037	0.00%	
Wells Fargo Capital X Callable Bond Fixed 5.95% 01 Dec 2086	0.00%	
Rockies Express Pipeline Llc Callable Notes Fixed 6.875% 15 Apr 2040	0.00%	
Oracle Corp Callable Notes Fixed 2.8% 01 Apr 2027	0.00%	
Marks & Spencer Plc Medium Term Note Fixed 4.75% 12 Jun 2025	0.00%	
General Electric Capital Corp Medium Term Note Fixed 6.875% 10 Jan 2039	0.00%	
Walgreens Boots Alliance Inc Callable Notes Fixed 4.8% 18 Nov 2044	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 2.375% 19 Jun 2039	0.00%	
Discovery Communications Llc Callable Notes Fixed 5.2% 20 Sep 2047	0.00%	
Nestle Finance International Ltd Medium Term Note Fixed 2.25% 30 Nov 2023	0.00%	
Santander Uk Group Holdings Plc Callable Medium Term Note Variable 08 May 2026	0.00%	
Canadian National Railway Co Callable Notes Fixed 4.45% 20 Jan 2049	0.00%	
Talanx Finanz Luxembourg Sa Callable Medium Term Note Variable 15 Jun 2042	0.00%	
Pepsico Inc Callable Notes Fixed 3.6% 13 Aug 2042	0.00%	
Anheuser-Busch Inbev Finance Inc Callable Notes Fixed 3.7% 01 Feb 2024	0.00%	
Shell International Finance Bv Callable Notes Fixed 2.875% 10 May 2026	0.00%	
Simon Property Group Lp Callable Bond Fixed 6.75% 01 Feb 2040	0.00%	
Deutsche Telekom International Finance Bv Medium Term Note Fixed 3.25% 17 Jan 2028	0.00%	
Pfizer Inc Callable Notes Fixed 4.125% 15 Dec 2046	0.00%	
Wells Fargo & Co Medium Term Note Fixed 2.25% 02 May 2023	0.00%	
Cadent Finance Plc Callable Medium Term Note Fixed 2.625% 22 Sep 2038	0.00%	

Asset name	% of fund net assets	Security code
Aviva Plc Callable Medium Term Note Variable 05 Jul 2043	0.00%	
HSBC Holdings Plc Callable Notes Variable 22 Jul 2028	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.016% 03 Dec 2029	0.00%	
Intercontinental Hotels Group Plc Callable Medium Term Note Fixed 3.875% 28 Nov 2022	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 4.25% 15 Jan 2049	0.00%	
M&G Plc Callable Medium Term Note Variable 19 Dec 2063	0.00%	
United Utilities Water Finance Plc Callable Medium Term Note Fixed 2% 14 Feb 2025	0.00%	
Oneok Inc Callable Notes Fixed 3.4% 01 Sep 2029	0.00%	
Westpac Banking Corp Notes Fixed 2% 13 Jan 2023	0.00%	
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22 Sep 2028	0.00%	
American Tower Corp Callable Notes Fixed 3.7% 15 Oct 2049	0.00%	
Georgia-Pacific Llc Callable Notes Fixed 8% 15 Jan 2024	0.00%	
Johnson & Johnson Callable Notes Fixed 3.75% 03 Mar 2047	0.00%	
Gilead Sciences Inc Callable Notes Fixed 4.15% 01 Mar 2047	0.00%	
Kinder Morgan Energy Partners Lp Callable Notes Fixed 5.8% 15 Mar 2035	0.00%	
Chubb Ina Holdings Inc Callable Bond Fixed 1.55% 15 Mar 2028	0.00%	
Intel Corp Callable Notes Fixed 4.1% 19 May 2046	0.00%	
Aurora Cannabis Inc	0.00%	
Vale Overseas Ltd Callable Notes Fixed 6.875% 21 Nov 2036	0.00%	
Consumers Energy Co Callable Bond Fixed 4.35% 15 Apr 2049	0.00%	
International Business Machines Corp Callable Medium Term Note Fixed 2.875% 07 Nov 2025	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 4.3% 15 May 2043	0.00%	
Citigroup Inc Callable Notes Variable 29 Jan 2031	0.00%	
Cox Communications Inc Callable Notes Fixed 2.95% 30 Jun 2023	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 31 Mar 2029	0.00%	
Cvs Caremark Corp Callable Notes Fixed 2.75% 01 Dec 2022	0.00%	
Crown Castle International Corp Callable Notes Fixed 3.1% 15 Nov 2029	0.00%	
Walt Disney Co/The Callable Notes Fixed 2% 01 Sep 2029	0.00%	

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
Period disclosure applies 31/03/20

Offer number OFR11074
Fund number FND2197

Asset name	% of fund net assets	Security code
Bristol-Myers Squibb Co Callable Notes Fixed 4.125% 15 Jun 2039	0.00%	
Johnson & Johnson Callable Notes Fixed 3.7% 01 Mar 2046	0.00%	
Humana Inc Callable Notes Fixed 3.15% 01 Dec 2022	0.00%	
Massmutual Global Funding li Notes Fixed 2.5% 17 Oct 2022	0.00%	
Cummins Inc Callable Notes Fixed 4.875% 01 Oct 2043	0.00%	
Vodafone Group Plc Medium Term Note Fixed 3.375% 08 Aug 2049	0.00%	
Engie Sa Medium Term Note Fixed 2.375% 19 May 2026	0.00%	
Enel Finance International Nv Callable Notes Fixed 6.8% 15 Sep 2037	0.00%	
Logicor 2019-1 Uk Plc Callable Bond Fixed 1.875% 17 Nov 2026	0.00%	
Yangzijiang Shipbuilding Holdings Ltd	0.00%	
Total Capital International Sa Callable Medium Term Note Fixed 1.66% 22 Jul 2026	0.00%	
Aercap Ireland Capital Dac / Aercap Global Aviation Trust Callable Notes Fixed 2.87% 14 Aug 2024	0.00%	
Siemens Financieringsmaatschappij Nv Callable Notes Fixed 6.125% 17 Aug 2026	0.00%	
Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 3.75% 15 Jul 2042	0.00%	
Prologis Lp Callable Notes Fixed 3.375% 20 Feb 2024	0.00%	
Aroundtown Sa Callable Medium Term Note Fixed 3% 16 Oct 2029	0.00%	
Fifth Third Bancorp Notes Fixed 8.25% 01 Mar 2038	0.00%	
American International Group Inc Callable Notes Fixed 6.25% 01 May 2036	0.00%	
Orange Sa Callable Bond Variable	0.00%	
General Electric Co Callable Medium Term Note Fixed 6.75% 15 Mar 2032	0.00%	
Ameren Illinois Co Callable Bond Fixed 4.5% 15 Mar 2049	0.00%	
Holding D'Infrastructures De Transport Sasu Bond Fixed 4.875% 27 Oct 2021	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.875% 25 Sep 2024	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09 Dec 2045	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 15 Mar 2050	0.00%	
Comcast Corp Callable Notes Fixed 1.5% 20 Feb 2029	0.00%	
Sanofi Callable Medium Term Note Fixed 1.875% 21 Mar 2038	0.00%	
Coca-Cola Co/The Callable Notes Fixed 3.2% 01 Nov 2023	0.00%	

Asset name	% of fund net assets	Security code
Sanofi Callable Medium Term Note Fixed 2.5% 14 Nov 2023	0.00%	
Abbvie Inc Callable Notes Fixed 4.875% 14 Nov 2048	0.00%	
Verizon Communications Inc Callable Notes Fixed 2.625% 01 Dec 2031	0.00%	
Wesfarmers Ltd Medium Term Note Fixed 2.75% 02 Aug 2022	0.00%	
Goldman Sachs Group Inc/The Notes Fixed 5.15% 22 May 2045	0.00%	
Scor Se Callable Bond Variable 27 May 2048 EU	0.00%	
Shell International Finance Bv Callable Notes Fixed 4.375% 11 May 2045	0.00%	
Bpce Sa Medium Term Note Fixed 4.5% 10 Feb 2022	0.00%	
Cisco Systems Inc Callable Notes Fixed 5.9% 15 Feb 2039	0.00%	
Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15 Oct 2035	0.00%	
M&G Plc Callable Medium Term Note Variable 20 Jul 2055	0.00%	
Intesa Sanpaolo Spa Notes Fixed 3.25% 23 Sep 2024	0.00%	
Sumitomo Mitsui Banking Corp Medium Term Note Fixed 2.75% 24 Jul 2023	0.00%	
Goldman Sachs Group Inc/The Medium Term Note Fixed 3% 12 Feb 2031	0.00%	
Volkswagen International Finance Nv Bond Fixed 4.125% 16 Nov 2038	0.00%	
Bpce Sa Medium Term Note Fixed 2.875% 16 Jan 2024	0.00%	
Verizon Communications Inc Callable Notes Fixed 1.875% 19 Sep 2030	0.00%	
Akzo Nobel Nv Medium Term Note Fixed 2.625% 27 Jul 2022	0.00%	
Bg Energy Capital Plc Callable Medium Term Note Fixed 2.25% 21 Nov 2029	0.00%	
Bertelsmann Se & Co Kga Medium Term Note Fixed 2.625% 02 Aug 2022	0.00%	
Cargill Inc Medium Term Note Fixed 2.5% 15 Feb 2023	0.00%	
Southern California Edison Co Callable Bond Fixed 4.875% 01 Mar 2049	0.00%	
Ferrovial Emisiones Sa Medium Term Note Fixed 3.375% 07 Jun 2021	0.00%	
Repsol International Finance Bv Medium Term Note Fixed 3.625% 07 Oct 2021	0.00%	
Sanofi Callable Medium Term Note Fixed 1.375% 21 Mar 2030	0.00%	
Aprr Sa Callable Medium Term Note Fixed 1.875% 06 Jan 2031	0.00%	
Orange Sa Callable Medium Term Note Fixed 1.875% 12 Sep 2030	0.00%	

