

Offer name **ANZ KiwiSaver Scheme**
Fund name **Balanced Fund**
Period disclosure applies **30/09/18**

Offer number **OFR11073**
Fund number **FND2186**

Asset name	% of fund net assets	Security code
NZ Govt Stock 6.0% 2021	1.17%	NZGOVD0521C2
NZ Govt Stock 5.0% 2019	0.95%	NZGOVDT319C0
NZ Govt Stock 3.0% 2020	0.92%	NZGOVDT420C6
NZ Govt Stock 5.5% 2023	0.80%	NZGOVDT423C0
BNZ Registered Certificate of Deposit 16/10/18	0.77%	NZBZFDI289F3
Rabobank Registered Certificate of Deposit 21/12/18	0.75%	NZF05DT007C2
Cash Deposit (J.P. Morgan USD)	0.75%	
Visa Inc	0.73%	US92826C8394
Cash Deposit (J.P. Morgan AUD)	0.69%	
Precinct Property NZ Ltd	0.63%	NZAPTE0001S3
Kiwi Income Property Trust	0.60%	NZKPGEO001S9
Fisher and Paykel Healthcare	0.57%	NZFAPE0001S2
A2 CORP LIMITED	0.54%	NZATME0002S8
MEDTRONIC PLC	0.52%	IE00BTN1Y115
ANZ Banking Group Ltd	0.52%	AU000000ANZ3
Ryman Healthcare Ltd	0.51%	NZRYME0001S4
Cash Deposit (ANZ Bank)	0.51%	
Spark New Zealand Ltd	0.51%	NZTELE0001S4
ANZ Bank Floating Rate Note 22/03/19	0.50%	NZANBDT015C5
ANZ Bank Floating Rate Note 21/12/20	0.50%	NZANBDG030C9
BNZ Registered Certificate of Deposit 29/11/18	0.48%	NZBZFDI333F9
NZ Govt Stock 4.5% 2027	0.46%	NZGOVDT427C1
BNZ Registered Certificate of Deposit 07/11/18	0.46%	NZBZFDI311F5
Metlifecare Ltd	0.45%	NZMETE0001S2
Reckitt Benckiser	0.45%	GB00B24CGK77
NZ Govt Stock 14/4/2033 3.50%	0.44%	NZGOVDT433C9
ASB Floating Rate Note 19/1/21	0.41%	NZABBDT041C5
Thermo Fisher Scientific Inc	0.40%	US8835561023
Nestle SA	0.40%	CH0038863350
HDFC BANK LTD – ADR	0.39%	US40415F1012
Auckland International Airport	0.39%	NZAIAE0002S6
ASB Registered Certificate of Deposit 9/11/18	0.37%	NZF04DT015C6
Fletcher Building Ltd	0.37%	NZFBUE0001S0
Walt Disney Corporation	0.37%	US2546871060
Westpac Banking Corporation	0.36%	AU000000WBC1
ASB Registered Certificate of Deposit 12/11/18	0.36%	NZAVFDI316F9
COMCAST CORP – CLS A	0.36%	US20030N1019
ASB Registered Certificate of Deposit 24/12/18	0.34%	NZF04DT022C2
NZ Govt Stock 15/04/25 2.75%	0.34%	NZGOVDT425C5
NATIONAL AUSTRALIA BANK	0.34%	AU000000NAB4
Contact Energy Ltd	0.34%	NZCENE0001S6
Woodside Petroleum Ltd	0.34%	AU000000WPL2
ANZ Bank Floating Rate Note 18/11/19	0.33%	NZANBDG028C3
ACCENTURE PLC – CL A	0.33%	IE00B4BNMY34
MERIDIAN ENERGY LTD	0.33%	NZMELE0002S7
ASB Registered Certificate of Deposit 19/11/18	0.33%	NZAVFDI323F5
KOMMUN Bank 20/8/25 4.0	0.32%	NZKBNDT009C6
NZ Govt Stock 15/04/37 2.75%	0.30%	NZGOVDT437C0

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LVMH MOET HENNESSY	0.30%	FR0000121014
STRIDE STAPLED GROUP	0.30%	NZSPGE0001S2
Bayer AG	0.30%	DE000BAY0017
ASB Registered Certificate of Deposit 26/11/18	0.29%	NZF04DT009C9
ILUKA RESOURCES LTD	0.28%	AU000000ILU1
SCENTRE GROUP	0.27%	AU000000SCG8
WESFARMERS LTD	0.27%	AU000000WES1
Dexus Property Group	0.27%	AU000000DXS1
CAN NATL RAILWAY CO	0.26%	CA1363751027
ANZ Term Deposit 01/05/19 3.2%	0.26%	
ZIMMER BIOMET HOLDGS	0.26%	US98956P1021
BNZ Registered Certificate of Deposit 06/12/18	0.26%	NZBZFDI340F4
Roche Holding AG	0.26%	CH0012032048
Bank OF NZ Floating Rate Note 14/9/20	0.26%	NZBNZDT390C3
Diageo PLC	0.26%	GB0002374006
OIL SEARCH LIMITED	0.26%	PG0008579883
Simon Property Group Inc	0.25%	US8288061091
ABBOTT LABORATORIES	0.25%	US0028241000
STRYKER CORP	0.25%	US8636671013
ESSITY AKTIEBOLAG-B	0.25%	SE0009922164
SCHNEIDER ELECTRIC	0.25%	FR0000121972
Westpac 7/6/22 3.775%	0.25%	NZWNZD0622L9
State Street Corporation	0.25%	US8574771031
ARISTOCRAT LEISURE	0.24%	AU000000ALL7
Prologis Inc	0.24%	US74340W1036
PERNOD-RICARD SA	0.24%	FR0000120693
ASB Registered Certificate of Deposit 14/01/2019	0.24%	NZF04DT033C9
JAMES HARDIEIndustr	0.24%	AU000000JHX1
United States Treasury 2.25% 31DEC24	0.24%	
Mainfreight Ltd	0.23%	NZMFTE0001S9
BORAL LIMITED	0.23%	AU000000BLD2
EQUINIX INC	0.23%	US29444U7000
United States Treasury 2.37% 31JAN23	0.23%	
United States Treasury 2.00% 31DEC21	0.23%	
KONINKLIJKE DSM NV	0.23%	NL0000009827
ORACLE CORP	0.23%	US68389X1054
Schlumberger Ltd	0.23%	AN8068571086
NZGT Tributum 28/11/18	0.23%	NZTMND1034R7
TOYOTA FINANCE Floating Rate Note 06/09/19	0.22%	NZTFSDT695C4
ASB BANK Floating Rate Note 27/2/20	0.22%	NZABBDT040C7
DANONE	0.22%	FR0000120644
UNITED PARCEL SRVCE	0.22%	US9113121068
United States Treasury 1.50% 31JAN22	0.22%	
BLUESCOPE STEEL LTD	0.22%	AU000000BSL0
KOMMUN Bank Floating Rate Note 26/5/21	0.22%	NZKBNDT003C9
Kiwibank Floating Rate Note 13/5/19	0.22%	NZKIWD0519L9
ANZ Bank Floating Rate Note 05/09/19	0.22%	NZANBDT019C7
VERISK ANALYTICS INC	0.22%	US92345Y1064
KANSAS CITY SOUTHERN	0.22%	US4851703029
ASB Bank 24/2/22 4.2%	0.22%	NZABBDG003C0
APTIV PLC	0.21%	JE00B783TY65

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SHOIFY INC	0.21%	CA82509L1076
3M COMPANY	0.21%	US88579Y1010
APPLE INC	0.21%	US0378331005
QBE INSURANCE GROUP	0.21%	AU000000QBE9
Rabobank Negotiable Certificate of Deposit 08/10/2018	0.21%	NZRAFDI281F1
TOYOTA FINANCE Floating Rate Note 26/10/22	0.21%	NZTFSDT641C8
Westpac Term Deposit 27/12/18 3.09	0.20%	
TRNSPW 15/3/28 5.893	0.20%	NZTRPD0328L1
Z ENERGY LTD	0.20%	NZZELE000151
Westpac Term Deposit 11/12/18 3.06	0.20%	
BANK OF NEW YORK	0.20%	US0640581007
REGENERON PHARMACTLS	0.20%	US75886F1075
NGB 3.75% 25MAY21	0.20%	
United States Treasury 1.00% 15NOV19	0.20%	
AMERICAN EXPRESS CO	0.19%	US0258161092
BRIGHT HORIZON FMLY	0.19%	US1091941005
INVESTORE PROPERTY	0.19%	NZIPL000153
SIGNATURE BANK	0.19%	US82669G1040
ANZ Interest Rate Swap 4.46% 2022	0.19%	SL572FIAR
Current Accounts	0.19%	
Equity Residential Inc	0.19%	US29476L1070
United States Treasury 1.62% 15OCT20	0.19%	
United States Treasury 1.50% 15JUN20	0.19%	
FERGUSON PLC	0.19%	JE00BFYFPZ55
AKZO NOBEL	0.18%	NL0000009132
DSV A/S	0.18%	DK0060079531
United States Treasury 1.87% 31OCT22	0.18%	
ROCKWELL AUTOMATION	0.18%	US7739031091
CISCO SYSTEMS	0.18%	US17275R1023
ANZ Bank 11/5/20 4.48%	0.18%	NZANBDG027C5
Sky City Entertainment Group	0.18%	NZSKCE000152
ANZ Term Deposit 05/2/19 3.42	0.18%	
COSTAR GROUP INC	0.18%	US22160N1090
Westpac Term Deposit 21/2/19 3.03%	0.18%	
SALESFORCE.COM INC	0.18%	US79466L3024
LINDE AG – TENDER	0.18%	DE000A2E4L75
Westpac Term Deposit 7/5/19 2.69%	0.17%	
Rabobank Floating Rate Note 22/3/21	0.17%	NZRABDT017C7
United States Treasury 1.50% 31OCT19	0.17%	
UMICORE	0.17%	BE0974320526
DANAHER CORP	0.17%	US2358511028
SOPHOS GROUP PLC	0.17%	GB00BYZFZ918
CHECK POINT SOFTWARE	0.17%	IL0010824113
INTERCONTL EXCHANGE	0.17%	US45866F1049
United States Treasury 2.62% 15JUL21	0.17%	
United States Treasury 2.37% 15AUG24	0.17%	
INTL FIN 9/8/27 3.75	0.17%	NZIFCDT009C9
Infratil Ltd	0.17%	NZIFTE000353
UNILEVER NV-CVA	0.17%	NL0000009355
NZ Govt Stock 20/04/29 3%	0.17%	NZGOVDT429C7
WPP GROUP PLC	0.17%	JE00B8KF9B49
Property for Industry Ltd	0.17%	NZPFIE000155
PARTNERS GRP HLD AG	0.17%	CH0024608827
CORE LABORATORIES NV	0.17%	NL0000200384

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ALKERMES PLC	0.16%	IE00B56GVS15
FED HM LN 011018	0.16%	US313385H827
SGS SA – REG	0.16%	CH0002497458
MERCADOLIBRE INC	0.16%	US58733R1023
ALIMENTATION COUCHE	0.16%	CA01626P4033
CYBERAGENT INC	0.16%	JP3311400000
ANZ Term Deposit 10/10/18 3.26	0.16%	
DGB 4.50% 15NOV39	0.16%	
UNITEDHEALTH GROUP	0.16%	US91324P1021
THE COOPER COMPANIES	0.16%	US2166484020
MASTERCARD CLASS A	0.16%	US57636Q1040
ANZ Term Deposit 10/1/19 3.29%	0.16%	
Westpac Term Deposit 1/2/2019 3.12	0.16%	
LAZARD LTD	0.15%	BMG540501027
United States Treasury 3.75% 15NOV43	0.15%	
UBS GROUP AG	0.15%	CH0244767585
HOUSING 12/6/25 3.36	0.15%	NZHNZD0625L3
TYLER TECH INC	0.15%	US9022521051
INTER-AMER.DEVL BANK	0.15%	NZIDBDT004C3
United States Treasury 2.50% 31MAY20	0.15%	
Rabobank 10/6/20 4.592%	0.15%	NZRABDT014C4
United States Treasury 1.37% 30APR21	0.15%	
BUNZL PLC	0.15%	GB00B0744B38
United States Treasury 2.75% 15FEB24	0.15%	
JOHNSON & JOHNSON	0.15%	US4781601046
KUBOTA CORP	0.15%	JP3266400005
UNITED TECHNOLOGIES	0.15%	US9130171096
TAL EDUCATION GROUP	0.15%	US8740801043
COGNIZANT TECH	0.15%	US1924461023
STOCKLAND	0.15%	AU000000SGP0
COLGATE PALMOLIVE	0.15%	US1941621039
AENA S.M.E. S.A.	0.15%	ES0105046009
AMAZON.COM INC	0.14%	US0231351067
Mirvac Group	0.14%	AU000000MGR9
United States Treasury 2.00% 31OCT22	0.14%	
United States Treasury 2.62% 31JUL20	0.14%	
JUST EAT PLC	0.14%	GB00BKH55CN86
Boston Properties Inc	0.14%	US1011211018
LIVANOVA PLC	0.14%	GB00BYMT0J19
ALPHABET INC – CLS C	0.14%	US02079K1079
KBC GROEP NV	0.14%	BE0003565737
Rabobank Registered Certificate of Deposit 15/11/18	0.14%	NZF05DT003C1
IOOF HOLDINGS LTD	0.14%	AU000000IFL2
Westpac Registered Certificate of Deposit 29/11/18	0.14%	NZF08DT020C2
NORD INV BK 19/01/23	0.14%	NZNIBDT011C6
United States Treasury 2.00% 30NOV22	0.14%	
HCP Inc	0.14%	US40414L1098
Commonwealth Bank of Australia	0.14%	AU000000CBA7
GENESIS ENERGY LTD	0.14%	NZGNEE000157
GECINA SA	0.14%	FRO010040865
COMPASS GROUP PLC	0.14%	GB00BD6K4575
CHORUS LTD	0.14%	NZCNUE000152
United States Treasury 1.37% 30SEP19	0.14%	
SPGB 3.80% 30APR24	0.14%	

