



**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

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

Offer number: OFR10715  
 Fund number: FND550  
 31/03/2019

Asset name	% of fund net assets	Security code
New Zealand Dollar	9.63%	
Westpac Term Deposit 2/7/2019	2.64%	DU0TZ19702C1
ANZ Bank Term Deposit 13/5/2019	2.59%	DU0TZ19513A6
Bank of New Zealand Term Deposit 8/7/2019	2.43%	DU0TZ19708C8
ANZ Bank Term Deposit 27/5/2019	2.41%	DU0TZ19527E8
Bank of New Zealand Term Deposit 10/6/2019	2.35%	DU0TZ19610C6
MUFG Bank Ltd/Auckland 4/4/2022	2.33%	NZMUFDT001C8
Westpac Term Deposit 27/5/2019	2.02%	DU0TZ19527F5
Meridian Energy Ltd 29/10/2019	1.95%	NZMELDT005C1
ASB Term Deposit 22/7/2019	1.94%	DU0TZ19722A3
Westpac Term Deposit 6/5/2019	1.89%	DU0TZ19506A0
ASB Term Deposit 2/9/2019	1.81%	DU0TZ19902E3
Bank of New Zealand Term Deposit 15/4/2019	1.81%	DU0TZ19415C0
UDC Finance Term Deposit 29/7/2019	1.75%	DU0TZ19729D2
Westpac New Zealand Ltd 14/2/2022	1.71%	NZWNZD0222L8
Auckland International Airport Ltd 11/4/2020	1.56%	NZAIAD0420L7
ASB Bank Ltd 22/2/2022	1.56%	NZABBDT043C1
ASB Term Deposit 19/8/2019	1.53%	DU0TZ19819A7
Westpac Term Deposit 20/5/2019	1.48%	DU0TZ19520E3
Bank of China Term Deposit 12/7/2019	1.42%	DU0TZ19712B2
ANZ Unsubordinated FRN 18/11/2019 18/11/2019	1.40%	NZANBDG028C3
ANZ Bank Term Deposit 2/7/2019	1.32%	DU0TZ19702B3
Westpac Term Deposit 17/6/2019	1.32%	DU0TZ19617C1
Westpac Term Deposit 23/9/2019	1.32%	DU0TZ19923C3
ASB Bank Ltd 19/1/2021	1.30%	NZABBDT041C5
ANZ Bank Term Deposit 15/5/2019	1.29%	DU0TZ19515C7
Bank of New Zealand Term Deposit 10/4/2019	1.29%	DU0TZ19410B3
RaboDirect Term Deposit 22/7/2019	1.29%	DU0TZ19722D7
UDC Finance Term Deposit 12/8/2019	1.29%	DU0TZ19812C8
UDC Finance Term Deposit 27/5/2019	1.29%	DU0TZ19527A6
UDC Finance Term Deposit 8/4/2019	1.29%	DU0TZ19408A9
Bank of New Zealand Term Deposit 23/9/2019	1.24%	DU0TZ19923D1
Bank of New Zealand Term Deposit 9/9/2019	1.24%	DU0TZ19909A6
ANZ Bank Term Deposit 23/9/2019	1.16%	DU0TZ19923B5
Westpac Term Deposit 26/8/2019	1.16%	DU0TZ19826C8
ANZ Bank Term Deposit 17/6/2019	1.14%	DU0TZ19617B3
Bank of New Zealand Term Deposit 23/4/2019	1.14%	DU0TZ19423B6
ANZ Bank Term Deposit 6/5/2019	1.11%	DU0TZ19506C6
ANZ Bank Term Deposit 9/9/2019	1.11%	DU0TZ19909D0
Cooperatieve Rabobank UA/New Zealand 22/3/2021	1.04%	NZRABDT017C7
BMW US Capital LLC 27/5/2019	1.04%	DE000A1817L0
ANZ Bank Term Deposit 29/4/2019	1.04%	DU0TZ19429C1
ASB Term Deposit 6/8/2019	1.04%	DU0TZ19806E6
Westpac Term Deposit 13/5/2019	1.04%	DU0TZ19513B4
Bank of New Zealand Term Deposit 8/4/2019	0.96%	DU0TZ19408B7
ANZ Bank Term Deposit 16/9/2019	0.96%	DU0TZ19916C7
Bank of New Zealand Term Deposit 1/4/2019	0.93%	DU0TZ19401E6
ANZ Bank Term Deposit 6/8/2019	0.93%	DU0TZ19806D8
ANZ Bank Term Deposit 21/5/2019	0.91%	DU0TZ19521A9
Westpac Term Deposit 16/9/2019	0.91%	DU0TZ19916A1
ANZ Bank Term Deposit 22/7/2019	0.88%	DU0TZ19722B1
ANZ Bank Term Deposit 26/8/2019	0.85%	DU0TZ19826B0
ANZ Bank Term Deposit 19/8/2019	0.80%	DU0TZ19819D1
ASB Term Deposit 12/8/2019	0.80%	DU0TZ19812E4
Toyota Finance New Zealand Ltd 23/4/2019	0.78%	NZTFSDT540C2
ASB Term Deposit 9/9/2019	0.75%	DU0TZ19909C2
UDC Finance Term Deposit 17/7/2019	0.73%	DU0TZ19717B1
Westpac Term Deposit 19/6/2019	0.72%	DU0TZ19619B9
Bank of New Zealand Term Deposit 27/5/2019	0.71%	DU0TZ19527G3
UDC Finance Term Deposit 20/5/2019	0.67%	DU0TZ19520F0
ANZ Bank Term Deposit 8/7/2019	0.65%	DU0TZ19708B0
Westpac Term Deposit 9/9/2019	0.65%	DU0TZ19909B4
Accrued Interest	0.64%	
ASB Ltd FRN Unsubordinated Bonds 27/02/2020 27/2/2020	0.62%	NZABBDT040C7
ASB Term Deposit 29/7/2019	0.62%	DU0TZ19729F7
ANZ Bank Term Deposit 2/9/2019	0.57%	DU0TZ19902B9
Westpac Term Deposit 29/4/2019	0.57%	DU0TZ19429A5

