



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

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

Offer number: OFR10715
 Fund number: FND551
 31/03/2019

Asset name	% of fund net assets	Security code
New Zealand Dollar	6.65%	
Landwirtschaftliche Rentenbank 23/4/2024	1.76%	NZLRBDT009C1
Westpac Term Deposit 2/7/2019	1.58%	DU0TZ19702C1
Kommunalbanken AS 20/8/2025	1.55%	NZKBNDT009C6
ANZ Bank Term Deposit 13/5/2019	1.54%	DU0TZ19513A6
Bank of New Zealand Term Deposit 8/7/2019	1.45%	DU0TZ19708C8
ANZ Bank Term Deposit 27/5/2019	1.44%	DU0TZ19527E8
Bank of New Zealand Term Deposit 10/6/2019	1.41%	DU0TZ19610C6
MUFG Bank Ltd/Auckland 4/4/2022	1.39%	NZMUFDT001C8
New Zealand Local Government Funding Agency Bond 15/4/2027	1.29%	NZLGFDT007C4
Kreditanstalt fuer Wiederaufbau 7/3/2023	1.23%	NZKFZDT003C1
Westpac Term Deposit 27/5/2019	1.20%	DU0TZ19527F5
Meridian Energy Ltd 29/10/2019	1.16%	NZMELDT005C1
ASB Term Deposit 22/7/2019	1.16%	DU0TZ19722A3
Westpac Term Deposit 6/5/2019	1.13%	DU0TZ19506A0
New Zealand Local Government Funding Agency Bond 14/4/2033	1.11%	NZLGFDT009C0
ASB Term Deposit 2/9/2019	1.08%	DU0TZ19902E3
Bank of New Zealand Term Deposit 15/4/2019	1.08%	DU0TZ19415C0
UDC Finance Term Deposit 29/7/2019	1.04%	DU0TZ19729D2
Westpac New Zealand Ltd 14/2/2022	1.02%	NZWNZD0222L8
Auckland International Airport Ltd 11/4/2020	0.93%	NZAIAD0420L7
ASB Bank Ltd 22/2/2022	0.93%	NZABBDT043C1
ASB Term Deposit 19/8/2019	0.91%	DU0TZ19819A7
Westpac Term Deposit 20/5/2019	0.88%	DU0TZ19520E3
Bank of China Term Deposit 12/7/2019	0.85%	DU0TZ19712B2
ANZ Unsubordinated FRN 18/11/2019 18/11/2019	0.84%	NZANBDG028C3
ANZ Bank Term Deposit 2/7/2019	0.79%	DU0TZ19702B3
Westpac Term Deposit 17/6/2019	0.79%	DU0TZ19617C1
Westpac Term Deposit 23/9/2019	0.79%	DU0TZ19923C3
ASB Bank Ltd 19/1/2021	0.77%	NZABBDT041C5
ANZ Bank Term Deposit 15/5/2019	0.77%	DU0TZ19515C7
Bank of New Zealand Term Deposit 10/4/2019	0.77%	DU0TZ19410B3
RaboDirect Term Deposit 22/7/2019	0.77%	DU0TZ19722D7
UDC Finance Term Deposit 12/8/2019	0.77%	DU0TZ19812C8
UDC Finance Term Deposit 27/5/2019	0.77%	DU0TZ19527A6
UDC Finance Term Deposit 8/4/2019	0.77%	DU0TZ19408A9
International Bank for Reconstruction & Development 2/2/2023	0.76%	NZIBDDT012C6
Accrued Interest	0.76%	
Bank of New Zealand Term Deposit 23/9/2019	0.74%	DU0TZ19923D1
Bank of New Zealand Term Deposit 9/9/2019	0.74%	DU0TZ19909A6
ANZ Bank Term Deposit 23/9/2019	0.72%	DU0TZ19923A7
Westpac Term Deposit 26/8/2019	0.70%	DU0TZ19826C8
