

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

Offer number OFR11073  
Fund number FND2187

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| NZ Govt Stock 6.0% 2021                             | 1.49%                | NZGOVD0521C2  |
| NZ Govt Stock 5.0% 2019                             | 1.21%                | NZGOVDT319C0  |
| NZ Govt Stock 3.0% 2020                             | 1.17%                | NZGOVDT420C6  |
| BNZ Registered Certificate of Deposit 16/10/18      | 1.02%                | NZBZFDI289F3  |
| NZ Govt Stock 5.5% 2023                             | 1.01%                | NZGOVDT423C0  |
| Rabobank Registered Certificate of Deposit 21/12/18 | 0.99%                | NZF05DT007C2  |
| ANZ Bank Floating Rate Note 22/03/19                | 0.66%                | NZANBDT015C5  |
| ANZ Bank Floating Rate Note 21/12/20                | 0.66%                | NZANBDG030C9  |
| BNZ Registered Certificate of Deposit 29/11/18      | 0.64%                | NZBZFDI333F9  |
| Cash Deposit (J.P. Morgan USD)                      | 0.61%                |               |
| BNZ Registered Certificate of Deposit 07/11/18      | 0.60%                | NZBZFDI311F5  |
| NZ Govt Stock 4.5% 2027                             | 0.58%                | NZGOVDT427C1  |
| NZ Govt Stock 14/4/2033 3.50%                       | 0.56%                | NZGOVDT433C9  |
| ASB Floating Rate Note 19/1/21                      | 0.54%                | NZABBDT041C5  |
| Visa Inc  | 0.50%                | US92826C8394  |
| Cash Deposit (J.P. Morgan AUD)                      | 0.50%                |               |
| ASB Registered Certificate of Deposit 9/11/18       | 0.49%                | NZF04DT015C6  |
| ASB Registered Certificate of Deposit 12/11/18      | 0.48%                | NZAVFDI316F9  |
| Precinct Property NZ Ltd                            | 0.46%                | NZAPTE0001S3  |
| ASB Registered Certificate of Deposit 24/12/18      | 0.45%                | NZF04DT022C2  |
| Kiwi Income Property Trust                          | 0.44%                | NZKPGE0001S9  |
| ANZ Bank Floating Rate Note 18/11/19                | 0.44%                | NZANBDG028C3  |
| NZ Govt Stock 15/04/25 2.75%                        | 0.43%                | NZGOVDT425C5  |
| ASB Registered Certificate of Deposit 19/11/18      | 0.43%                | NZAVFDI323F5  |
| KOMMUN Bank 20/8/25 4.0                             | 0.41%                | NZKBNBDT009C6 |
| Cash Deposit (ANZ Bank)                             | 0.40%                |               |
| Fisher and Paykel Healthcare                        | 0.39%                | NZFAPE0001S2  |
| NZ Govt Stock 15/04/37 2.75%                        | 0.39%                | NZGOVDT437C0  |
| ASB Registered Certificate of Deposit 26/11/18      | 0.38%                | NZF04DT009C9  |
| ANZ Banking Group Ltd                               | 0.37%                | AU000000ANZ3  |
| A2 CORP LIMITED                                     | 0.37%                | NZATME0002S8  |
| MEDTRONIC PLC                                       | 0.35%                | IE00BTN1Y115  |
| Ryman Healthcare Ltd                                | 0.35%                | NZRYME0001S4  |
| Spark New Zealand Ltd                               | 0.35%                | NZTELE0001S4  |
| ANZ Term Deposit 01/05/19 3.2%                      | 0.35%                |               |
| BNZ Registered Certificate of Deposit 06/12/18      | 0.35%                | NZBZFDI340F4  |
| Bank OF NZ Floating Rate Note 14/9/20               | 0.34%                | NZBNZDT390C3  |
| Metlifecare Ltd                                     | 0.32%                | NZMETE0001S2  |
| ASB Registered Certificate of Deposit 14/01/2019    | 0.32%                | NZF04DT033C9  |
| Westpac 7/6/22 3.775%                               | 0.31%                | NZWNZD0622L9  |
| Reckitt Benckiser                                   | 0.31%                | GB00B24CGK77  |
| United States Treasury 2.25% 31DEC24                | 0.30%                |               |
| NZGT Tributum 28/11/18                              | 0.30%                | NZTMND1034R7  |
| ASB BANK Floating Rate Note 27/2/20                 | 0.30%                | NZABBDT040C7  |
| TOYOTA FINANCE Floating Rate Note 06/09/19          | 0.29%                | NZTFSDT695C4  |

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|---|----------------------|---------------|
| United States Treasury 2.37% 31JAN23                  | 0.29%                |               |
| United States Treasury 2.00% 31DEC21                  | 0.29%                |               |
| KOMMUN Bank Floating Rate Note 26/5/21                | 0.29%                | NZKBNBDT003C9 |
| Kiwibank Floating Rate Note 13/5/19                   | 0.29%                | NZKIWD0519L9  |
| ANZ Bank Floating Rate Note 05/09/19                  | 0.29%                | NZANBDT019C7  |
| United States Treasury 1.50% 31JAN22                  | 0.28%                |               |
| Rabobank Negotiable Certificate of Deposit 08/10/2018 | 0.28%                | NZRAFDI281F1  |
| Thermo Fisher Scientific Inc                          | 0.27%                | US8835561023  |
| ASB Bank 24/2/22 4.2%                                 | 0.27%                | NZABBDG003C0  |
| Nestle SA   | 0.27%                | CH0038863350  |
| Westpac Term Deposit 27/12/18 3.09                    | 0.27%                |               |
| HDFC BANK LTD – ADR                                   | 0.27%                | US40415F1012  |
| Westpac Term Deposit 11/12/18 3.06                    | 0.27%                |               |
| Auckland International Airport                        | 0.27%                | NZAIAE0002S6  |
| Westpac Banking Corporation                           | 0.26%                | AU000000WBC1  |
| TOYOTA FINANCE Floating Rate Note 26/10/22            | 0.26%                | NZTFSDT641C8  |
| TRNSPW 15/3/28 5.893                                  | 0.26%                | NZTRPD0328L1  |
| Fletcher Building Ltd                                 | 0.26%                | NZFBU0001S0   |
| NGB 3.75% 25MAY21                                     | 0.25%                |               |
| Walt Disney Corporation                               | 0.25%                | US2546871060  |
| NATIONAL AUSTRALIA BANK                               | 0.25%                | AU000000NAB4  |
| United States Treasury 1.00% 15NOV19                  | 0.25%                |               |
| Woodside Petroleum Ltd                                | 0.25%                | AU000000WPL2  |
| COMCAST CORP – CLS A                                  | 0.24%                | US20030N1019  |
| Current Accounts                                      | 0.24%                |               |
| ANZ Interest Rate Swap 4.46% 2022                     | 0.24%                | SL572F1AR     |
| United States Treasury 1.62% 15OCT20                  | 0.24%                |               |
| United States Treasury 1.50% 15JUN20                  | 0.24%                |               |
| ANZ Term Deposit 05/2/19 3.42                         | 0.23%                |               |
| Contact Energy Ltd                                    | 0.23%                | NZCENE0001S6  |
| Westpac Term Deposit 21/2/19 3.03%                    | 0.23%                |               |
| United States Treasury 1.87% 31OCT22                  | 0.23%                |               |
| Westpac Term Deposit 7/5/19 2.69%                     | 0.23%                |               |
| Rabobank Floating Rate Note 22/3/21                   | 0.23%                | NZRABDT017C7  |
| ANZ Bank 11/5/20 4.48%                                | 0.23%                | NZANBDG027C5  |
| ACCENTURE PLC – CL A                                  | 0.23%                | IE00B4BNMY34  |
| MERIDIAN ENERGY LTD                                   | 0.23%                | NZMELE0002S7  |
| STRIDE STAPLED GROUP                                  | 0.22%                | NZSPGE0001S2  |
| United States Treasury 1.50% 31OCT19                  | 0.22%                |               |
| United States Treasury 2.62% 15JUL21                  | 0.22%                |               |
| United States Treasury 2.37% 15AUG24                  | 0.21%                |               |
| INTL FIN 9/8/27 3.75                                  | 0.21%                | NZIFCDT009C9  |
| NZ Govt Stock 20/04/29 3%                             | 0.21%                | NZGOVDT429C7  |
| LVMH MOET HENNESSY                                    | 0.21%                | FR0000121014  |
| ANZ Term Deposit 10/10/18 3.26                        | 0.21%                |               |
| ANZ Term Deposit 10/1/19 3.29%                        | 0.21%                |               |
| Westpac Term Deposit 1/2/2019 3.12                    | 0.21%                |               |
| Bayer AG  | 0.21%                | DE000BAY0017  |
| SCENTRE GROUP   | 0.20%                | AU000000SCG8  |
| Dexus Property Group                                  | 0.20%                | AU000000DXS1  |
| ILUKA RESOURCES LTD                                   | 0.20%                | AU000000ILU1  |
| WESFARMERS LTD  | 0.20%                | AU000000WES1  |
| DGB 4.50% 15NOV39                                     | 0.20%                |               |

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|---|----------------------|---------------|
| United States Treasury 3.75% 15NOV43                | 0.20%                |               |
| HOUSING 12/6/25 3.36                                | 0.19%                | NZHNZD0625L3  |
| INTER-AMER.DEVL BANK                                | 0.19%                | NZIDBDT004C3  |
| United States Treasury 2.50% 31MAY20                | 0.19%                |               |
| Rabobank 10/6/20 4.592%                             | 0.19%                | NZRABDT014C4  |
| United States Treasury 1.37% 30APR21                | 0.19%                |               |
| Simon Property Group Inc                            | 0.19%                | US8288061091  |
| United States Treasury 2.75% 15FEB24                | 0.19%                |               |
| OIL SEARCH LIMITED                                  | 0.19%                | PG0008579883  |
| Rabobank Registered Certificate of Deposit 15/11/18 | 0.18%                | NZF05DT003C1  |
| Westpac Registered Certificate of Deposit 29/11/18  | 0.18%                | NZF08DT020C2  |
| CAN NATL RAILWAY CO                                 | 0.18%                | CA1363751027  |
| Prologis Inc  | 0.18%                | US74340W1036  |
| United States Treasury 2.00% 31OCT22                | 0.18%                |               |
| United States Treasury 2.62% 31JUL20                | 0.18%                |               |
| ZIMMER BIOMET HOLDGS                                | 0.18%                | US98956P1021  |
| Roche Holding AG                                    | 0.18%                | CH0012032048  |
| ARISTOCRAT LEISURE                                  | 0.18%                | AU000000ALL7  |
| ANZ Term Deposit 6/11/18 3.23%                      | 0.18%                |               |
| BNZ Term Deposit 18/10/18 2.68                      | 0.18%                |               |
| ANZ Term Deposit 14/3/19 3.31%                      | 0.18%                |               |
| Diageo PLC  | 0.18%                | GB0002374006  |
| Westpac Term Deposit 27/2/19 3.19%                  | 0.18%                |               |
| ANZ Bank Floating Rate Note 08/03/20                | 0.17%                | NZANBDT020C5  |
| NORD INV BK 19/01/23                                | 0.17%                | NZNIBDT011C6  |
| Westpac Term Deposit 14/3/19 2.86%                  | 0.17%                |               |
| United States Treasury 2.00% 30NOV22                | 0.17%                |               |
| Westpac Term Deposit 6/5/19 2.685%                  | 0.17%                |               |
| ABBOTT LABORATORIES                                 | 0.17%                | US0028241000  |
| STRYKER CORP  | 0.17%                | US8636671013  |
| United States Treasury 1.37% 30SEP19                | 0.17%                |               |
| SPGB 3.80% 30APR24                                  | 0.17%                |               |
| ESSITY AKTIEBOLAG-B                                 | 0.17%                | SE0009922164  |
| SCHNEIDER ELECTRIC                                  | 0.17%                | FR0000121972  |
| BORAL LIMITED                                       | 0.17%                | AU000000BLD2  |
| JAMES HARDIEIndustr                                 | 0.17%                | AU000000JHX1  |
| OBL 0.00% 14APR23                                   | 0.17%                |               |
| State Street Corporation                            | 0.17%                | US8574771031  |
| Westpac NZ 28/4/21 3.795                            | 0.17%                | NZWNZD0421L6  |
| GBHK 2.93% 13JAN20                                  | 0.17%                |               |
| United States Treasury 1.50% 31MAR23                | 0.16%                |               |
| PERNOD-RICARD SA                                    | 0.16%                | FR0000120693  |
| Westpac Term Deposit 16/5/19 2.68%                  | 0.16%                |               |
| BLUESCOPE STEEL LTD                                 | 0.16%                | AU000000BSL0  |
| Mainfreight Ltd                                     | 0.16%                | NZMFTE000159  |
| United States Treasury 2.75% 31AUG23                | 0.16%                |               |
| SPGB 0.05% 31JAN21                                  | 0.16%                |               |
| NZ Local Govt Funding Agency 6.0% 2021              | 0.16%                | NZLGFDT004C1  |
| EQUINIX INC   | 0.16%                | US29444U7000  |
| BNZ 25/6/19 5.570%                                  | 0.16%                | NZBNZDT353C1  |
| KONINKLIJKE DSM NV                                  | 0.16%                | NL0000009827  |
| ORACLE CORP   | 0.16%                | US68389X1054  |
| ASB 26/05/21 4.245%                                 | 0.16%                | NZABBDT034C0  |

