



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme
Fund name: Cash
Period disclosure applies [dd/mm/yyyy]

Offer number: OFR10715
Fund number: FND551
31/12/2019

Asset name	% of fund net assets	Security code
NEW ZEALAND DOLLAR	8.99%	
ANZ BANK TERM DEPOSIT 25/5/2020	5.19%	DU0TZ20525A7
ANZ BANK TERM DEPOSIT 11/5/2020	3.90%	DU0TZ20511A7
BANK OF NEW ZEALAND TERM DEPOSIT 8/6/2020	2.91%	DU0TZ20608A1
AUCKLAND INTERNATIONAL AIRPORT LTD 11/10/2022	2.86%	NZAIAD1022L0
BANK OF NEW ZEALAND TERM DEPOSIT 20/1/2020	2.70%	DU0TZ20120G4
ASB TERM DEPOSIT 17/2/2020	2.62%	DU0TZ20217B9
ASB TERM DEPOSIT 24/2/2020	2.62%	DU0TZ20224A7
WESTPAC TERM DEPOSIT 29/6/2020	2.59%	DU0TZ20629B5
BANK OF NEW ZEALAND TERM DEPOSIT 6/1/2020	2.49%	DU0TZ20106B4
WESTPAC TERM DEPOSIT 8/1/2020	2.39%	DU0TZ20108A2
MUFG BANK LTD/AUCKLAND 4/4/2022	2.34%	NZMUFDT001C8
WESTPAC TERM DEPOSIT 23/4/2020	2.21%	DU0TZ20423A5
ANZ BANK TERM DEPOSIT 27/1/2020	2.17%	DU0TZ20127A2
WESTPAC TERM DEPOSIT 4/5/2020	2.08%	DU0TZ20504A2
WESTPAC TERM DEPOSIT 28/4/2020	1.95%	DU0TZ20428A4
WESTPAC NEW ZEALAND LTD 14/2/2022	1.72%	NZWNZD0222L8
ANZ BANK TERM DEPOSIT 10/2/2020	1.70%	DU0TZ20210B4
WESTPAC TERM DEPOSIT 15/6/2020	1.66%	DU0TZ20615F5
WESTPAC TERM DEPOSIT 9/3/2020	1.62%	DU0TZ20309D0
ANZ BANK TERM DEPOSIT 14/4/2020	1.59%	DU0TZ20414C0
BANK OF CHINA TERM DEPOSIT 10/3/2020	1.59%	DU0TZ20310D8
ASB BANK LTD 22/2/2022	1.57%	NZABBDT043C1
WESTPAC TERM DEPOSIT 23/3/2020	1.56%	DU0TZ20323F6
ANZ BANK TERM DEPOSIT 29/6/2020	1.55%	DU0TZ20629A7
BANK OF NEW ZEALAND TERM DEPOSIT 15/6/2020	1.45%	DU0TZ20615E8
BANK OF CHINA TERM DEPOSIT 2/3/2020	1.39%	DU0TZ20302C7
RABODIRECT TERM DEPOSIT 20/1/2020	1.31%	DU0TZ20120D1
ASB TERM DEPOSIT 2/3/2020	1.31%	DU0TZ20302D5
ASB TERM DEPOSIT 9/3/2020	1.31%	DU0TZ20309F5
ANZ BANK TERM DEPOSIT 23/3/2020	1.30%	DU0TZ20323D1
ASB BANK LTD 19/1/2021	1.30%	NZABBDT041C5
KIWIBANK TERM DEPOSIT 4/5/2020	1.30%	DU0TZ20504B0
ANZ BANK TERM DEPOSIT 20/1/2020	1.26%	DU0TZ20120F6
WESTPAC TERM DEPOSIT 9/4/2020	1.17%	DU0TZ20409B2
ANZ BANK TERM DEPOSIT 9/3/2020	1.15%	DU0TZ20309E8
MERIDIAN ENERGY LTD 29/4/2022	1.07%	NZMELDT003C6
BANK OF NEW ZEALAND TERM DEPOSIT 3/2/2020	1.05%	DU0TZ20203B9
ANZ BANK TERM DEPOSIT 24/2/2020	1.04%	DU0TZ20224B5
COOPERATIEVE RABOBANK UA/NEW ZEALAND 22/3/2021	1.04%	NZRABDT017C7
ANZ BANK TERM DEPOSIT 16/3/2020	1.02%	DU0TZ20316A1
ANZ BANK TERM DEPOSIT 13/1/2020	0.97%	DU0TZ20113B0
ANZ BANK TERM DEPOSIT 2/3/2020	0.97%	DU0TZ20302B9
BANK OF NEW ZEALAND TERM DEPOSIT 23/3/2020	0.96%	DU0TZ20323E9
ANZ BANK TERM DEPOSIT 3/2/2020	0.94%	DU0TZ20203A1
ANZ BANK TERM DEPOSIT 15/4/2020	0.94%	DU0TZ20415B9
ANZ BANK TERM DEPOSIT 6/1/2020	0.92%	DU0TZ20106A6
WESTPAC TERM DEPOSIT 16/3/2020	0.91%	DU0TZ20316B9
BANK OF NEW ZEALAND TERM DEPOSIT 10/2/2020	0.81%	DU0TZ20210C2
ANZ BANK TERM DEPOSIT 17/2/2020	0.81%	DU0TZ20217A1
WESTPAC TERM DEPOSIT 2/3/2020	0.78%	DU0TZ20302A1
ANZ BANK TERM DEPOSIT 15/6/2020	0.78%	DU0TZ20615D0
BANK OF NEW ZEALAND TERM DEPOSIT 25/5/2020	0.73%	DU0TZ20525B5
BANK OF CHINA TERM DEPOSIT 14/2/2020	0.65%	DU0TZ20214C4
BANK OF NEW ZEALAND TERM DEPOSIT 27/1/2020	0.63%	DU0TZ20127C8
ANZ BANK TERM DEPOSIT 4/3/2020	0.63%	DU0TZ20304G4
ASB LTD FRN UNSUBORDINATED BONDS 27/02/2020 27/2/2020	0.62%	NZABBDT040C7
ANZ BANK TERM DEPOSIT 2/6/2020	0.57%	DU0TZ20602A4
ASB TERM DEPOSIT 15/6/2020	0.52%	DU0TZ20615H1
BANK OF NEW ZEALAND TERM DEPOSIT 16/3/2020	0.50%	DU0TZ20316C7

BANK OF CHINA TERM DEPOSIT 6/1/2020	0.32% DU0TZ20106D0
BANK OF NEW ZEALAND TERM DEPOSIT 9/3/2020	0.31% DU0TZ20309C2
CHRISTCHURCH CITY COUNCIL 20/3/2020	0.26% NZCCCDT059C3
MERCURY NZ LTD 7/9/2021	0.26% NZMTYDT003C4
WESTPAC TERM DEPOSIT 27/1/2020	0.18% DU0TZ20127B0