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INFINEON TECHNOLOGIE	0.14%	DE0006231004
OBL 0.00% 14APR23	0.13%	
ANZ Term Deposit 6/11/18 3.23%	0.13%	
BNZ Term Deposit 18/10/18 2.68	0.13%	
ANZ Term Deposit 14/3/19 3.31%	0.13%	
Westpac Term Deposit 27/2/19 3.19%	0.13%	
COTY INC – CL A	0.13%	US2220702037
DEUTSCHE WOHNEN SE	0.13%	DE000A0HN5C6
Westpac NZ 28/4/21 3.795	0.13%	NZWNZD0421L6
ANZ Bank Floating Rate Note 08/03/20	0.13%	NZANBDT020C5
Westpac Term Deposit 14/3/19 2.86%	0.13%	
AON PLC	0.13%	GB00B5BT0K07
AIR LIQUIDE	0.13%	FR0000120073
Goodman Property Trust	0.13%	NZCPT000159
Westpac Term Deposit 6/5/19 2.685%	0.13%	
GBHK 2.93% 13JAN20	0.13%	
SAP AG	0.13%	DE0007164600
United States Treasury 1.50% 31MAR23	0.13%	
KELLOGG CO	0.13%	US4878361082
United States Treasury 2.75% 31AUG23	0.13%	
SPGB 0.05% 31JAN21	0.13%	
JANUS HENDERSON GROU	0.13%	AU000000JHG6
BERKHIRE HATHAWY	0.13%	US0846707026
CYBG PLC – CDI	0.13%	AU000000CYB7
NZ Local Govt Funding Agency 6.0% 2021	0.13%	NZLGFDT004C1
BNZ 25/6/19 5.570%	0.13%	NZBNZDT353C1
Argosy Property Ltd	0.12%	NZARGE001057
Vital Healthcare Property Trust	0.12%	NZCHPE000154
ASB 26/05/21 4.245%	0.12%	NZABBDT034C0
CME GROUP INC	0.12%	US12572Q1058
Kiwibank 29/5/20 4.64	0.12%	NZKIWD0520L7
Westpac Term Deposit 16/5/19 2.68%	0.12%	
NGB 2.00% 24MAY23	0.12%	
KILROY REALTY GROUP	0.12%	US49427F1084
EBAY INC	0.12%	US2786421030
United States Treasury 2.00% 15JAN21	0.12%	
ANSELL LIMITED	0.12%	AU000000ANN9
United States Treasury 1.62% 15FEB26	0.12%	
DIGITAL REALTY TRUST	0.12%	US2538681030
ESSEX PROP TRUST INC	0.12%	US2971781057
AIA Floating Rate Note 11/04/2020	0.12%	NZAIAD0420L7
FEDERAL REALTY INVS	0.12%	US3137472060
Westpac Term Deposit 20/5/19 2.675	0.12%	
GOLDMAN SACHS GROUP	0.12%	US38141G1040
Freightways Ltd	0.12%	NZFREE000150
EMPIRE STATE REALTY	0.12%	US2921041065
Cash Deposit (J.P. Morgan EUR)	0.12%	
SKY CITY LTD AUD	0.12%	NZSKCE000152
AKL CC 25/3/24 5.806	0.12%	NZAKCDT324C3
DBR 0.25% 15FEB27	0.11%	
CIE FINANCIERE RICHE	0.11%	CH0210483332
United States Treasury 2.12% 15MAY25	0.11%	
WHARF REAL ESTATE	0.11%	KYG9593A1040
PPG INDUSTRIES INC	0.11%	US6935061076
SANTEN PHARMACEUTICL	0.11%	JP3336000009

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SGB 3.50% 01JUN22	0.11%	
Charter Hall Group	0.11%	AU000000CHC0
Heineken NV	0.11%	NL0000009165
TAIWAN SEMICONDR ADR	0.11%	US8740391003
OCEANIA HEALTHCARE	0.11%	NZOC0000250
ANZ Term Deposit 24/10/18 3.26	0.11%	
United States Treasury 2.00% 31JUL20	0.11%	
United States Treasury 1.62% 15MAY26	0.11%	
United States Treasury 2.25% 15NOV27	0.11%	
Westpac Term Deposit 20/12/18 3.07	0.11%	
Westpac Term Deposit 17/1/19 3.07%	0.11%	
Westpac Term Deposit 24/1/19 3.07%	0.11%	
GBHK 1.16% 18MAY22	0.11%	
SAMSUNG ELECTRONIC	0.11%	US7960508882
BNZ 27/7/22 3.856%	0.11%	NZBNZDT389C5
ANZ Term Deposit 29/1/19 3.33%	0.11%	
Kiwibank Floating Rate Note 6/12/19	0.11%	NZKIWD1219L5
ANZ Term Deposit 22/2/19 3.24%	0.11%	
Westpac Term Deposit 05/04/19 2.83	0.11%	
ASB Registered Certificate of Deposit 03/12/18	0.11%	NZF04DT025C5
ASB Registered Certificate of Deposit 10/12/2018	0.11%	NZF04DT031C3
ACGB 4.25% 21APR26	0.11%	
WATERS CORP	0.11%	US9418481035
LEGRAND SA	0.11%	FR0010307819
United States Treasury 2.25% 29FEB20	0.10%	
SAFRAN SA	0.10%	FR0000073272
SEGRO PLC	0.10%	GB00B5ZIN1N88
AMERICAN TOWER REIT	0.10%	US03027X1000
United States Treasury 1.62% 30NOV20	0.10%	
PEPSICO INC	0.10%	US7134481081
ANZ Term Deposit 8/5/19 3.22%	0.10%	
MERCK KGAA	0.10%	DE0006599905
NZGT Tributum 15/1/19	0.10%	NZTMND1035RX
United States Treasury 2.87% 15MAY28	0.10%	
JGB 0.10% 20DEC22	0.10%	
United States Treasury 1.75% 31JAN23	0.10%	
United States Treasury 2.62% 28FEB23	0.10%	
MTU AERO ENGINES HLG	0.10%	DE000A0D9PT0
GPT GROUP LIMITED	0.10%	AU000000GPT8
MITSUBISHI EST	0.10%	JP3899600005
MITSUMI FUDOSAN CO	0.09%	JP3893200000
United States Treasury 2.50% 30JUN20	0.09%	
BECTON DICKINSON	0.09%	US0758871091
TJX COMPANIES INC	0.09%	US8725401090
NETHER 1.75% 15JUL23	0.09%	
Interest Rate Swap FI 15/5/21 3.91%	0.09%	SL3L1QF2R
EQUITY LIFESTYLE PRP	0.09%	US29472R1086
United States Treasury 1.37% 30APR20	0.09%	
BHP Billiton Ltd	0.09%	AU000000BHP4
ALIBABA GROUP ADR	0.09%	US01609W1027
NORD INV BK 2/09/25	0.09%	NZNIBDT009C0
NGB 3.00% 14MAR24	0.09%	
GBHK 2.46% 04AUG21	0.09%	
KFW 29/5/2020 3.75%	0.09%	NZKFZDT001C5

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INTL BK REC 22/01/21	0.09%	NZIBDDT010C0
WELLS FARGO & CO	0.09%	US9497461015
PADDY PWR BTFair PLC	0.09%	IE00BWT6H894
UNIBAIL-RODAMCO CDI	0.09%	AU0000009771
ANZ Bank 01/9/22 3.75%	0.09%	NZANBDT021C3
Cash Deposit (J.P. Morgan GBP)	0.09%	
CAN 1.75% 01AUG20	0.09%	
United States Treasury 1.12% 31AUG21	0.09%	
TOYOTA FIN 11/08/22	0.09%	NZTFSDT671C5
INTER-AMER DEV BANK	0.09%	NZIDBDT005C0
ANZ Term Deposit 8/11/18 3.25%	0.09%	
VIVA ENERGY GROUP	0.09%	AU0000016875
Westpac Term Deposit 31/10/18 3.03	0.09%	
ALEXANDRIA REAL EST	0.09%	US0152711091
NETHER 0.00% 15JAN22	0.09%	
Westpac Term Deposit 19/11/18 3.06	0.09%	
Kiwibank Term Deposit 28/11/18 2.8	0.09%	
Westpac Term Deposit 20/3/19 3.175	0.09%	
United States Treasury 1.50% 15AUG26	0.09%	
Westpac Term Deposit 13/2/19 3.17%	0.09%	
Westpac Term Deposit 7/3/19 3.16%	0.09%	
Kiwibank Term Deposit 29/1/19 2.8%	0.09%	
NIKE INC – CL B	0.09%	US6541061031
Westpac Term Deposit 22/2/19 3.22%	0.09%	
Westpac Term Deposit 19/2/19 3.19%	0.09%	
NETHER 0.75% 15JUL27	0.09%	
Westpac Term Deposit 21/11/18 2.98	0.09%	
Westpac Term Deposit 30/11/18 2.98	0.09%	
ANZ Term Deposit 14/2/19 3.34%	0.09%	
ANZ Term Deposit 04/4/19 3.27%	0.09%	
United Kingdom Treasury 4.75% 07DEC30	0.09%	
BNZ Term Deposit 03/05/2019	0.09%	
Westpac Term Deposit 01/05/19 2.68	0.09%	
SGB 1.50% 13NOV23	0.09%	
CARLSBERG AS – B SHS	0.09%	DK0010181759
United States Treasury 1.37% 31JAN20	0.09%	
BOOKING HOLDINGS LTD	0.09%	US09857L1089
United States Treasury 2.87% 31JUL25	0.08%	
BNZ 18/6/20 4.426%	0.08%	NZBNZDT380C4
United States Treasury 3.62% 15FEB20	0.08%	
Interest Rate Swap FI 15/4/23 3.665	0.08%	SL3L1RTOR
ANZ Term Deposit 7/5/19 3.2%	0.08%	
INDUSTRIA DE DISEÑO	0.08%	ES0148396007
AIR NEW ZEALAND LTD	0.08%	NZAIRE0001S2
MERCURY NZ LTD	0.08%	NZMRPE0001S2
NGB 1.75% 13MAR25	0.08%	
ASSURA PLC	0.08%	GB00BVGWW93
United Kingdom Treasury 3.50% 22JAN45	0.08%	
WHITBREAD PLC	0.08%	GB00B1KJJ408
SWISS 2.00% 25MAY22	0.08%	
SGB 2.50% 12MAY25	0.08%	
Westpac Term Deposit 10/1/19 3.15%	0.08%	
SGB 5.00% 01DEC20	0.08%	
HOYA CORP	0.08%	JP3837800006