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|--|----------------------|---------------|
| Schlumberger Ltd                                 | 0.16%                | AN8068571086  |
| Westpac Term Deposit 20/5/19 2.675               | 0.16%                |               |
| Kiwibank 29/5/20 4.64                            | 0.16%                | NZKIWD0520L7  |
| NGB 2.00% 24MAY23                                | 0.15%                |               |
| QBE INSURANCE GROUP                              | 0.15%                | AU000000QBE9  |
| United States Treasury 2.00% 15JAN21             | 0.15%                |               |
| DANONE   | 0.15%                | FR0000120644  |
| United States Treasury 1.62% 15FEB26             | 0.15%                |               |
| UNITED PARCEL SRVCE                              | 0.15%                | US9113121068  |
| VERISK ANALYTICS INC                             | 0.15%                | US92345Y1064  |
| AIA Floating Rate Note 11/04/2020                | 0.15%                | NZAIAD0420L7  |
| KANSAS CITY SOUTHERN                             | 0.15%                | US4851703029  |
| ANZ Term Deposit 24/10/18 3.26                   | 0.15%                |               |
| Westpac Term Deposit 20/12/18 3.07               | 0.15%                |               |
| Westpac Term Deposit 17/1/19 3.07%               | 0.15%                |               |
| Westpac Term Deposit 24/1/19 3.07%               | 0.15%                |               |
| APTIV PLC  | 0.15%                | JE00B783TY65  |
| SHOPIFY INC                                      | 0.15%                | CA82509L1076  |
| AKL CC 25/3/24 5.806                             | 0.15%                | NZAKCDT324C3  |
| 3M COMPANY                                       | 0.15%                | US88579Y1010  |
| APPLE INC  | 0.15%                | US0378331005  |
| ANZ Term Deposit 29/1/19 3.33%                   | 0.15%                |               |
| DBR 0.25% 15FEB27                                | 0.15%                |               |
| Kiwibank Floating Rate Note 6/12/19              | 0.15%                | NZKIWD1219L5  |
| United States Treasury 2.12% 15MAY25             | 0.15%                |               |
| ANZ Term Deposit 22/2/19 3.24%                   | 0.15%                |               |
| Westpac Term Deposit 05/04/19 2.83               | 0.15%                |               |
| ASB Registered Certificate of Deposit 03/12/18   | 0.14%                | NZF04DT025C5  |
| ASB Registered Certificate of Deposit 10/12/2018 | 0.14%                | NZF04DT031C3  |
| SGB 3.50% 01JUN22                                | 0.14%                |               |
| Equity Residential Inc                           | 0.14%                | US29476L1070  |
| United States Treasury 2.00% 31JUL20             | 0.14%                |               |
| United States Treasury 1.62% 15MAY26             | 0.14%                |               |
| INVESTORE PROPERTY                               | 0.14%                | NZIPLE0001S3  |
| United States Treasury 2.25% 15NOV27             | 0.14%                |               |
| GBHK 1.16% 18MAY22                               | 0.14%                |               |
| BNZ 27/7/22 3.856%                               | 0.14%                | NZBNZDT389C5  |
| Z ENERGY LTD                                     | 0.14%                | NZZELE0001S1  |
| BANK OF NEW YORK                                 | 0.14%                | US0640581007  |
| ACGB 4.25% 21APR26                               | 0.14%                |               |
| REGENERON PHARMACTLS                             | 0.14%                | US75886F1075  |
| AMERICAN EXPRESS CO                              | 0.13%                | US0258161092  |
| BRIGHT HORIZON FMLY                              | 0.13%                | US1091941005  |
| ANZ Term Deposit 8/5/19 3.22%                    | 0.13%                |               |
| SIGNATURE BANK                                   | 0.13%                | US82669G1040  |
| NZGT Tributum 15/1/19                            | 0.13%                | NZTMND1035RX  |
| United States Treasury 2.25% 29FEB20             | 0.13%                |               |
| United States Treasury 1.62% 30NOV20             | 0.13%                |               |
| FERGUSON PLC                                     | 0.13%                | JE00BFYFZP55  |
| United States Treasury 2.87% 15MAY28             | 0.13%                |               |
| AKZO NOBEL                                       | 0.13%                | NL0000009132  |
| JGB 0.10% 20DEC22                                | 0.13%                |               |
| United States Treasury 1.75% 31JAN23             | 0.13%                |               |
| DSV A/S  | 0.13%                | DK0060079531  |

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|--------------------------------------|----------------------|---------------|
| ROCKWELL AUTOMATION                  | 0.13%                | US7739031091  |
| United States Treasury 2.62% 28FEB23 | 0.12%                |               |
| CISCO SYSTEMS                        | 0.12%                | US17275R1023  |
| Property for Industry Ltd            | 0.12%                | NZPFIE000155  |
| Sky City Entertainment Group         | 0.12%                | NZSKCE000152  |
| COSTAR GROUP INC                     | 0.12%                | US22160N1090  |
| SALESFORCE.COM INC                   | 0.12%                | US79466L3024  |
| LINDE AG – TENDER                    | 0.12%                | DE000A2E4L75  |
| United States Treasury 2.50% 30JUN20 | 0.12%                |               |
| UMICORE                              | 0.12%                | BE0974320526  |
| DANAHER CORP                         | 0.12%                | US2358511028  |
| SOPHOS GROUP PLC                     | 0.12%                | GB00BYZFZ918  |
| NETHER 1.75% 15JUL23                 | 0.12%                |               |
| CHECK POINT SOFTWARE                 | 0.12%                | IL0010824113  |
| Interest Rate Swap FI 15/5/21 3.91%  | 0.12%                | SL3L1QF2R     |
| ANZ Term Deposit 8/11/18 3.25%       | 0.12%                |               |
| United States Treasury 1.37% 30APR20 | 0.12%                |               |
| Westpac Term Deposit 31/10/18 3.03   | 0.12%                |               |
| Westpac Term Deposit 19/11/18 3.06   | 0.12%                |               |
| Kiwibank Term Deposit 28/11/18 2.8   | 0.12%                |               |
| Westpac Term Deposit 20/3/19 3.175   | 0.12%                |               |
| Westpac Term Deposit 13/2/19 3.17%   | 0.12%                |               |
| Westpac Term Deposit 7/3/19 3.16%    | 0.12%                |               |
| NORD INV BK 2/09/25                  | 0.12%                | NZNIBDT009C0  |
| Kiwibank Term Deposit 29/1/19 2.8%   | 0.12%                |               |
| Westpac Term Deposit 22/2/19 3.22%   | 0.12%                |               |
| Westpac Term Deposit 19/2/19 3.19%   | 0.12%                |               |
| INTERCONTL EXCHANGE                  | 0.12%                | US45866F1049  |
| Westpac Term Deposit 21/11/18 2.98   | 0.12%                |               |
| Westpac Term Deposit 30/11/18 2.98   | 0.12%                |               |
| ANZ Term Deposit 14/2/19 3.34%       | 0.12%                |               |
| ANZ Term Deposit 04/4/19 3.27%       | 0.12%                |               |
| NGB 3.00% 14MAR24                    | 0.12%                |               |
| GBHK 2.46% 04AUG21                   | 0.12%                |               |
| Infratil Ltd                         | 0.12%                | NZIFTE000353  |
| BNZ Term Deposit 03/05/2019          | 0.12%                |               |
| KFW 29/5/2020 3.75%                  | 0.12%                | NZKFZDT001C5  |
| Westpac Term Deposit 01/05/19 2.68   | 0.12%                |               |
| INTL BK REC 22/01/21                 | 0.12%                | NZIBDDT010C0  |
| UNILEVER NV-CVA                      | 0.11%                | NL0000009355  |
| WPP GROUP PLC                        | 0.11%                | JE00B8KF9B49  |
| ANZ Bank 01/9/22 3.75%               | 0.11%                | NZANBDT021C3  |
| CAN 1.75% 01AUG20                    | 0.11%                |               |
| United States Treasury 1.12% 31AUG21 | 0.11%                |               |
| TOYOTA FIN 11/08/22                  | 0.11%                | NZTFSDT671C5  |
| Cash Deposit (J.P. Morgan EUR)       | 0.11%                |               |
| PARTNERS GRP HLD AG                  | 0.11%                | CH0024608827  |
| INTER-AMER DEV BANK                  | 0.11%                | NZIDBDT005C0  |
| CORE LABORATORIES NV                 | 0.11%                | NL0000200384  |
| ALKERMES PLC                         | 0.11%                | IE00B56GVS15  |
| NETHER 0.00% 15JAN22                 | 0.11%                |               |
| FED HM LN 011018                     | 0.11%                | US313385H827  |
| United States Treasury 1.50% 15AUG26 | 0.11%                |               |
| NETHER 0.75% 15JUL27                 | 0.11%                |               |
| SGS SA – REG                         | 0.11%                | CH0002497458  |

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| United Kingdom Treasury 4.75% 07DEC30 | 0.11%                |               |
| MERCADOLIBRE INC                      | 0.11%                | US58733R1023  |
| SGB 1.50% 13NOV23                     | 0.11%                |               |
| ANZ Term Deposit 7/5/19 3.2%          | 0.11%                |               |
| United States Treasury 1.37% 31JAN20  | 0.11%                |               |
| ALIMENTATION COUCHE                   | 0.11%                | CA01626P4033  |
| CYBERAGENT INC                        | 0.11%                | JP3311400000  |
| STOCKLAND                             | 0.11%                | AU000000SGP0  |
| UNITEDHEALTH GROUP                    | 0.11%                | US91324P1021  |
| THE COOPER COMPANIES                  | 0.11%                | US2166484020  |
| United States Treasury 2.87% 31JUL25  | 0.11%                |               |
| MASTERCARD CLASS A                    | 0.11%                | US57636Q1040  |
| Westpac Term Deposit 10/1/19 3.15%    | 0.11%                |               |
| BNZ 18/6/20 4.426%                    | 0.11%                | NZBNZDT380C4  |
| Mirvac Group                          | 0.11%                | AU000000MGR9  |
| LAZARD LTD                            | 0.11%                | BMG540501027  |
| Boston Properties Inc                 | 0.11%                | US1011211018  |
| UBS GROUP AG                          | 0.11%                | CH0244767585  |
| United States Treasury 3.62% 15FEB20  | 0.11%                |               |
| Interest Rate Swap FI 15/4/23 3.665   | 0.11%                | SL3L1RT0R     |
| TYLER TECH INC                        | 0.10%                | US9022521051  |
| NGB 1.75% 13MAR25                     | 0.10%                |               |
| United Kingdom Treasury 3.50% 22JAN45 | 0.10%                |               |
| SWISS 2.00% 25MAY22                   | 0.10%                |               |
| BUNZL PLC                             | 0.10%                | GB00B0744B38  |
| HCP Inc                               | 0.10%                | US40414L1098  |
| GECINA SA                             | 0.10%                | FR0010040865  |
| JOHNSON & JOHNSON                     | 0.10%                | US4781601046  |
| SGB 2.50% 12MAY25                     | 0.10%                |               |
| KUBOTA CORP                           | 0.10%                | JP3266400005  |
| UNITED TECHNOLOGIES                   | 0.10%                | US9130171096  |
| SGB 5.00% 01DEC20                     | 0.10%                |               |
| IOOF HOLDINGS LTD                     | 0.10%                | AU000000IFL2  |
| DGB 3.00% 15NOV21                     | 0.10%                |               |
| TAL EDUCATION GROUP                   | 0.10%                | US8740801043  |
| COGNIZANT TECH                        | 0.10%                | US1924461023  |
| Commonwealth Bank of Australia        | 0.10%                | AU000000CBA7  |
| COLGATE PALMOLIVE                     | 0.10%                | US1941621039  |
| AENA S.M.E. S.A.                      | 0.10%                | ES0105046009  |
| DEUTSCHE WOHNEN SE                    | 0.10%                | DE000A0HN5C6  |
| AMAZON.COM INC                        | 0.10%                | US0231351067  |
| ANZ Term Deposit 19/3/19 3.34%        | 0.10%                |               |
| ANZ Term Deposit 6/5/19 3.2%          | 0.10%                |               |
| Goodman Property Trust                | 0.10%                | NZCPTE0001S9  |
| JUST EAT PLC                          | 0.10%                | GB00BKCX5CN86 |
| United States Treasury 3.00% 15NOV45  | 0.10%                |               |
| LIVANOVA PLC                          | 0.10%                | GB00BYMT0J19  |
| ALPHABET INC – CLS C                  | 0.10%                | US02079K1079  |
| KBC GROEP NV                          | 0.10%                | BE0003565737  |
| United States Treasury 2.25% 30APR21  | 0.10%                |               |
| GENESIS ENERGY LTD                    | 0.09%                | NZGNEE0001S7  |
| United States Treasury 3.00% 15FEB47  | 0.09%                |               |
| COMPASS GROUP PLC                     | 0.09%                | GB00BD6K4575  |
| CHORUS LTD                            | 0.09%                | NZCNUE0001S2  |

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

Offer number **OFR11073**  
Fund number **FND2187**

| Asset name                                     | % of fund net assets | Security code |
|--|----------------------|---------------|
| JGB 0.10% 20JUN23                              | 0.09%                |               |
| INFINEON TECHNOLOGIE                           | 0.09%                | DE0006231004  |
| Kiwibank Term Deposit 18/6/19 2.75             | 0.09%                |               |
| JANUS HENDERSON GROU                           | 0.09%                | AU000000JHG6  |
| CYBG PLC – CDI                                 | 0.09%                | AU000000CYB7  |
| United States Treasury 2.75% 15FEB28           | 0.09%                |               |
| Argosy Property Ltd                            | 0.09%                | NZARGE001057  |
| ANZ Term Deposit 9/5/19 3.1%                   | 0.09%                |               |
| United Kingdom Treasury 0.50% 22JUL22          | 0.09%                |               |
| NZGT Tributum 29/10/18                         | 0.09%                | NZTMND1031R3  |
| Vital Healthcare Property Trust                | 0.09%                | NZCHPE000154  |
| United States Treasury 2.37% 15MAY27           | 0.09%                |               |
| BKO 0.00% 13MAR20                              | 0.09%                |               |
| COTY INC – CL A                                | 0.09%                | US2220702037  |
| KILROY REALTY GROUP                            | 0.09%                | US49427F1084  |
| DGB 1.75% 15NOV25                              | 0.09%                |               |
| GBHK 1.06% 05FEB20                             | 0.09%                |               |
| AON PLC  | 0.09%                | GB00B5BT0K07  |
| ANZ Term Deposit 17/12/18 3.3%                 | 0.09%                |               |
| AIR LIQUIDE                                    | 0.09%                | FR0000120073  |
| DBR 1.75% 04JUL22                              | 0.09%                |               |
| DIGITAL REALTY TRUST                           | 0.09%                | US2538681030  |
| GBHK 0.91% 05NOV20                             | 0.09%                |               |
| ESSEX PROP TRUST INC                           | 0.09%                | US2971781057  |
| SAP AG   | 0.09%                | DE0007164600  |
| ANZ Term Deposit 3/10/18 3.29%                 | 0.09%                |               |
| ANZ Term Deposit 1/11/18 3.28%                 | 0.09%                |               |
| FEDERAL REALTY INVS                            | 0.09%                | US3137472060  |
| ANZ Term Deposit 30/10/18 3.23                 | 0.09%                |               |
| DBR 3.00% 04JUL20                              | 0.09%                |               |
| Westpac Term Deposit 9/11/18 3.04%             | 0.09%                |               |
| ANSELL LIMITED                                 | 0.09%                | AU000000ANN9  |
| KELLOGG CO                                     | 0.09%                | US4878361082  |
| Westpac Term Deposit 18/3/19 3.2%              | 0.09%                |               |
| Kiwibank Term Deposit 19/2/19 2.85             | 0.09%                |               |
| ANZ Term Deposit 20/12/18 3.4%                 | 0.09%                |               |
| OBL 0.00% 09APR21                              | 0.09%                |               |
| EMPIRE STATE REALTY                            | 0.09%                | US2921041065  |
| Westpac Term Deposit 21/3/19 3.06%             | 0.09%                |               |
| Westpac Term Deposit 10/1/19 2.99%             | 0.09%                |               |
| United Kingdom Treasury 1.75% 07SEP37          | 0.09%                |               |
| ANZ Term Deposit 28/3/19 3.3%                  | 0.09%                |               |
| Westpac Term Deposit 25/2/19 2.865             | 0.09%                |               |
| BERKHIRE HATHAWAY                              | 0.09%                | US0846707026  |
| NGB 1.50% 19FEB26                              | 0.09%                |               |
| Westpac Term Deposit 4/4/19 2.69%              | 0.09%                |               |
| ANZ Term Deposit 21/5/19 3.09%                 | 0.09%                |               |
| ASB Registered Certificate of Deposit 02/11/18 | 0.09%                | NZAVFDI306F0  |
| MBONO 8.50% 31MAY29                            | 0.09%                |               |
| United States Treasury 2.25% 15NOV25           | 0.09%                |               |
| DBR 1.00% 15AUG25                              | 0.09%                |               |
| WHARF REAL ESTATE                              | 0.09%                | KYG9593A1040  |
| RENTENBANK 23/4/24                             | 0.09%                | NZLRBBDT009C1 |