Offer name ANZ Default KiwiSaver Scheme
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Asset name	% of fund net assets	Security code
Iren Spa Callable Medium Term Note Fixed 1.95% 19 Sep 2025	0.00%	
Sap Se Callable Bond Fixed 1.625% 10 Mar 2031	0.00%	
General Electric Co Callable Notes Fixed 4.125% 09 Oct 2042	0.00%	
Cie De Saint-Gobain Medium Term Note Fixed 3.625% 28 Mar 2022	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15 Dec 2041	0.00%	
Target Corp Callable Notes Fixed 4% 01 Jul 2042	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2.85% 25 May 2037	0.00%	
Engie Sa Callable Bond Variable	0.00%	
Credit Agricole Assurances Sa Callable Bond Variable	0.00%	
At&T Inc Callable Notes Fixed 2.35% 05 Sep 2029	0.00%	
Apt Pipelines Ltd Callable Medium Term Note Fixed 2% 22 Mar 2027	0.00%	
Progressive Corp/The Callable Notes Fixed 4.125% 15 Apr 2047	0.00%	
Kellogg Co Callable Notes Fixed 4.5% 01 Apr 2046	0.00%	
At&T Inc Callable Notes Fixed 2.5% 15 Mar 2023	0.00%	
Global Switch Holdings Ltd Callable Medium Term Note Fixed 2.25% 31 May 2027	0.00%	
Intesa Sanpaolo Spa Notes Fixed 4% 23 Sep 2029	0.00%	
Edp Finance Bv Medium Term Note Fixed 1.875% 29 Sep 2023	0.00%	
Rockwell Collins Inc Callable Notes Fixed 3.5% 15 Mar 2027	0.00%	
Aker Bp Asa Callable Notes Fixed 3.75% 15 Jan 2030	0.00%	
Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15 Mar 2041	0.00%	
Aegon Nv Callable Medium Term Note Variable 25 Apr 2044	0.00%	
Bacardi Ltd Callable Bond Fixed 2.75% 03 Jul 2023	0.00%	
Wpp Finance Sa Callable Medium Term Note Fixed 2.25% 22 Sep 2026	0.00%	
Ren Finance Bv Medium Term Note Fixed 1.75% 01 Jun 2023	0.00%	
Basf Se Callable Bond Fixed 1.5% 22 May 2030	0.00%	
Sempra Energy Callable Notes Fixed 3.8% 01 Feb 2038	0.00%	
Verizon Communications Inc Callable Medium Term Note Fixed 2.375% 17 Feb 2022	0.00%	

Asset name	% of fund net assets	Security code
Elia Transmission Belgium Sa Callable Medium Term Note Fixed 1.375% 14 Jan 2026	0.00%	
Schneider Electric Se Callable Medium Term Note Fixed 1.5% 15 Jan 2028	0.00%	
Microsoft Corp Callable Notes Fixed 2.125% 06 Dec 2021	0.00%	
Metropolitan Life Global Funding I Medium Term Note Fixed 2.375% 11 Jan 2023	0.00%	
Shell International Finance Bv Callable Notes Fixed 4% 10 May 2046	0.00%	
Entergy Louisiana Llc Callable Bond Fixed 4.2% 01 Sep 2048	0.00%	
Danone Sa Callable Medium Term Note Fixed 2.25% 15 Nov 2021	0.00%	
Relx Finance Bv Callable Bond Fixed 1.5% 13 May 2027	0.00%	
Bpce Sa Medium Term Note Fixed 2.875% 22 Apr 2026	0.00%	
Relx Finance Bv Callable Bond Fixed 1.375% 12 May 2026	0.00%	
Relx Capital Inc Callable Bond Fixed 1.3% 12 May 2025	0.00%	
Covivio Callable Bond Fixed 1.875% 20 May 2026	0.00%	
Sse Plc Callable Medium Term Note Fixed 1.375% 04 Sep 2027	0.00%	
General Motors Co Callable Notes Fixed 5.15% 01 Apr 2038	0.00%	
Eni Spa Medium Term Note Fixed 1.75% 18 Jan 2024	0.00%	
Gecina Sa Callable Medium Term Note Fixed 1.375% 30 Jun 2027	0.00%	
La Mondiale Sam Callable Notes Variable	0.00%	
Telefonica Emisiones Sa Medium Term Note Fixed 1.46% 13 Apr 2026	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 3.95% 15 Nov 2028	0.00%	
Mizuho Financial Group Inc Callable Notes Variable 13 Sep 2030	0.00%	
Carrier Global Corp Callable Notes Fixed 2.242% 15 Feb 2025	0.00%	
Daimler Ag Medium Term Note Fixed 2% 25 Jun 2021	0.00%	
Jcdecaux Sa Callable Bond Fixed 1% 01 Jun 2023	0.00%	
Air Liquide Finance Sa Callable Medium Term Note Fixed 1% 02 Apr 2025	0.00%	
Iberdrola Finanzas Sa Callable Medium Term Note Fixed 1.25% 28 Oct 2026	0.00%	
Barclays Plc Callable Medium Term Note Variable 02 Apr 2025	0.00%	
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19 Feb 2026	0.00%	
Apple Inc Callable Notes Fixed .875% 24 May 2025	0.00%	

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Asset name	% of fund net assets	Security code
AXA Sa Callable Medium Term Note Variable 28 May 2049	0.00%	
Deere & Co Callable Notes Fixed 3.9% 09 Jun 2042	0.00%	
Nykredit Realkredit A/S Callable Medium Term Note Variable 17 Nov 2027	0.00%	
Caterpillar Inc Callable Notes Fixed 3.25% 19 Sep 2049	0.00%	
Inmobiliaria Colonial Socimi Sa Callable Medium Term Note Fixed 2% 17 Apr 2026	0.00%	
Edp Finance Bv Medium Term Note Fixed 1.625% 26 Jan 2026	0.00%	
Nike Inc Callable Notes Fixed 3.625% 01 May 2043	0.00%	
Iberdrola International Bv Medium Term Note Fixed 1.125% 27 Jan 2023	0.00%	
Fastighets Ab Balder Callable Bond Fixed 1.875% 14 Mar 2025	0.00%	
Carrefour Sa Callable Medium Term Note Fixed 1.75% 04 May 2026	0.00%	
American Tower Corp Callable Bond Fixed 1.375% 04 Apr 2025	0.00%	
Wellcome Trust Finance Plc Callable Bond Fixed 4.625% 25 Jul 2036	0.00%	
Eni Spa Medium Term Note Fixed 1.5% 17 Jan 2027	0.00%	
Enel Finance International Nv Callable Notes Fixed 6% 07 Oct 2039	0.00%	
Shell International Finance Bv Callable Notes Fixed 3.875% 13 Nov 2028	0.00%	
Grupo Televisa Sab Callable Notes Fixed 6.625% 18 Mar 2025	0.00%	
Legrand Sa Callable Bond Fixed .75% 06 Jul 2024	0.00%	
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02 Feb 2026	0.00%	
Kellogg Co Callable Bond Fixed 1% 17 May 2024	0.00%	
Terna Rete Elettrica Nazionale Spa Medium Term Note Fixed 1% 23 Jul 2023	0.00%	
Veolia Environnement Sa Callable Medium Term Note Fixed .892% 14 Jan 2024	0.00%	
Orange Sa Callable Medium Term Note Fixed 1% 12 May 2025	0.00%	
HSBC Holdings Plc Notes Fixed 5.25% 14 Mar 2044	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 3.7% 01 Dec 2047	0.00%	
Allergan Funding Scs Callable Notes Fixed 4.55% 15 Mar 2035	0.00%	
Nordea Bank Abp Medium Term Note Fixed 1.125% 12 Feb 2025	0.00%	
Vonovia Finance Bv Callable Medium Term Note Fixed 2.125% 22 Mar 2030	0.00%	

Asset name	% of fund net assets	Security code
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15 Mar 2029	0.00%	
Heineken Nv Callable Medium Term Note Fixed 1.5% 03 Oct 2029	0.00%	
Mondelez International Inc Callable Bond Fixed 1% 07 Mar 2022	0.00%	
Koninklijke Dsm Nv Callable Medium Term Note Fixed .75% 28 Sep 2026	0.00%	
Amgen Inc Callable Notes Fixed 1.25% 25 Feb 2022	0.00%	
Engie Sa Callable Medium Term Note Fixed 1.375% 28 Feb 2029	0.00%	
Erp Operating Lp Callable Notes Fixed 4.5% 01 Jul 2044	0.00%	
Terna Rete Elettrica Nazionale Spa Medium Term Note Fixed .875% 02 Feb 2022	0.00%	
Glencore Finance EUrope Ltd Callable Medium Term Note Fixed 3.125% 26 Mar 2026	0.00%	
Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 2.2% 24 July 2025	0.00%	
Amazon.Com Inc Callable Notes Fixed 3.15% 22 Aug 2027	0.00%	
Eastman Chemical Co Callable Notes Fixed 4.65% 15 Oct 2044	0.00%	
National Grid North America Inc Medium Term Note Fixed .75% 08 Aug 2023	0.00%	
Standard Chartered Plc Medium Term Note Fixed 3.125% 19 Nov 2024	0.00%	
Great-West Lifeco Inc Bond Fixed 1.75% 07 Dec 2026	0.00%	
Archer-Daniels-Midland Co Callable Bond Fixed 1% 12 Sep 2025	0.00%	
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11 Sep 2028	0.00%	
Total Capital International Sa Medium Term Note Fixed 1.375% 04 Oct 2029	0.00%	
Nike Inc Callable Notes Fixed 3.375% 27 Mar 2050	0.00%	
OMV Ag Medium Term Note Fixed 1% 14 Dec 2026	0.00%	
Intel Corp Callable Notes Fixed 3.4% 25 Mar 2025	0.00%	
Allergan Funding Scs Callable Bond Fixed 2.125% 01 Jun 2029	0.00%	
Nibc Bank Nv Medium Term Note Fixed 1.125% 19 Apr 2023	0.00%	
Walt Disney Co/The Callable Notes Fixed 3.35% 24 Mar 2025	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 1.5% 28 Nov 2029	0.00%	
Georgia Power Co Callable Notes Fixed 4.3% 15 Mar 2042	0.00%	

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Asset name	% of fund net assets	Security code
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 9.75% 30 Jul 2024	0.00%	
Orange Sa Callable Medium Term Note Variable	0.00%	
Santander Consumer Finance Sa Bond Fixed .875% 24 Jan 2022	0.00%	
Rogers Communications Inc Callable Notes Fixed 4.1% 01 Oct 2023	0.00%	
Apple Inc Callable Notes Fixed 3.25% 23 Feb 2026	0.00%	
Vonovia Finance Bv Callable Medium Term Note Fixed 1.75% 25 Jan 2027	0.00%	
Ppg Industries Inc Callable Notes Fixed 1.4% 13 Mar 2027	0.00%	
Siemens Financieringsmaatschappij Nv Bond Fixed .9% 28 Feb 2028	0.00%	
Total Capital International Sa Callable Medium Term Note Fixed 1.023% 04 Mar 2027	0.00%	
Morgan Stanley Callable Medium Term Note Variable 22 Jul 2038	0.00%	
Consumers Energy Co Callable Bond Fixed 3.5% 01 Aug 2051	0.00%	
Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 1.125% 15 Sep 2025	0.00%	
British Telecommunications Plc Callable Medium Term Note Fixed 1% 21 Nov 2024	0.00%	
Ing Groep Nv Notes Fixed 4.55% 02 Oct 2028	0.00%	
Elm Bv For Swiss Reinsurance Co Ltd Callable Notes Variable	0.00%	
Merck & Co Inc Callable Bond Fixed 1.375% 02 Nov 2036	0.00%	
BP Capital Markets Plc Medium Term Note Fixed .9% 03 Jul 2024	0.00%	
Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15 Jan 2030	0.00%	
Dvb Bank Se Medium Term Note Fixed 1% 25 Apr 2022	0.00%	
Aegon Nv Medium Term Note Fixed 1% 08 Dec 2023	0.00%	
Atlas Copco Ab Callable Medium Term Note Fixed .625% 30 Aug 2026	0.00%	
Microsoft Corp Callable Notes Fixed 3.5% 15 Nov 2042	0.00%	
Hewlett-Packard Co Callable Notes Fixed 6% 15 Sep 2041	0.00%	
Illinois Tool Works Inc Callable Notes Fixed 3.9% 01 Sep 2042	0.00%	
Compass Group Finance Netherlands Bv Callable Medium Term Note Fixed 1.5% 05 Sep 2028	0.00%	
Midamerican Energy Co Callable Bond Fixed 3.65% 01 Aug 2048	0.00%	