Asset name	% of fund net assets	Security code
KROTON EDUCACIONAL	0.08%	BRKROTACNOR9
DGB 3.00% 15NOV21	0.08%	
Cash Deposit (J.P. Morgan NZD)	0.08%	
PAYPAL HOLDINGS INC	0.08%	US70450Y1038
UNIBAIL-RODAMCO-WEST	0.08%	FR0013326246
United States Treasury 3.00% 15NOV45	0.08%	
HEALTHSCOPE LTD	0.08%	AU000000HSO1
LINK REIT	0.08%	HK0823032773
PFIZER INC	0.08%	US7170811035
OOH MEDIA LTD	0.08%	AU000000OML6
ANHEUSER-BUSCH	0.08%	BE0974293251
United States Treasury 2.25% 30APR21	0.08%	
ANZ Term Deposit 19/3/19 3.34%	0.07%	
United States Treasury 3.00% 15FEB47	0.07%	
ANZ Term Deposit 6/5/19 3.2%	0.07%	
SIMS METAL MANAGEMNT	0.07%	AU000000SGM7
TENCENT HOLDINGS	0.07%	KYG875721634
BURBERRY GROUP PLC	0.07%	GB0031743007
JGB 0.10% 20JUN23	0.07%	
United States Treasury 2.75% 15FEB28	0.07%	
TRADE ME GROUP LTD	0.07%	NZTMEE0003S8
United Kingdom Treasury 0.50% 22JUL22	0.07%	
HEALTHCARE REALTY	0.07%	US4219461047
RESTAURANT BRANDS NZ	0.07%	NZRBDE0001S1
United States Treasury 2.37% 15MAY27	0.07%	
BKO 0.00% 13MAR20	0.07%	
DGB 1.75% 15NOV25	0.07%	
AMPHENOL CORP – CL A	0.07%	US0320951017
GBHK 1.06% 05FEB20	0.07%	
DBR 1.75% 04JUL22	0.07%	
GBHK 0.91% 05NOV20	0.07%	
BRENNTAG AG	0.07%	DE000A1DAHH0
PUSHPAY HOLDINGS LTD	0.07%	NZPAYE0003S9
Kiwibank Term Deposit 18/6/19 2.75	0.07%	
ANZ Term Deposit 9/5/19 3.1%	0.07%	
EBOS GROUP LTD	0.07%	NZEBOE0001S6
CANADIAN NAT RAILWAY	0.07%	CA1363751027
NZGT Tributum 29/10/18	0.07%	NZTMND1031R3
RELX PLC	0.07%	GB00B2B0DG97
DBR 3.00% 04JUL20	0.07%	
OBL 0.00% 09APR21	0.07%	
DIAMONDROCK HOSP	0.07%	US2527843013
United Kingdom Treasury 1.75% 07SEP37	0.07%	
NGB 1.50% 19FEB26	0.07%	
ANZ Term Deposit 17/12/18 3.3%	0.07%	
STARBUCKS CORP	0.07%	US8552441094
MBONO 8.50% 31MAY29	0.07%	
New Zealand Exchange Ltd	0.07%	NZNXZE0001S7
United States Treasury 2.25% 15NOV25	0.07%	
DBR 1.00% 15AUG25	0.07%	
ANZ Term Deposit 3/10/18 3.29%	0.07%	
ANZ Term Deposit 1/11/18 3.28%	0.07%	
RENTENBANK 23/4/24	0.07%	NZLRBDT009C1
FKP Property Group	0.07%	AU000000AOG1

Offer name **ANZ KiwiSaver Scheme**
Fund name **Balanced Fund**
Period disclosure applies **30/09/18**

Offer number **OFR11073**
Fund number **FND2186**

Asset name	% of fund net assets	Security code
ANZ Term Deposit 30/10/18 3.23	0.07%	
OBL 0.00% 08APR22	0.07%	
Westpac Term Deposit 9/11/18 3.04%	0.07%	
DBR 0.50% 15AUG27	0.07%	
DBR 2.50% 04JUL44	0.07%	
Westpac Term Deposit 18/3/19 3.2%	0.07%	
Kiwibank Term Deposit 19/2/19 2.85	0.07%	
ANZ Term Deposit 20/12/18 3.4%	0.07%	
Westpac Term Deposit 21/3/19 3.06%	0.07%	
Westpac Term Deposit 10/1/19 2.99%	0.07%	
ANZ Term Deposit 28/3/19 3.3%	0.07%	
Westpac Term Deposit 25/2/19 2.865	0.07%	
SGB 1.00% 12NOV26	0.07%	
Westpac Term Deposit 4/4/19 2.69%	0.07%	
OLYMPUS CORPORATION	0.07%	JP3201200007
ANZ Term Deposit 21/5/19 3.09%	0.07%	
FACEBOOK INC – A SHS	0.07%	US30303M1027
BRANDYWINE REALTY	0.07%	US1053682035
ASB Registered Certificate of Deposit 02/11/18	0.07%	NZAVFDI306F0
Cash Deposit (J.P. Morgan JPY)	0.06%	
Host Hotels & Resorts Inc	0.06%	US44107P1049
DBR 4.75% 04JUL34	0.06%	
United States Treasury 2.12% 31MAR24	0.06%	
United States Treasury 1.25% 31MAR21	0.06%	
MBONO 10.0% 05DEC24	0.06%	
NETHER 3.50% 15JUL20	0.06%	
AUTOZONE INC	0.06%	US0533321024
ALLIED PROPERTIES	0.06%	CA0194561027
Interest Rate Swap FI 17/4/23 3.925	0.06%	SL3H2G9BR
JGB 0.10% 20SEP22	0.06%	
JGB 0.10% 20SEP26	0.06%	
United States Treasury 1.37% 29FEB20	0.06%	
LEND LEASE GROUP	0.06%	AU000000LLC3
ANZ Bank 30/5/23 3.7%	0.06%	NZANBDT022C1
EQUITY COMMONWEALTH	0.06%	US2946281027
SWISS 4.00% 08APR28	0.06%	
OMNICOM GROUP INC	0.06%	US6819191064
ADECCO GROUP AG	0.06%	CH0012138605
United States Treasury 2.75% 15NOV47	0.06%	
ANZ Bank 22/3/21 4.0%	0.06%	NZANBDT016C3
ASB Registered Certificate of Deposit 31/10/18	0.06%	NZF04DT012C3
NZ TRSY BILL 13/2/19	0.06%	NZRTBDTJBCC6
Westpac Term Deposit 21/01/19 3.23	0.06%	
United States Treasury 1.50% 15APR20	0.06%	
JULIUS BAER GROUP	0.06%	CH0102484968
NETHER 3.75% 15JAN42	0.06%	
United States Treasury 2.50% 15FEB46	0.06%	
PNC FIN SERVICES GRP	0.06%	US6934751057
DBR 4.25% 04JUL39	0.06%	
NETHER 2.50% 15JAN33	0.06%	
HARLEY-DAVIDSON INC	0.06%	US4128221086
NGB 2.00% 26APR28	0.06%	
JGB 0.10% 20SEP20	0.06%	

Asset name	% of fund net assets	Security code
United Kingdom Treasury 2.75% 07SEP24	0.06%	
FRTR 0.00% 25MAR23	0.06%	
LG HOUSEHOLD & HEALT	0.06%	KR7051900009
REGENCY CENTERS CORP	0.06%	US7588491032
NZ KING SALMON	0.06%	NZNZKE0003S0
DOWNER EDI LTD	0.06%	AU000000DOW2
NGB 1.75% 17FEB27	0.06%	
SWISS 2.00% 28APR21	0.06%	
MBONO 6.50% 10JUN21	0.06%	
DBR 4.00% 04JAN37	0.06%	
United States Treasury 3.12% 15AUG44	0.06%	
SUMMERSET GRP HOLDGS	0.06%	NZSUME0001S0
SGB 0.75% 12MAY28	0.06%	
SGB 3.50% 30MAR39	0.06%	
United States Treasury 2.87% 15AUG45	0.06%	
United States Treasury 1.62% 15AUG22	0.06%	
United States Treasury 2.00% 15NOV21	0.06%	
VERIZON COMM	0.06%	US92343V1044
MBONO 8.00% 11JUN20	0.06%	
KOMMUN Bank 14/2/24 5.625	0.06%	NZKBNDT007C0
United Kingdom Treasury 1.50% 22JAN21	0.06%	
ACGB 3.25% 21APR29	0.06%	
ARDENT LEISURE GROUP	0.06%	AU000000AAD7
TPNZ 12/11/19 7.19%	0.06%	NZ519D1119L7
United States Treasury 2.25% 15AUG46	0.05%	
NETHER 0.00% 15JAN24	0.05%	
SWISS 2.25% 22JUN31	0.05%	
Kiwibank Term Deposit 11/1/19 2.71	0.05%	
FRANKLIN RESOURCES	0.05%	US3546131018
JGB 0.10% 20MAR27	0.05%	
United States Treasury 2.12% 31JUL24	0.05%	
DEUTSCHE BOERSE AG	0.05%	DE0005810055
United States Treasury 2.25% 15AUG27	0.05%	
Praxair Inc	0.05%	US74005P1049
United States Treasury 2.00% 31MAY24	0.05%	
FRTR 4.25% 25OCT23	0.05%	
COMPUTERSHARE LTD	0.05%	AU000000CPU5
SPGB 2.35% 30JUL33	0.05%	
BTPS 0.05% 15APR21	0.05%	
FRTR 0.50% 25MAY25	0.05%	
United States Treasury 1.62% 31OCT23	0.05%	
TOY FIN 5.25 23/4/19	0.05%	NZTFSDT539C4
FRESENIUS SE & CO	0.05%	DE0005785604
INTEL CORP	0.05%	US4581401001
AMGEN INC	0.05%	US0311621009
AKL INT 2/11/23 3.97	0.05%	NZAIADT210L1
AURIZON HOLDINGS LTD	0.05%	AU000000AZJ1
ERSTE GROUP BANK AG	0.05%	AT0000652011
POLGB 2.25% 25APR22	0.05%	
United States Treasury 2.87% 30APR25	0.05%	
United States Treasury 3.12% 15MAY48	0.05%	
United States Treasury 3.62% 15FEB21	0.05%	
MBONO 6.50% 09JUN22	0.05%	

Offer name ANZ KiwiSaver Scheme
Fund name Balanced Fund
Period disclosure applies 30/09/18

Offer number OFR11073
Fund number FND2186

Asset name	% of fund net assets	Security code
United Kingdom Treasury 2.00% 22JUL20	0.05%	
United States Treasury 3.62% 15FEB44	0.05%	
SWISS 3.50% 08APR33	0.05%	
DBR 3.25% 04JUL42	0.05%	
MICROCHIP TECHNOLOGY	0.05%	US5950171042
FRTR 0.00% 25MAY20	0.05%	
United States Treasury 2.00% 15FEB22	0.05%	
United States Treasury 2.50% 15AUG23	0.05%	
CSL LIMITED	0.05%	AU000000CSL8
United States Treasury 4.37% 15MAY41	0.05%	
L-BANK 150427 4.00%	0.05%	NZLBKDT003C1
United States Treasury 1.62% 15NOV22	0.05%	
MBONO 5.00% 11DEC19	0.05%	
ROYAL CARIBBEAN	0.05%	LR0008862868
ROYAL DUTCH SHELL	0.05%	GB00B03MM408
GRAINCORP LTD	0.05%	AU000000GNC9
IRISH 4.50% 18APR20	0.05%	
MARTIN MARIETTA MTLs	0.05%	US5732841060
DGB 0.50% 15NOV27	0.05%	
United States Treasury 1.87% 28FEB22	0.05%	
CITIGROUP INC	0.05%	US1729674242
United States Treasury 2.62% 15MAY21	0.05%	
GPO FIN BANORTE	0.05%	MXP370711014
HSBC NZ Floating Rate Note 10/12/18	0.05%	NZHKBDT006C0
SWISS 1.25% 11JUN24	0.05%	
BKO 0.00% 11SEP20	0.05%	
OBL 0.00% 07OCT22	0.05%	
MBONO 5.75% 05MAR26	0.05%	
DBR 4.75% 04JUL28	0.05%	
KDDI CORP	0.05%	JP3496400007
AMBEV SA-ADR	0.05%	US02319V1035
United States Treasury 2.50% 15FEB45	0.05%	
JGB 0.10% 15MAY20	0.05%	
TRANSPower 16/9/22	0.05%	NZTRPD0040L2
SONOVA HOLDING AG	0.05%	CH0012549785
OREILLY AUTO INC	0.05%	US67103H1077
United States Treasury 2.87% 15NOV46	0.05%	
AMOREPACIFIC CORP	0.05%	KR7090430000
United States Treasury 1.37% 31MAY21	0.05%	
United Kingdom Treasury 1.25% 22JUL27	0.05%	
FRTR 1.00% 25MAY27	0.05%	
United Kingdom Treasury 4.50% 07SEP34	0.05%	
WALGREENS BOOTS ALLI	0.05%	US9314271084
ACGB 2.25% 21MAY28	0.05%	
United States Treasury 1.87% 31AUG22	0.05%	
United States Treasury 3.37% 15MAY44	0.05%	
NZ Local Govt Funding Agency 14/4/33 3.5%	0.05%	NZLGFDT009C0
ASB Registered Certificate of Deposit 13/12/18	0.05%	NZF04DT038C8
DBR 0.50% 15FEB26	0.05%	
ANZ Term Deposit 17/10/18 3.25	0.04%	
Westpac Term Deposit 23/10/18 3.06	0.04%	

