



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme
Fund name: CashPlus
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	7.54%	
ANZ BANK TERM DEPOSIT 25/5/2020	3.12%	DU0TZ20525A7
ANZ BANK TERM DEPOSIT 11/5/2020	2.34%	DU0TZ20511A7
LANDWIRTSCHAFTLICHE RENTENBANK 23/4/2024	1.94%	NZLRBDT009C1
BANK OF NEW ZEALAND TERM DEPOSIT 8/6/2020	1.75%	DU0TZ20608A1
AUCKLAND INTERNATIONAL AIRPORT LTD 11/10/2022	1.72%	NZAIAD1022L0
ASB TERM DEPOSIT 17/2/2020	1.57%	DU0TZ20217B9
ASB TERM DEPOSIT 24/2/2020	1.57%	DU0TZ20224A7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 14/4/2033	1.57%	NZLGFDT009C0
WESTPAC TERM DEPOSIT 29/6/2020	1.56%	DU0TZ20629B5
BANK OF NEW ZEALAND TERM DEPOSIT 6/1/2020	1.50%	DU0TZ20106B4
WESTPAC TERM DEPOSIT 8/1/2020	1.44%	DU0TZ20108A2
MUFG BANK LTD/AUCKLAND 4/4/2022	1.41%	NZMUFD001C8
UNITED STATES TREASURY NOTE/BOND 15/5/2029	1.39%	US9128286T26
KOMMUNALBANKEN AS 20/8/2025	1.37%	NZKBNBDT009C6
WESTPAC TERM DEPOSIT 23/4/2020	1.33%	DU0TZ20423A5
ANZ BANK TERM DEPOSIT 27/1/2020	1.31%	DU0TZ20127A2
HOUSING NEW ZEALAND LTD 18/10/2028	1.27%	NZHNZD0628L7
WESTPAC TERM DEPOSIT 4/5/2020	1.25%	DU0TZ20504A2
WESTPAC TERM DEPOSIT 28/4/2020	1.17%	DU0TZ20428A4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2027	1.17%	NZLGFDT007C4
KREDITANSTALT FUER WIEDERAUFBAU 7/3/2023	1.07%	NZKFZDT003C1
WESTPAC NEW ZEALAND LTD 14/2/2022	1.04%	NZWNZD0222L8
BANK OF NEW ZEALAND TERM DEPOSIT 20/1/2020	1.03%	DU0TZ20120G4
ANZ BANK TERM DEPOSIT 10/2/2020	1.02%	DU0TZ20210B4
WESTPAC TERM DEPOSIT 15/6/2020	1.00%	DU0TZ20615F5
WESTPAC TERM DEPOSIT 9/3/2020	0.97%	DU0TZ20309D0
BANK OF CHINA TERM DEPOSIT 10/3/2020	0.95%	DU0TZ20310D8
ASB BANK LTD 22/2/2022	0.94%	NZABBDT043C1
WESTPAC TERM DEPOSIT 23/3/2020	0.94%	DU0TZ20323F6
ANZ BANK TERM DEPOSIT 29/6/2020	0.93%	DU0TZ20629A7
BANK OF NEW ZEALAND TERM DEPOSIT 15/6/2020	0.87%	DU0TZ20615E8
BANK OF CHINA TERM DEPOSIT 2/3/2020	0.83%	DU0TZ20302C7
RABODIRECT TERM DEPOSIT 20/1/2020	0.79%	DU0TZ20120D1
ASB TERM DEPOSIT 2/3/2020	0.79%	DU0TZ20302D5
ASB TERM DEPOSIT 9/3/2020	0.79%	DU0TZ20309F5
ANZ BANK TERM DEPOSIT 23/3/2020	0.78%	DU0TZ20323D1
ASB BANK LTD 19/1/2021	0.78%	NZABBDT041C5
ANZ BANK TERM DEPOSIT 14/4/2020	0.78%	DU0TZ20414C0