Asset name	% of fund net assets	Security code
BP Capital Markets Plc Callable Medium Term Note Fixed 1.077% 26 Jun 2025	0.00%	
Iberdrola International Bv Callable Bond Variable 22 May 2049	0.00%	
Ameriprise Financial Inc Callable Notes Fixed 4% 15 Oct 2023	0.00%	
Akelius Residential Property Ab Callable Medium Term Note Fixed 1.125% 14 Mar 2024	0.00%	
Hca Inc Callable Notes Fixed 5.25% 15 Jun 2026	0.00%	
Voya Financial Inc Callable Notes Fixed 4.8% 15 Jun 2046	0.00%	
Kroger Co/The Callable Notes Fixed 3.7% 01 Aug 2027	0.00%	
BP Capital Markets Plc Medium Term Note Fixed 1.594% 03 Jul 2028	0.00%	
Xylem Inc/Ny Callable Notes Fixed 3.25% 01 Nov 2026	0.00%	
British Transco International Finance Bv Bond Zero Cpn 04 Nov 2021	0.00%	
American International Group Inc Callable Bond Fixed 1.875% 21 Jun 2027	0.00%	
Commonwealth Edison Co Callable Bond Fixed 3.65% 15 Jun 2046	0.00%	
Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15 Jul 2030	0.00%	
Archer-Daniels-Midland Co Callable Bond Fixed 4.016% 16 Apr 2043	0.00%	
Carrier Global Corp Callable Notes Fixed 2.722% 15 Feb 2030	0.00%	
Total Capital International Sa Callable Notes Fixed 3.75% 10 Apr 2024	0.00%	
Fidelity National Information Services Inc Callable Bond Fixed .125% 03 Dec 2022	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 2.9% 26 Jul 2024	0.00%	
Southern California Edison Co Callable Bond Fixed 4% 01 Apr 2047	0.00%	
Qualcomm Inc Callable Notes Fixed 3.25% 20 May 2027	0.00%	
Metropolitan Life Global Funding I Medium Term Note Fixed 0% 23 Sep 2022	0.00%	
Unibail-Rodamco-Westfield Se Callable Medium Term Note Fixed 1.125% 28 Apr 2027	0.00%	
Firstenergy Corp Callable Notes Fixed 4.85% 15 Jul 2047	0.00%	
E.On Se Callable Medium Term Note Fixed 0% 18 Dec 2023	0.00%	
Lloyds Bank Corporate Markets Plc Medium Term Note Fixed .25% 04 Oct 2022	0.00%	
Walmart Inc Callable Notes Fixed 2.85% 08 Jul 2024	0.00%	

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Asset name	% of fund net assets	Security code
Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01 Jun 2043	0.00%	
Engie Sa Medium Term Note Fixed 5% 01 Oct 2060	0.00%	
Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 0.50% 12 Sep 2023	0.00%	
Activision Blizzard Inc Callable Notes Fixed 3.4% 15 Sep 2026	0.00%	
Merck Financial Services Gmbh Callable Medium Term Note Fixed .125% 16 Jul 2025	0.00%	
Astrazeneca Plc Callable Notes Fixed 3.375% 16 Nov 2025	0.00%	
Bristol-Myers Squibb Co Callable Notes Fixed 4% 15 Aug 2023	0.00%	
Red Electrica Financiaciones Sau Callable Medium Term Note Fixed .375% 24 Jul 2028	0.00%	
Fedex Corp Callable Notes Fixed 4% 15 Jan 2024	0.00%	
Auchan Holding Sa Callable Medium Term Note Fixed 2.375% 25 Apr 2025	0.00%	
Dominion Energy Inc Callable Notes Fixed 3.9% 01 Oct 2025	0.00%	
Apple Inc Callable Notes Fixed 0% 15 Nov 2025	0.00%	
Cie De Saint-Gobain Medium Term Note Fixed 1.125% 23 Mar 2026	0.00%	
Nykredit Realkredit A/S Medium Term Note Fixed .25% 20 Jan 2023	0.00%	
Elenia Finance Oyj Callable Medium Term Note Fixed .375% 06 Feb 2027	0.00%	
Principal Financial Group Inc Callable Notes Fixed 3.7% 15 May 2029	0.00%	
Abbott Ireland Financing Dac Callable Notes Fixed .1% 19 Nov 2024	0.00%	
Credit Mutuel Arkea Sa Bond Fixed 3.375% 11 Mar 2031	0.00%	
Mms Usa Investments Inc Callable Medium Term Note Fixed 1.75% 13 Jun 2031	0.00%	
Cigna Corp Notes	0.00%	
Tyco Electronics Group Sa Callable Notes Fixed 0% 14 Feb 2025	0.00%	
Ck Hutchison Group Telecom Finance Sa Callable Notes Fixed .75% 17 Apr 2026	0.00%	
Cvs Health Corp Callable Notes Fixed 3.7% 09 Mar 2023	0.00%	
Ep Infrastructure As Callable Notes Fixed 1.698% 30 Jul 2026	0.00%	
Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 1.875% 04 Nov 2026	0.00%	
Royal Mail Plc Callable Bond Fixed 1.25% 08 Oct 2026	0.00%	

Asset name	% of fund net assets	Security code
Engie Sa Callable Medium Term Note Fixed .375% 21 Jun 2027	0.00%	
Booking Holdings Inc Callable Notes Fixed 1.8% 03 Mar 2027	0.00%	
Southern California Edison Co Callable Notes Fixed 4.5% 01 Sep 2040	0.00%	
Daimler International Finance Bv Medium Term Note Fixed .25% 06 Nov 2023	0.00%	
Exxon Mobil Corp Callable Notes Fixed 2.709% 06 Mar 2025	0.00%	
Phillips 66 Callable Notes Fixed 4.875% 15 Nov 2044	0.00%	
Fca Bank Spa/Ireland Callable Medium Term Note Fixed .25% 28 Feb 2023	0.00%	
Ausnet Services Holdings Pty Ltd Callable Notes Fixed 0.625% 25 Aug 2030	0.00%	
E.On Se Callable Medium Term Note Fixed .25% 24 Oct 2026	0.00%	
Comcast Corp Callable Notes Fixed 2.65% 01 Feb 2030	0.00%	
Raiffeisen Bank International Ag Medium Term Note Fixed .25% 22 Jan 2025	0.00%	
E.On Se Callable Medium Term Note Fixed .375% 29 Sep 2027	0.00%	
Bpce Sa Bond Fixed .25% 15 Jan 2026	0.00%	
Santander Consumer Bank As Medium Term Note Fixed .125% 25 Feb 2025	0.00%	
Jpmorgan Chase & Co Notes Fixed 3.25% 23 Sep 2022	0.00%	
Lvmh Moet Hennessy Louis Vuitton Se Callable Notes Fixed .125% 11 Feb 2028	0.00%	
Verizon Communications Inc Callable Notes Fixed 3.125% 16 Mar 2022	0.00%	
Moody'S Corp Callable Notes Fixed .95% 25 Feb 2030	0.00%	
Veolia Environnement Sa Callable Medium Term Note Fixed .664% 15 Jan 2031	0.00%	
Parker-Hannifin Corp Callable Notes Fixed 4.1% 01 Mar 2047	0.00%	
Deutsche Telekom Ag Medium Term Note Fixed 1.375% 05 Jul 2034	0.00%	
Samhallsbyggnadsbolaget I Norden Ab Callable Medium Term Note Fixed 1.125% 04 Sep 2026	0.00%	
Apple Inc Callable Notes Fixed 2.05% 11 Sep 2026	0.00%	
Chevron Phillips Chemical Co Llc / Chevron Phillips Chemical Co Lp Callable Note 3.70% 1 Jun 2028	0.00%	
Home Depot Inc/The Callable Notes Fixed 2.625% 01 Jun 2022	0.00%	
Digital Dutch Finco Bv Callable Notes Fixed .625% 15 Jul 2025	0.00%	

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Asset name	% of fund net assets	Security code
Yara International Asa Callable Notes Fixed 4.75% 01 Jun 2028	0.00%	
Fastighets Ab Balder Callable Medium Term Note Fixed 1.125% 29 Jan 2027	0.00%	
Total Capital International Sa Callable Medium Term Note Fixed 1.535% 31 May 2039	0.00%	
Leaseplan Corp Nv Notes Fixed 0.125% 13 Sep 2023	0.00%	
Cigna Corp New	0.00%	
Dassault Systemes Se Callable Bond Fixed .375% 16 Sep 2029	0.00%	
Rolls-Royce Plc Callable Medium Term Note Fixed 1.625% 09 May 2028	0.00%	
Goldman Sachs Group Inc/The Callable Medium Term Note Fixed 4.8% 08 Jul 2044	0.00%	
Swiss Re Finance Luxembourg Sa Callable Notes Variable 30 Apr 2050	0.00%	
Banco De Sabadell Sa Callable Notes Variable 07 Nov 2025	0.00%	
Mylan Inc Callable Notes Fixed 5.4% 29 Nov 2043	0.00%	
Arkema Sa Callable Notes Fixed .75% 03 Dec 2029	0.00%	
Cie De Saint-Gobain Medium Term Note Fixed 1.875% 15 Mar 2031	0.00%	
Italgas Spa Medium Term Note Fixed .875% 24 Apr 2030	0.00%	
Fidelity National Information Services Inc Callable Notes Fixed 1% 03 Dec 2028	0.00%	
Republic Services Inc Callable Notes Fixed 6.2% 01 Mar 2040	0.00%	
Duke Energy Progress Llc Callable Bond Fixed 3% 15 Sep 2021	0.00%	
Sempra Energy Callable Notes Fixed 6% 15 Oct 2039	0.00%	
Dh EUROpe Finance Li Sarl Callable Bond Fixed .2% 18 Mar 2026	0.00%	
Centerpoint Energy Inc Callable Notes Fixed 3.85% 01 Feb 2024	0.00%	
E.On Se Callable Medium Term Note Fixed .75% 18 Dec 2030	0.00%	
Abbott Ireland Financing Dac Callable Notes Fixed .375% 19 Nov 2027	0.00%	
Aep Transmission Co Llc Callable Notes Fixed 3.75% 01 Dec 2047	0.00%	
Westpac Banking Corp Notes Fixed 3.35% 08 Mar 2027	0.00%	
Santander Consumer Finance Sa Medium Term Note Fixed .5% 14 Nov 2026	0.00%	
Dollar Tree Inc Callable Notes Fixed 4.2% 15 May 2028	0.00%	
Molson Coors Brewing Co Callable Notes Fixed 3.5% 01 May 2022	0.00%	
O'Reilly Automotive Inc Callable Notes Fixed 3.55% 15 Mar 2026	0.00%	