| Asset name                                     | % of fund net assets | Security code |
|--|----------------------|---------------|
| OBL 0.00% 08APR22                              | 0.08%                |               |
| DBR 0.50% 15AUG27                              | 0.08%                |               |
| SKY CITY LTD AUD                               | 0.08%                | NZSKCE000152  |
| CME GROUP INC                                  | 0.08%                | US12572Q1058  |
| DBR 2.50% 04JUL44                              | 0.08%                |               |
| Charter Hall Group                             | 0.08%                | AU000000CHCO  |
| EBAY INC                                       | 0.08%                | US2786421030  |
| SGB 1.00% 12NOV26                              | 0.08%                |               |
| DBR 4.75% 04JUL34                              | 0.08%                |               |
| United States Treasury 2.12% 31MAR24           | 0.08%                |               |
| United States Treasury 1.25% 31MAR21           | 0.08%                |               |
| MBONO 10.0% 05DEC24                            | 0.08%                |               |
| NETHER 3.50% 15JUL20                           | 0.08%                |               |
| ASB Registered Certificate of Deposit 31/10/18 | 0.08%                | NZF04DT012C3  |
| GOLDMAN SACHS GROUP                            | 0.08%                | US38141G1040  |
| Freightways Ltd                                | 0.08%                | NZFREE000150  |
| OCEANIA HEALTHCARE                             | 0.08%                | NZOCAE000250  |
| Westpac Term Deposit 21/01/19 3.23             | 0.08%                |               |
| Interest Rate Swap FI 17/4/23 3.925            | 0.08%                | SL3H2G9BR     |
| JGB 0.10% 20SEP22                              | 0.08%                |               |
| JGB 0.10% 20SEP26                              | 0.08%                |               |
| United States Treasury 1.37% 29FEB20           | 0.08%                |               |
| ANZ Bank 30/5/23 3.7%                          | 0.08%                | NZANBDT022C1  |
| SWISS 4.00% 08APR28                            | 0.08%                |               |
| CIE FINANCIERE RICHE                           | 0.08%                | CH0210483332  |
| United States Treasury 2.75% 15NOV47           | 0.08%                |               |
| PPG INDUSTRIES INC                             | 0.08%                | US6935061076  |
| SANTEN PHARMACEUTICL                           | 0.08%                | JP3336000009  |
| ANZ Bank 22/3/21 4.0%                          | 0.08%                | NZANBDT016C3  |
| Heineken NV                                    | 0.08%                | NL0000009165  |
| TAIWAN SEMICONDR ADR                           | 0.08%                | US8740391003  |
| SEGRO PLC                                      | 0.08%                | GB00B5ZN1N88  |
| NZ TRSY BILL 13/2/19                           | 0.08%                | NZRTBBDTJBC6  |
| United States Treasury 1.50% 15APR20           | 0.08%                |               |
| NETHER 3.75% 15JAN42                           | 0.08%                |               |
| United States Treasury 2.50% 15FEB46           | 0.08%                |               |
| SAMSUNG ELECTRONIC                             | 0.08%                | US7960508882  |
| Cash Deposit (J.P. Morgan GBP)                 | 0.08%                |               |
| DBR 4.25% 04JUL39                              | 0.08%                |               |
| NETHER 2.50% 15JAN33                           | 0.07%                |               |
| NGB 2.00% 26APR28                              | 0.07%                |               |
| JGB 0.10% 20SEP20                              | 0.07%                |               |
| United Kingdom Treasury 2.75% 07SEP24          | 0.07%                |               |
| FRTR 0.00% 25MAR23                             | 0.07%                |               |
| NGB 1.75% 17FEB27                              | 0.07%                |               |
| SWISS 2.00% 28APR21                            | 0.07%                |               |
| WATERS CORP                                    | 0.07%                | US9418481035  |
| LEGRAND SA                                     | 0.07%                | FR0010307819  |
| MBONO 6.50% 10JUN21                            | 0.07%                |               |
| DBR 4.00% 04JAN37                              | 0.07%                |               |
| United States Treasury 3.12% 15AUG44           | 0.07%                |               |
| AMERICAN TOWER REIT                            | 0.07%                | US03027X1000  |
| Kiwibank Term Deposit 11/1/19 2.71             | 0.07%                |               |
| SGB 0.75% 12MAY28                              | 0.07%                |               |

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

Offer number **OFR11073**  
Fund number **FND2187**

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| MITSUBISHI EST                        | 0.07%                | JP3899600005  |
| SGB 3.50% 30MAR39                     | 0.07%                |               |
| United States Treasury 2.87% 15AUG45  | 0.07%                |               |
| United States Treasury 1.62% 15AUG22  | 0.07%                |               |
| United States Treasury 2.00% 15NOV21  | 0.07%                |               |
| GPT GROUP LIMITED                     | 0.07%                | AU000000GPT8  |
| mitsui FUDOSAN CO                     | 0.07%                | JP3893200000  |
| SAFRAN SA                             | 0.07%                | FR0000073272  |
| MBONO 8.00% 11JUN20                   | 0.07%                |               |
| KOMMUN Bank 14/2/24 5.625             | 0.07%                | NZKBNDT007C0  |
| United Kingdom Treasury 1.50% 22JAN21 | 0.07%                |               |
| ACGB 3.25% 21APR29                    | 0.07%                |               |
| EQUITY LIFESTYLE PRP                  | 0.07%                | US29472R1086  |
| TPNZ 12/11/19 7.19%                   | 0.07%                | NZ519D1119L7  |
| PEPSICO INC                           | 0.07%                | US7134481081  |
| United States Treasury 2.25% 15AUG46  | 0.07%                |               |
| NETHER 0.00% 15JAN24                  | 0.07%                |               |
| SWISS 2.25% 22JUN31                   | 0.07%                |               |
| JGB 0.10% 20MAR27                     | 0.07%                |               |
| MERCK KGAA                            | 0.07%                | DE0006599905  |
| United States Treasury 2.12% 31JUL24  | 0.07%                |               |
| United States Treasury 2.25% 15AUG27  | 0.07%                |               |
| United States Treasury 2.00% 31MAY24  | 0.07%                |               |
| FRTR 4.25% 25OCT23                    | 0.07%                |               |
| SPGB 2.35% 30JUL33                    | 0.07%                |               |
| BTPS 0.05% 15APR21                    | 0.07%                |               |
| FRTR 0.50% 25MAY25                    | 0.07%                |               |
| United States Treasury 1.62% 31OCT23  | 0.07%                |               |
| BHP Billiton Ltd                      | 0.07%                | AU000000BHP4  |
| TOY FIN 5.25 23/4/19                  | 0.07%                | NZTFSDT539C4  |
| MTU AERO ENGINES HLG                  | 0.07%                | DE000A0D9PT0  |
| UNIBAIL-RODAMCO CDI                   | 0.07%                | AU0000009771  |
| ALEXANDRIA REAL EST                   | 0.07%                | US0152711091  |
| AKL INT 2/11/23 3.97                  | 0.07%                | NZAIADT210L1  |
| POLGB 2.25% 25APR22                   | 0.07%                |               |
| United States Treasury 2.87% 30APR25  | 0.07%                |               |
| United States Treasury 3.12% 15MAY48  | 0.07%                |               |
| United States Treasury 3.62% 15FEB21  | 0.07%                |               |
| MBONO 6.50% 09JUN22                   | 0.07%                |               |
| VIVA ENERGY GROUP                     | 0.07%                | AU0000016875  |
| United Kingdom Treasury 2.00% 22JUL20 | 0.07%                |               |
| BECTON DICKINSON                      | 0.06%                | US0758871091  |
| United States Treasury 3.62% 15FEB44  | 0.06%                |               |
| SWISS 3.50% 08APR33                   | 0.06%                |               |
| TJX COMPANIES INC                     | 0.06%                | US8725401090  |
| DBR 3.25% 04JUL42                     | 0.06%                |               |
| ALIBABA GROUP ADR                     | 0.06%                | US01609W1027  |
| FRTR 0.00% 25MAY20                    | 0.06%                |               |
| United States Treasury 2.00% 15FEB22  | 0.06%                |               |
| United States Treasury 2.50% 15AUG23  | 0.06%                |               |
| United States Treasury 4.37% 15MAY41  | 0.06%                |               |
| L-BANK 150427 4.00%                   | 0.06%                | NZLBKDT003C1  |
| United States Treasury 1.62% 15NOV22  | 0.06%                |               |
| MBONO 5.00% 11DEC19                   | 0.06%                |               |

| Asset name  | % of fund net assets | Security code |
|---|----------------------|---------------|
| WELLS FARGO & CO                                  | 0.06%                | US9497461015  |
| PADDY PWR BTFair PLC                              | 0.06%                | IE00BWT6H894  |
| ASSURA PLC  | 0.06%                | GB00BVGBWW93  |
| IRISH 4.50% 18APR20                               | 0.06%                |               |
| NIKE INC – CL B                                   | 0.06%                | US6541061031  |
| DGB 0.50% 15NOV27                                 | 0.06%                |               |
| United States Treasury 1.87% 28FEB22              | 0.06%                |               |
| United States Treasury 2.62% 15MAY21              | 0.06%                |               |
| ASB Registered Certificate of Deposit 13/12/18    | 0.06%                | NZF04DT038C8  |
| HSBC NZ Floating Rate Note 10/12/18               | 0.06%                | NZHKBDT006C0  |
| CARLSBERG AS – B SHS                              | 0.06%                | DK0010181759  |
| SWISS 1.25% 11JUN24                               | 0.06%                |               |
| BKO 0.00% 11SEP20                                 | 0.06%                |               |
| ANZ Term Deposit 17/10/18 3.25                    | 0.06%                |               |
| OBL 0.00% 07OCT22                                 | 0.06%                |               |
| BOOKING HOLDINGS LTD                              | 0.06%                | US09857L1089  |
| MBONO 5.75% 05MAR26                               | 0.06%                |               |
| DBR 4.75% 04JUL28                                 | 0.06%                |               |
| Westpac Term Deposit 23/10/18 3.06                | 0.06%                |               |
| BNZ Term Deposit 24/10/18 2.64                    | 0.06%                |               |
| ANZ Term Deposit 10/12/18 3.33                    | 0.06%                |               |
| Westpac Term Deposit 29/3/19 3.25                 | 0.06%                |               |
| United States Treasury 2.50% 15FEB45              | 0.06%                |               |
| UNIBAIL-RODAMCO-WEST                              | 0.06%                | FR0013326246  |
| JGB 0.10% 15MAY20                                 | 0.06%                |               |
| TRANSPower 16/9/22                                | 0.06%                | NZTRPD0040L2  |
| United States Treasury 2.87% 15NOV46              | 0.06%                |               |
| Kiwibank Term Deposit 22/3/19 2.8%                | 0.06%                |               |
| ANZ Term Deposit 11/2/19 3.22%                    | 0.06%                |               |
| Westpac Term Deposit 26/3/19 2.81%                | 0.06%                |               |
| ANZ Term Deposit 5/3/19 3.22%                     | 0.06%                |               |
| United States Treasury 1.37% 31MAY21              | 0.06%                |               |
| United Kingdom Treasury 1.25% 22JUL27             | 0.06%                |               |
| Westpac Term Deposit 6/5/19 2.69%                 | 0.06%                |               |
| FRTR 1.00% 25MAY27                                | 0.06%                |               |
| ANZ Term Deposit 20/5/19 3.1%                     | 0.06%                |               |
| United Kingdom Treasury 4.50% 07SEP34             | 0.06%                |               |
| ACGB 2.25% 21MAY28                                | 0.06%                |               |
| TOYOTA FIN 18/10/18                               | 0.06%                | NZTFSDT703C6  |
| United States Treasury 1.87% 31AUG22              | 0.06%                |               |
| United States Treasury 3.37% 15MAY44              | 0.06%                |               |
| CC BANK Registered Certificate of Deposit 1/11/18 | 0.06%                | NZF06DT001C4  |
| LINK REIT   | 0.06%                | HK0823032773  |
| NZ Local Govt Funding Agency 14/4/33 3.5%         | 0.06%                | NZLGFDT009C0  |
| AIR NEW ZEALAND LTD                               | 0.06%                | NZAIRE0001S2  |
| MERCURY NZ LTD                                    | 0.06%                | NZMRPE0001S2  |
| DBR 0.50% 15FEB26                                 | 0.06%                |               |
| INDUSTRIA DE DISENO                               | 0.06%                | ES0148396007  |
| WHITBREAD PLC                                     | 0.06%                | GB00B1KJJ408  |
| DBR 2.50% 15AUG46                                 | 0.06%                |               |
| KOMMUN Bank 7/6/23 3.37                           | 0.06%                | NZKBNDT010C4  |

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

Offer number **OFR11073**  
Fund number **FND2187**

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| HEALTHSCOPE LTD                       | 0.06%                | AU000000HSO1  |
| JGB 1.50% 20JUN32                     | 0.06%                |               |
| SWISS 1.25% 28MAY26                   | 0.06%                |               |
| FRTR 1.50% 25MAY31                    | 0.06%                |               |
| United States Treasury 1.75% 15MAY22  | 0.06%                |               |
| United States Treasury 2.00% 15AUG25  | 0.06%                |               |
| Cash Deposit (J.P. Morgan JPY)        | 0.06%                |               |
| United Kingdom Treasury 1.50% 22JUL47 | 0.05%                |               |
| HOYA CORP                             | 0.05%                | JP3837800006  |
| HEALTHCARE REALTY                     | 0.05%                | US4219461047  |
| KROTON EDUCACIONAL                    | 0.05%                | BRKROTACNOR9  |
| SWISS 2.00% 25JUN64                   | 0.05%                |               |
| BTPS 2.00% 01FEB28                    | 0.05%                |               |
| SIMS METAL MANAGEMNT                  | 0.05%                | AU000000SGM7  |
| United Kingdom Treasury 0.75% 22JUL23 | 0.05%                |               |
| Cash Deposit (J.P. Morgan NZD)        | 0.05%                |               |
| PAYPAL HOLDINGS INC                   | 0.05%                | US70450Y1038  |
| United States Treasury 2.00% 15FEB25  | 0.05%                |               |
| ACGB 4.50% 15APR20                    | 0.05%                |               |
| United States Treasury 2.00% 15NOV26  | 0.05%                |               |
| United States Treasury 2.62% 30JUN23  | 0.05%                |               |
| SWISS 1.25% 27JUN37                   | 0.05%                |               |
| JGB 0.10% 20MAR28                     | 0.05%                |               |
| JGB 0.10% 01JUL20                     | 0.05%                |               |
| GBHK 1.10% 17JAN23                    | 0.05%                |               |
| INTL BK REC 02/02/23                  | 0.05%                | NZIBDDT012C6  |
| United States Treasury 1.25% 31JAN20  | 0.05%                |               |
| SPGB 1.45% 31OCT27                    | 0.05%                |               |
| PFIZER INC                            | 0.05%                | US7170811035  |
| DGB 1.50% 15NOV23                     | 0.05%                |               |
| OOH MEDIA LTD                         | 0.05%                | AU000000OML6  |
| ANHEUSER-BUSCH                        | 0.05%                | BE0974293251  |
| DIAMONDROCK HOSP                      | 0.05%                | US2527843013  |
| Kiwibank Term Deposit 9/5/19 2.65%    | 0.05%                |               |
| United States Treasury 2.50% 15MAY46  | 0.05%                |               |
| ACGB 1.75% 21NOV20                    | 0.05%                |               |
| GBHK 1.68% 21JAN26                    | 0.05%                |               |
| NETHER 2.75% 15JAN47                  | 0.05%                |               |
| TENCENT HOLDINGS                      | 0.05%                | KYG875721634  |
| BURBERRY GROUP PLC                    | 0.05%                | GB0031743007  |
| MBONO 7.75% 13NOV42                   | 0.05%                |               |
| TRADE ME GROUP LTD                    | 0.05%                | NZTMEE000358  |
| SWISS 1.50% 30APR42                   | 0.05%                |               |
| RESTAURANT BRANDS NZ                  | 0.05%                | NZRBDE0001S1  |
| United States Treasury 2.62% 15AUG20  | 0.05%                |               |
| United States Treasury 3.00% 15NOV44  | 0.05%                |               |
| FKP Property Group                    | 0.05%                | AU000000AOG1  |
| United States Treasury 2.25% 15FEB27  | 0.05%                |               |
| IRISH 3.40% 18MAR24                   | 0.05%                |               |
| AMPHENOL CORP – CL A                  | 0.05%                | US0320951017  |
| BRANDYWINE REALTY                     | 0.05%                | US1053682035  |
| DBR 0.50% 15FEB25                     | 0.05%                |               |
| Host Hotels & Resorts Inc             | 0.05%                | US44107P1049  |
| BRENNTAG AG                           | 0.05%                | DE000A1DAH10  |