KIWIBANK TERM DEPOSIT 4/5/2020	0.78%	DU0TZ20504B0
WESTPAC TERM DEPOSIT 9/4/2020	0.70%	DU0TZ20409B2
ANZ BANK TERM DEPOSIT 9/3/2020	0.69%	DU0TZ20309E8
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2/2/2023	0.66%	NZIBDDT012C6
MERIDIAN ENERGY LTD 29/4/2022	0.64%	NZMELDT003C6
BANK OF NEW ZEALAND TERM DEPOSIT 3/2/2020	0.63%	DU0TZ20203B9
ANZ BANK TERM DEPOSIT 24/2/2020	0.63%	DU0TZ20224B5
COOPERATIEVE RABOBANK UA/NEW ZEALAND 22/3/2021	0.63%	NZRABDT017C7
ANZ BANK TERM DEPOSIT 16/3/2020	0.61%	DU0TZ20316A1
NORDIC INVESTMENT BANK 2/9/2025	0.61%	NZNIBDT009C0
PIMCO GLOBAL BOND FUND 31/3/2020	0.60%	IE00B03TPT78
ANZ BANK TERM DEPOSIT 13/1/2020	0.58%	DU0TZ20113B0
ANZ BANK TERM DEPOSIT 2/3/2020	0.58%	DU0TZ20302B9
BANK OF NEW ZEALAND TERM DEPOSIT 23/3/2020	0.58%	DU0TZ20323E9
ANZ BANK TERM DEPOSIT 3/2/2020	0.57%	DU0TZ20203A1
ANZ BANK TERM DEPOSIT 15/4/2020	0.56%	DU0TZ20415B9
ASIAN DEVELOPMENT BANK 30/5/2024	0.56%	NZADBDT007C4
ANZ BANK TERM DEPOSIT 6/1/2020	0.55%	DU0TZ20106A6
WESTPAC TERM DEPOSIT 16/3/2020	0.55%	DU0TZ20316B9
ANZ BANK TERM DEPOSIT 20/1/2020	0.54%	DU0TZ20120F6
BANK OF NEW ZEALAND TERM DEPOSIT 10/2/2020	0.49%	DU0TZ20210C2

ANZ BANK TERM DEPOSIT 17/2/2020	0.49%	DU0TZ20217A1
WESTPAC TERM DEPOSIT 2/3/2020	0.47%	DU0TZ20302A1
ANZ BANK TERM DEPOSIT 15/6/2020	0.47%	DU0TZ20615D0
ASIAN DEVELOPMENT BANK 16/4/2026	0.46%	NZADBDT009C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 20/4/2029	0.45%	NZLGFDT012C4
BANK OF NEW ZEALAND TERM DEPOSIT 25/5/2020	0.44%	DU0TZ20525B5
LANDWIRTSCHAFTLICHE RENTENBANK 13/2/2023	0.44%	NZLRBDT013C3
INTER-AMERICAN DEVELOPMENT BANK 26/7/2024	0.43%	NZIDBDT004C3
UNITED STATES TREASURY NOTE/BOND 15/2/2029	0.43%	US9128286B18
TRANSPower NEW ZEALAND LTD 14/3/2024	0.42%	NZTRPD0060L0
TRANSPower NEW ZEALAND LTD 4/9/2025	0.40%	NZTRPD0070L9
HOUSING NEW ZEALAND LTD 5/10/2026	0.40%	NZHNZD0001L7
MERIDIAN ENERGY LTD 20/3/2024	0.39%	NZMELDT024C2
BANK OF CHINA TERM DEPOSIT 14/2/2020	0.39%	DU0TZ20214C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2025	0.38%	NZLGFDT008C2
BANK OF NEW ZEALAND TERM DEPOSIT 27/1/2020	0.38%	DU0TZ20127C8
ANZ BANK TERM DEPOSIT 4/3/2020	0.38%	DU0TZ20304G4
INTERNATIONAL FINANCE CORP 7/9/2023	0.38%	NZIFCDT010C7