Nordic Investment Bank 2/9/2025	0.69%	NZNIBDT009C0
ANZ Bank Term Deposit 17/6/2019	0.68%	DU0TZ19617B3
Bank of New Zealand Term Deposit 23/4/2019	0.68%	DU0TZ19423B6
PIMCO Global Bond Fund 31/3/2020	0.67%	IE00B03TPT78
ANZ Bank Term Deposit 6/5/2019	0.66%	DU0TZ19506C6
ANZ Bank Term Deposit 9/9/2019	0.66%	DU0TZ19909D0
ANZ Bank Term Deposit 6/8/2019	0.66%	DU0TZ19806B2
Asian Development Bank 30/5/2024	0.64%	NZADBDT007C4
Svenska Handelsbanken AB 10/4/2019	0.63%	AU3CB0220036
Cooperatieve Rabobank UA/New Zealand 22/3/2021	0.62%	NZRABDT017C7
BMW US Capital LLC 27/5/2019	0.62%	DE000A1817L0
ANZ Bank Term Deposit 29/4/2019	0.62%	DU0TZ19429C1
ASB Term Deposit 6/8/2019	0.62%	DU0TZ19806E6
Westpac Term Deposit 13/5/2019	0.62%	DU0TZ19513B4
Bank of New Zealand Term Deposit 8/4/2019	0.57%	DU0TZ19408B7
ANZ Bank Term Deposit 16/9/2019	0.57%	DU0TZ19916C7
Bank of New Zealand Term Deposit 1/4/2019	0.56%	DU0TZ19401E6
Asian Development Bank 17/1/2023	0.54%	NZADBDT008C2
ANZ Bank Term Deposit 21/5/2019	0.54%	DU0TZ19521A9
Westpac Term Deposit 16/9/2019	0.54%	DU0TZ19916A1
ANZ Bank Term Deposit 22/7/2019	0.53%	DU0TZ19722B1
ANZ Bank Term Deposit 26/8/2019	0.51%	DU0TZ19826B0
Landwirtschaftliche Rentenbank 13/2/2023	0.50%	NZLRBDT013C3
ANZ Bank Term Deposit 19/8/2019	0.48%	DU0TZ19819D1
ASB Term Deposit 12/8/2019	0.48%	DU0TZ19812E4

United States Treasury Note/Bond 15/2/2029	0.47%	US9128286B18
Toyota Finance New Zealand Ltd 23/4/2019	0.46%	NZTFSDT540C2
ASB Term Deposit 9/9/2019	0.45%	DU0TZ19909C2
Meridian Energy Ltd 20/3/2024	0.45%	NZMELDT024C2
UDC Finance Term Deposit 17/7/2019	0.44%	DU0TZ19717B1
Westpac Term Deposit 19/6/2019	0.43%	DU0TZ19619B9
International Finance Corp 7/9/2023	0.43%	NZIFCDT010C7
Bank of New Zealand Term Deposit 27/5/2019	0.42%	DU0TZ19527G3
UDC Finance Term Deposit 20/5/2019	0.40%	DU0TZ19520F0
NZ Local Govt Fund Agency 5.5% 15/04/2023 15/4/2023	0.39%	NZLGFDT005C8
ANZ Bank Term Deposit 8/7/2019	0.39%	DU0TZ19708B0
Westpac Term Deposit 9/9/2019	0.39%	DU0TZ19909B4
Landwirtschaftliche Rentenbank 8/2/2022	0.38%	NZLRBDT012C5
Nordic Investment Bank 19/1/2023	0.38%	NZNIBDT011C6
Westpac Term Deposit 1/4/2019	0.38%	DU0TZ19401B2
Meridian Energy Limited 14/3/2023	0.37%	NZMELDT016C8
ASB Ltd FRN Unsubordinated Bonds 27/02/2020 27/2/2020	0.37%	NZABBDT040C7
ASB Term Deposit 29/7/2019	0.37%	DU0TZ19729F7
Transpower New Zealand Ltd 14/3/2024	0.36%	NZTRPD0060L0
Intel Corp 1/12/2019	0.36%	AU3CB0234391
BHP Billiton Finance Ltd 30/3/2020	0.35%	AU3CB0228500