Asset name	% of fund net assets	Security code
BNZ Term Deposit 24/10/18 2.64	0.04%	
DBR 2.50% 15AUG46	0.04%	
ANZ Term Deposit 10/12/18 3.33	0.04%	
SALLY BEAUTY HOLDING	0.04%	US79546E1047
AMBEV SA	0.04%	BRABEVACNOR1
Westpac Term Deposit 29/3/19 3.25	0.04%	
KOMMUN Bank 7/6/23 3.37	0.04%	NZKBNDT010C4
JGB 1.50% 20JUN32	0.04%	
Kiwibank Term Deposit 22/3/19 2.8%	0.04%	
SWISS 1.25% 28MAY26	0.04%	
ANZ Term Deposit 11/2/19 3.22%	0.04%	
Westpac Term Deposit 26/3/19 2.81%	0.04%	
ANZ Term Deposit 5/3/19 3.22%	0.04%	
FRTR 1.50% 25MAY31	0.04%	
United States Treasury 1.75% 15MAY22	0.04%	
Sky Network TV Ltd	0.04%	NZSKTE0001S6
Westpac Term Deposit 6/5/19 2.69%	0.04%	
ANZ Term Deposit 20/5/19 3.1%	0.04%	
TOYOTA FIN 18/10/18	0.04%	NZTFSDT703C6
CC BANK Registered Certificate of Deposit 1/11/18	0.04%	NZF06DT001C4
United States Treasury 2.00% 15AUG25	0.04%	
United Kingdom Treasury 1.50% 22JUL47	0.04%	
SWISS 2.00% 25JUN64	0.04%	
VOLVO AB-B SHS	0.04%	SE0000115446
TERRENO REALTY GROUP	0.04%	US88146M1018
BTPS 2.00% 01FEB28	0.04%	
United Kingdom Treasury 0.75% 22JUL23	0.04%	
United States Treasury 2.00% 15FEB25	0.04%	
ACGB 4.50% 15APR20	0.04%	
United States Treasury 2.00% 15NOV26	0.04%	
United States Treasury 2.62% 30JUN23	0.04%	
SWISS 1.25% 27JUN37	0.04%	
JGB 0.10% 20MAR28	0.04%	
JGB 0.10% 01JUL20	0.04%	
INTL BK REC 02/02/23	0.04%	NZIBDDT012C6
GBHK 1.10% 17JAN23	0.04%	
United States Treasury 1.25% 31JAN20	0.04%	
TOTAL SA	0.04%	FR0000120271
SPGB 1.45% 31OCT27	0.04%	
M & T BANK CORP	0.04%	US55261F1049
DGB 1.50% 15NOV23	0.04%	
United States Treasury 2.50% 15MAY46	0.04%	
VALERO ENERGY CORP	0.04%	US91913Y1001
ABBVIE INC	0.04%	US00287Y1091
NATL OILWELL VARCO	0.04%	US6370711011
ACGB 1.75% 21NOV20	0.04%	
GBHK 1.68% 21JAN26	0.04%	
SAMSUNG ELECTRONICS	0.04%	KR7005930003
NETHER 2.75% 15JAN47	0.04%	
MBONO 7.75% 13NOV42	0.04%	
SWISS 1.50% 30APR42	0.04%	
RETAIL PROPRTIE AME	0.04%	US76131V2025
Kiwibank Term Deposit 9/5/19 2.65%	0.04%	

Offer name **ANZ KiwiSaver Scheme**
Fund name **Balanced Fund**
Period disclosure applies **30/09/18**

Offer number **OFR11073**
Fund number **FND2186**

Asset name	% of fund net assets	Security code
United States Treasury 2.62% 15AUG20	0.04%	
United States Treasury 3.00% 15NOV44	0.04%	
NIPPON TEL & TEL	0.04%	JP3735400008
United States Treasury 2.25% 15FEB27	0.04%	
IRISH 3.40% 18MAR24	0.04%	
SANOFI-AVENTIS	0.04%	FR0000120578
DBR 0.50% 15FEB25	0.04%	
INTL BUS MACHINES	0.04%	US4592001014
FRTR 4.75% 25APR35	0.04%	
United States Treasury 2.25% 15FEB21	0.04%	
United States Treasury 2.62% 15JUN21	0.04%	
United States Treasury 4.37% 15NOV39	0.04%	
NETHER 4.00% 15JAN37	0.04%	
SWISS 2.50% 08MAR36	0.04%	
GBHK 2.22% 07AUG24	0.04%	
United States Treasury 1.37% 31MAR20	0.04%	
United States Treasury 2.50% 15MAY24	0.04%	
COVIVIO	0.04%	FR0000064578
ABACUS PROPERTY GRP	0.04%	AU000000ABP9
United Kingdom Treasury 1.75% 07SEP22	0.04%	
United States Treasury 3.00% 15MAY47	0.04%	
United States Treasury 1.87% 31MAR22	0.04%	
MERCK & CO INC	0.04%	US58933Y1055
United States Treasury 2.25% 15NOV24	0.04%	
United States Treasury 1.75% 30JUN22	0.04%	
GLAXOSMITHKLINE PLC	0.04%	GB0009252882
United States Treasury 2.12% 30NOV24	0.04%	
United States Treasury 1.75% 15MAY23	0.04%	
TARGET CORP	0.04%	US87612E1064
POLGB 2.50% 25JUL27	0.04%	
JGB 0.10% 20MAR20	0.04%	
DBR 1.50% 15FEB23	0.04%	
HEWLETT PACK ENTERPR	0.04%	US42824C1099
ACGB 3.25% 21APR25	0.04%	
United States Treasury 1.50% 30NOV19	0.04%	
BKO 0.00% 13DEC19	0.04%	
BWP TRUST	0.04%	AU000000BWP3
JPMORGAN CHASE & CO	0.04%	US46625H1005
AUGUSTA CAPITAL LTD	0.04%	NZKPF000151
JGB 0.10% 20JUN27	0.04%	
United States Treasury 3.00% 15MAY45	0.04%	
ACGB 5.75% 15MAY21	0.03%	
SWISS 2.25% 06JUL20	0.03%	
CITIZENS FINICIAL GRP	0.03%	US1746101054
INTL BK REC 10/02/20	0.03%	NZIBDDT009C2
FRTR 3.00% 25APR22	0.03%	
BANK OF AMERICA	0.03%	US0605051046
ENEL SPA	0.03%	IT0003128367
REPSOL SA	0.03%	ES0173516115
HCA HEALTHCARE INC	0.03%	US40412C1018
United States Treasury 2.00% 15FEB23	0.03%	
BAE SYSTEMS PLC	0.03%	GB0002634946
CAN 0.50% 01MAR22	0.03%	
FRTR 2.50% 25MAY30	0.03%	
BTPS 2.50% 01DEC24	0.03%	

Asset name	% of fund net assets	Security code
BRAMBLES LIMITED	0.03%	AU000000BXB1
JGB 0.10% 20SEP21	0.03%	
FRTR 0.00% 25MAY21	0.03%	
United States Treasury 1.75% 31MAY22	0.03%	
KROGER CO	0.03%	US5010441013
Kiwibank 22922 4.0325%	0.03%	NZKIWD0922L5
NETHER 2.00% 15JUL24	0.03%	
United States Treasury 1.00% 30NOV19	0.03%	
WASHINGTON REAL EST	0.03%	US9396531017
EATON CORP PLC	0.03%	IE00B8KQN827
ACGB 2.75% 21APR24	0.03%	
EASTMAN CHEMICAL CO	0.03%	US2774321002
United States Treasury 2.87% 15MAY43	0.03%	
AKL INT 13/12/19 4.7	0.03%	NZAIADT120L2
DBR 4.75% 04JUL40	0.03%	
DISCOVER FIN SVCS	0.03%	US2547091080
SUN HUNG KAI PROP	0.03%	HK0016000132
FRTR 5.50% 25APR29	0.03%	
FRTR 2.75% 25OCT27	0.03%	
DND CT 25/11/21 4.88	0.03%	NZDCTDT076C7
United Kingdom Treasury 4.25% 07DEC55	0.03%	
JGB 0.10% 20DEC27	0.03%	
HYSAN DEVELOPMENT CO	0.03%	HK0014000126
COMVITA LIMITED	0.03%	NZCVTE000157
CHARTER HALL RETAIL	0.03%	AU000000CQR9
United States Treasury 4.62% 15FEB40	0.03%	
ITOCHU CORP	0.03%	JP3143600009
AETNA INC	0.03%	US00817Y1082
CAN 4.00% 01JUN41	0.03%	
AK CC 27/07/26 3.338	0.03%	NZAKCDT410C0
SWISS 1.50% 24JUL25	0.03%	
BTPS 0.65% 15OCT23	0.03%	
DBR 0.50% 15FEB28	0.03%	
VICINITY CENTERS	0.03%	AU000000VCX7
SPGB 4.90% 30JUL40	0.03%	
Kiwibank Term Deposit 19/3/19 2.8%	0.03%	
BNZ 3/2/2023 4.261%	0.03%	NZBCBDT004C1
JGB 1.20% 20DEC34	0.03%	
SWISS 0.00% 22JUN29	0.03%	
METRO PERF GLASS	0.03%	NZMPGE000155
ACGB 5.50% 21APR23	0.03%	
LYONDELLBASELL IND A	0.03%	NL0009434992
United Kingdom Treasury 2.50% 22JUL65	0.03%	
RESMED INC – CDI	0.03%	AU000000RMD6
MBONO 7.25% 09DEC21	0.03%	
DBR 1.25% 15AUG48	0.03%	
AT&T INC	0.03%	US00206R1023
BP PLC	0.03%	GB0007980591
FRTR 4.50% 25APR41	0.03%	
WALMART INC	0.03%	US9311421039
Westpac NZ 23/3/23 3.72%	0.03%	NZWNZD0323L4
DND CT 17/07/25 3.61	0.03%	NZDCTDT148C4
KASIKORNBANK PLC	0.03%	TH0016010017
DBR 1.50% 15MAY24	0.03%	

Offer name ANZ KiwiSaver Scheme
Fund name Balanced Fund
Period disclosure applies 30/09/18

Offer number OFR11073
Fund number FND2186

Asset name	% of fund net assets	Security code
KLA-TENCOR CORP	0.03%	US4824801009
DBR 3.25% 04JAN20	0.03%	
ILGOV 3.75% 31MAR24	0.03%	
AMCOR LIMITED	0.03%	AU000000AMC4
United States Treasury 3.62% 15AUG43	0.03%	
CAN 1.25% 01NOV19	0.03%	
DGB 4.00% 15NOV19	0.03%	
HERMES INTERNATIONAL	0.03%	FR0000052292
BIOGEN INC	0.03%	US09062X1037
SPGB 5.15% 31OCT44	0.03%	
CAPITAL ONE FINANCL	0.03%	US14040H1059
ACGB 2.75% 21NOV28	0.03%	
SMURFIT KAPPA GROUP	0.03%	IE00B1RR8406
BTPS 4.75% 01SEP28	0.03%	
ORIX CORP	0.03%	JP3200450009
FRTR 3.75% 25OCT19	0.03%	
United States Treasury 1.00% 31AUG19	0.03%	
MBONO 7.75% 23NOV34	0.03%	
JUNIPER NETWORKS	0.03%	US48203R1041
JGB 0.10% 20MAR23	0.03%	
FRTR 5.75% 25OCT32	0.03%	
DBR 6.50% 04JUL27	0.03%	
United States Treasury 1.00% 30SEP19	0.03%	
3I GROUP PLC	0.03%	GB00B1YW4409
CAN 3.50% 01DEC45	0.03%	
DBR 2.25% 04SEP20	0.03%	
United Kingdom Treasury 4.00% 22JAN60	0.03%	
United States Treasury 4.37% 15FEB38	0.03%	
United States Treasury 4.25% 15MAY39	0.03%	
United Kingdom Treasury 1.75% 22JUL57	0.03%	
United States Treasury 1.37% 31MAY20	0.03%	
United States Treasury 1.37% 30SEP20	0.03%	
United States Treasury 1.37% 31OCT20	0.03%	
JGB 1.70% 20MAR32	0.03%	
CAN 3.50% 01JUN20	0.03%	
SHAFTESBURY PLC	0.03%	GB0007990962
FRTR 3.50% 25APR20	0.03%	
CORNING INCORPORATED	0.03%	US2193501051
JGB 0.10% 20JUN22	0.03%	
FRTR 3.25% 25OCT21	0.03%	
FIRSTENERGY CORP	0.03%	US3379321074
CHINA TELECOM CORP	0.03%	CNE1000002V2
CUMMINS INC	0.03%	US2310211063
JGB 0.10% 20MAR26	0.03%	
FRTR 3.50% 25APR26	0.03%	
JGB 1.80% 20DEC31	0.03%	
DBR 5.50% 04JAN31	0.03%	
NETHER 2.25% 15JUL22	0.03%	
CAN 1.50% 01MAR20	0.03%	
MBONO 8.50% 18NOV38	0.03%	
JGB 1.90% 20SEP42	0.03%	
ILGOV 2.00% 31MAR27	0.03%	
PICC PROP & CASUALTY	0.03%	CNE100000593
LINCOLN NATIONAL	0.03%	US5341871094