ASB LTD FRN UNSUBORDINATED BONDS 27/02/2020 27/2/2020	0.38%	NZABBDT040C7
INTERNATIONAL FINANCE CORP 9/8/2027	0.35%	NZIFCDT009C9
ANZ BANK TERM DEPOSIT 2/6/2020	0.34%	DU0TZ20602A4
LANDWIRTSCHAFTLICHE RENTENBANK 8/2/2022	0.33%	NZLRBDT012C5
NORDIC INVESTMENT BANK 19/1/2023	0.33%	NZNIBDT011C6
MERIDIAN ENERGY LIMITED 14/3/2023	0.33%	NZMELDT016C8
ASB TERM DEPOSIT 15/6/2020	0.31%	DU0TZ20615H1
BHP BILLITON FINANCE LTD 30/3/2020	0.30%	AU3CB0228500
BANK OF NEW ZEALAND TERM DEPOSIT 16/3/2020	0.30%	DU0TZ20316C7
WESTPAC NEW ZEALAND LTD 29/7/2024	0.29%	NZWNZD0724L3
AUCKLAND COUNCIL 27/7/2026	0.29%	NZAKCDT410C0
KOMMUNALBANKEN AS 7/6/2023	0.29%	NZKBNDT010C4
TRANSPower NEW ZEALAND LTD 16/9/2022	0.29%	NZTRPD0040L2
INTER-AMERICAN DEVELOPMENT BANK 25/1/2023	0.29%	NZIDBDT005C0
EXPORT DEVELOPMENT CANADA 30/11/2023	0.28%	NZEDCDT007C9
JOHNSON & JOHNSON 20/5/2024	0.28%	XS1411535799
GE CAPITAL AUSTRALIA FUNDING 4/9/2020	0.27%	AU3CB0213098
INTERNATIONAL FINANCE CORP 29/7/2024	0.27%	NZIFCDT011C5
UNITED STATES TREASURY NOTE/BOND 31/8/2021	0.27%	US9128282F67
AUCKLAND INTERNATIONAL AIRPORT LTD 10/10/2024	0.26%	NZAIAD0230L0
AUCKLAND COUNCIL 24/3/2025	0.26%	NZAKCDT363C1
DEUTSCHE TELEKOM INT FIN 19/1/2022	0.26%	US25156PAY97
BP CAPITAL MARKETS PLC 10/2/2024	0.25%	US05565QCP19
AUCKLAND COUNCIL 13/11/2024	0.24%	XS1716946717
KOMMUNALBANKEN AS 14/2/2024	0.24%	NZKBNDT007C0
SPARK FINANCE LTD 7/3/2024	0.24%	NZSPFD0580L4
UNITED STATES TREASURY NOTE/BOND 15/2/2036	0.23%	US912810FT08
MICROSOFT CORP 3/11/2025	0.23%	US594918BJ27
TOYOTA FINANCE NEW ZEALAND LTD 12/9/2023	0.23%	NZTFSDT707C7
MCDONALD'S CORP 15/11/2023	0.22%	XS1403264374
PORT OF TAURANGA 29/1/2021	0.22%	NZPOTD0121L7
FBG TREASURY AUSTRALIA 3.75% 07/08/2020 7/8/2020	0.21%	AU3CB0240844
SPARK FINANCE LTD 25/3/2022	0.20%	NZSPFD0322L1
UNITED STATES TREASURY NOTE/BOND 15/8/2029	0.20%	US912828YB05
VODAFONE GROUP PLC 13/12/2022	0.20%	AU3CB0249365
WILLIAMS PARTNERS LP 15/11/2023	0.19%	US96950FAL85
BANK OF CHINA TERM DEPOSIT 6/1/2020	0.19%	DU0TZ20106D0
BANK OF NEW ZEALAND TERM DEPOSIT 9/3/2020	0.19%	DU0TZ20309C2
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK 15/4/2027	0.18%	NZLBKDT003C1
ANZ BANK TERM DEPOSIT 17/4/2020	0.18%	DU0TZ20417A7