ANZ Bank Term Deposit 2/9/2019	0.34%	DU0TZ19902B9
Westpac Term Deposit 29/4/2019	0.34%	DU0TZ19429A5
UBS AG Australia 27/8/2019	0.34%	AU3CB0223501
Kommunalbanken AS 7/6/2023	0.33%	NZKBNDT010C4
Aggregated FX Positions	0.33%	
Transpower New Zealand Ltd 16/9/2022	0.33%	NZTRPD0040L2
Inter-American Development Bank 25/1/2023	0.33%	NZIDBDT005C0
Volkswagen Finance Australia 21/11/2019	0.33%	AU3CB0225472
Export Development Canada 30/11/2023	0.33%	NZEDCDT007C9
Bank of China Term Deposit 19/6/2019	0.32%	DU0TZ19619D5
Johnson & Johnson 20/5/2024	0.32%	XS1411535799
GE Capital Australia Funding 4/9/2020	0.32%	AU3CB0213098
ASB Term Deposit 26/8/2019	0.31%	DU0TZ19826D6
Auckland International Airport Ltd 10/10/2024	0.30%	NZAIAD0230L0
United States Treasury Note/Bond 31/8/2021	0.30%	US9128282F67
Auckland Council 24/3/2025	0.30%	NZAKCDT363C1
Bank of New Zealand Term Deposit 16/9/2019	0.29%	DU0TZ19916B9
Deutsche Telekom Int Fin 19/1/2022	0.29%	US25156PAY97
Auckland Council 13/11/2024	0.28%	XS1716946717
BP Capital Markets PLC 10/2/2024	0.27%	US05565QCP19
Kommunalbanken AS 14/2/2024	0.27%	NZKBNDT007C0
Spark Finance Ltd 7/3/2024	0.27%	NZSPFD0580L4
Toyota Finance New Zealand Ltd 12/9/2023	0.26%	NZTFSDT707C7
Microsoft Corp 3/11/2025	0.26%	US594918BJ27
Housing New Zealand Ltd 18/10/2028	0.25%	NZHNZD0628L7
United States Treasury Note/Bond 15/2/2036	0.25%	US912810FT08
Port of Tauranga 29/1/2021	0.25%	NZPOTD0121L7
McDonald's Corp 15/11/2023	0.25%	XS1403264374
National Grid NA Inc 20/8/2019	0.25%	XS1097970732
FBG Treasury Australia 3.75% 07/08/2020 7/8/2020	0.25%	AU3CB0240844
Westpac Term Deposit 2/9/2019	0.23%	DU0TZ19902C7
Spark Finance Ltd 25/3/2022	0.23%	NZSPFD0322L1
Vodafone Group PLC 13/12/2022	0.22%	AU3CB0249365
ANZ Bank Term Deposit 29/7/2019	0.22%	DU0TZ19729G5
Williams Partners LP 15/11/2023	0.22%	US96950FAL85
UDC Finance Term Deposit 6/5/2019	0.21%	DU0TZ19506B8
AT&T Inc 4.45% 15/05/2021 15/5/2021	0.21%	US00206RAX08
Auckland Council 27/7/2026	0.21%	NZAKCDT410C0
Cisco Systems Inc 2.2% 26/02/2021 26/2/2021	0.20%	US17275RBD35
Bank of America Corp 5/3/2020	0.20%	AU3CB0223675
ASB Term Deposit 10/6/2019	0.20%	DU0TZ19610A0
Bank of New Zealand Term Deposit 17/6/2019	0.20%	DU0TZ19617D9
Bank of New Zealand Term Deposit 20/5/2019	0.20%	DU0TZ19520D5
Westpac Term Deposit 19/8/2019	0.20%	DU0TZ19819B5
CVS Healthcare Corporation 1/12/2022	0.19%	US126650CQ12
JPMorgan Chase & Co 1/2/2024	0.19%	US46625HJT86
Videotron Ltd 15/7/2022	0.19%	US92658TAQ13