Asset name	% of fund net assets	Security code
SWISS LIFE HOLDINGS	0.03%	CH0014852781
United Kingdom Treasury 3.75% 07SEP20	0.03%	
ILGOV 0.50% 31JAN21	0.03%	
EXPRESS SCRIPTS HLDG	0.03%	US30219G1085
TOURISM HOLDINGS LTD	0.03%	NZHELE0001S9
United States Treasury 2.12% 15AUG21	0.03%	
United Kingdom Treasury 3.75% 22JUL52	0.03%	
WYNN RESORTS LTD	0.03%	US9831341071
SWISS 4.00% 06JAN49	0.03%	
SPIRIT AEROSYSTEMS	0.03%	US8485741099
WATERC 26/10/18 5.68	0.03%	NZ816D1018L1
SMLNZ	0.03%	NZSML00001S9
HP INC	0.03%	US40434L1052
ACGB 5.75% 15JUL22	0.03%	
CAMDEN PROPERTY TST	0.03%	US1331311027
CAN 5.75% 01JUN33	0.03%	
AIR CANADA	0.03%	CA0089118776
PJSC TATNEFT ADR	0.03%	US8766292051
JGB 0.10% 20JUN26	0.03%	
JGB 0.10% 20DEC26	0.03%	
BTPS 4.00% 01SEP20	0.03%	
United Kingdom Treasury 1.62% 22OCT28	0.03%	
United Kingdom Treasury 1.50% 22JUL26	0.03%	
TENAGA NASIONAL BHD	0.02%	MYL53470O009
CHINA PETROLEUM	0.02%	CNE1000002Q2
MORGAN STANLEY	0.02%	US6174464486
INCITEC PIVOT LTD	0.02%	AU000000IPL1
HUFVUDSTADEN AB – A	0.02%	SE0000170375
KONINKLIJKE AHOLD DE	0.02%	NL0011794037
JGB 1.80% 20JUN23	0.02%	
NETHER 0.75% 15JUL28	0.02%	
FRTR 3.25% 25MAY45	0.02%	
DBR 1.00% 15AUG24	0.02%	
KFW 7/3/2023 3.00%	0.02%	NZKFZDT003C1
BTPS 2.25% 01SEP36	0.02%	
DBR 1.75% 15FEB24	0.02%	
RIO TINTO LIMITED	0.02%	AU000000RIO1
United Kingdom Treasury 3.50% 22JUL68	0.02%	
GILEAD SCIENCES INC	0.02%	US3755581036
ACGB 2.00% 21DEC21	0.02%	
United Kingdom Treasury 3.25% 22JAN44	0.02%	
ACGB 2.75% 21OCT19	0.02%	
JGB 1.30% 20SEP19	0.02%	
JGB 0.10% 20SEP27	0.02%	
ILGOV 5.50% 31JAN22	0.02%	
United States Treasury 1.37% 15FEB20	0.02%	
FRTR 0.50% 25NOV19	0.02%	
FRTR 3.75% 25APR21	0.02%	
FRTR 1.75% 25NOV24	0.02%	
SWISS 0.50% 27MAY30	0.02%	

Offer name **ANZ KiwiSaver Scheme**
Fund name **Balanced Fund**
Period disclosure applies **30/09/18**

Offer number **OFR11073**
Fund number **FND2186**

Asset name	% of fund net assets	Security code
FRTR 2.25% 25MAY24	0.02%	
FRTR 6.00% 25OCT25	0.02%	
SWISS 0.50% 27JUN32	0.02%	
GENERAL MOTORS CO	0.02%	US37045V1008
United States Treasury 2.62% 15NOV20	0.02%	
LAM RESEARCH CORP	0.02%	US5128071082
ACGB 4.50% 21APR33	0.02%	
FRTR 2.00% 25MAY48	0.02%	
SANDS CHINA LIMITED	0.02%	KYG7800X1079
CELANESE CORP	0.02%	US1508701034
ON SEMICONDUCTOR CRP	0.02%	US6821891057
DGB 0.25% 15NOV20	0.02%	
APPLIED MATERIALS	0.02%	US0382221051
United States Treasury 5.37% 15FEB31	0.02%	
OBL 0.00% 08OCT21	0.02%	
AISIN SEIKI CO LTD	0.02%	JP3102000001
JGB 0.40% 20SEP25	0.02%	
SPGB 1.40% 30APR28	0.02%	
United States Treasury 5.00% 15MAY37	0.02%	
FRTR 0.50% 25MAY26	0.02%	
ANZ Term Deposit 20/3/19 3.34%	0.02%	
FRTR 0.75% 25MAY28	0.02%	
Westpac Term Deposit 22/3/19 3.08%	0.02%	
Westpac Term Deposit 27/2/19 2.93%	0.02%	
RAGB 0.00% 15JUL23	0.02%	
United States Treasury 3.00% 15FEB48	0.02%	
FRTR 4.00% 25OCT38	0.02%	
SWISS 0.50% 28JUN45	0.02%	
United Kingdom Treasury 4.25% 07DEC40	0.02%	
ISUZU MOTORS LIMITED	0.02%	JP3137200006
JGB 0.40% 20MAR36	0.02%	
KIMBERLY-CLARK CORP	0.02%	US4943681035
NATIXIS	0.02%	FR0000120685
JGB 1.10% 20JUN21	0.02%	
FEDEX CORP	0.02%	US31428X1063
UNITED CONTINENTAL	0.02%	US9100471096
NZ T BILL 27/03/19	0.02%	NZRTBDTJCQC4
CAN 2.75% 01DEC48	0.02%	
AMERIPRISE FINANCIAL	0.02%	US03076C1062
CAN 2.00% 01SEP23	0.02%	
POLGB 2.50% 25JUL26	0.02%	
United States Treasury 2.00% 31OCT21	0.02%	
NETAPP INC	0.02%	US64110D1046
KOHL'S CORP	0.02%	US5002551043
RAGB 1.20% 20OCT25	0.02%	
TECK RESOURCES CLS B	0.02%	CA8787422044
ALSTRIA OFFICE REIT	0.02%	DE000A0LD2U1
FRTR 1.75% 25JUN39	0.02%	
REGIONS FINANCIAL	0.02%	US7591EP1005
BASF AG	0.02%	DE000BASF111
MACY'S INC	0.02%	US55616P1049
JGB 0.10% 20DEC20	0.02%	
SGB 2.25% 01JUN32	0.02%	
SABRA HEALTH CARE	0.02%	US78573L1061
JGB 0.10% 20JUN28	0.02%	

Asset name	% of fund net assets	Security code
CAN 0.75% 01SEP21	0.02%	
United States Treasury 8.00% 15NOV21	0.02%	
MS&AD INSURANCE GRP	0.02%	JP3890310000
BROTHER INDUSTRIES	0.02%	JP3830000000
United States Treasury 3.12% 15FEB43	0.02%	
JGB 0.10% 20MAR22	0.02%	
Westpac Term Deposit 8/3/19 2.69%	0.02%	
JGB 1.40% 20DEC22	0.02%	
SOLVAY SA	0.02%	BE0003470755
JABIL INC	0.02%	US4663131039
GRIEG SEAFOOD ASA	0.02%	NO0010365521
MARUBENI CORP	0.02%	JP3877600001
HUNTSMAN CORP	0.02%	US4470111075
SPGB 1.40% 30JUL28	0.02%	
KEYCORP	0.02%	US4932671088
LEAR CORP	0.02%	US5218652049
OMV AG	0.02%	AT0000743059
FRTR 2.50% 25OCT20	0.02%	
ACGB 2.25% 21NOV22	0.02%	
TOPIX IDX FUT DEC 18	0.02%	
SIGB 3.25% 01SEP20	0.02%	
Kiwibank Term Deposit 27/12/18 2.8	0.02%	
EQUINOR ASA	0.02%	NO0010096985
United Kingdom Treasury 4.75% 07MAR20	0.02%	
BELLWAY PLC	0.02%	GB0000904986
BTPS 4.50% 01FEB20	0.02%	
ILGOV 1.75% 31AUG25	0.02%	
ANZ Term Deposit 18/01/19 3.42	0.02%	
MBONO 7.75% 29MAY31	0.02%	
SALMAR ASA	0.02%	NO0010310956
MCKESSON CORP	0.02%	US58155Q1031
FFX JPY 02/10/18	0.02%	
ALLY FINANCIAL INC	0.02%	US02005N1000
ILGOV 5.50% 31JAN42	0.02%	
CAN 1.00% 01JUN27	0.02%	
JGB 0.10% 20DEC21	0.02%	
GBHK 1.25% 29JUN27	0.02%	
DBR 5.62% 04JAN28	0.02%	
DBR 1.50% 04SEP22	0.02%	
AGC INC/JAPAN	0.02%	JP3112000009
DNB NOR ASA	0.02%	NO0010031479
JGB 1.70% 20JUN33	0.02%	
EXXON MOBIL CORP	0.02%	US30231G1022
JGB 1.30% 20DEC19	0.02%	
JGB 1.40% 20SEP34	0.02%	
JGB 1.30% 20JUN35	0.02%	
MAGNA INTERNATIONAL	0.02%	CA5592224011
DBR 3.25% 04JUL21	0.02%	
IRISH 2.40% 15MAY30	0.02%	
DERWENT LONDON PLC	0.02%	GB0002652740
AVENTUS RETAIL PROP	0.02%	AU000000AVN2
LEONARDO SPA	0.02%	IT0003856405
FRTR 2.25% 25OCT22	0.02%	
JGB 1.20% 20SEP35	0.02%	
RESONA HOLDINGS INC	0.02%	JP3500610005

Offer name ANZ KiwiSaver Scheme
Fund name Balanced Fund
Period disclosure applies 30/09/18

Offer number OFR11073
Fund number FND2186

Asset name	% of fund net assets	Security code
United States Treasury 4.37% 15MAY40	0.02%	
JGB 1.00% 20DEC35	0.02%	
DND CT 15/4/26 3.98%	0.02%	NZDCTDT109C6
CANADIAN TIRE CLS A	0.02%	CA1366812024
CAN 1.50% 01JUN26	0.02%	
United States Treasury 2.12% 31DEC22	0.02%	
ACGB 2.75% 21NOV27	0.02%	
POLGB 2.00% 25APR21	0.02%	
JGB 0.50% 20JUN38	0.02%	
BEIJING ENTRPRS LTD	0.02%	HK0392044647
BAYER MOTOREN WERK	0.02%	DE0005190003
ALLSTATE CORP	0.02%	US0200021014
United States Treasury 3.12% 15NOV41	0.02%	
DBR 2.00% 15AUG23	0.02%	
TSUBAKIMOTO CHAIN CO	0.02%	JP3535400000
SPGB 2.15% 31OCT25	0.02%	
ARCHER DANIELS	0.02%	US0394831020
JGB 2.00% 20JUN22	0.02%	
INTERNATIONAL PAPER	0.02%	US4601461035
United Kingdom Treasury 4.25% 07JUN32	0.02%	
BTPS 1.45% 15NOV24	0.02%	
SAINSBURY (J) PLC	0.02%	GB00B019KW72
CAN 2.75% 01JUN22	0.02%	
MBONO 8.00% 07NOV47	0.02%	
United States Treasury 4.50% 15AUG39	0.02%	
ACGB 4.75% 21APR27	0.02%	
WESTERN DIGITAL CORP	0.02%	US9581021055
UPM-KYMMENE CORP	0.02%	FI0009005987
SPGB 1.95% 30APR26	0.02%	
ARROW ELECTRONIC INC	0.02%	US0427351004
AIA Floating Rate Note 01/10/18	0.02%	NZAIAD1018L8
AMERICAN AIRLINES	0.02%	US02376R1023
WHIRLPOOL CORP	0.02%	US9633201069
CAN 0.75% 01MAR21	0.02%	
KULICKE & SOFFA IND	0.02%	US5012421013
United States Treasury 2.75% 15AUG47	0.02%	
ASCENDAS INDIA TRUST	0.02%	SG1V35936920
FRTR 1.00% 25NOV25	0.02%	
DBR 2.25% 04SEP21	0.02%	
MITSUBISHI GAS CHEM	0.02%	JP3896800004
SEAGATE TECHNOLOGY	0.02%	IE00B58JVZ52
JGB 0.50% 20DEC24	0.02%	
CAN 1.00% 01SEP22	0.02%	
UCB SA	0.02%	BE0003739530
FRTR 0.00% 25FEB20	0.02%	
RAGB 2.40% 23MAY34	0.02%	
BEST BUY CO INC	0.02%	US0865161014
CAN 5.75% 01JUN29	0.02%	
POLGB 1.50% 25APR20	0.02%	
VISTA GROUP INT LTD	0.02%	NZVGLE000351
SPGB 1.50% 30APR27	0.02%	
LLOYDS TSB GROUP	0.02%	GB0008706128
EVEREST RE GROUP LTD	0.02%	BMG3223R1088
FRTR 1.75% 25MAY23	0.02%	
NETHER 0.25% 15JAN20	0.02%	