Asset name	% of fund net assets	Security code
Hochtief Ag Callable Medium Term Note Fixed .5% 03 Sep 2027	0.00%	
Amgen Inc Callable Notes Fixed 3.15% 21 Feb 2040	0.00%	
Loews Corp Callable Notes Fixed 2.625% 15 May 2023	0.00%	
Hca Inc Callable Notes Fixed 5.25% 15 Apr 2025	0.00%	
BNP Paribas Sa Callable Notes Variable	0.00%	
Abbvie Inc Callable Notes Fixed 2.3% 21 Nov 2022	0.00%	
Shell International Finance Bv Medium Term Note Fixed .125% 08 Nov 2027	0.00%	
Italgas Spa Medium Term Note Fixed 1% 11 Dec 2031	0.00%	
Toyota Motor Credit Corp Medium Term Note Fixed .25% 16 Jul 2026	0.00%	
Zurich Finance Ireland Designated Activity Co Callable Medium Term Note Fixed 1.62% 17 Jun 2039	0.00%	
Exxon Mobil Corp Callable Notes Fixed 2.995% 16 Aug 2039	0.00%	
Wrkco Inc Callable Notes Fixed 3.75% 15 Mar 2025	0.00%	
Praxair Inc Callable Notes Fixed 2.2% 15 Aug 2022	0.00%	
Simon Property Group Lp Callable Notes Fixed 3.75% 01 Feb 2024	0.00%	
Electronic Arts Inc Callable Notes Fixed 3.7% 01 Mar 2021	0.00%	
Rci Banque Sa Callable Medium Term Note Fixed .5% 15 Sep 2023	0.00%	
Fedex Corp Callable Notes Fixed 5.1% 15 Jan 2044	0.00%	
Barclays Plc Callable Medium Term Note Variable 09 Jun 2025	0.00%	
Anheuser-Busch Inbev Sa/Nv Callable Medium Term Note Fixed 2% 23 Jan 2035	0.00%	
Boston Scientific Corp Callable Notes Fixed .625% 01 Dec 2027	0.00%	
United Utilities Water Ltd Medium Term Note Fixed 5.75% 25 Mar 2022	0.00%	
El Paso Pipeline Partners Operating Co Llc Callable Notes Fixed 5% 01 Oct 2021	0.00%	
Southern California Edison Co Callable Bond Fixed 3.875% 01 Jun 2021	0.00%	
Stryker Corp Callable Notes Fixed 1% 03 Dec 2031	0.00%	
Asml Holding Nv Callable Notes Fixed .25% 25 Feb 2030	0.00%	
Vier Gas Transport Gmbh Callable Medium Term Note Fixed .125% 10 Sep 2029	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16 Jul 2029	0.00%	
Mylan Nv Callable Notes Fixed 3.95% 15 Jun 2026	0.00%	

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Asset name	% of fund net assets	Security code
Jpmorgan Chase & Co Callable Medium Term Note Variable 25 Jul 2031	0.00%	
Royal Bank Of Scotland Group Plc Callable Notes Variable 15 Nov 2025	0.00%	
Liberty Mutual Group Inc Callable Notes Fixed 3.951% 15 Oct 2050	0.00%	
Argenta Spaarbank Nv Medium Term Note Fixed 1% 29 Jan 2027	0.00%	
Amgen Inc Callable Notes Fixed 2.2% 21 Feb 2027	0.00%	
Danske Bank A/S Callable Medium Term Note Variable 20 Sep 2022	0.00%	
Prologis EUro Finance Llc Callable Notes Fixed .25% 10 Sep 2027	0.00%	
Duke Energy Corp Callable Notes Fixed 2.65% 01 Sep 2026	0.00%	
Engie Sa Callable Medium Term Note Fixed .5% 24 Oct 2030	0.00%	
Comcast Corp Callable Bond Fixed 3.969% 01 Nov 2047	0.00%	
Dow Chemical Co/The Callable Notes Fixed 4.375% 15 Nov 2042	0.00%	
Blackstone Property Partners Europe Holdings Sarl Callable Medium Term Note Fixed 1.75% 12 Mar 2029	0.00%	
Prologis EUro Finance Llc Callable Notes Fixed .375% 06 Feb 2028	0.00%	
Unicredit Spa Medium Term Note Fixed .5% 09 Apr 2025	0.00%	
Bank Of Ireland Group Plc Callable Medium Term Note Variable 25	0.00%	
Societe Generale Sa Bond Fixed .75% 25 Jan 2027	0.00%	
Samhallsbyggnadsbolaget I Norden Ab Callable Medium Term Note Fixed 1% 12 Aug 2027	0.00%	
Mosaic Co/The Callable Notes Fixed 3.25% 15 Nov 2022	0.00%	
Ing Groep Nv Callable Notes Variable 13 Nov 2030	0.00%	
Enel Chile Sa Callable Notes Fixed 4.875% 12 Jun 2028	0.00%	
Mediobanca Banca Di Credito Finanziario Spa Bond Fixed .875% 15 Jan 2026	0.00%	
Jpmorgan Chase & Co Callable Notes Variable 06 May 2030	0.00%	
Jefferies Group Llc Callable Bond Fixed 6.25% 15 Jan 2036	0.00%	
Telefonica Emisiones Sa Callable Medium Term Note Fixed .664% 03 Feb 2030	0.00%	
Georgia Power Co Callable Notes Fixed 4.75% 01 Sep 2040	0.00%	
American International Group Inc Callable Notes Fixed 4.375% 15 Jan 2055	0.00%	
Comcast Corp Callable Notes Fixed .75% 20 Feb 2032	0.00%	

Asset name	% of fund net assets	Security code
E.On International Finance Bv Callable Notes Fixed 6.65% 30 Apr 2038	0.00%	
Enbridge Energy Partners Lp Callable Notes Fixed 4.2% 15 Sep 2021	0.00%	
Credit Mutuel Arkea Sa Medium Term Note Fixed .375% 03 Oct 2028	0.00%	
Jpmorgan Chase & Co Callable Medium Term Note Variable 04 Nov 2032	0.00%	
Kinder Morgan Inc/De Callable Notes Fixed 4.3% 01 Mar 2028	0.00%	
ANZ New Zealand Int'L Ltd/London Medium Term Note Fixed 0.375% 17 Sep 2029	0.00%	
Bayer Ag Callable Bond Variable 12 Nov 2079	0.00%	
Intesa Sanpaolo Spa Medium Term Note Fixed 1% 19 Nov 2026	0.00%	
Icade Sante Sas Callable Notes Fixed .875% 04 Nov 2029	0.00%	
Jpmorgan Chase & Co Callable Medium Term Note Variable 24 Feb 2028	0.00%	
Bankia Sa Bond Fixed 1.125% 12 Nov 2026	0.00%	
International Business Machines Corp Callable Notes Fixed .65% 11 Feb 2032	0.00%	
Mercari Inc	0.00%	
BNP Paribas Sa Callable Medium Term Note Variable 19 Feb 2028	0.00%	
Hannover Rueck Se Callable Bond Variable 09 Oct 2039	0.00%	
Banco Santander Sa Medium Term Note Fixed .5% 04 Feb 2027	0.00%	
Eni Spa Medium Term Note Fixed .625% 23 Jan 2030	0.00%	
Bank Of Nova Scotia/The Medium Term Note Fixed .125% 04 Sep 2026	0.00%	
Juniper Networks Inc Callable Notes Fixed 3.75% 15 Aug 2029	0.00%	
Jab Holdings Bv Notes Fixed 2.25% 19 Dec 2039	0.00%	
Mylan Inc/Pa Callable Notes Fixed 3.125% 15 Jan 2023	0.00%	
Svenska Handelsbanken Ab Notes Fixed .05% 03 Sep 2026	0.00%	
Chubb Ina Holdings Inc Callable Notes Fixed .875% 15 Dec 2029	0.00%	
Deutsche Telekom Ag Medium Term Note Fixed 1.75% 09 Dec 2049	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 4.2% 31 Jan 2050	0.00%	
American Airlines 2013-2 Class A Pass Through Trust Callable Equipment Loans & L	0.00%	
General Electric Co Callable Notes Fixed 1.5% 17 May 2029	0.00%	
Macquarie Group Ltd Notes Fixed .625% 03 Feb 2027	0.00%	

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
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Offer number OFR11074
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Asset name	% of fund net assets	Security code
Telia Co Ab Callable Notes Variable 11 May 2081	0.00%	
Digital Dutch Finco Bv Callable Notes Fixed 1.5% 15 Mar 2030	0.00%	
Duke Energy Florida Llc Callable Bond Fixed 6.4% 15 Jun 2038	0.00%	
Wells Fargo & Co Medium Term Note Fixed .625% 25 Mar 2030	0.00%	
American Honda Finance Corp Callable Medium Term Note Fixed 2.3% 09 Sep 2026	0.00%	
Waste Connections Inc Callable Notes Fixed 2.6% 01 Feb 2030	0.00%	
KEURig Dr Pepper Inc Callable Notes Fixed 5.085% 25 May 2048	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 4.25% 15 Jun 2048	0.00%	
Digital EUro Finco Llc Callable Notes Fixed 1.125% 09 Apr 2028	0.00%	
Tjx Cos Inc/The Callable Notes Fixed 2.25% 15 Sep 2026	0.00%	
Mosaic Co/The Callable Notes Fixed 5.625% 15 Nov 2043	0.00%	
National Rural Utilities Cooperative Finance Corp Callable Bond Fixed 4.3% 15 Mar 2049	0.00%	
Baker Hughes Inc Notes Fixed 5.125% 15 Sep 2040	0.00%	
Hotel Prop Investmts	0.00%	AU000000HPI9
Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21 Oct 2045	0.00%	
Informa Plc Callable Medium Term Note Fixed 1.25% 22 Apr 2028	0.00%	
Trust Fibra Uno Callable Notes Fixed 6.39% 15 Jan 2050	0.00%	
Capital One Financial Corp Callable Notes Fixed 3.75% 28 Jul 2026	0.00%	
Veolia Environnement Sa Medium Term Note Fixed 6.125% 29 Oct 2037	0.00%	
Consolidated Edison Co Of New York Inc Callable Notes Fixed 3.95% 01 Mar 2043	0.00%	
Woodside Finance Ltd Callable Notes Fixed 3.65% 05 Mar 2025	0.00%	
Sumitomo Mitsui Financial Group Inc Medium Term Note Fixed .632% 23 Oct 2029	0.00%	
Emera Us Finance Lp Callable Notes Fixed 4.75% 15 Jun 2046	0.00%	
Hartford Financial Services Group Inc/The Callable Notes Fixed 3.6% 19 Aug 2049	0.00%	
Engie Alliance Gie Medium Term Note Fixed 5.75% 24 Jun 2023	0.00%	
Linde Finance Bv Medium Term Note Fixed 2% 18 Apr 2023	0.00%	
Northern States Power Co/Mn Callable Bond Fixed 3.4% 15 Aug 2042	0.00%	