Virgin Media Secured Finance PLC 15/1/2021	0.19%	US92769XAF24
Wells Fargo & Co 24/1/2024	0.19%	US95000U2C66
Ashtead Capital Inc 1/8/2026	0.19%	US045054AH68
Auckland International Airport 3.97% 02/11/2023 2/11/2023	0.19%	NZAIADT210L1
Aramark Services Inc 1/4/2025	0.19%	US038522AP34
Lloyds Bank PLC 1/4/2020	0.19%	AU3CB0228583
Svenska Handelsbanken AB 20/11/2023	0.19%	US86960BAX01
Berkshire Hathaway Fin 15/5/2022	0.19%	US084664BT72
Bank of China Term Deposit 9/5/2019	0.19%	DU0TZ19509A4
Bank of New Zealand Term Deposit 4/6/2019	0.19%	DU0TZ19604A3
Celgene Corp 15/8/2020	0.19%	US151020AQ72
Hilton Domestic Operating Co Inc 1/9/2024	0.19%	US432833AB70
Oracle Corp 15/10/2022	0.18%	US68389XAP06

Tesco Corporate Treasury Services PLC 1/7/2024	0.18%	XS1082971588
Oracle Corp 15/11/2024	0.18%	US68389XBS36
ANZ Bank Term Deposit 12/8/2019	0.18%	DU0TZ19812A2
Apple Inc 10/6/2020	0.18%	AU3CB0237873
Total Capital International SA 2/9/2020	0.18%	XS1102735179
Transpower New Zealand Ltd 15/3/2023	0.18%	NZTRPD0323L2
Wellington International Airport Limited 6.25% 15/05/2021 15/5/2021	0.17%	NZWIAD0020L9
JP Morgan Chase & Co 9/12/2019	0.17%	AU3CB0226033
Trans Power 30/6/2022	0.17%	NZTRPD0030L3
Transpower NZ Ltd 4.25% 06/08/2021 6/8/2021	0.17%	AU3CB0223105
William Hill PLC 7/9/2023	0.17%	XS1412547660
Toyota Finance New Zealand Ltd 30/5/2022	0.16%	NZTFSDT670C7
Ecolab Inc 8/12/2021	0.16%	US278865AL43
Christchurch City Holdings Ltd 27/11/2024	0.16%	NZCCHDT853C4
Contact Energy Ltd 27/5/2020	0.16%	NZCEND0520L2
Genesis Energy Ltd 1/11/2019	0.16%	NZGPWDT005C3
Sealed Air Corp 1/12/2022	0.16%	US81211KAV26
Charter Communications Operating LLC / Charter Communications Operating Capital 23/7/2021	0.16%	US161175BB96
British Telecommunications PLC 10/3/2023	0.16%	XS1377681272
IQVIA Inc 15/5/2023	0.16%	US748767AF75
Apple Inc 6/5/2021	0.16%	US037833AR12
Christchurch City Council 20/3/2020	0.15%	NZCCCDT059C3
ANZ Bank Term Deposit 20/5/2019	0.15%	DU0TZ19520B9
Bank of China Term Deposit 3/5/2019	0.15%	DU0TZ19503A7
Bank of New Zealand Term Deposit 19/6/2019	0.15%	DU0TZ19619C7
Westpac Term Deposit 4/6/2019	0.15%	DU0TZ19604B1
Microsoft Corp 12/2/2022	0.15%	US594918BA18
ASB Bank Ltd 15/12/2026	0.15%	NZABBDG002C2
Morgan Stanley 17/11/2021	0.15%	US61746BED47
Chevron Corp 16/5/2021	0.15%	US166764BG48
Microsoft Corp 8/8/2023	0.15%	US594918BQ69
HCA Inc 15/3/2022	0.15%	US404121AE51
Vodafone Group PLC 16/1/2024	0.15%	US92857WBH25
Ford Motor Credit Co LLC 2/6/2020	0.15%	XS1423777561