Westpac Term Deposit 1/4/2019	0.56%	DU0TZ19401C0
Bank of China Term Deposit 19/6/2019	0.54%	DU0TZ19619D5
ASB Term Deposit 26/8/2019	0.52%	DU0TZ19826D6
Bank of New Zealand Term Deposit 16/9/2019	0.49%	DU0TZ19916B9
Westpac Term Deposit 2/9/2019	0.39%	DU0TZ19902C7
ANZ Bank Term Deposit 29/7/2019	0.36%	DU0TZ19729G5
ASB Term Deposit 10/6/2019	0.34%	DU0TZ19610A0
Bank of New Zealand Term Deposit 17/6/2019	0.34%	DU0TZ19617D9
Bank of New Zealand Term Deposit 20/5/2019	0.34%	DU0TZ19520D5
Westpac Term Deposit 19/8/2019	0.34%	DU0TZ19819B5
Bank of China Term Deposit 9/5/2019	0.31%	DU0TZ19509A4
Bank of New Zealand Term Deposit 4/6/2019	0.31%	DU0TZ19604A3
Christchurch City Council 20/3/2020	0.26%	NZCCCDT059C3
ANZ Bank Term Deposit 12/8/2019	0.26%	DU0TZ19812D6
ANZ Bank Term Deposit 20/5/2019	0.26%	DU0TZ19520B9
Bank of China Term Deposit 3/5/2019	0.26%	DU0TZ19503A7
Bank of New Zealand Term Deposit 19/6/2019	0.26%	DU0TZ19619C7
Westpac Term Deposit 4/6/2019	0.26%	DU0TZ19604B1
Westpac Term Deposit 29/7/2019	0.18%	DU0TZ19729E0
ASB Term Deposit 30/5/2019	0.11%	DU0TZ19530A0