Asset name	% of fund net assets	Security code
Intel Corp Callable Notes Fixed 2.45% 15 Nov 2029	0.00%	
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und Oesterreichische Postsparkasse Ag	0.00%	
Eli Lilly & Co Callable Notes Fixed 1.7% 01 Nov 2049	0.00%	
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20 Jan 2027	0.00%	
Procter & Gamble Co/The Callable Notes Fixed 3% 25 Mar 2030	0.00%	
General Motors Financial Co Inc Callable Medium Term Note Fixed .955% 07 Sep 2023	0.00%	
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17 Sep 2040	0.00%	
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17 May 2028	0.00%	
Vonovia Finance Bv Callable Medium Term Note Fixed 1.125% 14 Sep 2034	0.00%	
Dh EUROpe Finance Ii Sarl Callable Bond Fixed 1.35% 18 Sep 2039	0.00%	
Alexandria Real Estate Equities Inc Callable Notes Fixed 4% 01 Feb 2050	0.00%	
Citigroup Inc Medium Term Note Fixed 6.8% 25 Jun 2038	0.00%	
Lyb International Finance Iii Llc Callable Notes Fixed 4.2% 15 Oct 2049	0.00%	
Anheuser-Busch Inbev Worldwide Inc Callable Notes Fixed 2.5% 15 Jul 2022	0.00%	
Braskem America Finance Co Callable Notes Fixed 7.125% 22 Jul 2041	0.00%	
Westpac Banking Corp Notes Fixed 2.65% 16 Jan 2030	0.00%	
Arcelormittal Sa Callable Notes Fixed 4.55% 11 Mar 2026	0.00%	
Cameron Lng Llc Callable Notes Fixed 3.701% 15 Jan 2039	0.00%	
Unibail-Rodamco Cdi	0.00%	AU0000009771
Amgen Inc Callable Notes Fixed 4.4% 01 May 2045	0.00%	
Shell International Finance Bv Medium Term Note Fixed .875% 08 Nov 2039	0.00%	
Toronto-Dominion Bank/The Callable Notes Variable 15 Sep 2031	0.00%	
Southern California Gas Co Callable Bond Fixed 4.3% 15 Jan 2049	0.00%	
National Bank Of Canada Medium Term Note Fixed 2.1% 01 Feb 2023	0.00%	
Orange Sa Callable Medium Term Note Fixed 1.375% 04 Sep 2049	0.00%	
Cameron Lng Llc Callable Notes Fixed 3.302% 15 Jan 2035	0.00%	
Campbell Soup Co Callable Notes Fixed 3.65% 15 Mar 2023	0.00%	
Engie Sa Medium Term Note Fixed 3% 01 Feb 2023	0.00%	
Goldman Sachs Cash	0.00%	

Offer name ANZ Default KiwiSaver Scheme
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Asset name	% of fund net assets	Security code
Thermo Fisher Scientific Inc Callable Medium Term Note Fixed 1.875% 01 Oct 2049	0.00%	
Rio Tinto Finance Usa Ltd Callable Notes Fixed 3.75% 15 Jun 2025	0.00%	
Carrier Global Corp Callable Notes Fixed 3.577% 05 Apr 2050	0.00%	
Hca Inc Callable Notes Fixed 4.75% 01 May 2023	0.00%	
General Electric Co Callable Bond Fixed 2.125% 17 May 2037	0.00%	
Toyoda Gosei Co Ltd	0.00%	
At&T Inc Callable Notes Fixed 3.8% 15 Mar 2022	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 4.45% 15 Dec 2048	0.00%	
Halliburton Co Callable Notes Fixed 4.75% 01 Aug 2043	0.00%	
Daimler Ag Medium Term Note Fixed 1.125% 08 Aug 2034	0.00%	
Seagate Hdd Cayman Callable Bond Fixed 4.75% 01 Jun 2023	0.00%	
United States Treasury .5% 31 Mar 2025	0.00%	
Nextera Energy Capital Holdings Inc Callable Bond Variable 01 Dec 2077	0.00%	
Commonwealth Bank Of Australia Medium Term Note Fixed 3.743% 12 Sep 2039	0.00%	
Shell International Finance Bv Callable Notes Fixed 2.375% 07 Nov 2029	0.00%	
Travelers Cos Inc/The Callable Notes Fixed 3.75% 15 May 2046	0.00%	
Easyjet Plc Callable Medium Term Note Fixed 1.125% 18 Oct 2023	0.00%	
Wintershall Dea Finance Bv Callable Bond Fixed 1.823% 25 Sep 2031	0.00%	
Boardwalk Pipelines Lp Callable Notes Fixed 5.95% 01 Jun 2026	0.00%	
Duke Energy Florida Llc Callable Bond Fixed 6.35% 15 Sep 2037	0.00%	
Qvc Inc Callable Notes Fixed 4.45% 15 Feb 2025	0.00%	
Vodafone Group Plc Callable Notes Fixed 5% 30 May 2038	0.00%	
Verizon Communications Inc Callable Notes Fixed 4.125% 15 Aug 2046	0.00%	
Pepsico Inc Callable Notes Fixed 3.6% 01 Mar 2024	0.00%	
Virginia Electric & Power Co Callable Notes Fixed 3.8% 01 Apr 2028	0.00%	
New York And Presbyterian Hospital/The Callable Bond Fixed 3.954% 01 Aug 2119	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15 Aug 2039	0.00%	
Cbs Corp Callable Notes Fixed 4.85% 01 Jul 2042	0.00%	

Asset name	% of fund net assets	Security code
Nationwide Financial Services Inc Callable Notes Fixed 3.9% 30 Nov 2049	0.00%	
Mplx Lp Callable Notes Fixed 4.7% 15 Apr 2048	0.00%	
Hca Inc Callable Bond Fixed 4.5% 15 Feb 2027	0.00%	
Oneok Inc Callable Notes Fixed 5.2% 15 Jul 2048	0.00%	
Puget Sound Energy Inc Callable Bond Fixed 4.223% 15 Jun 2048	0.00%	
Berkshire Hathaway Energy Co Callable Notes Fixed 3.8% 15 Jul 2048	0.00%	
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27 Jan 2026	0.00%	
Nationwide Mutual Insurance Co Callable Notes Fixed 9.375% 15 Aug 2039	0.00%	
Thomson Reuters Corp Callable Bond Fixed 5.85% 15 Apr 2040	0.00%	
International Paper Co Callable Notes Fixed 6% 15 Nov 2041	0.00%	
Comcast Corp Callable Notes Fixed 3.25% 01 Nov 2039	0.00%	
Vodafone Group Plc Callable Notes Fixed 4.25% 17 Sep 2050	0.00%	
Ventas Realty Lp Callable Notes Fixed 4.75% 15 Nov 2030	0.00%	
Total Capital International Sa Callable Notes Fixed 2.829% 10 Jan 2030	0.00%	
Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 2.05% 03 May 20	0.00%	
Kaiser Foundation Hospitals Callable Bond Fixed 3.266% 01 Nov 2049	0.00%	
Adobe Inc Callable Notes Fixed 2.3% 01 Feb 2030	0.00%	
Citigroup Inc Callable Notes Variable 04 Nov 2022	0.00%	
Ww Grainger Inc Callable Notes Fixed 1.85% 15 Feb 2025	0.00%	
Apt Pipelines Ltd Callable Notes Fixed 4.2% 23 Mar 2025	0.00%	
Us Bank Na/Cincinnati Oh Callable Medium Term Note Fixed 1.8% 21 Jan 2022	0.00%	
Nissan Motor Acceptance Corp Callable Notes Fixed 3.875% 21 Sep 2023	0.00%	
Us Bank Na/Cincinnati Oh Callable Medium Term Note Fixed 2.05% 21 Jan 2025	0.00%	
Atmos Energy Corp Callable Notes Fixed 4.3% 01 Oct 2048	0.00%	
Canadian Imperial Bank Of Commerce Notes Fixed 2.25% 28 Jan 2025	0.00%	
Citigroup Inc Callable Notes Variable 05 Nov 2030	0.00%	
Dh EUROpe Finance Ii Sarl Callable Notes Fixed 2.05% 15 Nov 2022	0.00%	

Offer name ANZ Default KiwiSaver Scheme
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Asset name	% of fund net assets	Security code
Lloyds Banking Group Plc Callable Notes Variable 17 Mar 2023	0.00%	
Nomura Holdings Inc Notes Fixed 2.648% 16 Jan 2025	0.00%	
America Movil Sab De Cv Callable Notes Fixed 4.75% 28 Jun 2022	0.00%	
Capital One Bank Usa Na Callable Notes Variable 27 Jan 2023	0.00%	
Duke Energy Corp Callable Notes Fixed 3.75% 15 Apr 2024	0.00%	
L3Harris Technologies Inc Callable Notes Fixed 3.95% 28 May 2024	0.00%	
International Paper Co Callable Notes Fixed 4.35% 15 Aug 2048	0.00%	
Capital One Na Callable Notes Fixed 2.15% 06 Sep 2022	0.00%	
Glencore Funding Llc Callable Notes Fixed 4.875% 12 Mar 2029	0.00%	
Jpmorgan Chase & Co Notes Fixed 3.2% 25 Jan 2023	0.00%	
Keysight Technologies Inc Callable Notes Fixed 3% 30 Oct 2029	0.00%	
Broadridge Financial Solutions Inc Callable Notes Fixed 2.9% 01 Dec 2029	0.00%	
Nomura Holdings Inc Notes Fixed 3.103% 16 Jan 2030	0.00%	
Jefferies Group Llc / Jefferies Group Capital Finance Inc Callable Notes Fixed 4.15% 23 Jan 2030	0.00%	
Equinix Inc Callable Notes Fixed 3.2% 18 Nov 2029	0.00%	
Enterprise Products Operating Llc Callable Notes Variable 15 Feb 2078	0.00%	
Nyu Langone Hospitals Callable Bond Fixed 3.38% 01 Jul 2055	0.00%	
Avery Dennison Corp Callable Notes Fixed 2.65% 30 Apr 2030	0.00%	
Southern California Edison Co Callable Bond Fixed 5.95% 01 Feb 2038	0.00%	
National Oilwell Varco Inc Callable Notes Fixed 2.6% 01 Dec 2022	0.00%	
Shell International Finance Bv Callable Notes Fixed 2% 07 Nov 2024	0.00%	
Broadcom Corp / Broadcom Cayman Finance Ltd Callable Notes Fixed 3.5% 15 Jan 2028	0.00%	
Northwestern Mutual Life Insurance Co/The Callable Notes Fixed 6.063% 30 Mar 2040	0.00%	
Nevada Power Co Callable Notes Fixed 3.7% 01 May 2029	0.00%	
Steel Dynamics Inc Callable Notes Fixed 3.45% 15 Apr 2030	0.00%	
Berkshire Hathaway Finance Corp Callable Notes Fixed 5.75% 15 Jan 2040	0.00%	
Capital One Bank Usa Na Callable Notes Variable 28 Jan 2026	0.00%	