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| PUSHPAY HOLDINGS LTD                  | 0.05%                | NZPAYE0003S9  |
| EBOS GROUP LTD                        | 0.05%                | NZEBOE0001S6  |
| FRTR 4.75% 25APR35                    | 0.05%                |               |
| United States Treasury 2.25% 15FEB21  | 0.05%                |               |
| CANADIAN NAT RAILWAY                  | 0.05%                | CA1363751027  |
| United States Treasury 2.62% 15JUN21  | 0.05%                |               |
| United States Treasury 4.37% 15NOV39  | 0.05%                |               |
| RELX PLC                              | 0.05%                | GB00B2B0DG97  |
| NETHER 4.00% 15JAN37                  | 0.05%                |               |
| SWISS 2.50% 08MAR36                   | 0.05%                |               |
| ALLIED PROPERTIES                     | 0.05%                | CA0194561027  |
| GBHK 2.22% 07AUG24                    | 0.05%                |               |
| United States Treasury 1.37% 31MAR20  | 0.05%                |               |
| United States Treasury 2.50% 15MAY24  | 0.05%                |               |
| EQUITY COMMONWEALTH                   | 0.05%                | US2946281027  |
| STARBUCKS CORP                        | 0.05%                | US8552441094  |
| New Zealand Exchange Ltd              | 0.05%                | NZNXZE0001S7  |
| United Kingdom Treasury 1.75% 07SEP22 | 0.05%                |               |
| United States Treasury 3.00% 15MAY47  | 0.05%                |               |
| United States Treasury 1.87% 31MAR22  | 0.05%                |               |
| United States Treasury 2.25% 15NOV24  | 0.05%                |               |
| United States Treasury 1.75% 30JUN22  | 0.05%                |               |
| United States Treasury 2.12% 30NOV24  | 0.05%                |               |
| United States Treasury 1.75% 15MAY23  | 0.05%                |               |
| LEND LEASE GROUP                      | 0.05%                | AU000000LLC3  |
| POLGB 2.50% 25JUL27                   | 0.05%                |               |
| JGB 0.10% 20MAR20                     | 0.05%                |               |
| DBR 1.50% 15FEB23                     | 0.05%                |               |
| ACGB 3.25% 21APR25                    | 0.05%                |               |
| United States Treasury 1.50% 30NOV19  | 0.05%                |               |
| OLYMPUS CORPORATION                   | 0.05%                | JP3201200007  |
| BKO 0.00% 13DEC19                     | 0.05%                |               |
| FACEBOOK INC – A SHS                  | 0.05%                | US30303M1027  |
| JGB 0.10% 20JUN27                     | 0.04%                |               |
| United States Treasury 3.00% 15MAY45  | 0.04%                |               |
| ACGB 5.75% 15MAY21                    | 0.04%                |               |
| SWISS 2.25% 06JUL20                   | 0.04%                |               |
| INTL BK REC 10/02/20                  | 0.04%                | NZIBDDT009C2  |
| FRTR 3.00% 25APR22                    | 0.04%                |               |
| REGENCY CENTERS CORP                  | 0.04%                | US7588491032  |
| AUTOZONE INC                          | 0.04%                | US0533321024  |
| United States Treasury 2.00% 15FEB23  | 0.04%                |               |
| CAN 0.50% 01MAR22                     | 0.04%                |               |
| FRTR 2.50% 25MAY30                    | 0.04%                |               |
| BTPS 2.50% 01DEC24                    | 0.04%                |               |
| JGB 0.10% 20SEP21                     | 0.04%                |               |
| OMNICOM GROUP INC                     | 0.04%                | US6819191064  |
| FRTR 0.00% 25MAY21                    | 0.04%                |               |
| DOWNER EDI LTD                        | 0.04%                | AU000000DOW2  |
| ADECCO GROUP AG                       | 0.04%                | CH0012138605  |
| United States Treasury 1.75% 31MAY22  | 0.04%                |               |
| Kiwibank 22922 4.0325%                | 0.04%                | NZKIWD0922L5  |
| NETHER 2.00% 15JUL24                  | 0.04%                |               |
| United States Treasury 1.00% 30NOV19  | 0.04%                |               |
| ACGB 2.75% 21APR24                    | 0.04%                |               |

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

Offer number OFR11073  
Fund number FND2187

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| JULIUS BAER GROUP                     | 0.04%                | CH0102484968  |
| United States Treasury 2.87% 15MAY43  | 0.04%                |               |
| PNC FIN SERVICES GRP                  | 0.04%                | US6934751057  |
| DBR 4.75% 04JUL40                     | 0.04%                |               |
| AKL INT 13/12/19 4.7                  | 0.04%                | NZAIADT120L2  |
| Kiwibank Term Deposit 19/3/19 2.8%    | 0.04%                |               |
| HARLEY-DAVIDSON INC                   | 0.04%                | US4128221086  |
| ARDENT LEISURE GROUP                  | 0.04%                | AU000000AAD7  |
| FRTR 5.50% 25APR29                    | 0.04%                |               |
| FRTR 2.75% 25OCT27                    | 0.04%                |               |
| DND CT 25/11/21 4.88                  | 0.04%                | NZDCTDT076C7  |
| United Kingdom Treasury 4.25% 07DEC55 | 0.04%                |               |
| JGB 0.10% 20DEC27                     | 0.04%                |               |
| LG HOUSEHOLD & HEALT                  | 0.04%                | KR7051900009  |
| NZ KING SALMON                        | 0.04%                | NZNZKE000350  |
| United States Treasury 4.62% 15FEB40  | 0.04%                |               |
| CAN 4.00% 01JUN41                     | 0.04%                |               |
| AK CC 27/07/26 3.338                  | 0.04%                | NZAKCDT410C0  |
| SWISS 1.50% 24JUL25                   | 0.04%                |               |
| SUMMERSET GRP HOLDGS                  | 0.04%                | NZSUME000150  |
| BTPS 0.65% 15OCT23                    | 0.04%                |               |
| DBR 0.50% 15FEB28                     | 0.04%                |               |
| SPGB 4.90% 30JUL40                    | 0.04%                |               |
| BNZ 3/2/2023 4.261%                   | 0.04%                | NZBCBDT004C1  |
| JGB 1.20% 20DEC34                     | 0.04%                |               |
| SWISS 0.00% 22JUN29                   | 0.04%                |               |
| ACGB 5.50% 21APR23                    | 0.04%                |               |
| VERIZON COMM                          | 0.04%                | US92343V1044  |
| United Kingdom Treasury 2.50% 22JUL65 | 0.04%                |               |
| MBONO 7.25% 09DEC21                   | 0.04%                |               |
| AURIZON HOLDINGS LTD                  | 0.04%                | AU000000AZJ1  |
| DBR 1.25% 15AUG48                     | 0.04%                |               |
| FRTR 4.50% 25APR41                    | 0.04%                |               |
| Westpac NZ 23/3/23 3.72%              | 0.04%                | NZWNZD0323L4  |
| DBR 1.50% 15MAY24                     | 0.04%                |               |
| DND CT 17/07/25 3.61                  | 0.04%                | NZDCTDT148C4  |
| DBR 3.25% 04JAN20                     | 0.04%                |               |
| ILGOV 3.75% 31MAR24                   | 0.04%                |               |
| United States Treasury 3.62% 15AUG43  | 0.04%                |               |
| CAN 1.25% 01NOV19                     | 0.04%                |               |
| FRANKLIN RESOURCES                    | 0.04%                | US3546131018  |
| DGB 4.00% 15NOV19                     | 0.04%                |               |
| DEUTSCHE BOERSE AG                    | 0.04%                | DE0005810055  |
| Praxair Inc                           | 0.04%                | US74005P1049  |
| COMPUTERSHARE LTD                     | 0.04%                | AU000000CPU5  |
| SPGB 5.15% 31OCT44                    | 0.04%                |               |
| ACGB 2.75% 21NOV28                    | 0.04%                |               |
| BTPS 4.75% 01SEP28                    | 0.04%                |               |
| FRESENIUS SE & CO                     | 0.04%                | DE0005785604  |
| FRTR 3.75% 25OCT19                    | 0.04%                |               |
| United States Treasury 1.00% 31AUG19  | 0.04%                |               |
| INTEL CORP                            | 0.04%                | US4581401001  |
| MBONO 7.75% 23NOV34                   | 0.04%                |               |
| AMGEN INC                             | 0.04%                | US0311621009  |

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| JGB 0.10% 20MAR23                     | 0.04%                |               |
| FRTR 5.75% 25OCT32                    | 0.04%                |               |
| ERSTE GROUP BANK AG                   | 0.04%                | AT0000652011  |
| DBR 6.50% 04JUL27                     | 0.04%                |               |
| United States Treasury 1.00% 30SEP19  | 0.04%                |               |
| CAN 3.50% 01DEC45                     | 0.04%                |               |
| GRAINCORP LTD                         | 0.04%                | AU000000GNC9  |
| DBR 2.25% 04SEP20                     | 0.04%                |               |
| United Kingdom Treasury 4.00% 22JAN60 | 0.04%                |               |
| United States Treasury 4.37% 15FEB38  | 0.04%                |               |
| United States Treasury 4.25% 15MAY39  | 0.04%                |               |
| United Kingdom Treasury 1.75% 22JUL57 | 0.04%                |               |
| United States Treasury 1.37% 31MAY20  | 0.04%                |               |
| United States Treasury 1.37% 30SEP20  | 0.04%                |               |
| United States Treasury 1.37% 31OCT20  | 0.04%                |               |
| JGB 1.70% 20MAR32                     | 0.04%                |               |
| CAN 3.50% 01JUN20                     | 0.03%                |               |
| FRTR 3.50% 25APR20                    | 0.03%                |               |
| JGB 0.10% 20JUN22                     | 0.03%                |               |
| FRTR 3.25% 25OCT21                    | 0.03%                |               |
| JGB 0.10% 20MAR26                     | 0.03%                |               |
| MICROCHIP TECHNOLOGY                  | 0.03%                | US5950171042  |
| FRTR 3.50% 25APR26                    | 0.03%                |               |
| CSL LIMITED                           | 0.03%                | AU000000CSL8  |
| JGB 1.80% 20DEC31                     | 0.03%                |               |
| ROYAL CARIBBEAN                       | 0.03%                | LR0008862868  |
| WATERC 26/10/18 5.68                  | 0.03%                | NZ816D1018L1  |
| DBR 5.50% 04JAN31                     | 0.03%                |               |
| NETHER 2.25% 15JUL22                  | 0.03%                |               |
| ROYAL DUTCH SHELL                     | 0.03%                | GB00B03MM408  |
| CAN 1.50% 01MAR20                     | 0.03%                |               |
| MBONO 8.50% 18NOV38                   | 0.03%                |               |
| JGB 1.90% 20SEP42                     | 0.03%                |               |
| ILGOV 2.00% 31MAR27                   | 0.03%                |               |
| United Kingdom Treasury 3.75% 07SEP20 | 0.03%                |               |
| ILGOV 0.50% 31JAN21                   | 0.03%                |               |
| MARTIN MARIETTA MTLs                  | 0.03%                | US5732841060  |
| United States Treasury 2.12% 15AUG21  | 0.03%                |               |
| United Kingdom Treasury 3.75% 22JUL52 | 0.03%                |               |
| SWISS 4.00% 06JAN49                   | 0.03%                |               |
| CITIGROUP INC                         | 0.03%                | US1729674242  |
| GPO FIN BANORTE                       | 0.03%                | MXP370711014  |
| TERRENO REALTY GROUP                  | 0.03%                | US88146M1018  |
| ACGB 5.75% 15JUL22                    | 0.03%                |               |
| CAN 5.75% 01JUN33                     | 0.03%                |               |
| KDDI CORP                             | 0.03%                | JP3496400007  |
| 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%                |               |
| AMBEV SA-ADR                          | 0.03%                | US02319V1035  |