Berkshire Hathaway Inc 15/3/2024	0.15%	XS1380334141
AT&T Inc 3.825% 25/11/2020 25/11/2020	0.14%	CA00206RBX94
World Bank (IBRD) 4.625% 10/06/2021 6/10/2021	0.14%	NZIBDDT008C4
Procter & Gamble Co/The 2/11/2023	0.13%	XS1314318301
ASB Bank Ltd 15/6/2024	0.13%	NZABBDG001C4
Morgan Stanley 29/4/2024	0.13%	US61746BDQ68
Apple Inc 13/5/2025	0.13%	US037833BG48
Christchurch City Holdings Ltd 6/12/2022	0.13%	NZCCHDT839C3
Becton Dickinson and Co 24/5/2023	0.12%	XS1822506272
ASB Term Deposit 30/5/2019	0.12%	DU0TZ19530B8
Constellation Brands Inc 1/5/2021	0.12%	US21036PAK49
International Bank for Reconstruction & Development 25/1/2022	0.12%	NZIBDDT011C8
Contact Energy Ltd 15/8/2024	0.12%	NZCEND0050L0
Christchurch International Airport Ltd 24/5/2024	0.12%	NZCHCDT004C4
Westpac Term Deposit 29/7/2019	0.11%	DU0TZ19729E0
Citigroup Inc 26/10/2020	0.11%	US172967KB60
Wells Fargo & Company 2.1% 26/07/2021 26/7/2021	0.11%	US949746SA05
Rabo Capital Securities 31/12/2099	0.11%	NZRCSEP001C3
ANZ Bank Term Deposit 14/8/2019	0.11%	DU0TZ19814A8
ANZ Bank Term Deposit 20/6/2019	0.11%	DU0TZ19620C5
ANZ Bank Term Deposit 24/7/2019	0.11%	DU0TZ19724A9
ANZ Bank Term Deposit 25/7/2019	0.11%	DU0TZ19725B4
ANZ Bank Term Deposit 28/8/2019	0.11%	DU0TZ19828A8
Bank of New Zealand Term Deposit 23/7/2019	0.11%	DU0TZ19723A1
RaboDirect Term Deposit 20/2/2020	0.11%	DU0TZ20220A5
UDC Finance Term Deposit 29/4/2019	0.11%	DU0TZ19429B3
UDC Finance Term Deposit 30/4/2019	0.11%	DU0TZ19430A3
Westpac Term Deposit 12/8/2019	0.11%	DU0TZ19812B0
Westpac Term Deposit 14/8/2019	0.11%	DU0TZ19814B6
Westpac Term Deposit 21/10/2019	0.11%	DU0TZ19021A9
Westpac Term Deposit 24/7/2019	0.11%	DU0TZ19724B7
Westpac Term Deposit 25/7/2019	0.11%	DU0TZ19725C2
Westpac Term Deposit 30/7/2019	0.11%	DU0TZ19730A6
Westpac Term Deposit 5/6/2019	0.11%	DU0TZ19605C6
Westpac Term Deposit 5/8/2019	0.11%	DU0TZ19805A6
Westpac Term Deposit 6/11/2019	0.11%	DU0TZ19N06C8
ASB Capital No 2 Ltd	0.10%	NZASBD0002S5
Mercury NZ Ltd 11/2/2020	0.10%	NZMTYDT006C7
ASB Term Deposit 12/6/2019	0.10%	DU0TZ19612B4
Bank of New Zealand Term Deposit 21/8/2019	0.10%	DU0TZ19821A3
Ally Financial Inc 30/9/2024	0.10%	US02005NAV29
UBS Group Funding Switzerland AG 31/12/2199	0.09%	CH0271428317
Ally Financial Inc 13/2/2022	0.09%	US02005NAY67
Wells Fargo & Co 22/7/2020	0.09%	US94974BGM63
Citigroup Inc 25/4/2022	0.09%	US172967LG49
Vodafone Group PLC 3/10/2078	0.09%	XS1888180640
Wellington International Airport 12/5/2023	0.09%	NZWIAD0030L8