Asset name	% of fund net assets	Security code
Sempra Energy Callable Notes Fixed 4% 01 Feb 2048	0.00%	
Johnson & Johnson Callable Notes Fixed 4.5% 05 Dec 2043	0.00%	
Enbridge Energy Partners Lp Callable Notes Fixed 5.5% 15 Sep 2040	0.00%	
Carrier Global Corp Callable Notes Fixed 2.493% 15 Feb 2027	0.00%	
Teck Resources Ltd Callable Notes Fixed 6.25% 15 Jul 2041	0.00%	
Intel Corp Callable Notes Fixed 3.25% 15 Nov 2049	0.00%	
Abbvie Inc Callable Notes Fixed 3.2% 14 May 2026	0.00%	
Sherwin-Williams Co/The Callable Notes Fixed 4.5% 01 Jun 2047	0.00%	
Newmont Mining Corp Callable Notes Fixed 6.25% 01 Oct 2039	0.00%	
Columbia Pipeline Group Inc Callable Notes Fixed 4.5% 01 Jun 2025	0.00%	
Cheniere Corpus Christi Holdings Llc Callable Notes Fixed 3.7% 15 Nov 2029	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 13 Feb 2026	0.00%	
Bank Of New York Mellon Corp/The Callable Medium Term Note Fixed 3.25% 16 May 20	0.00%	
Markel Corp Callable Notes Fixed 4.15% 17 Sep 2050	0.00%	
Southern California Edison Co Callable Bond Fixed 5.5% 15 Mar 2040	0.00%	
Williams Partners Lp Callable Notes Fixed 6.3% 15 Apr 2040	0.00%	
Mastercard Inc Callable Notes Fixed 3.85% 26 Mar 2050	0.00%	
Stockland	0.00%	AU000000SGPO
Enbridge Inc Callable Notes Fixed 5.5% 01 Dec 2046	0.00%	
Paypal Holdings Inc Callable Notes Fixed 2.65% 01 Oct 2026	0.00%	
Comcast Corp Callable Notes Fixed 4.049% 01 Nov 2052	0.00%	
Liberty Mutual Group Inc Callable Notes Fixed 6.5% 01 May 2042	0.00%	
Nextera Energy Capital Holdings Inc Callable Bond Fixed 2.75% 01 Nov 2029	0.00%	
Amgen Inc Callable Notes Fixed 3.375% 21 Feb 2050	0.00%	
Morgan Stanley Callable Notes Variable 22 Apr 2039	0.00%	
Colgate-Palmolive Co Callable Medium Term Note Fixed 4% 15 Aug 2045	0.00%	
Nucor Corp Callable Notes Fixed 4.4% 01 May 2048	0.00%	
Novartis Capital Corp Callable Notes Fixed 2.75% 14 Aug 2050	0.00%	

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Asset name	% of fund net assets	Security code
Leland Stanford Junior University/The Callable Bond Fixed 3.647% 01 May 2048	0.00%	
OMV Ag Medium Term Note Fixed 1.875% 04 Dec 2028	0.00%	
Dupont De Nemours Inc Callable Notes Fixed 5.319% 15 Nov 2038	0.00%	
Dte Electric Co Callable Bond Fixed 4.05% 15 May 2048	0.00%	
Oneok Partners Lp Callable Notes Fixed 6.65% 01 Oct 2036	0.00%	
Roche Holdings Inc Callable Notes Fixed 4% 28 Nov 2044	0.00%	
L3Harris Technologies Inc Callable Notes Fixed 5.054% 27 Apr 2045	0.00%	
Thermo Fisher Scientific Inc Callable Notes Fixed 4.497% 25 Mar 2030	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15 Aug 2049	0.00%	
Novartis Capital Corp Callable Notes Fixed 2% 14 Feb 2027	0.00%	
3M Co Callable Medium Term Note Fixed 3.125% 19 Sep 2046	0.00%	
Novartis Capital Corp Callable Notes Fixed 1.75% 14 Feb 2025	0.00%	
Atmos Energy Corp Callable Notes Fixed 4.125% 15 Oct 2044	0.00%	
Visa Inc Callable Notes Fixed 1.9% 15 Apr 2027	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 23 Apr 2040	0.00%	
Visa Inc Callable Notes Fixed 2.7% 15 Apr 2040	0.00%	
Visa Inc Callable Notes Fixed 2.05% 15 Apr 2030	0.00%	
Eastman Chemical Co Callable Notes Fixed 3.6% 15 Aug 2022	0.00%	
Pernod Ricard Sa Notes Fixed 5.5% 15 Jan 2042	0.00%	
Amgen Inc Callable Notes Fixed 2.45% 21 Feb 2030	0.00%	
Sonoco Products Co Callable Notes Fixed 5.75% 01 Nov 2040	0.00%	
Allergan Funding Scs Callable Notes Fixed 4.75% 15 Mar 2045	0.00%	
Verizon Communications Inc Callable Notes Fixed 3.15% 22 Mar 2030	0.00%	
Engie Sa Medium Term Note Fixed 3.5% 18 Oct 2022	0.00%	
Apple Inc Callable Notes Fixed 2.95% 11 Sep 2049	0.00%	
Berkshire Hathaway Energy Co Callable Notes Fixed 4.5% 01 Feb 2045	0.00%	
Kroger Co/The Callable Notes Fixed 3.95% 15 Jan 2050	0.00%	
Realty Income Corp Callable Notes Fixed 4.65% 01 Aug 2023	0.00%	

Asset name	% of fund net assets	Security code
Mastercard Inc Callable Notes Fixed 2% 03 Mar 2025	0.00%	
Basf Se Callable Medium Term Note Fixed 1.625% 15 Nov 2037	0.00%	
Centerpoint Energy Houston Electric Llc Callable Bond Fixed 4.25% 01 Feb 2049	0.00%	
Autozone Inc Callable Notes Fixed 3.7% 15 Apr 2022	0.00%	
Sysco Corp Callable Notes Fixed 5.65% 01 Apr 2025	0.00%	
Laboratory Corp Of America Holdings Callable Notes Fixed 3.75% 23 Aug 2022	0.00%	
Alabama Power Co Callable Notes Fixed 3.45% 01 Oct 2049	0.00%	
US 5 year note Bond Future 30 Jun 2020	0.00%	
Italgas Spa Medium Term Note Fixed 1.625% 19 Jan 2027	0.00%	
Entergy Corp Callable Notes Fixed 4% 15 Jul 2022	0.00%	
Cottage Health Obligated Group Callable Bond Fixed 3.304% 01 Nov 2049	0.00%	
Pfizer Inc Callable Notes Fixed 3% 15 Jun 2023	0.00%	
Progressive Corp/The Callable Notes Fixed 3.75% 23 Aug 2021	0.00%	
International Flavors & Fragrances Inc Callable Notes Fixed 5% 26 Sep 2048	0.00%	
Berkshire Hathaway Inc Callable Notes Fixed .75% 16 Mar 2023	0.00%	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17 Sep 2029	0.00%	
Mid-America Apartments Lp Callable Notes Fixed 3.6% 01 Jun 2027	0.00%	
Nisource Inc Callable Notes Fixed 4.8% 15 Feb 2044	0.00%	
John Deere Capital Corp Medium Term Note Fixed 2.45% 09 Jan 2030	0.00%	
Adobe Inc Callable Notes Fixed 2.15% 01 Feb 2027	0.00%	
Cme Group Inc Callable Notes Fixed 3% 15 Sep 2022	0.00%	
Amerisourcebergen Corp Callable Notes Fixed 3.45% 15 Dec 2027	0.00%	
Partners Healthcare System Inc Callable Notes Fixed 3.342% 01 Jul 2060	0.00%	
Nationwide Financial Services Inc Callable Notes Fixed 5.375% 25 Mar 2021	0.00%	
Amgen Inc Callable Notes Fixed 1.9% 21 Feb 2025	0.00%	
Abbvie Inc Callable Notes Fixed 2.15% 19 Nov 2021	0.00%	
Dh EUROpe Finance li Sarl Callable Notes Fixed 3.25% 15 Nov 2039	0.00%	
Toronto-Dominion Bank/The Medium Term Note Fixed 1.9% 01 Dec 2022	0.00%	

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Asset name	% of fund net assets	Security code
Estee Lauder Cos Inc/The Callable Notes Fixed 2% 01 Dec 2024	0.00%	
Home Depot Inc/The Callable Notes Fixed 3.125% 15 Dec 2049	0.00%	
BP Capital Markets Plc Callable Notes Fixed 2.5% 06 Nov 2022	0.00%	
Dh EUROpe Finance li Sarl Callable Notes Fixed 3.4% 15 Nov 2049	0.00%	
Transcanada Trust Callable Bond Variable 15 Sep 2079	0.00%	
Paypal Holdings Inc Callable Notes Fixed 2.2% 26 Sep 2022	0.00%	
Constellation Brands Inc Callable Notes Fixed 3.7% 06 Dec 2026	0.00%	
Providence St Joseph Health Obligated Group Callable Notes Fixed 2.532% 01 Oct 2029	0.00%	
Southern California Edison Co Callable Bond Fixed 3.65% 01 Feb 2050	0.00%	
E*Trade Financial Corp Callable Notes Fixed 2.95% 24 Aug 2022	0.00%	
Paypal Holdings Inc Callable Notes Fixed 2.4% 01 Oct 2024	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 3.7% 31 Jan 2051	0.00%	
State Street Corp Callable Notes Variable 01 Nov 2025	0.00%	
Carrier Global Corp Callable Notes Fixed 1.923% 15 Feb 2023	0.00%	
Dh EUROpe Finance li Sarl Callable Notes Fixed 2.6% 15 Nov 2029	0.00%	
Thermo Fisher Scientific Inc Callable Notes Fixed 2.6% 01 Oct 2029	0.00%	
Dh EUROpe Finance li Sarl Callable Notes Fixed 2.2% 15 Nov 2024	0.00%	
State Street Corp Callable Notes Variable 01 Nov 2034	0.00%	
Estee Lauder Cos Inc/The Callable Notes Fixed 2.375% 01 Dec 2029	0.00%	
Mylan Nv Callable Notes Fixed 5.25% 15 Jun 2046	0.00%	
Equinix Inc Callable Notes Fixed 2.625% 18 Nov 2024	0.00%	
Stanley Black & Decker Inc Callable Notes Variable 15 Mar 2060	0.00%	
Bhp Billiton Finance Usa Ltd Notes Fixed 2.875% 24 Feb 2022	0.00%	
Goldman Sachs Group Inc/The Medium Term Note Fixed .875% 21 Jan 2030	0.00%	
Pacificcorp Callable Bond Fixed 6% 15 Jan 2039	0.00%	
One Gas Inc Callable Notes Fixed 4.658% 01 Feb 2044	0.00%	
Cigna Corp Callable Notes Fixed 3.4% 15 Mar 2050	0.00%	
Centerpoint Energy Houston Electric Llc Callable Bond Fixed 4.5% 01 Apr 2044	0.00%	