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

Offer number OFR11073  
Fund number FND2187

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| United Kingdom Treasury 1.50% 22JUL26 | 0.03%                |               |
| SONOVA HOLDING AG                     | 0.03%                | CH0012549785  |
| OREILLY AUTO INC                      | 0.03%                | US67103H1077  |
| AMOREPACIFIC CORP                     | 0.03%                | KR7090430000  |
| WALGREENS BOOTS ALLI                  | 0.03%                | US9314271084  |
| JGB 1.80% 20JUN23                     | 0.03%                |               |
| NETHER 0.75% 15JUL28                  | 0.03%                |               |
| FRTR 3.25% 25MAY45                    | 0.03%                |               |
| DBR 1.00% 15AUG24                     | 0.03%                |               |
| KFW 7/3/2023 3.00%                    | 0.03%                | NZKFZDT003C1  |
| BTPS 2.25% 01SEP36                    | 0.03%                |               |
| DBR 1.75% 15FEB24                     | 0.03%                |               |
| United Kingdom Treasury 3.50% 22JUL68 | 0.03%                |               |
| SALLY BEAUTY HOLDING                  | 0.03%                | US79546E1047  |
| AMBEV SA                              | 0.03%                | BRABEVACNOR1  |
| ACGB 2.00% 21DEC21                    | 0.03%                |               |
| Sky Network TV Ltd                    | 0.03%                | NZSKTE0001S6  |
| United Kingdom Treasury 3.25% 22JAN44 | 0.03%                |               |
| ACGB 2.75% 21OCT19                    | 0.03%                |               |
| RETAIL PROPRTIE AME                   | 0.03%                | US76131V2025  |
| JGB 1.30% 20SEP19                     | 0.03%                |               |
| JGB 0.10% 20SEP27                     | 0.03%                |               |
| ILGOV 5.50% 31JAN22                   | 0.03%                |               |
| VOLVO AB-B SHS                        | 0.03%                | SE0000115446  |
| United States Treasury 1.37% 15FEB20  | 0.03%                |               |
| FRTR 0.50% 25NOV19                    | 0.03%                |               |
| FRTR 3.75% 25APR21                    | 0.03%                |               |
| FRTR 1.75% 25NOV24                    | 0.03%                |               |
| SWISS 0.50% 27MAY30                   | 0.03%                |               |
| FRTR 2.25% 25MAY24                    | 0.03%                |               |
| ANZ Term Deposit 20/3/19 3.34%        | 0.03%                |               |
| FRTR 6.00% 25OCT25                    | 0.03%                |               |
| Westpac Term Deposit 22/3/19 3.08%    | 0.03%                |               |
| Westpac Term Deposit 27/2/19 2.93%    | 0.03%                |               |
| SWISS 0.50% 27JUN32                   | 0.03%                |               |
| United States Treasury 2.62% 15NOV20  | 0.03%                |               |
| ACGB 4.50% 21APR33                    | 0.03%                |               |
| FRTR 2.00% 25MAY48                    | 0.03%                |               |
| DGB 0.25% 15NOV20                     | 0.03%                |               |
| TOTAL SA                              | 0.03%                | FR0000120271  |
| United States Treasury 5.37% 15FEB31  | 0.03%                |               |
| M & T BANK CORP                       | 0.03%                | US55261F1049  |
| OBL 0.00% 08OCT21                     | 0.03%                |               |
| JGB 0.40% 20SEP25                     | 0.03%                |               |
| VALERO ENERGY CORP                    | 0.03%                | US91913Y1001  |
| ABBVIE INC                            | 0.03%                | US00287Y1091  |
| SPGB 1.40% 30APR28                    | 0.03%                |               |
| United States Treasury 5.00% 15MAY37  | 0.03%                |               |
| FRTR 0.50% 25MAY26                    | 0.03%                |               |
| NATL OILWELL VARCO                    | 0.03%                | US6370711011  |
| FRTR 0.75% 25MAY28                    | 0.03%                |               |
| RAGB 0.00% 15JUL23                    | 0.03%                |               |
| United States Treasury 3.00% 15FEB48  | 0.03%                |               |

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| SAMSUNG ELECTRONICS                   | 0.03%                | KR7005930003  |
| COVIVIO                               | 0.03%                | FR0000064578  |
| FRTR 4.00% 25OCT38                    | 0.03%                |               |
| SWISS 0.50% 28JUN45                   | 0.03%                |               |
| United Kingdom Treasury 4.25% 07DEC40 | 0.03%                |               |
| JGB 0.40% 20MAR36                     | 0.03%                |               |
| ABACUS PROPERTY GRP                   | 0.03%                | AU000000ABP9  |
| JGB 1.10% 20JUN21                     | 0.03%                |               |
| Westpac Term Deposit 8/3/19 2.69%     | 0.03%                |               |
| NZ T BILL 27/03/19                    | 0.03%                | NZRTBDTJCQC4  |
| CAN 2.75% 01DEC48                     | 0.03%                |               |
| CAN 2.00% 01SEP23                     | 0.03%                |               |
| POLGB 2.50% 25JUL26                   | 0.03%                |               |
| United States Treasury 2.00% 31OCT21  | 0.03%                |               |
| NIPPON TEL & TEL                      | 0.03%                | JP3735400008  |
| RAGB 1.20% 20OCT25                    | 0.03%                |               |
| SANOFI-AVENTIS                        | 0.03%                | FR0000120578  |
| FRTR 1.75% 25JUN39                    | 0.03%                |               |
| JGB 0.10% 20DEC20                     | 0.03%                |               |
| SGB 2.25% 01JUN32                     | 0.03%                |               |
| INTL BUS MACHINES                     | 0.03%                | US4592001014  |
| JGB 0.10% 20JUN28                     | 0.03%                |               |
| CAN 0.75% 01SEP21                     | 0.03%                |               |
| United States Treasury 8.00% 15NOV21  | 0.03%                |               |
| Kiwibank Term Deposit 27/12/18 2.8    | 0.03%                |               |
| United States Treasury 3.12% 15FEB43  | 0.03%                |               |
| BWP TRUST                             | 0.03%                | AU000000BWP3  |
| AUGUSTA CAPITAL LTD                   | 0.03%                | NZKPFEE0001S1 |
| JGB 0.10% 20MAR22                     | 0.03%                |               |
| JGB 1.40% 20DEC22                     | 0.03%                |               |
| ANZ Term Deposit 18/01/19 3.42        | 0.03%                |               |
| SPGB 1.40% 30JUL28                    | 0.03%                |               |
| FRTR 2.50% 25OCT20                    | 0.03%                |               |
| ACGB 2.25% 21NOV22                    | 0.03%                |               |
| MERCK & CO INC                        | 0.03%                | US58933Y1055  |
| SIGB 3.25% 01SEP20                    | 0.03%                |               |
| GLAXOSMITHKLINE PLC                   | 0.02%                | GB0009252882  |
| United Kingdom Treasury 4.75% 07MAR20 | 0.02%                |               |
| BTPS 4.50% 01FEB20                    | 0.02%                |               |
| ILGOV 1.75% 31AUG25                   | 0.02%                |               |
| WASHINGTON REAL EST                   | 0.02%                | US9396531017  |
| MBONO 7.75% 29MAY31                   | 0.02%                |               |
| TARGET CORP                           | 0.02%                | US87612E1064  |
| FFX JPY 02/10/18                      | 0.02%                |               |
| ILGOV 5.50% 31JAN42                   | 0.02%                |               |
| HEWLETT PACK ENTERPR                  | 0.02%                | US42824C1099  |
| 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%                |               |
| JGB 1.70% 20JUN33                     | 0.02%                |               |
| JPMORGAN CHASE & CO                   | 0.02%                | US46625H1005  |
| SUN HUNG KAI PROP                     | 0.02%                | HK0016000132  |



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

Offer number OFR11073  
Fund number FND2187

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| CITIZENS FINICIAL GRP                 | 0.02%                | US1746101054  |
| JGB 1.30% 20DEC19                     | 0.02%                |               |
| JGB 1.40% 20SEP34                     | 0.02%                |               |
| JGB 1.30% 20JUN35                     | 0.02%                |               |
| DBR 3.25% 04JUL21                     | 0.02%                |               |
| IRISH 2.40% 15MAY30                   | 0.02%                |               |
| BANK OF AMERICA                       | 0.02%                | US0605051046  |
| HYSAN DEVELOPMENT CO                  | 0.02%                | HK0014000126  |
| ENEL SPA                              | 0.02%                | IT0003128367  |
| REPSOL SA                             | 0.02%                | ES0173516115  |
| HCA HEALTHCARE INC                    | 0.02%                | US40412C1018  |
| FRTR 2.25% 25OCT22                    | 0.02%                |               |
| JGB 1.20% 20SEP35                     | 0.02%                |               |
| United States Treasury 4.37% 15MAY40  | 0.02%                |               |
| JGB 1.00% 20DEC35                     | 0.02%                |               |
| BAE SYSTEMS PLC                       | 0.02%                | GB0002634946  |
| DND CT 15/4/26 3.98%                  | 0.02%                | NZDCTDT109C6  |
| CHARTER HALL RETAIL                   | 0.02%                | AU000000CQR9  |
| 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%                |               |
| United States Treasury 3.12% 15NOV41  | 0.02%                |               |
| BRAMBLES LIMITED                      | 0.02%                | AU000000BXB1  |
| DBR 2.00% 15AUG23                     | 0.02%                |               |
| VICINITY CENTERS                      | 0.02%                | AU000000VCX7  |
| SPGB 2.15% 31OCT25                    | 0.02%                |               |
| JGB 2.00% 20JUN22                     | 0.02%                |               |
| KROGER CO                             | 0.02%                | US5010441013  |
| United Kingdom Treasury 4.25% 07JUN32 | 0.02%                |               |
| BTPS 1.45% 15NOV24                    | 0.02%                |               |
| EATON CORP PLC                        | 0.02%                | IE00B8KQN827  |
| 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%                |               |
| EASTMAN CHEMICAL CO                   | 0.02%                | US2774321002  |
| SPGB 1.95% 30APR26                    | 0.02%                |               |
| AIA Floating Rate Note 01/10/18       | 0.02%                | NZAIAD1018L8  |
| CAN 0.75% 01MAR21                     | 0.02%                |               |
| United States Treasury 2.75% 15AUG47  | 0.02%                |               |
| DISCOVER FIN SVCS                     | 0.02%                | US2547091080  |
| FRTR 1.00% 25NOV25                    | 0.02%                |               |
| DBR 2.25% 04SEP21                     | 0.02%                |               |
| JGB 0.50% 20DEC24                     | 0.02%                |               |
| CAN 1.00% 01SEP22                     | 0.02%                |               |
| COMVITA LIMITED                       | 0.02%                | NZCVTE000157  |
| FRTR 0.00% 25FEB20                    | 0.02%                |               |
| RAGB 2.40% 23MAY34                    | 0.02%                |               |
| CAN 5.75% 01JUN29                     | 0.02%                |               |
| ITOCHU CORP                           | 0.02%                | JP3143600009  |
| AETNA INC                             | 0.02%                | US00817Y1082  |
| POLGB 1.50% 25APR20                   | 0.02%                |               |
| SPGB 1.50% 30APR27                    | 0.02%                |               |

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| FRTR 1.75% 25MAY23                    | 0.02%                |               |
| NETHER 0.25% 15JAN20                  | 0.02%                |               |
| JGB 0.10% 20DEC19                     | 0.02%                |               |
| OBL 0.25% 11OCT19                     | 0.02%                |               |
| FRTR 0.00% 25FEB21                    | 0.02%                |               |
| POLGB 3.25% 25JUL25                   | 0.02%                |               |
| DBR 0.25% 15AUG28                     | 0.02%                |               |
| METRO PERF GLASS                      | 0.02%                | NZMPGE000155  |
| JGB 1.40% 20SEP45                     | 0.02%                |               |
| LYONDELLBASELL IND A                  | 0.02%                | NL0009434992  |
| RESMED INC – CDI                      | 0.02%                | AU000000RMD6  |
| RFGB 0.00% 15SEP23                    | 0.02%                |               |
| RAGB 1.75% 20OCT23                    | 0.02%                |               |
| AT&T INC                              | 0.02%                | US00206R1023  |
| BP PLC                                | 0.02%                | GB0007980591  |
| SIGB 1.75% 01FEB23                    | 0.02%                |               |
| WALMART INC                           | 0.02%                | US9311421039  |
| MBONO 8.00% 07DEC23                   | 0.02%                |               |
| JGB 0.50% 20MAR38                     | 0.02%                |               |
| KASIKORNBANK PLC                      | 0.02%                | TH0016010017  |
| SHAFTESBURY PLC                       | 0.02%                | GB0007990962  |
| CAN 1.50% 01JUN23                     | 0.02%                |               |
| KLA-TENCOR CORP                       | 0.02%                | US4824801009  |
| United States Treasury 3.12% 15MAY21  | 0.02%                |               |
| AMCOR LIMITED                         | 0.02%                | AU000000AMC4  |
| 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%                |               |
| HERMES INTERNATIONAL                  | 0.02%                | FR0000052292  |
| BIOGEN INC                            | 0.02%                | US09062X1037  |
| ACGB 3.25% 21JUN39                    | 0.02%                |               |
| CAPITAL ONE FINANCL                   | 0.02%                | US14040H1059  |
| JGB 0.80% 20MAR48                     | 0.02%                |               |
| JGB 2.40% 20JUN24                     | 0.02%                |               |
| SMURFIT KAPPA GROUP                   | 0.02%                | IE00B1RR8406  |
| DGB 7.00% 10NOV24                     | 0.02%                |               |
| ORIX CORP                             | 0.02%                | JP3200450009  |
| United States Treasury 3.75% 15AUG41  | 0.02%                |               |
| POLGB 4.00% 25OCT23                   | 0.02%                |               |
| United Kingdom Treasury 4.50% 07DEC42 | 0.02%                |               |
| JUNIPER NETWORKS                      | 0.02%                | US48203R1041  |
| CAN 0.75% 01SEP20                     | 0.02%                |               |
| 3I GROUP PLC                          | 0.02%                | GB00B1YW4409  |
| United Kingdom Treasury 5.00% 07MAR25 | 0.02%                |               |
| ACGB 2.75% 21NOV29                    | 0.02%                |               |
| SWISS 4.00% 11FEB23                   | 0.02%                |               |
| JGB 2.20% 20MAY31                     | 0.02%                |               |
| CAMDEN PROPERTY TST                   | 0.02%                | US1331311027  |
| SWISS 0.50% 24MAY55                   | 0.02%                |               |
| United States Treasury 3.50% 15FEB39  | 0.02%                |               |
| JGB 1.50% 20DEC44                     | 0.02%                |               |
| SWISS 0.50% 30MAY58                   | 0.02%                |               |