ANZ BANK TERM DEPOSIT 5/5/2020	0.18%	DU0TZ20505A9
ANZ BANK TERM DEPOSIT 8/5/2020	0.18%	DU0TZ20508A3
BANK OF NEW ZEALAND TERM DEPOSIT 28/7/2020	0.18%	DU0TZ20728A7
ASB TERM DEPOSIT 19/8/2020	0.18%	DU0TZ20819A4
BANK OF CHINA TERM DEPOSIT 16/3/2020	0.18%	DU0TZ20316D5
ANZ BANK TERM DEPOSIT 25/11/2020	0.18%	DU0TZ20N25A0
ANZ BANK TERM DEPOSIT 30/11/2020	0.18%	DU0TZ20N30A0
ANZ BANK TERM DEPOSIT 3/12/2020	0.18%	DU0TZ20D03A8
ANZ BANK TERM DEPOSIT 8/12/2020	0.18%	DU0TZ20D08A7
CISCO SYSTEMS INC 2.2% 26/02/2021 26/2/2021	0.18%	US17275RBD35
AT&T INC 4.45% 15/05/2021 15/5/2021	0.18%	US00206RAX08
ASB BANK LTD 19/8/2024	0.18%	NZABBDG004C8
ASHTeAD CAPITAL INC 1/8/2026	0.18%	US045054AH68
BANK OF AMERICA CORP 5/3/2020	0.17%	AU3CB0223675
JPMORGAN CHASE & CO 1/2/2024	0.17%	US46625HJT86
VIDEOTRON LTD 15/7/2022	0.17%	US92658TAQ13

WELLS FARGO & CO 24/1/2024	0.17%	US95000U2C66
CVS HEALTHCARE CORPORATION 1/12/2022	0.17%	US126650CQ12
ARAMARK SERVICES INC 1/4/2025	0.17%	US038522AP34
SVENSKA HANDELSBANKEN AB 20/11/2023	0.17%	US86960BAX01
MICROSOFT CORP 6/2/2027	0.17%	US594918BY93
VECTOR LTD 27/5/2025	0.17%	NZVCTDT090C6
HILTON DOMESTIC OPERATING CO INC 1/9/2024	0.17%	US432833AB70
TESCO CORPORATE TREASURY SERVICES PLC 1/7/2024	0.17%	XS1082971588
AUCKLAND INTERNATIONAL AIRPORT 3.97% 02/11/2023 2/11/2023	0.16%	NZAIADT210L1
ORACLE CORP 15/10/2022	0.16%	US68389XAP06
KIWIBANK LTD 20/9/2024	0.16%	NZKIWD0924L1
BERKSHIRE HATHAWAY FIN 15/5/2022	0.16%	US084664BT72
BRISTOL-MYERS SQUIBB CO 15/8/2020	0.16%	US110122BC13
LLOYDS BANK PLC 1/4/2020	0.16%	AU3CB0228583
ORACLE CORP 15/11/2024	0.16%	US68389XBS36
CHRISTCHURCH CITY COUNCIL 20/3/2020	0.16%	NZCCCDT059C3
MERCURY NZ LTD 7/9/2021	0.15%	NZMTYDT003C4
WILLIAM HILL PLC 7/9/2023	0.15%	XS1412547660
TRANSPower NEW ZEALAND LTD 15/3/2023	0.15%	NZTRPD0323L2
APPLE INC 10/6/2020	0.15%	AU3CB0237873
TOTAL CAPITAL INTERNATIONAL SA 2/9/2020	0.15%	XS1102735179
WELLINGTON INTERNATIONAL AIRPORT LIMITED 6.25% 15/05/2021 15/5/2021	0.15%	NZWIAD0020L9
TRANSPower NZ LTD 4.25% 06/08/2021 6/8/2021	0.14%	AU3CB0223105
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPIT	0.14%	US161175BB96
SEALED AIR CORP 1/12/2022	0.14%	US81211KAV26