Asset name	% of fund net assets	Security code
Equifax Inc Callable Notes Fixed 2.6% 01 Dec 2024	0.00%	
Fifth Third Bancorp Callable Notes Fixed 2.375% 28 Jan 2025	0.00%	
Florida Power & Light Co Callable Bond Fixed 3.15% 01 Oct 2049	0.00%	
American Honda Finance Corp Callable Medium Term Note Fixed 2.35% 08 Jan 2027	0.00%	
Avalonbay Communities Inc Callable Medium Term Note Fixed 2.3% 01 Mar 2030	0.00%	
Discover Bank Callable Notes Fixed 2.45% 12 Sep 2024	0.00%	
Enterprise Products Operating Llc Callable Notes Fixed 3.95% 31 Jan 2060	0.00%	
Perkinelmer Inc Callable Notes Fixed 3.3% 15 Sep 2029	0.00%	
Dte Electric Co Callable Bond Fixed 2.95% 01 Mar 2050	0.00%	
Danske Bank A/S Callable Medium Term Note Variable 20 Dec 2025	0.00%	
BP Capital Markets America Inc Callable Notes Fixed 3% 24 Feb 2050	0.00%	
Alimentation Couche-Tard Inc Callable Notes Fixed 2.95% 25 Jan 2030	0.00%	
Equinix Inc Callable Notes Fixed 2.9% 18 Nov 2026	0.00%	
Pacificcorp Callable Bond Fixed 5.75% 01 Apr 2037	0.00%	
Apple Inc Callable Notes Fixed 1.8% 11 Sep 2024	0.00%	
Las Vegas Sands Corp Callable Notes Fixed 2.9% 25 Jun 2025	0.00%	
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15 Aug 2026	0.00%	
Oneok Partners Lp Callable Notes Fixed 6.125% 01 Feb 2041	0.00%	
Keycorp Medium Term Note Fixed 2.55% 01 Oct 2029	0.00%	
Newmont Corp Callable Notes Fixed 3.7% 15 Mar 2023	0.00%	
Teachers Insurance & Annuity Association Of America Callable Notes Fixed 6.85% 16 Dec 2039	0.00%	
Amphenol Corp Callable Notes Fixed 2.8% 15 Feb 2030	0.00%	
Jetblue 2019-1 Class Aa Pass Through Trust Callable Equipment Loans & Leases Fix	0.00%	
HSBC Capital Funding Dollar 1 Lp Callable Bond Variable	0.00%	
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25 Jan 2050	0.00%	
Wessex Water Services Finance Plc Callable Bond Fixed 5.75% 14 Oct 2033	0.00%	
Simon Property Group Lp Callable Notes Fixed 2% 13 Sep 2024	0.00%	

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
Period disclosure applies 31/03/20

Offer number OFR11074
Fund number FND2197

Asset name	% of fund net assets	Security code
Northern Natural Gas Co Callable Notes Fixed 4.3% 15 Jan 2049	0.00%	
Northern States Power Co/Mn Callable Bond Fixed 2.9% 01 Mar 2050	0.00%	
Level 3 Financing Inc Callable Notes Fixed 3.875% 15 Nov 2029	0.00%	
Commonwealth Edison Co Callable Bond Fixed 3.7% 15 Aug 2028	0.00%	
Duke Energy Progress Llc Callable Bond Fixed 3.7% 01 Sep 2028	0.00%	
Intel Corp Callable Notes Fixed 3.1% 15 Feb 2060	0.00%	
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15 Dec 2029	0.00%	
Arcelormittal Callable Notes Fixed 7.5% 15 Oct 2039	0.00%	
Firstenergy Transmission Llc Callable Notes Fixed 4.35% 15 Jan 2025	0.00%	
Rogers Communications Inc Callable Notes Fixed 3.7% 15 Nov 2049	0.00%	
Piedmont Natural Gas Co Inc Callable Notes Fixed 3.5% 01 Jun 2029	0.00%	
Tjx Cos Inc/The Callable Notes Fixed 3.75% 15 Apr 2027	0.00%	
Simon Property Group Lp Callable Notes Fixed 2.45% 13 Sep 2029	0.00%	
Union Pacific Corp Callable Notes Fixed 3.25% 05 Feb 2050	0.00%	
BP Capital Markets America Inc Callable Notes Fixed 3.588% 14 Apr 2027	0.00%	
Halliburton Co Callable Notes Fixed 6.7% 15 Sep 2038	0.00%	
Anthem Inc Callable Notes Fixed 3.7% 15 Sep 2049	0.00%	
Oneok Inc Callable Notes Fixed 4.95% 13 Jul 2047	0.00%	
Crown Castle International Corp Callable Notes Fixed 3.3% 01 Jul 2030	0.00%	
Anthem Inc Callable Notes Fixed 2.375% 15 Jan 2025	0.00%	
American Tower Corp Callable Notes Fixed 2.4% 15 Mar 2025	0.00%	
Ally Financial Inc Notes Fixed 5.125% 30 Sep 2024	0.00%	
Anthem Inc Callable Notes Fixed 2.875% 15 Sep 2029	0.00%	
American Tower Corp Callable Notes Fixed 2.9% 15 Jan 2030	0.00%	
Halliburton Co Callable Notes Fixed 2.92% 01 Mar 2030	0.00%	
Medtronic Inc Callable Notes Fixed 4.625% 15 Mar 2045	0.00%	
Fmc Corp Callable Notes Fixed 3.45% 01 Oct 2029	0.00%	
Allstate Corp/The Callable Bond Variable 15 May 2067	0.00%	
General Motors Co Callable Notes Fixed 5.95% 01 Apr 2049	0.00%	

Asset name	% of fund net assets	Security code
Level 3 Financing Inc Callable Notes Fixed 3.4% 01 Mar 2027	0.00%	
Consolidated Edison Co Of New York Inc Callable Bond Fixed 4% 01 Dec 2028	0.00%	
Athene Global Funding Medium Term Note Fixed 2.5% 14 Jan 2025	0.00%	
Hyundai Capital America Callable Medium Term Note Fixed 2.375% 10 Feb 2023	0.00%	
Columbia Pipeline Group Inc Callable Notes Fixed 5.8% 01 Jun 2045	0.00%	
Continental Airlines 2012-1 Class A Pass Through Trust Callable Equipment Loans	0.00%	
Simon Property Group Lp Callable Notes Fixed 3.25% 13 Sep 2049	0.00%	
Walmart Inc Callable Notes Fixed 2.375% 24 Sep 2029	0.00%	
Vistra Operations Co Llc Callable Notes Fixed 3.7% 30 Jan 2027	0.00%	
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01 Sep 2049	0.00%	
Dominion Energy Gas Holdings Llc Callable Notes Fixed 4.6% 15 Dec 2044	0.00%	
Dte Energy Co Callable Notes Fixed 3.4% 15 Jun 2029	0.00%	
Fox Corp Callable Notes Fixed 3.5% 08 Apr 2030	0.00%	
Fox Corp Callable Notes Fixed 3.05% 07 Apr 2025	0.00%	
Southern California Gas Co Callable Bond Fixed 2.55% 01 Feb 2030	0.00%	
Public Service Co Of Colorado Callable Notes Fixed 3.6% 15 Sep 2042	0.00%	
Kinder Morgan Energy Partners Lp Callable Notes Fixed 5.4% 01 Sep 2044	0.00%	
American Honda Finance Corp Callable Medium Term Note Fixed 2.15% 10 Sep 2024	0.00%	
Cyrusone Lp / Cyrusone Finance Corp Callable Notes Fixed 2.9% 15 Nov 2024	0.00%	
Republic Services Inc Callable Notes Fixed 2.3% 01 Mar 2030	0.00%	
Essential Utilities Inc Callable Notes Fixed 4.276% 01 May 2049	0.00%	
Berkshire Hathaway Energy Co Callable Notes Fixed 3.75% 15 Nov 2023	0.00%	
Dwr Cymru Financing Uk Plc Callable Medium Term Note Fixed 6.015% 31 Mar 2028	0.00%	
Atmos Energy Corp Callable Notes Fixed 4.15% 15 Jan 2043	0.00%	
National Oilwell Varco Inc Callable Notes Fixed 3.95% 01 Dec 2042	0.00%	
Southern Co Gas Capital Corp Callable Notes Fixed 3.95% 01 Oct 2046	0.00%	
Ecolab Inc Callable Notes Fixed 3.95% 01 Dec 2047	0.00%	

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
Period disclosure applies 31/03/20