Asset name	% of fund net assets	Security code
ADEKA CORP	0.02%	JP3114800000
DEUTSCHE POST AG	0.02%	DE0005552004
JGB 0.10% 20DEC19	0.02%	
OBL 0.25% 11OCT19	0.02%	
FRTR 0.00% 25FEB21	0.02%	
POLGB 3.25% 25JUL25	0.02%	
AFLAC INC	0.02%	US0010551028
THE GAP INC	0.02%	US3647601083
DBR 0.25% 15AUG28	0.02%	
JGB 1.40% 20SEP45	0.02%	
TRINSEO SA	0.02%	LU1057788488
CHEVRON CORP	0.02%	US1667641005
RFGB 0.00% 15SEP23	0.02%	
KB HOME	0.02%	US48666K1097
OWENS CORNING	0.02%	US6907421019
RAGB 1.75% 20OCT23	0.02%	
SIGB 1.75% 01FEB23	0.02%	
MBONO 8.00% 07DEC23	0.02%	
JGB 0.50% 20MAR38	0.02%	
CAN 1.50% 01JUN23	0.02%	
United States Treasury 3.12% 15MAY21	0.02%	
ARENA REIT	0.02%	AU000000ARF6
HARTFORD FIN SVC GRP	0.02%	US4165151048
TISCO FINANCIAL FOR	0.02%	TH0999010Z11
BTPS 0.35% 01NOV21	0.02%	
SGB 0.75% 12NOV29	0.02%	
United Kingdom Treasury 3.75% 07SEP21	0.02%	
DBR 2.50% 04JAN21	0.02%	
DOMTAR CORP	0.02%	US2575592033
ACGB 3.25% 21JUN39	0.02%	
BOLIDEN AB	0.02%	SE0011088665
JGB 0.80% 20MAR48	0.02%	
JGB 2.40% 20JUN24	0.02%	
KRUNG THAI BK FOREGN	0.02%	TH0150010Z11
REGAL BELOIT CORP	0.02%	US7587501039
DGB 7.00% 10NOV24	0.02%	
CITRIX SYSTEMS INC	0.02%	US1773761002
United States Treasury 3.75% 15AUG41	0.02%	
POLGB 4.00% 25OCT23	0.02%	
United Kingdom Treasury 4.50% 07DEC42	0.02%	
CAN 0.75% 01SEP20	0.02%	
INGREDION INC	0.02%	US4571871023
GRAND PAC PETRO	0.02%	TW0001312007
NPT Ltd	0.02%	NZNAPE000753
PORT OF TAURANGA	0.02%	NZPOTE000350
United Kingdom Treasury 5.00% 07MAR25	0.02%	
ACGB 2.75% 21NOV29	0.02%	
SWISS 4.00% 11FEB23	0.02%	
JAPAN AIRLINES CO	0.02%	JP3705200008
JGB 2.20% 20MAY31	0.02%	
SKYWORKS SOLUTIONS	0.02%	US83088M1027
SWISS RE LTD	0.02%	CH0126881561
SWISS 0.50% 24MAY55	0.02%	

Offer name **ANZ KiwiSaver Scheme**
 Fund name **Balanced Fund**
 Period disclosure applies **30/09/18**

Offer number **OFR11073**
 Fund number **FND2186**

Asset name	% of fund net assets	Security code
United States Treasury 3.50% 15FEB39	0.01%	
VOESTALPINE AG	0.01%	AT0000937503
JGB 1.50% 20DEC44	0.01%	
SWISS 0.50% 30MAY58	0.01%	
WH GROUP LIMITED	0.01%	KYG960071028
ACGB 3.00% 21MAR47	0.01%	
United Kingdom Treasury 4.75% 07DEC38	0.01%	
United Kingdom Treasury 4.25% 07SEP39	0.01%	
AXA SA	0.01%	FR0000120628
United States Treasury 3.50% 15MAY20	0.01%	
ORBOTECH LTD	0.01%	IL0010823388
DBR 1.50% 15MAY23	0.01%	
VOLKSWAGEN AG	0.01%	DE0007664005
United States Treasury 3.87% 15AUG40	0.01%	
PULTEGROUP INC	0.01%	US7458671010
ACGB 3.75% 21APR37	0.01%	
ALLIANZ SE	0.01%	DE0008404005
United States Treasury 7.50% 15NOV24	0.01%	
CHINA WATER AFFAIRS	0.01%	BMG210901242
RAGB 0.75% 20FEB28	0.01%	
CAN 1.75% 01SEP19	0.01%	
AVNET INC	0.01%	US0538071038
GOODMAN GROUP	0.01%	AU0000000GMG2
United Kingdom Treasury 6.00% 07DEC28	0.01%	
BANK HAPOALIM BM	0.01%	IL0006625771
United States Treasury 6.25% 15MAY30	0.01%	
NETHER 0.25% 15JUL25	0.01%	
NOMURA HOLDINGS	0.01%	JP3762600009
JGB 0.60% 20DEC37	0.01%	
DBR 6.25% 04JAN30	0.01%	
United States Treasury 6.00% 15FEB26	0.01%	
QISDA CORP	0.01%	TW0002352002
CAN 2.00% 01JUN28	0.01%	
GOODYEAR TIRE & RUBB	0.01%	US3825501014
United States Treasury 2.75% 30JUN25	0.01%	
BLOOMIN BRANDS INC	0.01%	US0942351083
United States Treasury 5.50% 15AUG28	0.01%	
POLGB 5.50% 25OCT19	0.01%	
FORD MOTOR CO	0.01%	US3453708600
PILGRIM'S PRIDE CORP	0.01%	US72147K1088
PRUDENTIAL FINANCIAL	0.01%	US7443201022
DANSKE BANK	0.01%	DK0010274414
ATOS SE	0.01%	FR0000051732
TYSON FOODS INC-CL A	0.01%	US9024941034
CHINA RAILWAY	0.01%	CNE100000981
DBR 2.00% 04JAN22	0.01%	
MGIC INVESTMENT CORP	0.01%	US5528481030
SIGB 1.75% 01APR22	0.01%	
POLGB 5.75% 23SEP22	0.01%	
PEOPLES INSURANCE CO	0.01%	CNE100001MK7
NAT BANK OF CANADA	0.01%	CA6330671034
PEGATRON CORP	0.01%	TW0004938006
JGB 1.90% 20SEP23	0.01%	

Asset name	% of fund net assets	Security code
FRTR 4.00% 25APR60	0.01%	
ANZ Term Deposit 5/11/18 3.26%	0.01%	
AMERICAN FIN GROUP	0.01%	US0259321042
SNR HOUSING PROP TST	0.01%	US81721M1099
MEBUKI FINANCIAL GRP	0.01%	JP3117700009
BTPS 9.00% 01NOV23	0.01%	
United States Treasury 7.62% 15FEB25	0.01%	
MIZUHO FINANCIAL GRP	0.01%	JP3885780001
FRTR 1.25% 25MAY36	0.01%	
BANK NEGARA INDO TBK	0.01%	ID1000096605
SWEDBANK AB – A SHS	0.01%	SE0000242455
MUENCHENER RUECKVER	0.01%	DE0008430026
JGB 1.50% 20MAR45	0.01%	
WINNEBAGO INDUSTRIES	0.01%	US9746371007
Cash Deposit (J.P. Morgan HKD)	0.01%	
CAN 5.00% 01JUN37	0.01%	
RHEINMETALL AG	0.01%	DE0007030009
CAN 2.25% 01JUN25	0.01%	
United States Treasury 4.50% 15FEB36	0.01%	
RFBG 0.37% 15SEP20	0.01%	
SUMIMOTO MITSUI FNC	0.01%	JP3890350006
CAN IMP BNK OF CMRCE	0.01%	CA1360691010
LITE-ON TECH GROUP	0.01%	TW0002301009
ASSICURAZIONI GENERA	0.01%	IT0000062072
RADIAN GROUP INC	0.01%	US7502361014
LIFEPOINT HEALTH INC	0.01%	US53219L1098
REGIS HEALTHCARE LTD	0.01%	AU000000REG6
AMERICAN EAGLE	0.01%	US02553E1064
NZ Local Govt Funding Agency 15/4/25 2.75	0.01%	NZLGFDT008C2
United Kingdom Treasury 4.25% 07DEC46	0.01%	
JGB 0.10% 20SEP19	0.01%	
YOKOHAMA RUBBER CO	0.01%	JP3955800002
SANSIRI PUB FOREIGN	0.01%	TH0577C10Z12
CARDINAL HEALTH INC	0.01%	US14149Y1082
TRANSPWR 6/9/19 4.65	0.01%	NZTRPD0020L4
NETHER 3.25% 15JUL21	0.01%	
MOTOR OIL SA	0.01%	GRS426003000
United Kingdom Treasury 2.25% 07SEP23	0.01%	
FRTR 4.00% 25APR55	0.01%	
CAN 3.25% 01JUN21	0.01%	
DOWA HOLDINGS CO LTD	0.01%	JP3638600001
MOBILE TELESYSTEM ADR	0.01%	US6074091090
NIKKON HOLDINGS CO	0.01%	JP3709600005
SIGB 3.00% 01SEP24	0.01%	
TAV HAVALIMANLARI	0.01%	TRETAVH00018
RAGB 1.65% 21OCT24	0.01%	
United Kingdom Treasury 4.25% 07MAR36	0.01%	
CAN 2.50% 01JUN24	0.01%	
ASHBN 17/10/18 5.805	0.01%	NZASHDT042C8
CHINA MINSHENG BK	0.01%	CNE100000HF9
Cash Deposit (J.P. Morgan CAD)	0.01%	
CARINDALE PROP TRUST	0.01%	AU000000CDP1

Offer name ANZ KiwiSaver Scheme
Fund name Balanced Fund
Period disclosure applies 30/09/18

Offer number OFR11073
Fund number FND2186

Asset name	% of fund net assets	Security code
SIGB 2.75% 01APR42	0.01%	
BB&T CORP	0.01%	US0549371070
CHINA GEN PLASTICS	0.01%	TW0001305001
JGB 2.30% 20JUN26	0.01%	
IRISH 2.00% 18FEB45	0.01%	
BTPS 4.25% 01MAR20	0.01%	
LADDER CAPITAL CORP	0.01%	US5057431042
RAGB 3.65% 20APR22	0.01%	
RENAULT SA	0.01%	FR0000131906
YANGZIJIANG SHIPBLD	0.01%	SG1U76934819
FOOT LOCKER INC	0.01%	US3448491049
SIGB 2.87% 01JUL29	0.01%	
BTPS 2.15% 15DEC21	0.01%	
CSG SYSTEMS INTL INC	0.01%	US1263491094
HEARTLAND BANK LTD	0.01%	NZBSHE000150
SPGB 1.30% 31OCT26	0.01%	
AGCO CORP	0.01%	US0010841023
LF CORP	0.01%	KR7093050003
IRISH 1.70% 15MAY37	0.01%	
FRTR 0.25% 25NOV20	0.01%	
SIGB 2.25% 01JUN21	0.01%	
BALOISE HOLDING AG	0.01%	CH0012410517
JETBLUE AIRWAYS CORP	0.01%	US4771431016
NETHER 0.50% 15JUL26	0.01%	
QUEST DIAGNOSTICS	0.01%	US74834L1008
KRONOS WORLDWIDE INC	0.01%	US50105F1057
CAN 8.00% 01JUN27	0.01%	
FRTR 0.75% 25NOV28	0.01%	
United States Treasury 4.25% 15NOV40	0.01%	
FOLKESTONE EDU TRUST	0.01%	AU000000FET4
United States Treasury 4.75% 15FEB41	0.01%	
XEROX CORP	0.01%	US9841216081
SIGB 2.25% 01AUG36	0.01%	
NETHER 3.75% 15JAN23	0.01%	
JGB 0.60% 20SEP37	0.01%	
BTPS 5.00% 01MAR25	0.01%	
DOUGLAS EMMETT INC	0.01%	US25960P1093
United Kingdom Treasury 4.25% 07DEC49	0.01%	
ALASKA AIR GRP	0.01%	US0116591092
JGB 1.80% 20SEP31	0.01%	
VIACOM INC – CLASS B	0.01%	US92553P2011
MAPFRE SA	0.01%	ES0124244E34
RFGB 1.50% 15APR23	0.01%	
GENWORTH MI CANADA	0.01%	CA37252B1022
BTPS 0.95% 01MAR23	0.01%	
PROPERTYLINK GROUP	0.01%	AU000000PLG5
SANFORD LIMITED	0.01%	NZSANE000150
MBONO 7.50% 03JUN27	0.01%	
SIGB 2.37% 01JUN25	0.01%	
BTPS 1.60% 01JUN26	0.01%	
CAN 9.00% 01JUN25	0.01%	
RAGB 4.15% 15MAR37	0.01%	
EMPIRE CO LTD 'A'	0.01%	CA2918434077
BTPS 2.45% 01SEP33	0.01%	
NINE DRAGONS PAPER	0.01%	BMG653181005