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

Offer number **OFR11073**  
Fund number **FND2187**

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| ACGB 3.00% 21MAR47                    | 0.02%                |               |
| CORNING INCORPORATED                  | 0.02%                | US2193501051  |
| United Kingdom Treasury 4.75% 07DEC38 | 0.02%                |               |
| United Kingdom Treasury 4.25% 07SEP39 | 0.02%                |               |
| FIRSTENERGY CORP                      | 0.02%                | US3379321074  |
| CHINA TELECOM CORP                    | 0.02%                | CNE1000002V2  |
| CUMMINS INC                           | 0.02%                | US2310211063  |
| United States Treasury 3.50% 15MAY20  | 0.02%                |               |
| DBR 1.50% 15MAY23                     | 0.02%                |               |
| HUFVUDSTADEN AB – A                   | 0.02%                | SE0000170375  |
| United States Treasury 3.87% 15AUG40  | 0.02%                |               |
| ACGB 3.75% 21APR37                    | 0.02%                |               |
| United States Treasury 7.50% 15NOV24  | 0.02%                |               |
| RAGB 0.75% 20FEB28                    | 0.02%                |               |
| CAN 1.75% 01SEP19                     | 0.02%                |               |
| INCITEC PIVOT LTD                     | 0.02%                | AU000000IPL1  |
| United Kingdom Treasury 6.00% 07DEC28 | 0.02%                |               |
| PICC PROP & CASUALTY                  | 0.02%                | CNE100000593  |
| United States Treasury 6.25% 15MAY30  | 0.02%                |               |
| LINCOLN NATIONAL                      | 0.02%                | US5341871094  |
| NETHER 0.25% 15JUL25                  | 0.02%                |               |
| SWISS LIFE HOLDINGS                   | 0.02%                | CH0014852781  |
| JGB 0.60% 20DEC37                     | 0.02%                |               |
| DBR 6.25% 04JAN30                     | 0.02%                |               |
| United States Treasury 6.00% 15FEB26  | 0.02%                |               |
| TOURISM HOLDINGS LTD                  | 0.02%                | NZHELE000159  |
| EXPRESS SCRIPTS HLDG                  | 0.02%                | US30219G1085  |
| CAN 2.00% 01JUN28                     | 0.02%                |               |
| United States Treasury 2.75% 30JUN25  | 0.02%                |               |
| WYNN RESORTS LTD                      | 0.02%                | US9831341071  |
| SPIRIT AEROSYSTEMS                    | 0.02%                | US8485741099  |
| RIO TINTO LIMITED                     | 0.02%                | AU000000RIO1  |
| United States Treasury 5.50% 15AUG28  | 0.02%                |               |
| POLGB 5.50% 25OCT19                   | 0.02%                |               |
| ANZ Term Deposit 5/11/18 3.26%        | 0.02%                |               |
| SMLNZ                                 | 0.02%                | NZSMLE000159  |
| HP INC                                | 0.02%                | US40434L1052  |
| AIR CANADA                            | 0.02%                | CA0089118776  |
| DBR 2.00% 04JAN22                     | 0.02%                |               |
| SIGB 1.75% 01APR22                    | 0.02%                |               |
| PJSC TATNEFT ADR                      | 0.02%                | US8766292051  |
| POLGB 5.75% 23SEP22                   | 0.02%                |               |
| TENAGA NASIONAL BHD                   | 0.02%                | MYL5347OO009  |
| CHINA PETROLEUM                       | 0.02%                | CNE1000002Q2  |
| MORGAN STANLEY                        | 0.02%                | US6174464486  |
| JGB 1.90% 20SEP23                     | 0.02%                |               |
| FRTR 4.00% 25APR60                    | 0.02%                |               |
| TOPIX IDX FUT DEC 18                  | 0.02%                |               |
| KONINKLIJKE AHOLD DE                  | 0.02%                | NL0011794037  |
| BTPS 9.00% 01NOV23                    | 0.02%                |               |
| United States Treasury 7.62% 15FEB25  | 0.02%                |               |
| FRTR 1.25% 25MAY36                    | 0.02%                |               |
| JGB 1.50% 20MAR45                     | 0.02%                |               |

| Asset name                                | % of fund net assets | Security code |
|---|----------------------|---------------|
| GILEAD SCIENCES INC                       | 0.02%                | US3755581036  |
| CAN 5.00% 01JUN37                         | 0.02%                |               |
| CAN 2.25% 01JUN25                         | 0.02%                |               |
| United States Treasury 4.50% 15FEB36      | 0.02%                |               |
| RFGB 0.37% 15SEP20                        | 0.02%                |               |
| NZ Local Govt Funding Agency 15/4/25 2.75 | 0.02%                | NZLGFDT008C2  |
| ALSTRIA OFFICE REIT                       | 0.02%                | DE000A0LD2U1  |
| United Kingdom Treasury 4.25% 07DEC46     | 0.02%                |               |
| JGB 0.10% 20SEP19                         | 0.02%                |               |
| TRANSPWR 6/9/19 4.65                      | 0.02%                | NZTRPD0020L4  |
| NETHER 3.25% 15JUL21                      | 0.02%                |               |
| United Kingdom Treasury 2.25% 07SEP23     | 0.02%                |               |
| GENERAL MOTORS CO                         | 0.02%                | US37045V1008  |
| FRTR 4.00% 25APR55                        | 0.02%                |               |
| LAM RESEARCH CORP                         | 0.02%                | US5128071082  |
| CAN 3.25% 01JUN21                         | 0.02%                |               |
| SANDS CHINA LIMITED                       | 0.02%                | KYG7800X1079  |
| CELANESE CORP                             | 0.02%                | US1508701034  |
| ON SEMICONDUCTOR CRP                      | 0.02%                | US6821891057  |
| APPLIED MATERIALS                         | 0.02%                | US0382221051  |
| SIGB 3.00% 01SEP24                        | 0.02%                |               |
| RAGB 1.65% 21OCT24                        | 0.02%                |               |
| United Kingdom Treasury 4.25% 07MAR36     | 0.02%                |               |
| CAN 2.50% 01JUN24                         | 0.02%                |               |
| AISIN SEIKI CO LTD                        | 0.02%                | JP3102000001  |
| ASHBN 17/10/18 5.805                      | 0.02%                | NZASHDT042C8  |
| SIGB 2.75% 01APR42                        | 0.02%                |               |
| ISUZU MOTORS LIMITED                      | 0.01%                | JP3137200006  |
| KIMBERLY-CLARK CORP                       | 0.01%                | US4943681035  |
| NATIXIS                                   | 0.01%                | FR0000120685  |
| JGB 2.30% 20JUN26                         | 0.01%                |               |
| FEDEX CORP                                | 0.01%                | US31428X1063  |
| UNITED CONTINENTAL                        | 0.01%                | US9100471096  |
| IRISH 2.00% 18FEB45                       | 0.01%                |               |
| BTPS 4.25% 01MAR20                        | 0.01%                |               |
| AMERIPRISE FINANCIAL                      | 0.01%                | US03076C1062  |
| NETAPP INC                                | 0.01%                | US64110D1046  |
| KOHL'S CORP                               | 0.01%                | US5002551043  |
| RAGB 3.65% 20APR22                        | 0.01%                |               |
| TECK RESOURCES CLS B                      | 0.01%                | CA8787422044  |
| SIGB 2.87% 01JUL29                        | 0.01%                |               |
| REGIONS FINANCIAL                         | 0.01%                | US7591EP1005  |
| BASF AG                                   | 0.01%                | DE000BASF111  |
| MACY'S INC                                | 0.01%                | US55616P1049  |
| SABRA HEALTH CARE                         | 0.01%                | US78573L1061  |
| BTPS 2.15% 15DEC21                        | 0.01%                |               |
| MS&AD INSURANCE GRP                       | 0.01%                | JP3890310000  |
| SPGB 1.30% 31OCT26                        | 0.01%                |               |
| IRISH 1.70% 15MAY37                       | 0.01%                |               |
| FRTR 0.25% 25NOV20                        | 0.01%                |               |
| BROTHER INDUSTRIES                        | 0.01%                | JP3830000000  |
| SIGB 2.25% 01JUN21                        | 0.01%                |               |

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

Offer number OFR11073  
Fund number FND2187

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| DERWENT LONDON PLC                    | 0.01%                | GB0002652740  |
| NETHER 0.50% 15JUL26                  | 0.01%                |               |
| SOLVAY SA                             | 0.01%                | BE0003470755  |
| JABIL INC                             | 0.01%                | US4663131039  |
| GRIEG SEAFOOD ASA                     | 0.01%                | NO0010365521  |
| MARUBENI CORP                         | 0.01%                | JP3877600001  |
| HUNTSMAN CORP                         | 0.01%                | US4470111075  |
| CAN 8.00% 01JUN27                     | 0.01%                |               |
| KEYCORP                               | 0.01%                | US4932671088  |
| FRTR 0.75% 25NOV28                    | 0.01%                |               |
| United States Treasury 4.25% 15NOV40  | 0.01%                |               |
| AVENTUS RETAIL PROP                   | 0.01%                | AU000000AVN2  |
| United States Treasury 4.75% 15FEB41  | 0.01%                |               |
| LEAR CORP                             | 0.01%                | US5218652049  |
| OMV AG                                | 0.01%                | AT0000743059  |
| SIGB 2.25% 01AUG36                    | 0.01%                |               |
| NETHER 3.75% 15JAN23                  | 0.01%                |               |
| JGB 0.60% 20SEP37                     | 0.01%                |               |
| BTPS 5.00% 01MAR25                    | 0.01%                |               |
| United Kingdom Treasury 4.25% 07DEC49 | 0.01%                |               |
| JGB 1.80% 20SEP31                     | 0.01%                |               |
| EQUINOR ASA                           | 0.01%                | NO0010096985  |
| RFGB 1.50% 15APR23                    | 0.01%                |               |
| BELLWAY PLC                           | 0.01%                | GB0000904986  |
| SALMAR ASA                            | 0.01%                | NO0010310956  |
| BTPS 0.95% 01MAR23                    | 0.01%                |               |
| MCKESSON CORP                         | 0.01%                | US58155Q1031  |
| ALLY FINANCIAL INC                    | 0.01%                | US02005N1000  |
| MBONO 7.50% 03JUN27                   | 0.01%                |               |
| SIGB 2.37% 01JUN25                    | 0.01%                |               |
| BTPS 1.60% 01JUN26                    | 0.01%                |               |
| AGC INC/JAPAN                         | 0.01%                | JP3112000009  |
| DNB NOR ASA                           | 0.01%                | NO0010031479  |
| CAN 9.00% 01JUN25                     | 0.01%                |               |
| EXXON MOBIL CORP                      | 0.01%                | US30231G1022  |
| ASCENDAS INDIA TRUST                  | 0.01%                | SG1V35936920  |
| RAGB 4.15% 15MAR37                    | 0.01%                |               |
| BTPS 2.45% 01SEP33                    | 0.01%                |               |
| MAGNA INTERNATIONAL                   | 0.01%                | CA5592224011  |
| United States Treasury 3.12% 15FEB42  | 0.01%                |               |
| JGB 2.30% 20JUN35                     | 0.01%                |               |
| RAGB 0.75% 20OCT26                    | 0.01%                |               |
| LEONARDO SPA                          | 0.01%                | IT0003856405  |
| RESONA HOLDINGS INC                   | 0.01%                | JP3500610005  |
| JGB 2.20% 22JUN20                     | 0.01%                |               |
| BTPS 5.50% 01SEP22                    | 0.01%                |               |
| CANADIAN TIRE CLS A                   | 0.01%                | CA1366812024  |
| United Kingdom Treasury 4.25% 07DEC27 | 0.01%                |               |
| BEIJING ENTRPRS LTD                   | 0.01%                | HK0392044647  |
| JGB 1.70% 20SEP33                     | 0.01%                |               |
| BAYER MOTOREN WERK                    | 0.01%                | DE0005190003  |
| ALLSTATE CORP                         | 0.01%                | US0200021014  |
| TSUBAKIMOTO CHAIN CO                  | 0.01%                | JP3535400000  |
| BTPS 4.50% 01MAR24                    | 0.01%                |               |

| Asset name                            | % of fund net assets | Security code |
|---------------------------------------|----------------------|---------------|
| NETHER 5.50% 15JAN28                  | 0.01%                |               |
| JGB 2.20% 20MAR41                     | 0.01%                |               |
| ARCHER DANIELS                        | 0.01%                | US0394831020  |
| INTERNATIONAL PAPER                   | 0.01%                | US4601461035  |
| SPGB 2.90% 31OCT46                    | 0.01%                |               |
| United Kingdom Treasury 8.00% 07JUN21 | 0.01%                |               |
| SAINSBURY (J) PLC                     | 0.01%                | GB00B019KW72  |
| WESTERN DIGITAL CORP                  | 0.01%                | US9581021055  |
| UPM-KYMMENE CORP                      | 0.01%                | FI0009005987  |
| ARROW ELECTRONIC INC                  | 0.01%                | US0427351004  |
| United States Treasury 2.75% 15AUG42  | 0.01%                |               |
| AMERICAN AIRLINES                     | 0.01%                | US02376R1023  |
| WHIRLPOOL CORP                        | 0.01%                | US9633201069  |
| JGB 1.40% 20SEP19                     | 0.01%                |               |
| KULICKE & SOFFA IND                   | 0.01%                | US5012421013  |
| ARENA REIT                            | 0.01%                | AU000000ARF6  |
| JGB 0.20% 20JUN36                     | 0.01%                |               |
| MBONO 10.0% 20NOV36                   | 0.01%                |               |
| MITSUBISHI GAS CHEM                   | 0.01%                | JP3896800004  |
| SEAGATE TECHNOLOGY                    | 0.01%                | IE00B58JVZ52  |
| UCB SA                                | 0.01%                | BE0003739530  |
| United States Treasury 1.12% 31DEC19  | 0.01%                |               |
| BEST BUY CO INC                       | 0.01%                | US0865161014  |
| SPGB 1.60% 30APR25                    | 0.01%                |               |
| JGB 0.90% 20MAR57                     | 0.01%                |               |
| VISTA GROUP INT LTD                   | 0.01%                | NZVGLE000351  |
| LLOYDS TSB GROUP                      | 0.01%                | GB0008706128  |
| BNZ Term Deposit 4/4/19 2.41%         | 0.01%                |               |
| BTPS 4.00% 01FEB37                    | 0.01%                |               |
| EVEREST RE GROUP LTD                  | 0.01%                | BMG3223R1088  |
| ADEKA CORP                            | 0.01%                | JP3114800000  |
| DEUTSCHE POST AG                      | 0.01%                | DE0005552004  |
| United Kingdom Treasury 3.75% 07SEP19 | 0.01%                |               |
| AFLAC INC                             | 0.01%                | US0010551028  |
| THE GAP INC                           | 0.01%                | US3647601083  |
| United Kingdom Treasury 4.00% 07MAR22 | 0.01%                |               |
| NPT Ltd                               | 0.01%                | NZNAPE000753  |
| JGB 2.00% 20MAR25                     | 0.01%                |               |
| RFGB 3.50% 15APR21                    | 0.01%                |               |
| TRINSEO SA                            | 0.01%                | LU1057788488  |
| CHEVRON CORP                          | 0.01%                | US1667641005  |
| ILGOV 3.75% 31MAR47                   | 0.01%                |               |
| KB HOME                               | 0.01%                | US48666K1097  |
| OWENS CORNING                         | 0.01%                | US6907421019  |
| United States Treasury 4.75% 15FEB37  | 0.01%                |               |
| BTPS 1.25% 01DEC26                    | 0.01%                |               |
| HARTFORD FIN SVC GRP                  | 0.01%                | US4165151048  |
| TISCO FINANCIAL FOR                   | 0.01%                | TH0999010Z11  |
| JGB 0.30% 20JUN46                     | 0.01%                |               |
| DOMTAR CORP                           | 0.01%                | US2575592033  |
| BOLIDEN AB                            | 0.01%                | SE0011088665  |
| KRUNG THAI BK FOREGN                  | 0.01%                | TH0150010Z11  |
| REGAL BELOIT CORP                     | 0.01%                | US7587501039  |