Offer number OFR11074
Fund number FND2197

Asset name	% of fund net assets	Security code
Union Pacific Corp Callable Notes Fixed 3.75% 05 Feb 2070	0.00%	
Cyrusone Lp / Cyrusone Finance Corp Callable Notes Fixed 3.45% 15 Nov 2029	0.00%	
Tjx Cos Inc/The Callable Notes Fixed 3.875% 15 Apr 2030	0.00%	
Virginia Electric & Power Co Callable Notes Fixed 3.3% 01 Dec 2049	0.00%	
Adobe Inc Callable Notes Fixed 1.9% 01 Feb 2025	0.00%	
Crown Castle International Corp Callable Notes Fixed 4.15% 01 Jul 2050	0.00%	
Deutsche Telekom International Finance Bv Callable Notes Fixed 4.875% 06 Mar 2042	0.00%	
Adobe Inc Callable Notes Fixed 1.7% 01 Feb 2023	0.00%	
Western Union Co/The Callable Notes Fixed 2.85% 10 Jan 2025	0.00%	
S&P Global Inc Callable Notes Fixed 3.25% 01 Dec 2049	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 2.45% 01 Feb 2030	0.00%	
Fmc Corp Callable Notes Fixed 4.5% 01 Oct 2049	0.00%	
Loews Corp Callable Notes Fixed 4.125% 15 May 2043	0.00%	
Kimberly-Clark Corp Callable Notes Fixed 2.875% 07 Feb 2050	0.00%	
Duke Energy Florida Llc Callable Bond Fixed 2.5% 01 Dec 2029	0.00%	
Dominion Energy Gas Holdings Llc Callable Notes Fixed 2.5% 15 Nov 2024	0.00%	
Metlife Inc Callable Notes Fixed 4.875% 13 Nov 2043	0.00%	
OMV Ag Medium Term Note Fixed 1% 03 Jul 2034	0.00%	
Mastercard Inc Callable Notes Fixed 3.8% 21 Nov 2046	0.00%	
Wea Finance Llc Callable Notes Fixed 2.875% 15 Jan 2027	0.00%	
Dr Horton Inc Callable Notes Fixed 2.5% 15 Oct 2024	0.00%	
Xcel Energy Inc Callable Notes Fixed 3.5% 01 Dec 2049	0.00%	
Jabil Inc Callable Notes Fixed 3.6% 15 Jan 2030	0.00%	
Baker Hughes A Ge Co Llc / Baker Hughes Co-Obligor Inc Callable Notes Fixed 3.13% 7 Nov 29	0.00%	
Corning Inc Callable Notes Fixed 5.45% 15 Nov 2079	0.00%	
California Institute Of Technology Callable Notes Fixed 3.65% 01 Sep 2119	0.00%	
Bank Of America Corp Callable Medium Term Note Variable 05 Mar 2029	0.00%	
Willis North America Inc Callable Notes Fixed 3.875% 15 Sep 2049	0.00%	

Asset name	% of fund net assets	Security code
Exelon Corp Callable Notes Fixed 4.7% 15 Apr 2050	0.00%	
Bank Of New York Mellon Corp/The Medium Term Note Fixed 2.1% 24 Oct 2024	0.00%	
Southwest Airlines Co Callable Notes Fixed 2.625% 10 Feb 2030	0.00%	
Caterpillar Financial Services Corp Callable Medium Term Note Fixed 2.15% 08 Nov 24	0.00%	
Exelon Corp Callable Notes Fixed 4.05% 15 Apr 2030	0.00%	
Fmc Corp Callable Notes Fixed 3.2% 01 Oct 2026	0.00%	
Duke Energy Carolinas Llc Callable Bond Fixed 3.2% 15 Aug 2049	0.00%	
George Washington University/The Callable Bond Fixed 4.126% 15 Sep 2048	0.00%	
Sysco Corp Callable Notes Fixed 2.4% 15 Feb 2030	0.00%	
Mizuho Financial Group Inc Callable Notes Variable 13 Sep 2025	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 1.8% 13 Feb 2025	0.00%	
Ares Capital Corp Callable Notes Fixed 3.25% 15 Jul 2025	0.00%	
Xcel Energy Inc Callable Notes Fixed 2.6% 01 Dec 2029	0.00%	
Kla Corp Callable Notes Fixed 3.3% 01 Mar 2050	0.00%	
Steel Dynamics Inc Callable Notes Fixed 2.8% 15 Dec 2024	0.00%	
Citrix Systems Inc Callable Notes Fixed 3.3% 01 Mar 2030	0.00%	
Dominion Energy Gas Holdings Llc Callable Notes Fixed 3% 15 Nov 2029	0.00%	
National Oilwell Varco Inc Callable Notes Fixed 3.6% 01 Dec 2029	0.00%	
Omnicom Group Inc Callable Notes Fixed 2.45% 30 Apr 2030	0.00%	
LONG GILT FUT JUN 20	0.00%	
Ford Motor Credit Co Llc Callable Notes Fixed 5.113% 03 May 2029	0.00%	
Carrier Global Corp Callable Notes Fixed 3.377% 05 Apr 2040	0.00%	
Sysco Corp Callable Notes Fixed 3.3% 15 Feb 2050	0.00%	
Delta Air Lines Inc Callable Notes Fixed 3.75% 28 Oct 2029	0.00%	
Baidu Inc Callable Notes Fixed 3.5% 28 Nov 2022	0.00%	
Mohawk Industries Inc Callable Notes Fixed 3.85% 01 Feb 2023	0.00%	
Delta Air Lines Inc Callable Notes Fixed 2.9% 28 Oct 2024	0.00%	
Brookfield Finance Llc Callable Notes Fixed 3.45% 15 Apr 2050	0.00%	

Offer name ANZ Default KiwiSaver Scheme
Fund name Conservative Fund
Period disclosure applies 31/03/20

Offer number OFR11074
Fund number FND2197

Asset name	% of fund net assets	Security code
Avolon Holdings Funding Ltd Callable Notes Fixed 3.25% 15 Feb 2027	0.00%	
Hyundai Capital America Callable Medium Term Note Fixed 3.5% 02 Nov 2026	0.00%	
Penske Truck Leasing Co Lp / Ptl Finance Corp Callable Notes Fixed 2.7% 01 Nov 2024	0.00%	
United Technologies Corp Callable Notes Fixed 5.4% 01 May 2035	0.00%	
Merck & Co Inc Callable Notes Fixed 3.6% 15 Sep 2042	0.00%	
HSBC Bank Capital Funding Sterling 1 Lp Callable Bond Variable	0.00%	
Spot FX	0.00%	
Ford Motor Co Callable Notes Fixed 5.291% 08 Dec 2046	0.00%	
Goldman Sachs Group Inc/The Callable Notes Variable 31 Oct 2038	0.00%	
Aflac Inc Callable Notes Fixed 3.6% 01 Apr 2030	0.00%	
Caterpillar Inc Callable Notes Fixed 2.6% 19 Sep 2029	0.00%	
Flex Ltd Callable Notes Fixed 4.875% 15 Jun 2029	0.00%	
Toyota Motor Credit Corp Callable Medium Term Note Fixed 2.15% 13 Feb 2030	0.00%	
Spot Fx	0.00%	
United Technologies Corp Callable Notes Fixed 3.65% 16 Aug 2023	0.00%	
Erp Operating Lp Callable Notes Fixed 3% 15 Apr 2023	0.00%	
Massachusetts Institute Of Technology Callable Bond Fixed 3.885% 01 Jul 2116	0.00%	
Long Gilt Future Bond 26 Jun 2020	0.00%	
HSBC Bank Plc Callable Medium Term Note Variable 04 Nov 2030	0.00%	
JPN 10Y BOND(OSE) BOND 15 Jun 2020 JBMO COMDTY	0.00%	
Connecticut Light & Power Co/The Callable Bond Fixed 3.2% 15 Mar 2027	0.00%	
Unitedhealth Group Inc Callable Notes Fixed 2.875% 15 Mar 2022	0.00%	
Western Midstream Operating Lp Callable Notes Fixed 5.3% 01 Mar 2048	0.00%	
Halliburton Co Callable Notes Fixed 3.5% 01 Aug 2023	0.00%	
Schlumberger Holdings Corp Callable Notes Fixed 4% 21 Dec 2025	0.00%	
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15 Apr 2050	0.00%	
Target Corp Callable Notes Fixed 2.35% 15 Feb 2030	0.00%	
American Honda Finance Corp Callable Medium Term Note Fixed 2.05% 10 Jan 2023	0.00%	

Asset name	% of fund net assets	Security code
Hyundai Capital America Callable Medium Term Note Fixed 2.85% 01 Nov 2022	0.00%	
Qvc Inc Callable Notes Fixed 4.75% 15 Feb 2027	0.00%	
Sherwin-Williams Co/The Callable Notes Fixed 2.75% 01 Jun 2022	0.00%	
AUST 3YR BOND FUT BOND 15 Jun 2020 YMM0 COMDTY	0.00%	
Vicinity Centers	0.00%	AU000000VCX7
Cromwell Prop Group	0.00%	AU000000CMW8
Cash Deposit (J.P. Morgan NZD)	0.00%	
US 10 year note Bond Future 19 Jun 2020	0.00%	
Euro-Schatz Future Bond 08 Jun 2020	0.00%	
ZAR CURRENT ACCOUNT	0.00%	
Cash	0.00%	
TRANSITION - NZD	0.00%	
Cbl Corp Ltd	0.00%	NZCBL0001S6
AUD CASH BACKING	0.00%	
Ameren Corporation	0.00%	US0236081024
Transmissora Alianca	0.00%	BRTAECDAM10
TRANSITION - GBP	0.00%	
TRANSITION - EUR	0.00%	
Euro-BOBL Future Bond 08 Jun 2020	0.00%	
US 10 year Ultra Future 19 Jun 2020	0.00%	
Euro-BUXL 30 year Bond 08 Jun 2020	0.00%	
MINI TPX IDX FUT EQUITY INDEX 11/ JUN/2020 TMIM0 INDEX	0.00%	
US Ultra Bond Future 19 Jun 2020	0.00%	
EURO-BOBL FUTURE BOND 08 Jun 2020 OEM0 COMDTY	0.00%	
10YR MINI JGB JUN 20	0.00%	
Forward Foreign Exchange HKD 05/05/20	0.00%	
Forward Foreign Exchange SGD 05/05/20	0.00%	
Forward Foreign Exchange MXN 05/05/20	0.00%	
EURO-BUND FUT JUN 20	0.00%	
Forward Foreign Exchange JPY 02/04/20	0.00%	
Forward Foreign Exchange PLN 05/05/20	0.00%	
Forward Foreign Exchange DKK 04/05/20	0.00%	
Forward Foreign Exchange EUR 02/04/20	-0.01%	
Forward Foreign Exchange DKK 02/04/20	-0.01%	
Forward Foreign Exchange HKD 02/04/20	-0.01%	
Forward Foreign Exchange AUD 04/05/20	-0.01%	
Forward Foreign Exchange ILS 04/05/20	-0.01%	
CAD CURRENT ACCOUNT	-0.01%	

Offer name	ANZ Default KiwiSaver Scheme	Offer number	OFR11074
Fund name	Conservative Fund	Fund number	FND2197
Period disclosure applies	31/03/20		

Asset name	% of fund net assets	Security code
Forward Foreign Exchange SEK 05/05/20	-0.01%	
Forward Foreign Exchange USD 07/05/20	-0.01%	
Forward Foreign Exchange CHF 02/04/20	-0.02%	
Forward Foreign Exchange NOK 05/05/20	-0.02%	
Payables	-0.03%	
Forward Foreign Exchange USD 04/05/20	-0.05%	
Forward Foreign Exchange EUR 05/05/20	-0.06%	
Forward Foreign Exchange JPY 07/05/20	-0.07%	
Forward Foreign Exchange GBP 04/05/20	-0.08%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.08%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.11%	SL3L1RTOP
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.13%	SL3L1QF2P
payables	-0.14%	
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-0.25%	SL572F1AP
Forward Foreign Exchange USD 02/04/20	-3.13%	
Other	-0.07%	
Total (4872 Holdings)	100.00%	