Asset name	% of fund net assets	Security code
United States Treasury 3.12% 15FEB42	0.01%	
JGB 2.30% 20JUN35	0.01%	
RAGB 0.75% 20OCT26	0.01%	
COOPER TIRE & RUBBER	0.01%	US2168311072
JGB 2.20% 22JUN20	0.01%	
BTPS 5.50% 01SEP22	0.01%	
United Kingdom Treasury 4.25% 07DEC27	0.01%	
EURO STOXX 50 DEC 18	0.01%	VGZ8
JGB 1.70% 20SEP33	0.01%	
NCR CORPORATION	0.01%	US62886E1082
BNP PARIBAS	0.01%	FR0000131104
ING GROEP NV-CVA	0.01%	NL0011821202
BTPS 4.50% 01MAR24	0.01%	
NETHER 5.50% 15JAN28	0.01%	
JGB 2.20% 20MAR41	0.01%	
TEVA PHARMACEUTICAL	0.01%	IL0006290147
Cash	0.01%	
SPGB 2.90% 31OCT46	0.01%	
United Kingdom Treasury 8.00% 07JUN21	0.01%	
OLD MUTUAL LTD	0.01%	ZAE000255360
IGG INC	0.01%	KYG6771K1022
BNK FINANCIAL GROUP	0.01%	KR7138930003
United States Treasury 2.75% 15AUG42	0.01%	
JGB 1.40% 20SEP19	0.01%	
JGB 0.20% 20JUN36	0.01%	
MBONO 10.0% 20NOV36	0.01%	
CIA PARANAENSE	0.01%	BRCPLACNPB9
NOW INC/DE	0.01%	US67011P1003
United States Treasury 1.12% 31DEC19	0.01%	
SPGB 1.60% 30APR25	0.01%	
JGB 0.90% 20MAR57	0.01%	
CA INC	0.01%	US12673P1057
CONGQING RURAL BANK	0.01%	CNE100000X44
BTPS 4.00% 01FEB37	0.01%	
YUE YUEN INDUSTRIAL	0.01%	BMG988031446
FRESH DEL MONTE PROD	0.01%	KYG367381053
DICK SPORT GOODS INC	0.01%	US2533931026
United Kingdom Treasury 3.75% 07SEP19	0.01%	
S&P500 EMI FUT DEC18	0.01%	ESZ8
ENEL AMERICAS SA	0.01%	CLP371861061
NTT DOCOMO INC.	0.01%	JP3165650007
United Kingdom Treasury 4.00% 07MAR22	0.01%	
MYLAN NV	0.01%	NL0011031208
JGB 2.00% 20MAR25	0.01%	
RFGB 3.50% 15APR21	0.01%	
ILGOV 3.75% 31MAR47	0.01%	
United States Treasury 4.75% 15FEB37	0.01%	
BTPS 1.25% 01DEC26	0.01%	
CIRRUS LOGIC INC	0.01%	US1727551004
BNZ Term Deposit 4/4/19 2.41%	0.01%	
IMPERIAL HOLDINGS	0.01%	ZAE000067211
JGB 0.30% 20JUN46	0.01%	

Offer name ANZ KiwiSaver Scheme
Fund name Balanced Fund
Period disclosure applies 30/09/18

Offer number OFR11073
Fund number FND2186

Asset name	% of fund net assets	Security code
DILLARDS INC-CL A	0.01%	US2540671011
TRIUMPH GROUP INC	0.01%	US8968181011
FLEX LTD	0.01%	SG9999000020
WYNDHAM DESTINATIONS	0.01%	US98310W1080
RESTAURANT GROUP	0.01%	GB00B0YG1K06
ARVIDA GROUP LIMITED	0.01%	NZARVE000155
RAGB 3.15% 20JUN44	0.01%	
JGB 1.60% 20JUN45	0.01%	
CONVERGYS CORP	0.01%	US2124851062
JGB 1.70% 20SEP32	0.01%	
JGB 0.10% 20JUN21	0.01%	
COMPEQ MANUFACTURING	0.01%	TW0002313004
HYUNDAI MOTOR CO	0.01%	KR7005382007
BTPS 6.50% 01NOV27	0.01%	
BTPS 5.25% 01NOV29	0.01%	
United States Treasury 1.12% 30APR20	0.01%	
RAGB 3.90% 15JUL20	0.01%	
BTPS 3.75% 01AUG21	0.01%	
JGB 0.80% 20JUN47	0.01%	
JGB 1.80% 20SEP43	0.01%	
JGB 0.80% 20DEC47	0.01%	
United States Treasury 1.75% 28FEB22	0.01%	
POLGB 5.25% 25OCT20	0.01%	
SWISS 3.25% 27JUN27	0.01%	
VALOR HOLDINGS CO	0.01%	JP3778400006
SPGB 6.00% 31JAN29	0.01%	
RFGB 2.62% 04JUL42	0.01%	
TECH DATA CORP	0.01%	US8782371061
S&P 500 FUT DEC 18	0.01%	SPZ8
CREST NICHOL HLDG	0.01%	GB00B8VZXT93
TRAVELERS COS INC/	0.01%	US89417E1091
OFFICE DEPOT INC	0.01%	US6762201068
United States Treasury 6.12% 15NOV27	0.01%	
SIGB 2.62% 01MAY28	0.01%	
RAGB 4.85% 15MAR26	0.01%	
POLGB 1.75% 25JUL21	0.01%	
SHOPPING CNTRS AUSTR	0.01%	AU000000SCP9
JGB 2.30% 20MAR40	0.01%	
SUMMIT PROP INC	0.01%	US8660821005
MALLINKRODT PLC	0.01%	IE00BBGT3753
CAN 2.00% 01DEC51	0.01%	
RAGB 3.50% 15SEP21	0.01%	
BYD ELEC INTL CO LTD	0.01%	HK0285041858
JGB 2.50% 20JUN34	0.01%	
SIGB 3.37% 01SEP33	0.01%	
DBR 6.25% 04JAN24	0.01%	
RFGB 2.00% 15APR24	0.01%	
United States Treasury 4.50% 15MAY38	0.01%	
SHANGHAI PHARMACTCLS	0.01%	CNE1000012B3
United States Treasury 3.37% 15NOV19	0.01%	
ACGB 2.75% 21MAY41	0.01%	
ACGB 2.75% 21JUN35	0.01%	
JGB 2.00% 20SEP41	0.01%	
AXOGEN INC	0.01%	US05463X1063
JGB 2.00% 20SEP40	0.01%	
SIGB 2.75% 01JUL23	0.01%	

Asset name	% of fund net assets	Security code
JGB 0.20% 20SEP19	0.01%	
BTPS 5.00% 01AUG34	0.01%	
METRO AG	0.01%	DE0008FB0019
RFGB 4.00% 04JUL25	0.01%	
GANNETT CO	0.01%	US36473H1041
RFGB 2.75% 04JUL28	0.01%	
CENTRAL GLASS CO LTD	0.01%	JP3425000001
Cash Deposit (J.P. Morgan SGD)	0.01%	
TEGNA INC	0.01%	US87901J1051
SPGB 3.45% 30JUL66	0.01%	
SPGB 2.70% 31OCT48	0.01%	
FTSE 100 FUT DEC 18	0.01%	ZZ8
CENTRICA PLC	0.01%	GB00B033F229
SPGB 1.95% 30JUL30	0.01%	
CIA SANEAMENTO	0.01%	BRSBSPACNOR5
SPGB 4.40% 31OCT23	0.01%	
SPGB 5.85% 31JAN22	0.01%	
JGB 0.60% 20DEC36	0.01%	
JGB 0.60% 20JUN37	0.01%	
BTPS 5.00% 01AUG39	0.01%	
FFX EUR 02/11/18	0.01%	
TIANNENG POWER INTL	0.01%	KYG8655K1094
IRISH 0.90% 15MAY28	0.01%	
ASB Registered Certificate of Deposit 10/10/18	0.01%	NZAVFDI283F1
BRINKER INTL INC	0.01%	US1096411004
BGB 3.00% 28SEP19	0.01%	
VECTOR LIMITED	0.01%	NZVCTE000157
RAGB 3.40% 22NOV22	0.01%	
DELL TECH INC-CL V	0.01%	US24703L1035
BTPS 5.50% 01NOV22	0.01%	
RFGB 3.37% 15APR20	0.01%	
United States Treasury 3.00% 15MAY42	0.01%	
BTPS 5.00% 01SEP40	0.01%	
SPGB 4.85% 31OCT20	0.01%	
CASCADES INC	0.01%	CA1469001053
JGB 1.90% 20JUN43	0.01%	
BGB 3.75% 28SEP20	0.01%	
JGB 1.40% 20MAR55	0.01%	
SPGB 5.50% 30APR21	0.01%	
HYSTER-YALE MATERIAL	0.01%	US4491721050
JGB 2.40% 20MAR34	0.01%	
CAN 2.75% 01DEC64	0.01%	
SPGB 4.30% 31OCT19	0.01%	
FFX CHF 02/11/18	0.01%	
BTPS 3.75% 01MAY21	0.01%	
JGB 1.10% 20JUN20	0.01%	
BTPS 3.75% 01MAR21	0.01%	
JGB 2.20% 20MAR51	0.01%	
TOWA PHARM CO	0.01%	JP3623150004
BTPS 1.50% 01JUN25	0.01%	
JGB 1.40% 20DEC45	0.01%	
BTPS 1.65% 01MAR32	0.01%	
POLGB 5.75% 25APR29	0.01%	
SPGB 1.15% 30JUL20	0.01%	
BTPS 2.80% 01MAR67	0.01%	

Offer name ANZ KiwiSaver Scheme
Fund name Balanced Fund
Period disclosure applies 30/09/18