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

Offer number OFR11073  
Fund number FND2187

| Asset name                           | % of fund net assets | Security code |
|--------------------------------------|----------------------|---------------|
| RAGB 3.15% 20JUN44                   | 0.01%                |               |
| JGB 1.60% 20JUN45                    | 0.01%                |               |
| CITRIX SYSTEMS INC                   | 0.01%                | US1773761002  |
| GOODMAN GROUP                        | 0.01%                | AU000000GMG2  |
| JGB 1.70% 20SEP32                    | 0.01%                |               |
| INGREDION INC                        | 0.01%                | US4571871023  |
| JGB 0.10% 20JUN21                    | 0.01%                |               |
| BTPS 6.50% 01NOV27                   | 0.01%                |               |
| BTPS 5.25% 01NOV29                   | 0.01%                |               |
| PORT OF TAURANGA                     | 0.01%                | NZPOTE000350  |
| GRAND PAC PETRO                      | 0.01%                | TW0001312007  |
| 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%                |               |
| JAPAN AIRLINES CO                    | 0.01%                | JP3705200008  |
| SKYWORKS SOLUTIONS                   | 0.01%                | US83088M1027  |
| POLGB 5.25% 25OCT20                  | 0.01%                |               |
| SWISS RE LTD                         | 0.01%                | CH0126881561  |
| SWISS 3.25% 27JUN27                  | 0.01%                |               |
| VOESTALPINE AG                       | 0.01%                | AT0000937503  |
| SPGB 6.00% 31JAN29                   | 0.01%                |               |
| RFGB 2.62% 04JUL42                   | 0.01%                |               |
| WH GROUP LIMITED                     | 0.01%                | KYG960071028  |
| AXA SA                               | 0.01%                | FR0000120628  |
| ORBOTECH LTD                         | 0.01%                | IL0010823388  |
| VOLKSWAGEN AG                        | 0.01%                | DE0007664005  |
| PULTEGROUP INC                       | 0.01%                | US7458671010  |
| ALLIANZ SE                           | 0.01%                | DE0008404005  |
| CHINA WATER AFFAIRS                  | 0.01%                | BMG210901242  |
| United States Treasury 6.12% 15NOV27 | 0.01%                |               |
| AVNET INC                            | 0.01%                | US0538071038  |
| SIGB 2.62% 01MAY28                   | 0.01%                |               |
| RAGB 4.85% 15MAR26                   | 0.01%                |               |
| POLGB 1.75% 25JUL21                  | 0.01%                |               |
| BANK HAPOALIM BM                     | 0.01%                | IL0006625771  |
| NOMURA HOLDINGS                      | 0.01%                | JP3762600009  |
| Cash Deposit (J.P. Morgan HKD)       | 0.01%                |               |
| JGB 2.30% 20MAR40                    | 0.01%                |               |
| QISDA CORP                           | 0.01%                | TW0002352002  |
| GOODYEAR TIRE & RUBB                 | 0.01%                | US3825501014  |
| CAN 2.00% 01DEC51                    | 0.01%                |               |
| BLOOMIN BRANDS INC                   | 0.01%                | US0942351083  |
| RAGB 3.50% 15SEP21                   | 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  |
| JGB 2.50% 20JUN34                    | 0.01%                |               |
| SIGB 3.37% 01SEP33                   | 0.01%                |               |
| REGIS HEALTHCARE LTD                 | 0.01%                | AU000000REG6  |
| TYSON FOODS INC-CL A                 | 0.01%                | US9024941034  |

| Asset name                                     | % of fund net assets | Security code |
|--|----------------------|---------------|
| CHINA RAILWAY                                  | 0.01%                | CNE100000981  |
| MGIC INVESTMENT CORP                           | 0.01%                | US5528481030  |
| PEOPLES INSURANCE CO                           | 0.01%                | CNE100001MK7  |
| DBR 6.25% 04JAN24                              | 0.01%                |               |
| NAT BANK OF CANADA                             | 0.01%                | CA6330671034  |
| RFGB 2.00% 15APR24                             | 0.01%                |               |
| PEGATRON CORP                                  | 0.01%                | TW0004938006  |
| United States Treasury 4.50% 15MAY38           | 0.01%                |               |
| United States Treasury 3.37% 15NOV19           | 0.01%                |               |
| ACGB 2.75% 21MAY41                             | 0.01%                |               |
| ACGB 2.75% 21JUN35                             | 0.01%                |               |
| AMERICAN FIN GROUP                             | 0.01%                | US0259321042  |
| SNR HOUSING PROP TST                           | 0.01%                | US81721M1099  |
| JGB 2.00% 20SEP41                              | 0.01%                |               |
| MEBUKI FINANCIAL GRP                           | 0.01%                | JP3117700009  |
| JGB 2.00% 20SEP40                              | 0.01%                |               |
| MIZUHO FINANCIAL GRP                           | 0.01%                | JP3885780001  |
| BANK NEGARA INDO TBK                           | 0.01%                | ID1000096605  |
| SWEDBANK AB – A SHS                            | 0.01%                | SE0000242455  |
| MUENCHENER RUECKVER                            | 0.01%                | DE0008430026  |
| SIGB 2.75% 01JUL23                             | 0.01%                |               |
| JGB 0.20% 20SEP19                              | 0.01%                |               |
| BTPS 5.00% 01AUG34                             | 0.01%                |               |
| WINNEBAGO INDUSTRIES                           | 0.01%                | US9746371007  |
| Cash Deposit (J.P. Morgan CAD)                 | 0.01%                |               |
| S&P500 EMI FUT DEC18                           | 0.01%                | ESZ8          |
| RFGB 4.00% 04JUL25                             | 0.01%                |               |
| RHEINMETALL AG                                 | 0.01%                | DE0007030009  |
| RFGB 2.75% 04JUL28                             | 0.01%                |               |
| SUMIMOTO MITSUI FNC                            | 0.01%                | JP3890350006  |
| CARINDALE PROP TRUST                           | 0.01%                | AU000000CDP1  |
| 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  |
| EURO STOXX 50 DEC 18                           | 0.01%                | VGZ8          |
| LIFEPOINT HEALTH INC                           | 0.01%                | US53219L1098  |
| AMERICAN EAGLE                                 | 0.01%                | US02553E1064  |
| SPGB 3.45% 30JUL66                             | 0.01%                |               |
| SPGB 2.70% 31OCT48                             | 0.01%                |               |
| ASB Registered Certificate of Deposit 10/10/18 | 0.01%                | NZAVFDI283F1  |
| SPGB 1.95% 30JUL30                             | 0.01%                |               |
| SPGB 4.40% 31OCT23                             | 0.01%                |               |
| YOKOHAMA RUBBER CO                             | 0.01%                | JP3955800002  |
| SANSIRI PUB FOREIGN                            | 0.01%                | TH0577C10Z12  |
| SPGB 5.85% 31JAN22                             | 0.01%                |               |
| CARDINAL HEALTH INC                            | 0.01%                | US14149Y1082  |
| JGB 0.60% 20DEC36                              | 0.01%                |               |
| MOTOR OIL SA                                   | 0.01%                | GRS426003000  |
| JGB 0.60% 20JUN37                              | 0.01%                |               |
| DOWA HOLDINGS CO LTD                           | 0.01%                | JP3638600001  |
| BTPS 5.00% 01AUG39                             | 0.01%                |               |
| MOBILE TELESYSTEM ADR                          | 0.01%                | US6074091090  |
| NIKON HOLDINGS CO                              | 0.01%                | JP3709600005  |
| TAV HAVALIMANLARI                              | 0.01%                | TRETAVH00018  |

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

Offer number OFR11073  
Fund number FND2187

| Asset name                           | % of fund net assets | Security code |
|--------------------------------------|----------------------|---------------|
| FFX EUR 02/11/18                     | 0.01%                |               |
| IRISH 0.90% 15MAY28                  | 0.01%                |               |
| BGB 3.00% 28SEP19                    | 0.01%                |               |
| CHINA MINSHENG BK                    | 0.01%                | CNE100000HF9  |
| RAGB 3.40% 22NOV22                   | 0.01%                |               |
| FOLKESTONE EDU TRUST                 | 0.01%                | AU000000FET4  |
| BB&T CORP                            | 0.01%                | US0549371070  |
| BTPS 5.50% 01NOV22                   | 0.01%                |               |
| CHINA GEN PLASTICS                   | 0.01%                | TW0001305001  |
| DOUGLAS EMMETT INC                   | 0.01%                | US25960P1093  |
| 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%                |               |
| JGB 1.90% 20JUN43                    | 0.01%                |               |
| LADDER CAPITAL CORP                  | 0.01%                | US5057431042  |
| RENAULT SA                           | 0.01%                | FR0000131906  |
| YANGZJIANG SHIPBLD                   | 0.01%                | SG1U76934819  |
| FOOT LOCKER INC                      | 0.01%                | US3448491049  |
| PROPERTYLINK GROUP                   | 0.01%                | AU000000PLG5  |
| BGB 3.75% 28SEP20                    | 0.01%                |               |
| HEARTLAND BANK LTD                   | 0.01%                | NZBSHE000150  |
| CSG SYSTEMS INTL INC                 | 0.01%                | US1263491094  |
| JGB 1.40% 20MAR55                    | 0.01%                |               |
| SPGB 5.50% 30APR21                   | 0.01%                |               |
| AGCO CORP                            | 0.01%                | US0010841023  |
| LF CORP                              | 0.01%                | KR7093050003  |
| BALOISE HOLDING AG                   | 0.01%                | CH0012410517  |
| JETBLUE AIRWAYS CORP                 | 0.01%                | US4771431016  |
| JGB 2.40% 20MAR34                    | 0.01%                |               |
| CAN 2.75% 01DEC64                    | 0.01%                |               |
| SPGB 4.30% 31OCT19                   | 0.01%                |               |
| QUEST DIAGNOSTICS                    | 0.01%                | US74834L1008  |
| FFX CHF 02/11/18                     | 0.01%                |               |
| KRONOS WORLDWIDE INC                 | 0.01%                | US50105F1057  |
| BTPS 3.75% 01MAY21                   | 0.01%                |               |
| XEROX CORP                           | 0.01%                | US9841216081  |
| JGB 1.10% 20JUN20                    | 0.01%                |               |
| BTPS 3.75% 01MAR21                   | 0.01%                |               |
| ALASKA AIR GRP                       | 0.01%                | US0116591092  |
| VIACOM INC – CLASS B                 | 0.01%                | US92553P2011  |
| MAPFRE SA                            | 0.01%                | ES0124244E34  |
| JGB 2.20% 20MAR51                    | 0.01%                |               |
| GENWORTH MI CANADA                   | 0.01%                | CA37252B1022  |
| BTPS 1.50% 01JUN25                   | 0.01%                |               |
| JGB 1.40% 20DEC45                    | 0.01%                |               |
| SANFORD LIMITED                      | 0.01%                | NZSANE000150  |
| BTPS 1.65% 01MAR32                   | 0.01%                |               |
| POLGB 5.75% 25APR29                  | 0.01%                |               |
| SPGB 1.15% 30JUL20                   | 0.01%                |               |
| BTPS 2.80% 01MAR67                   | 0.01%                |               |
| SPGB 0.75% 30JUL21                   | 0.01%                |               |
| SIGB 3.50% 01MAR27                   | 0.01%                |               |
| EMPIRE CO LTD 'A'                    | 0.01%                | CA2918434077  |
| JGB 1.70% 20MAR44                    | 0.01%                |               |
| FRTR 0.00% 25MAY22                   | 0.01%                |               |

| Asset name                           | % of fund net assets | Security code |
|--------------------------------------|----------------------|---------------|
| RFGB 0.50% 15APR26                   | 0.01%                |               |
| NINE DRAGONS PAPER                   | 0.01%                | BMG653181005  |
| SPGB 4.65% 30JUL25                   | 0.01%                |               |
| SPGB 4.80% 31JAN24                   | 0.01%                |               |
| BTPS 3.45% 01MAR48                   | 0.01%                |               |
| COOPER TIRE & RUBBER                 | 0.01%                | US2168311072  |
| IRISH 1.30% 15MAY33                  | 0.01%                |               |
| BTPS 0.45% 01JUN21                   | 0.01%                |               |
| BTPS 2.00% 01DEC25                   | 0.01%                |               |
| NCR CORPORATION                      | 0.01%                | US62886E1082  |
| BNP PARIBAS                          | 0.01%                | FR0000131104  |
| ING GROEP NV-CVA                     | 0.01%                | NL0011821202  |
| JGB 2.10% 20MAR25                    | 0.01%                |               |
| FRTR 1.75% 25MAY66                   | 0.01%                |               |
| TEVA PHARMACEUTICAL                  | 0.01%                | IL0006290147  |
| Cash                                 | 0.01%                |               |
| FRTR 8.50% 25APR23                   | 0.01%                |               |
| OLD MUTUAL LTD                       | 0.01%                | ZAE000255360  |
| IGG INC                              | 0.01%                | KYG6771K1022  |
| BNK FINANCIAL GROUP                  | 0.01%                | KR7138930003  |
| SPGB 4.20% 31JAN37                   | 0.01%                |               |
| JGB 2.10% 20DEC29                    | 0.01%                |               |
| RAGB 3.80% 26JAN62                   | 0.01%                |               |
| JGB 2.10% 20DEC30                    | 0.01%                |               |
| JGB 0.40% 20MAR56                    | 0.01%                |               |
| CIA PARANAENSE                       | 0.01%                | BRCPLACNPB9   |
| JGB 1.70% 20JUN44                    | 0.01%                |               |
| RAGB 1.50% 20FEB47                   | 0.01%                |               |
| NOW INC/DE                           | 0.01%                | US67011P1003  |
| JGB 1.10% 20DEC21                    | 0.01%                |               |
| POLGB 0.00% 25JUL20                  | 0.01%                |               |
| SPGB 5.75% 30JUL32                   | 0.01%                |               |
| JGB 2.20% 20SEP39                    | 0.01%                |               |
| BTPS 6.00% 01MAY31                   | 0.01%                |               |
| JGB 1.20% 20JUN21                    | 0.01%                |               |
| ARVIDA GROUP LIMITED                 | 0.01%                | NZARVE000155  |
| CA INC                               | 0.01%                | US12673P1057  |
| JGB 1.10% 20MAR21                    | 0.01%                |               |
| CONGQING RURAL BANK                  | 0.01%                | CNE100000X44  |
| JGB 0.80% 20MAR47                    | 0.01%                |               |
| POLGB 5.75% 25OCT21                  | 0.01%                |               |
| YUE YUEN INDUSTRIAL                  | 0.01%                | BMG988031446  |
| FRESH DEL MONTE PROD                 | 0.01%                | KYG367381053  |
| DICK SPORT GOODS INC                 | 0.01%                | US2533931026  |
| ENEL AMERICAS SA                     | 0.01%                | CLP371861061  |
| NTT DOCOMO INC.                      | 0.01%                | JP3165650007  |
| MYLAN NV                             | 0.01%                | NL0011031208  |
| United States Treasury 8.75% 15AUG20 | 0.01%                |               |
| JGB 2.40% 20MAR48                    | 0.01%                |               |
| JGB 0.80% 20MAR58                    | 0.01%                |               |
| CIRRUS LOGIC INC                     | 0.01%                | US1727551004  |
| IMPERIAL HOLDINGS                    | 0.01%                | ZAE000067211  |
| FTSE 100 FUT DEC 18                  | 0.01%                | ZZ8           |
| BTPS 5.00% 01MAR22                   | 0.01%                |               |
| United States Treasury 5.25% 15NOV28 | 0.01%                |               |