CHRISTCHURCH CITY HOLDINGS LTD 27/11/2024	0.14%	NZCCHDT853C4
BRITISH TELECOMMUNICATIONS PLC 10/3/2023	0.14%	XS1377681272
ECOLAB INC 8/12/2021	0.14%	US278865AL43
MICROSOFT CORP 12/2/2022	0.14%	US594918BA18
VODAFONE GROUP PLC 16/1/2024	0.14%	US92857WBH25
APPLE INC 6/5/2021	0.14%	US037833AR12
CONTACT ENERGY LTD 27/5/2020	0.14%	NZCEND0520L2
MICROSOFT CORP 8/8/2023	0.14%	US594918BQ69
MORGAN STANLEY 17/11/2021	0.14%	US61746BED47
CHEVRON CORP 16/5/2021	0.13%	US166764BG48
ASB BANK LTD 15/12/2026	0.13%	NZABBDG002C2
BERKSHIRE HATHAWAY INC 15/3/2024	0.13%	XS1380334141
FORD MOTOR CREDIT CO LLC 2/6/2020	0.13%	XS1423777561
AT&T INC 3.825% 25/11/2020 25/11/2020	0.13%	CA00206RBX94
WORLD BANK (IBRD) 4.625% 10/06/2021 6/10/2021	0.12%	NZIBDDT008C4
PROCTER & GAMBLE CO/THE 2/11/2023	0.12%	XS1314318301
MORGAN STANLEY 29/4/2024	0.11%	US61746BDQ68
APPLE INC 13/5/2025	0.11%	US037833BG48
TOYOTA FINANCE NEW ZEALAND LTD 23/4/2024	0.11%	NZTFSDT719C2
WESTPAC TERM DEPOSIT 27/1/2020	0.11%	DU0TZ20127B0
BECTON DICKINSON AND CO 24/5/2023	0.11%	XS1822506272
CONSTELLATION BRANDS INC 1/5/2021	0.11%	US21036PAK49
CHRISTCHURCH CITY HOLDINGS LTD 6/12/2022	0.11%	NZCCHDT839C3
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 25/1/2022	0.10%	NZIBDDT011C8
CONTACT ENERGY LTD 15/8/2024	0.10%	NZCEND0050L0
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 24/5/2024	0.10%	NZCHCDT004C4
WELLS FARGO & COMPANY 2.1% 26/07/2021 26/7/2021	0.09%	US949746SA05
CITIGROUP INC 26/10/2020	0.09%	US172967KB60
RABODIRECT TERM DEPOSIT 20/2/2020	0.09%	DU0TZ20220A5
ALLY FINANCIAL INC 30/9/2024	0.09%	US02005NAV29
VODAFONE GROUP PLC 3/10/2078	0.09%	XS1888180640
UBS GROUP FUNDING SWITZERLAND AG 31/12/2199	0.09%	CH0271428317
BANK OF NEW ZEALAND TERM DEPOSIT 14/10/2020	0.09%	DU0TZ20014A2
MERCURY NZ LTD 11/2/2020	0.08%	NZMTYDT006C7
ALLY FINANCIAL INC 13/2/2022	0.08%	US02005NAY67
CITIGROUP INC 25/4/2022	0.08%	US172967LG49
WELLS FARGO & CO 22/7/2020	0.08%	US94974BGM63
WELLINGTON INTERNATIONAL AIRPORT 12/5/2023	0.08%	NZWIAD0030L8
MERIDIAN ENERGY LTD 27/6/2025	0.08%	NZMELDT042C4
MERCURY NZ LTD 6/3/2023	0.07%	NZMTYDT025C7
MCDONALD'S CORP 8/3/2024	0.07%	AU3CB0261378
BANK OF NEW ZEALAND TERM DEPOSIT 14/2/2020	0.07%	DU0TZ20214A8
