



NZ's
smart
money.

Cash Fund

Portfolio holdings

31 March 2020

For wholesale investors only

Name		% of fund
ANZ BANK WELL	ANZWEL TDR 2.41 05/25/20	4.3%
NEW ZEALND TBILL	NZTB 0 09/23/20	4.2%
ANZ BANK WELL	ANZWEL TDR 2.32 05/11/20	3.2%
BANK OF NZ WELL	BKNZWL TDR 2.34 06/08/20	2.4%
AUCKLAND INTL AI	AIANZ Float 10/11/22	2.2%
BANK OF NZ WELL	BKNZWL TDR 2.32 07/15/20	2.2%
WESTPAC BK NZ	WESNZN TDR 2.46 06/29/20	2.1%
BANK OF NZ WELL	BKNZWL TDR 2.34 07/06/20	2.1%
ANZ BANK WELL	ANZWEL TDR 2.02 09/01/20	2.0%
TRANSPower NEW Z	TPNZ 6.95 06/10/20	2.0%
WESTPAC BK NZ	WESNZN TDR 2.48 07/06/20	2.0%
MUFG BK AUCKLD	MUFG Float 04/04/22	1.9%
WESTPAC BK NZ	WESNZN TDR 2.35 04/23/20	1.8%
WESTPAC BK NZ	WESNZN TDR 2.29 05/04/20	1.7%
ANZ BANK WELL	ANZWEL TDR 2.47 07/27/20	1.7%
CONTACT ENERGY	CENNZ 5.277 05/27/20	1.6%
WESTPAC BK NZ	WESNZN TDR 2.23 04/28/20	1.6%
ANZ BANK WELL	ANZWEL TDR 2.43 08/10/20	1.5%
ASB BANK LTD	ASBBK TDR 2.65 08/24/20	1.4%
WESTPAC NZ LTD	WSTP Float 02/14/22	1.4%
WESTPAC BK NZ	WESNZN TDR 2.43 06/15/20	1.4%
BANK OF CHINA	BCHINA TDR 2.4 07/08/20	1.3%
ANZ BANK WELL	ANZWEL TDR 2.47 06/29/20	1.3%
ASB BANK LIMITED	ASBBNK Float 02/22/22	1.3%
BANK OF CHINA	BCHINA TDR 2.3 07/03/20	1.2%
WESTPAC BK NZ	WESNZN TDR 1.95 09/07/20	1.2%
BANK OF NZ WELL	BKNZWL TDR 2.33 06/15/20	1.2%
ANZ BANK WELL	ANZWEL TDR 2.23 04/14/20	1.1%
KIWIBANK LTD	KIWI TDR 2.45 05/04/20	1.1%
COOPERATIEVE RAB	RABNZD TDR 2.7 07/21/20	1.1%
ASB BANK LTD	ASBBK TDR 2.74 08/17/20	1.1%
BANK OF NZ WELL	BKNZWL TDR 2.28 08/17/20	1.1%
ASB BANK LTD	ASBBK TDR 2.37 08/31/20	1.1%
ASB BANK LTD	ASBBK TDR 2.37 09/07/20	1.1%
ASB BANK LIMITED	ASBBNK Float 01/19/21	1.1%

Disclaimer

Transactional cash and derivatives are not included in the portfolio holdings. This portfolio holdings list is for wholesale investors only and is not a full portfolio holdings list for the purposes of the Financial Markets Conduct Regulations. It has been prepared by the Manager ('we') therefore the Trustee takes no responsibility for this publication. Although we have made every effort to ensure the accuracy of the information, we disclaim liability for any loss that may arise from any person relying on the information in this portfolio holdings list to make any investment decisions. No person guarantees the repayment of investments in the Cash Fund ('Fund') nor the payment of any earnings or returns on investments in the Fund. An investment in the Fund is subject to investment and other risks which could involve delays in repayment or loss of capital invested, or earnings or returns on your investment not meeting your expectations.

Kiwi Invest® is a registered trademark of Kiwi Wealth Investments Limited Partnership.



NZ's
smart
money.

Cash Fund

Portfolio holdings

31 March 2020

For wholesale investors only

Name		% of fund
ANZ BANK WELL	ANZWEL TDR 2.42 07/15/20	1.0%
ANZ BANK WELL	ANZWEL TDR 2.32 08/24/20	1.0%
WESTPAC BK NZ	WESNZD TDR 2.29 04/09/20	1.0%
ANZ BANK WELL	ANZWEL TDR 2.02 09/07/20	0.9%
BANK OF NZ WELL	BKNZWL TDR 2.29 08/03/20	0.9%
MERIDIAN ENERGY	MERINZ Float 04/29/22	0.8%
RABOBANK NED/NZ	RABOBK Float 03/22/21	0.8%
ANZ BANK WELL	ANZWEL TDR 2.42 07/13/20	0.8%
ANZ BANK WELL	ANZWEL TDR 2.43 08/03/20	0.8%
ANZ BANK WELL	ANZWEL TDR 2.23 04/15/20	0.8%
BANK OF NZ WELL	BKNZWL TDR 2.28 08/10/20	0.8%
ANZ BANK WELL	ANZWEL TDR 2.47 07/06/20	0.7%
BANK OF NZ WELL	BKNZWL TDR 2.19 08/25/20	0.7%
ANZ BANK WELL	ANZWEL TDR 2.4 08/17/20	0.7%
ANZ BANK WELL	ANZWEL TDR 2.43 06/15/20	0.6%
BANK OF NZ WELL	BKNZWL TDR 2.22 08/24/20	0.6%
BANK OF NZ WELL	BKNZWL TDR 2.29 05/25/20	0.6%
BANK OF CHINA	BCHINA TDR 2.45 06/15/20	0.6%
BANK OF NZ WELL	BKNZWL TDR 2.3 07/27/20	0.5%
ANZ BANK WELL	ANZWEL TDR 2.44 06/02/20	0.5%
ASB BANK LTD	ASBBK TDR 2.77 06/15/20	0.4%
WESTPAC BK NZ	WESNZD TDR 2.41 08/10/20	0.4%
BANK OF NZ WELL	BKNZWL TDR 2.28 08/12/20	0.4%
BANK OF NZ WELL	BKNZWL TDR 1.9 09/07/20	0.4%
BANK OF CHINA	BCHINA TDR 2.45 05/05/20	0.3%
ANZ BANK WELL	ANZWEL TDR 2.23 04/14/20	0.2%
WESTPAC BK NZ	WESNZD TDR 2.43 07/27/20	0.2%
MERCURY NZ LTD	MCYNZ Float 09/07/21	0.2%

Disclaimer

Transactional cash and derivatives are not included in the portfolio holdings. This portfolio holdings list is for wholesale investors only and is not a full portfolio holdings list for the purposes of the Financial Markets Conduct Regulations. It has been prepared by the Manager ('we') therefore the Trustee takes no responsibility for this publication. Although we have made every effort to ensure the accuracy of the information, we disclaim liability for any loss that may arise from any person relying on the information in this portfolio holdings list to make any investment decisions. No person guarantees the repayment of investments in the Cash Fund ('Fund') nor the payment of any earnings or returns on investments in the Fund. An investment in the Fund is subject to investment and other risks which could involve delays in repayment or loss of capital invested, or earnings or returns on your investment not meeting your expectations.

Kiwi Invest® is a registered trademark of Kiwi Wealth Investments Limited Partnership.