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

Offer number OFR11073  
Fund number FND2187

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| United Kingdom Treasury 1.62% 22OCT71              | 0.01%                |               |
| DILLARDS INC-CL A                                  | 0.01%                | US2540671011  |
| United States Treasury 7.87% 15FEB21               | 0.01%                |               |
| JGB 2.30% 20DEC36                                  | 0.01%                |               |
| TRIUMPH GROUP INC                                  | 0.01%                | US8968181011  |
| BTPS 3.50% 01MAR30                                 | 0.01%                |               |
| FLEX LTD   | 0.01%                | SG9999000020  |
| WYNDHAM DESTINATIONS                               | 0.01%                | US98310W1080  |
| SPGB 5.40% 31JAN23                                 | 0.01%                |               |
| RESTAURANT GROUP                                   | 0.01%                | GB00B0YG1K06  |
| JGB 2.20% 20MAR26                                  | 0.01%                |               |
| CONVERGYS CORP                                     | 0.01%                | US2124851062  |
| RFGB 0.87% 15SEP25                                 | 0.01%                |               |
| Westpac Registered Certificate of Deposit 25/10/18 | 0.01%                | NZF08DT007C9  |
| COMPEQ MANUFACTURING                               | 0.01%                | TW0002313004  |
| HYUNDAI MOTOR CO                                   | 0.01%                | KR7005382007  |
| SHOPPING CNTRS AUSTR                               | 0.01%                | AU000000SCP9  |
| RFGB 1.12% 15APR34                                 | 0.01%                |               |
| RFGB 1.62% 15SEP22                                 | 0.01%                |               |
| VALOR HOLDINGS CO                                  | 0.01%                | JP3778400006  |
| SPGB 2.75% 31OCT24                                 | 0.01%                |               |
| RAGB 6.25% 15JUL27                                 | 0.01%                |               |
| TECH DATA CORP                                     | 0.01%                | US8782371061  |
| JGB 1.00% 20MAR23                                  | 0.01%                |               |
| S&P 500 FUT DEC 18                                 | 0.01%                | SPZ8          |
| JGB 0.80% 20JUN23                                  | 0.01%                |               |
| RFGB 0.75% 15APR31                                 | 0.01%                |               |
| CREST NICHOL HLDG                                  | 0.01%                | GB00B8VZXT93  |
| TRAVELERS COS INC/                                 | 0.01%                | US89417E1091  |
| OFFICE DEPOT INC                                   | 0.01%                | US6762201068  |
| JGB 2.20% 21SEP20                                  | 0.01%                |               |
| JGB 0.30% 20DEC25                                  | 0.01%                |               |
| BTPS 2.70% 01MAR47                                 | 0.01%                |               |
| BTPS 2.95% 01SEP38                                 | 0.01%                |               |
| BGB 5.50% 28MAR28                                  | 0.01%                |               |
| JGB 2.10% 20SEP24                                  | 0.01%                |               |
| NZ Local Govt Funding Agency 15/04/20 3%           | 0.01%                | NZLGFDT006C6  |
| JGB 2.20% 20MAR50                                  | 0.01%                |               |
| SUMMIT PROP INC                                    | 0.01%                | US8660821005  |
| MALLINKRODT PLC                                    | 0.01%                | IE00BBGT3753  |
| Cash Deposit (J.P. Morgan SGD)                     | 0.01%                |               |
| JGB 2.20% 20SEP26                                  | 0.01%                |               |
| JGB 0.80% 20SEP47                                  | 0.01%                |               |
| BTPS 4.50% 01MAR26                                 | 0.01%                |               |
| JGB 1.70% 20MAR54                                  | 0.01%                |               |
| BYD ELEC INTL CO LTD                               | 0.01%                | HK0285041858  |
| BTPS 4.75% 01SEP44                                 | 0.01%                |               |
| United States Treasury 6.50% 15NOV26               | 0.01%                |               |
| FRTR 8.50% 25OCT19                                 | 0.01%                |               |
| SHANGHAI PHARMACTCLS                               | 0.01%                | CNE1000012B3  |
| JGB 1.60% 20MAR33                                  | 0.00%                |               |
| AXOGEN INC   | 0.00%                | US05463X1063  |

| Asset name                                      | % of fund net assets | Security code |
|---|----------------------|---------------|
| NZ Local Government Funding Agency 15/4/23 5.5% | 0.00%                | NZLGFDT005C8  |
| METRO AG  | 0.00%                | DE0008FB0019  |
| SPGB 5.15% 31OCT28                              | 0.00%                |               |
| GANNETT CO                                      | 0.00%                | US36473H1041  |
| CENTRAL GLASS CO LTD                            | 0.00%                | JP3425000001  |
| JGB 2.30% 20DEC35                               | 0.00%                |               |
| BTPS 4.50% 01MAY23                              | 0.00%                |               |
| ANZ Bank 1/9/23 3.71%                           | 0.00%                | NZANBDT017C1  |
| TEGNA INC                                       | 0.00%                | US87901J1051  |
| FFX CAD 02/11/18                                | 0.00%                |               |
| CENTRICA PLC                                    | 0.00%                | GB00B033F229  |
| CIA SANEAMENTO                                  | 0.00%                | BRSBSPACNOR5  |
| TIANNENG POWER INTL                             | 0.00%                | KYG8655K1094  |
| VECTOR LIMITED                                  | 0.00%                | NZVCTE0001S7  |
| BRINKER INTL INC                                | 0.00%                | US1096411004  |
| United States Treasury 6.25% 15AUG23            | 0.00%                |               |
| FFX DKK 02/11/18                                | 0.00%                |               |
| DELL TECH INC-CL V                              | 0.00%                | US24703L1035  |
| JGB 1.00% 20SEP21                               | 0.00%                |               |
| CASCADES INC                                    | 0.00%                | CA1469001053  |
| SPGB 4.00% 30APR20                              | 0.00%                |               |
| JGB 1.90% 20DEC23                               | 0.00%                |               |
| HYSTER-YALE MATERIAL                            | 0.00%                | US4491721050  |
| JGB 2.00% 20DEC25                               | 0.00%                |               |
| BTPS 3.25% 01SEP46                              | 0.00%                |               |
| TRNSPWR 15/3/23 5.44                            | 0.00%                | NZTRPD0323L2  |
| JGB 1.80% 20JUN30                               | 0.00%                |               |
| TOWA PHARM CO                                   | 0.00%                | JP3623150004  |
| JGB 1.80% 20MAR43                               | 0.00%                |               |
| JGB 2.10% 20SEP25                               | 0.00%                |               |
| RAGB 2.10% 20SEP17                              | 0.00%                |               |
| RAGB 1.50% 02NOV86                              | 0.00%                |               |
| WYNDHAM HOTELS & RES                            | 0.00%                | US98311A1051  |
| JGB 2.10% 20DEC27                               | 0.00%                |               |
| BANCO DO BRASIL S.A.                            | 0.00%                | BRBBASACNOR3  |
| JGB 2.90% 20SEP19                               | 0.00%                |               |
| JGB 2.00% 20JUN30                               | 0.00%                |               |
| NITTO KOGYO CORP                                | 0.00%                | JP3682400001  |
| JGB 2.20% 20DEC21                               | 0.00%                |               |
| JGB 1.30% 20MAR20                               | 0.00%                |               |
| FRTR 0.25% 25NOV26                              | 0.00%                |               |
| VESUVIUS PLC                                    | 0.00%                | GB00B82YXW83  |
| United Kingdom Treasury 2.00% 07SEP25           | 0.00%                |               |
| JGB 2.00% 20MAR52                               | 0.00%                |               |
| JGB 0.70% 20MAR37                               | 0.00%                |               |
| DXC TECHNOLOGY CO                               | 0.00%                | US23355L1061  |
| United States Treasury 7.25% 15AUG22            | 0.00%                |               |
| JGB 1.90% 20MAR53                               | 0.00%                |               |
| NISHII-NIPPON FINANCE                           | 0.00%                | JP3658850007  |
| JGB 2.40% 20MAR37                               | 0.00%                |               |
| GEO CORPORATION                                 | 0.00%                | JP3282400005  |
| BGB 5.00% 28MAR35                               | 0.00%                |               |
| JGB 2.20% 20MAR28                               | 0.00%                |               |
| HEIWADO CO LTD                                  | 0.00%                | JP3834400008  |

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

Offer number OFR11073  
Fund number FND2187

| Asset name                           | % of fund net assets | Security code |
|--------------------------------------|----------------------|---------------|
| United States Treasury 6.87% 15AUG25 | 0.00%                |               |
| ITT INC                              | 0.00%                | US45073V1089  |
| 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%                |               |
| BANCO DO BRASIL ADR                  | 0.00%                | US0595781040  |
| RAGB 0.25% 18OCT19                   | 0.00%                |               |
| JGB 1.70% 20SEP44                    | 0.00%                |               |
| JGB 2.10% 20MAR30                    | 0.00%                |               |
| JGB 2.10% 20DEC21                    | 0.00%                |               |
| United States Treasury 6.37% 15AUG27 | 0.00%                |               |
| 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%                |               |
| LAURENTIAN BK CANADA                 | 0.00%                | CA51925D1069  |
| BTPS 7.25% 01NOV26                   | 0.00%                |               |
| JGB 1.90% 20JUN25                    | 0.00%                |               |
| JGB 1.90% 20JUN31                    | 0.00%                |               |
| JGB 1.30% 20JUN20                    | 0.00%                |               |
| PGE SA                               | 0.00%                | PLPGER000010  |
| JGB 1.40% 20MAR20                    | 0.00%                |               |
| CELESTICA INC                        | 0.00%                | CA15101Q1081  |
| United States Treasury 5.25% 15FEB29 | 0.00%                |               |
| JGB 2.40% 20MAR20                    | 0.00%                |               |
| INTERSTAR MILL Floating Rate Note    | 0.00%                | NZINSDTA02C5  |
| TRINITY INDUSTRIES                   | 0.00%                | US8965221091  |
| TRANSCONTINENTAL INC                 | 0.00%                | CA8935781044  |
| ASB 25/02/20 4.423%                  | 0.00%                | NZABBDT032C4  |
| BGB 3.75% 22JUN45                    | 0.00%                |               |
| United States Treasury 6.62% 15FEB27 | 0.00%                |               |
| SKYWORTH DIGITAL                     | 0.00%                | BMG8181C1001  |
| JGB 2.20% 20SEP28                    | 0.00%                |               |
| NEC NETWORKS AND SYS                 | 0.00%                | JP3733800001  |
| JGB 2.10% 20DEC24                    | 0.00%                |               |
| JGB 1.50% 20MAR33                    | 0.00%                |               |
| COGECO COMMUNICATION                 | 0.00%                | CA19239C1068  |
| QUILTER PLC                          | 0.00%                | GB00BDCXV269  |
| CIA SANEAMENTO BASIC                 | 0.00%                | US20441A1025  |
| HYOSUNG TNC CO LTD                   | 0.00%                | KR7298020009  |
| 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%                |               |
| United States Treasury 6.12% 15AUG29 | 0.00%                |               |
| JGB 2.40% 20SEP38                    | 0.00%                |               |
| JGB 2.40% 20NOV31                    | 0.00%                |               |
| JGB 2.30% 20MAY32                    | 0.00%                |               |
| Transpower Finance Ltd 2020          | 0.00%                | NZ519D0620N1  |
| Cash Deposit (J.P. Morgan BRA)       | 0.00%                |               |
| JGB 2.10% 22MAR21                    | 0.00%                |               |
| AKL INT 28/5/21 5.52                 | 0.00%                | NZAIADT130L1  |

| Asset name                             | % of fund net assets | Security code |
|--|----------------------|---------------|
| FFX ILS 02/11/18                       | 0.00%                |               |
| HYOSUNG CORPORATION                    | 0.00%                | KR7004800009  |
| X 5 RETAIL GROUP GDR                   | 0.00%                | US98387E2054  |
| JGB 2.20% 20MAR49                      | 0.00%                |               |
| HYOSUNG ADV MATERIAL                   | 0.00%                | KR7298050006  |
| FRTR 8.25% 25APR22                     | 0.00%                |               |
| INVESTA OFFICE FUND                    | 0.00%                | AU000000IOF6  |
| 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%                |               |
| GAMESTOP CORP – CL A                   | 0.00%                | US36467W1099  |
| United States Treasury 6.75% 15AUG26   | 0.00%                |               |
| HYOSUNG HEAVY IND                      | 0.00%                | KR7298040007  |
| United States Treasury 7.62% 15NOV22   | 0.00%                |               |
| FFX AUD 02/11/18                       | 0.00%                |               |
| ANZ Bank Floating Rate Note 26/08/20   | 0.00%                | NZANBDG020C0  |
| FFX PLN 05/11/18                       | 0.00%                |               |
| JGB 2.00% 20DEC33                      | 0.00%                |               |
| HYOSUNG CHEMICAL CO                    | 0.00%                | KR7298000001  |
| United States Treasury 8.12% 15AUG21   | 0.00%                |               |
| JGB 1.90% 20JUN22                      | 0.00%                |               |
| JGB 2.10% 20SEP29                      | 0.00%                |               |
| AFFIN BANK BHD                         | 0.00%                | MYL5185OO003  |
| SPI200 IDX FUT DEC18                   | 0.00%                | XPZ8          |
| AGFA GEVAERT NV                        | 0.00%                | BE0003755692  |
| Cash Deposit (J.P. Morgan SEK)         | 0.00%                |               |
| FARGLORY LAND DEVEL                    | 0.00%                | TW0005522007  |
| CAN 8.00% 01JUN23                      | 0.00%                |               |
| Rabobank 19/3/19 6.1                   | 0.00%                | NZRABDT011C0  |
| BGB 2.15% 22JUN66                      | 0.00%                |               |
| CECONOMY AG                            | 0.00%                | DE0007257503  |
| BANK BUKOPIN TBK PT                    | 0.00%                | ID1000103609  |
| 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%                |               |
| RR DONNELLEY & SONS                    | 0.00%                | US2578672006  |
| Westpac 5.61% 2019                     | 0.00%                | NZWNZD0719L3  |
| PERSPECTA INC                          | 0.00%                | US7153471005  |
| VECTRUS INC                            | 0.00%                | US92242T1016  |
| LSC COMMUNICATIONS                     | 0.00%                | US50218P1075  |
| Receivables                            | 0.00%                |               |
| POLGB 5.00% 25APR37                    | 0.00%                |               |
| US 10YR ULTRA FUT BO                   | 0.00%                |               |
| KATHMANDU HOLDINGS                     | 0.00%                | NZKMDE0001S3  |
| DAX INDEX FUT DEC 18                   | 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%                |               |
| US 2YR NOTE (CBT) BO                   | 0.00%                |               |
| Cash Deposit (J.P. Morgan ILS)         | 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                 | Conservative Balanced Fund | Fund number  | FND2187  |
| 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                                       | -0.01%               |               |
| EURO-BUND FUT DEC 18                                   | -0.01%               |               |
| 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                                       | -0.02%               |               |
| FFX SEK 02/10/18                                       | -0.02%               |               |
| FFX GBP 02/10/18                                       | -0.03%               |               |
| FFX USD 02/11/18                                       | -0.05%               |               |
| FFX EUR 02/10/18                                       | -0.05%               |               |
| Interest Rate Swap Floating Rate Note 17/4/23 Westpac  | -0.07%               | SL3H2G9BP     |
| Interest Rate Swap Floating Rate Note 15/04/23 Westpac | -0.10%               | SL3L1RTOP     |
| Interest Rate Swap Floating Rate Note 15/05/21 ANZ     | -0.11%               | SL3L1QF2P     |
| FFX USD 02/10/18                                       | -0.13%               |               |
| Interest Rate Swap Floating Rate Note 23/02/22 ANZ     | -0.22%               | SL572F1AP     |
| Other  | -0.09%               |               |