

14 January 2025

Mr Regan Gibbons

PRIVATE AND CONFIDENTIAL

By email: fyi-request-27961-fc030c35@requests.fyi.org.nz

Dear Mr Gibbons,

Re: Official Information Act 1982 by email dated 7 August 2024

I refer to your request for information under the Official Information Act 1982 (**OIA**) submitted to the Treasury through the <https://fyi.org.nz/> website on 7 August 2024. In relation to the National Provident Fund (**NPF**), Treasury pursuant to the OIA, transferred your request to us on 13 January 2025. The transfer has been accepted.

Your request was;

" Under the Official Information Act 1982, I request the current investment holdings of Crown Financial Institutions in the following companies, broken down by market value and percentage of fund:

*" Bank Leumi Le-Israel B.M.
Bezeq, the Israel Telecommunication Corp Ltd Booking Holdings Inc Energix Renewable Energies Ltd General Mills Inc Motorola Solutions Inc TripAdvisor Inc Expedia Group Inc Israel Discount Bank Ltd Alstom S.A.
Altice Europe N.V."*

Your request has been accepted. Our response is shown in the following table and includes details of the current investment holdings broken down by market value and percentage of fund for GSF:

Holdings	Fund	Held (Y/N)	As at 31 Jul 24	
			MV of Holding	Percentage of Fund
Bank Leumi Le-Israel B.M.	NPF	N	-	
Bezeq, the Israel Telecommunication Corp Ltd	NPF	N	-	
Booking Holdings Inc	NPF	N	-	
Energix Renewable Energies Ltd	NPF	N	-	
General Mills Inc	NPF	N	-	
Motorola Solutions Inc	NPF	Y	457,386	0.0256%
TripAdvisor Inc	NPF	N	-	
Expedia Group Inc	NPF	N	-	
Israel Discount Bank Ltd	NPF	N	-	
Alstom S.A.	NPF	N	-	
Altice Europe N.V.	NPF	N	-	

This reply addresses the information you requested. You have the right to ask the Ombudsman to investigate and review my decision. Information about how to make a complaint is available at www.ombudsman.parliament.nz or freephone 0800 802 602.

Yours sincerely,



Ireen Muir

General Manager Schemes

Annuitas Management Limited on behalf of the National Provident Fund

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