FONTERRA CO-OPERATIVE GROUP LTD 25/2/2022	0.07%	NZFCGDT266C7
GENESIS ENERGY LTD 23/6/2020	0.07%	NZGPWDT004C6
Z ENERGY LTD 3/9/2024	0.06%	NZZELD0060L4
CVS HEALTH CORP 12/8/2024	0.06%	US126650CF56
FONTERRA CO-OPERATIVE GROUP LTD 30/6/2021	0.05%	AU3CB0222131
TOTAL CAPITAL INTERNATIONAL SA 19/6/2021	0.05%	US89153VAP40
JP MORGAN CHASE 29/10/2020	0.05%	US46625HNX43

ABBVIE INC 14/5/2021	0.05%	US00287YAU38
BECTON DICKINSON AND CO 6/6/2024	0.05%	US075887BV02
ORACLE CORP 8/7/2024	0.05%	US68389XAU90
VISA INC 14/12/2025	0.05%	US92826CAD48
UDC FINANCE TERM DEPOSIT 22/1/2020	0.04%	DU0TZ20120A7
LANDWIRTSCHAFTLICHE RENTENBANK 3/5/2021	0.04%	NZLRBDT011C7
TRANS POWER 30/6/2022	0.04%	NZTRPD0030L3
FONTERRA CO-OPERATIVE GROUP LTD 20/10/2021	0.03%	NZFCGDG003C9
TRANSPower NEW ZEALAND LTD 6/3/2025	0.03%	NZTRPD0050L1
BANK OF NEW ZEALAND TERM DEPOSIT 18/3/2020	0.03%	DU0TZ20318B5
ONEOK PARTNERS LP 15/9/2023	0.03%	US68268NAL73
CONTACT ENERGY LTD 15/11/2022	0.03%	NZCEND0040L1
ONEOK PARTNERS LP 15/3/2025	0.03%	US68268NAP87
UNITED STATES TREASURY NOTE/BOND 15/7/2020	0.03%	US9128282J89
TOYOTA FINANCE NEW ZEALAND LTD 30/5/2022	0.03%	NZTFSDT670C7
UNITED STATES TREASURY NOTE/BOND 31/7/2022	0.03%	US9128282P40
UNITED STATES TREASURY NOTE/BOND 15/5/2023	0.03%	US912828VB32
CVS HEALTHCARE CORPORATION 1/6/2021	0.03%	US126650CT50
TIME WARNER CABLE INC 15/2/2021	0.02%	US88732JAX63
CVS HEALTHCARE CORPORATION 20/7/2020	0.02%	US126650CJ78
DANONE SA 15/6/2022	0.02%	US23636TAA88
COMMONWEALTH BANK OF AUSTRALIA 21/1/2021	0.02%	NZCWB0121L6
ASB TERM DEPOSIT 27/2/2020	0.02%	DU0TZ20227A0
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 4/10/2021	0.02%	NZCIADT002C9
WELLINGTON INTERNATIONAL AIRPORT LTD 5/8/2024	0.02%	NZWIAD0040L7
TRANS POWER 10/6/2020	0.02%	NZ519D0620N1
JOHNSON & JOHNSON 15/1/2028	0.01%	US478160CK81
AT&T INC 15/3/2022	0.01%	US00206RDB50
BANK OF NEW ZEALAND 3/2/2023	0.01%	NZBCBDT004C1
TOTAL CAPITAL INTERNATIONAL 4.25% 26/11/2021 26/11/2021	0.01%	AU3CB0225662
ANZ BANK NEW ZEALAND LTD 26/8/2020	0.00%	NZANBDG020C0
SWA NZD R 1.41 7/5/24 SWAP CNT	0.00%	DU0SLST2RIB6
AUSTRALIAN DOLLAR	0.00%	
UNITED STATES DOLLAR	0.00%	
CANADIAN DOLLAR	0.00%	
BRITISH POUND	0.00%	
EURO	0.00%	