Offer number OFR11073
Fund number FND2186

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
SPGB 0.75% 30JUL21	0.01%		JGB 0.80% 20JUN23	0.00%	
SIGB 3.50% 01MAR27	0.01%		GEO CORPORATION	0.00%	JP3282400005
JGB 1.70% 20MAR44	0.01%		RFGB 0.75% 15APR31	0.00%	
WYNDHAM HOTELS & RES	0.01%	US98311A1051	HEIWADO CO LTD	0.00%	JP3834400008
FRTR 0.00% 25MAY22	0.01%		JGB 2.20% 21SEP20	0.00%	
RFGB 0.50% 15APR26	0.01%		JGB 0.30% 20DEC25	0.00%	
SPGB 4.65% 30JUL25	0.01%		ITT INC	0.00%	US45073V1089
SPGB 4.80% 31JAN24	0.01%		BTPS 2.70% 01MAR47	0.00%	
BTPS 3.45% 01MAR48	0.01%		BTPS 2.95% 01SEP38	0.00%	
IRISH 1.30% 15MAY33	0.01%		BGB 5.50% 28MAR28	0.00%	
BTPS 0.45% 01JUN21	0.01%		JGB 2.10% 20SEP24	0.00%	
BTPS 2.00% 01DEC25	0.01%		NZ Local Govt Funding Agency 15/04/20 3%	0.00%	NZLGFDT006C6
BANCO DO BRASIL S.A.	0.01%	BRBBASACNOR3	JGB 2.20% 20MAR50	0.00%	
JGB 2.10% 20MAR25	0.01%		BANCO DO BRASIL ADR	0.00%	US0595781040
FRTR 1.75% 25MAY66	0.01%		JGB 2.20% 20SEP26	0.00%	
FRTR 8.50% 25APR23	0.01%		JGB 0.80% 20SEP47	0.00%	
SPGB 4.20% 31JAN37	0.01%		BTPS 4.50% 01MAR26	0.00%	
JGB 2.10% 20DEC29	0.01%		JGB 1.70% 20MAR54	0.00%	
NITTO KOGYO CORP	0.01%	JP3682400001	BTPS 4.75% 01SEP44	0.00%	
RAGB 3.80% 26JAN62	0.01%		United States Treasury 6.50% 15NOV26	0.00%	
JGB 2.10% 20DEC30	0.01%		FRTR 8.50% 25OCT19	0.00%	
JGB 0.40% 20MAR56	0.01%		JGB 1.60% 20MAR33	0.00%	
JGB 1.70% 20JUN44	0.01%		NZ Local Government Funding Agency 15/4/23 5.5%	0.00%	NZLGFDT005C8
RAGB 1.50% 20FEB47	0.01%		SPGB 5.15% 31OCT28	0.00%	
JGB 1.10% 20DEC21	0.01%		JGB 2.30% 20DEC35	0.00%	
POLGB 0.00% 25JUL20	0.01%		ANZ Bank 1/9/23 3.71%	0.00%	NZANBDT017C1
SPGB 5.75% 30JUL32	0.01%		BTPS 4.50% 01MAY23	0.00%	
JGB 2.20% 20SEP39	0.00%		FFX CAD 02/11/18	0.00%	
BTPS 6.00% 01MAY31	0.00%		LAURENTIAN BK CANADA	0.00%	CA51925D1069
JGB 1.20% 20JUN21	0.00%		United States Treasury 6.25% 15AUG23	0.00%	
JGB 1.10% 20MAR21	0.00%		FFX DKK 02/11/18	0.00%	
VESUVIUS PLC	0.00%	GB00B82YXW83	JGB 1.00% 20SEP21	0.00%	
JGB 0.80% 20MAR47	0.00%		SPGB 4.00% 30APR20	0.00%	
POLGB 5.75% 25OCT21	0.00%		PGE SA	0.00%	PLPGER000010
United States Treasury 8.75% 15AUG20	0.00%		JGB 1.90% 20DEC23	0.00%	
JGB 2.40% 20MAR48	0.00%		JGB 2.00% 20DEC25	0.00%	
JGB 0.80% 20MAR58	0.00%		CELESTICA INC	0.00%	CA15101Q1081
BTPS 5.00% 01MAR22	0.00%		BTPS 3.25% 01SEP46	0.00%	
United States Treasury 5.25% 15NOV28	0.00%		TRNSPWR 15/3/23 5.44	0.00%	NZTRPD0323L2
United Kingdom Treasury 1.62% 22OCT71	0.00%		JGB 1.80% 20JUN30	0.00%	
United States Treasury 7.87% 15FEB21	0.00%		JGB 1.80% 20MAR43	0.00%	
JGB 2.30% 20DEC36	0.00%		JGB 2.10% 20SEP25	0.00%	
DXC TECHNOLOGY CO	0.00%	US23355L1061	TRINITY INDUSTRIES	0.00%	US8965221091
BTPS 3.50% 01MAR30	0.00%		RAGB 2.10% 20SEP17	0.00%	
SPGB 5.40% 31JAN23	0.00%		RAGB 1.50% 02NOV86	0.00%	
JGB 2.20% 20MAR26	0.00%		TRANSCONTINENTAL INC	0.00%	CA8935781044
RFGB 0.87% 15SEP25	0.00%		JGB 2.10% 20DEC27	0.00%	
RFGB 1.12% 15APR34	0.00%		SKYWORTH DIGITAL	0.00%	BMG8181C1001
NISHI-NIPPON FINANCE	0.00%	JP3658850007	JGB 2.90% 20SEP19	0.00%	
RFGB 1.62% 15SEP22	0.00%		NEC NETWORKS AND SYS	0.00%	JP3733800001
SPGB 2.75% 31OCT24	0.00%		JGB 2.00% 20JUN30	0.00%	
RAGB 6.25% 15JUL27	0.00%		JGB 2.20% 20DEC21	0.00%	
JGB 1.00% 20MAR23	0.00%		JGB 1.30% 20MAR20	0.00%	
Westpac Registered Certificate of Deposit 25/10/18	0.00%	NZF08DT007C9	FRTR 0.25% 25NOV26	0.00%	

Offer name ANZ KiwiSaver Scheme
Fund name Balanced Fund
Period disclosure applies 30/09/18

Offer number OFR11073
Fund number FND2186

Asset name	% of fund net assets	Security code
COGECO COMMUNICATION	0.00%	CA19239C1068
QUILTER PLC	0.00%	GB00BDCXV269
CIA SANEAMENTO BASIC	0.00%	US20441A1025
HYOSUNG TNC CO LTD	0.00%	KR7298020009
United Kingdom Treasury 2.00% 07SEP25	0.00%	
JGB 2.00% 20MAR52	0.00%	
JGB 0.70% 20MAR37	0.00%	
United States Treasury 7.25% 15AUG22	0.00%	
JGB 1.90% 20MAR53	0.00%	
JGB 2.40% 20MAR37	0.00%	
Cash Deposit (J.P. Morgan BRA)	0.00%	
BGB 5.00% 28MAR35	0.00%	
JGB 2.20% 20MAR28	0.00%	
United States Treasury 6.87% 15AUG25	0.00%	
NETHER 7.50% 15JAN23	0.00%	
BGB 4.25% 28MAR41	0.00%	
JGB 2.50% 20JUN36	0.00%	
BGB 0.80% 22JUN25	0.00%	
RFGB 1.37% 15APR47	0.00%	
JGB 2.50% 20SEP37	0.00%	
RAGB 0.25% 18OCT19	0.00%	
HYOSUNG CORPORATION	0.00%	KR7004800009
JGB 1.70% 20SEP44	0.00%	
X 5 RETAIL GROUP GDR	0.00%	US98387E2054
JGB 2.10% 20MAR30	0.00%	
JGB 2.10% 20DEC21	0.00%	
United States Treasury 6.37% 15AUG27	0.00%	
HYOSUNG ADV MATERIAL	0.00%	KR7298050006
United States Treasury 7.12% 15FEB23	0.00%	
FFX SEK 02/11/18	0.00%	
JGB 2.10% 20JUN27	0.00%	
SIGB 2.75% 01MAR46	0.00%	
GAMESTOP CORP – CL A	0.00%	US36467W1099
BTPS 7.25% 01NOV26	0.00%	
INVESTA OFFICE FUND	0.00%	AU000000IOF6
JGB 1.90% 20JUN25	0.00%	
JGB 1.90% 20JUN31	0.00%	
JGB 1.30% 20JUN20	0.00%	
HYOSUNG HEAVY IND	0.00%	KR7298040007
JGB 1.40% 20MAR20	0.00%	
United States Treasury 5.25% 15FEB29	0.00%	
JGB 2.40% 20MAR20	0.00%	
ASB 25/02/20 4.423%	0.00%	NZABBDT032C4
BGB 3.75% 22JUN45	0.00%	
INTERSTAR MILL Floating Rate Note	0.00%	NZINSDTA02C5
HYOSUNG CHEMICAL CO	0.00%	KR7298000001
United States Treasury 6.62% 15FEB27	0.00%	
JGB 2.20% 20SEP28	0.00%	
JGB 2.10% 20DEC24	0.00%	
JGB 1.50% 20MAR33	0.00%	
United States Treasury 8.50% 15FEB20	0.00%	
JGB 2.00% 21JUN21	0.00%	
JGB 1.90% 20SEP22	0.00%	
JGB 1.40% 20DEC32	0.00%	
Deposit Accounts	0.00%	

Asset name	% of fund net assets	Security code
United States Treasury 6.12% 15AUG29	0.00%	
JGB 2.40% 20SEP38	0.00%	
AFFIN BANK BHD	0.00%	MYL5185OO003
JGB 2.40% 20NOV31	0.00%	
JGB 2.30% 20MAY32	0.00%	
Transpower Finance Ltd 2020	0.00%	NZ519D0620N1
JGB 2.10% 22MAR21	0.00%	
AKL INT 28/5/21 5.52	0.00%	NZAIADT130L1
FFX ILS 02/11/18	0.00%	
SPI200 IDX FUT DEC18	0.00%	XPZ8
AGFA GEVAERT NV	0.00%	BE0003755692
FARGLORY LAND DEVEL	0.00%	TW0005522007
JGB 2.20% 20MAR49	0.00%	
FRTR 8.25% 25APR22	0.00%	
United States Treasury 8.12% 15MAY21	0.00%	
BGB 1.00% 22JUN31	0.00%	
JGB 2.20% 20MAR24	0.00%	
BGB 1.60% 22JUN47	0.00%	
Cash Deposit (J.P. Morgan SEK)	0.00%	
United States Treasury 6.75% 15AUG26	0.00%	
CECONOMY AG	0.00%	DE0007257503
United States Treasury 7.62% 15NOV22	0.00%	
FFX AUD 02/11/18	0.00%	
BANK BUKOPIN TBK PT	0.00%	ID1000103609
ANZ Bank Floating Rate Note 26/08/20	0.00%	NZANBDG020C0
FFX PLN 05/11/18	0.00%	
JGB 2.00% 20DEC33	0.00%	
United States Treasury 8.12% 15AUG21	0.00%	
JGB 1.90% 20JUN22	0.00%	
JGB 2.10% 20SEP29	0.00%	
RR DONNELLEY & SONS	0.00%	US2578672006
PERSPECTA INC	0.00%	US7153471005
VECTRUS INC	0.00%	US92242T1016
CAN 8.00% 01JUN23	0.00%	
Rabobank 19/3/19 6.1	0.00%	NZRABDT011C0
BGB 2.15% 22JUN66	0.00%	
LSC COMMUNICATIONS	0.00%	US50218P1075
AKL CC 24/9/20 4.017	0.00%	NZAKCDT366C4
JGB 1.70% 20DEC32	0.00%	
FFX SGD 02/10/18	0.00%	
FFX NOK 02/11/18	0.00%	
Westpac 5.61% 2019	0.00%	NZWNZD0719L3
Receivables	0.00%	
POLGB 5.00% 25APR37	0.00%	
KATHMANDU HOLDINGS	0.00%	NZKMDE0001S3
DAX INDEX FUT DEC 18	0.00%	
US 10YR ULTRA FUT BO	0.00%	
MM ACCRUED INTEREST	0.00%	
NZ Local Govt Funding Agency 5.0% 2019	0.00%	NZLGFDT003C3
Cash Deposit (J.P. Morgan CHF)	0.00%	
Cash Deposit (J.P. Morgan NOK)	0.00%	
Cash Deposit (J.P. Morgan ILS)	0.00%	
US 2YR NOTE (CBT) BO	0.00%	
Cash Deposit (J.P. Morgan TRY)	0.00%	
Cash Deposit (J.P. Morgan ZAR)	0.00%	

Offer name	ANZ KiwiSaver Scheme	Offer number	OFR11073
Fund name	Balanced Fund	Fund number	FND2186
Period disclosure applies	30/09/18		

Asset name	% of fund net assets	Security code
Cash Deposit (J.P. Morgan PLN)	0.00%	
Cash Deposit (J.P. Morgan MXN)	0.00%	
Cash Deposit (J.P. Morgan HUF)	0.00%	
CBL CORP LTD	0.00%	NZCBLE0001S6
FFX SGD 02/11/18	0.00%	
FFX AUD 02/10/18	0.00%	
FFX HKD 02/11/18	0.00%	
10YR MINI Japanese Government Bond DEC18	0.00%	
FFX USD 03/10/18	0.00%	
FFX PLN 02/10/18	0.00%	
LONG GILT FUT DEC 18	0.00%	
FFX DKK 02/10/18	0.00%	
FFX ILS 02/10/18	0.00%	
FFX GBP 02/11/18	0.00%	
FFX MXN 02/10/18	0.00%	
FFX HKD 03/10/18	0.00%	
FFX CAD 02/10/18	0.00%	
FFX JPY 02/11/18	0.00%	
EURO-BUND FUT DEC 18	0.00%	
FFX CHF 02/10/18	-0.01%	
US 10Y NOTE FU DEC18	-0.01%	
FFX MXN 05/11/18	-0.01%	
FFX NOK 02/10/18	-0.01%	
FFX SEK 02/10/18	-0.02%	
FFX GBP 02/10/18	-0.02%	
FFX USD 02/11/18	-0.04%	
FFX EUR 02/10/18	-0.04%	
Interest Rate Swap Floating Rate Note 17/4/23 Westpac	-0.06%	SL3H2G9BP
Interest Rate Swap Floating Rate Note 15/04/23 Westpac	-0.08%	SL3L1RTOP
Interest Rate Swap Floating Rate Note 15/05/21 ANZ	-0.09%	SL3L1QF2P
FFX USD 02/10/18	-0.10%	
Interest Rate Swap Floating Rate Note 23/02/22 ANZ	-0.18%	SL572F1AP
Other	-0.10%	