Citigroup Inc 12/11/2019	0.09%	XS1135556378
Mercury NZ Ltd 6/3/2023	0.09%	NZMTYDT025C7
Z Energy Ltd 1/11/2021	0.08%	NZZELD0040L6
Fonterra Co-operative Group Ltd 25/2/2022	0.08%	NZFCGDT266C7
Genesis Energy Ltd 23/6/2020	0.08%	NZGPWDT004C6
McDonald's Corp 8/3/2024	0.08%	AU3CB0261378
Bank of New Zealand Term Deposit 14/2/2020	0.08%	DU0TZ20214A8
ANZ Bank Term Deposit 1/4/2019	0.07%	DU0TZ19401A4
Z Energy Ltd 3/9/2024	0.07%	NZZELD0060L4
Toyota Finance Australia 15/5/2019	0.07%	AU3CB0221133
Fonterra Co-operative Group Ltd 30/6/2021	0.06%	AU3CB0222131
Total Capital International SA 19/6/2021	0.06%	US89153VAP40
JP Morgan Chase 29/10/2020	0.06%	US46625HNX43
CVS Health Corp 12/8/2024	0.06%	US126650CF56
ABBVIE Inc 14/5/2021	0.06%	US00287YAU38
Becton Dickinson and Co 6/6/2024	0.05%	US075887BV02
ASB Term Deposit 14/6/2019	0.05%	DU0TZ19614C8
Bank of New Zealand Term Deposit 29/7/2019	0.05%	DU0TZ19729A8
Bank of New Zealand Term Deposit 5/6/2019	0.05%	DU0TZ19605D4
UDC Finance Term Deposit 5/6/2019	0.05%	DU0TZ19605E2
Visa Inc 14/12/2025	0.05%	US92826CAD48
Oracle Corp 8/7/2024	0.05%	US68389XAU90
UDC Finance Term Deposit 22/1/2020	0.05%	DU0TZ20120A7
CVS Healthcare Corporation 15/5/2021	0.05%	US126650BW98
Landwirtschaftliche Rentenbank 3/5/2021	0.05%	NZLRBDT011C7
Credit Suisse Australia 16/7/2019	0.04%	AU3CB0222511
Westpac Term Deposit 22/8/2019	0.04%	DU0TZ19822B9
FP Ignition Series 2017-B Trust Class A 15/9/2019	0.04%	NZFPID1001R8
Z Energy Ltd 15/11/2019	0.04%	NZZELD0030L7
Fonterra Co-operative Group Ltd 20/10/2021	0.04%	NZFCGDG003C9
Bank of New Zealand Term Deposit 18/3/2020	0.03%	DU0TZ20318B5
Contact Energy Ltd 15/11/2022	0.03%	NZCEND0040L1
ONEOK Partners LP 15/9/2023	0.03%	US68268NAL73
United States Treasury Note/Bond 15/7/2020	0.03%	US9128282J89
ONEOK Partners LP 15/3/2025	0.03%	US68268NAP87
United States Treasury Note/Bond 31/7/2022	0.03%	US9128282P40
CVS Healthcare Corporation 1/6/2021	0.03%	US126650CT50
United States Treasury Note/Bond 15/5/2023	0.03%	US912828VB32
Time Warner Cable Inc 15/2/2021	0.03%	US88732JAX63
Microsoft Corp 6/2/2027	0.03%	US594918BY93
CVS Healthcare Corporation 20/7/2020	0.03%	US126650CJ78
Danone SA 15/6/2022	0.02%	US23636TAA88
Westpac Term Deposit 15/8/2019	0.02%	DU0TZ19815A5
Port Of Tauranga Ltd 29/10/2019	0.02%	NZPOTD1019L2
Commonwealth Bank of Australia 21/1/2021	0.02%	NZCWBD0121L6
Contact Energy Limited 5.8% 15/05/2019 15/5/2019	0.02%	NZCEND0020L3
ASB Term Deposit 27/2/2020	0.02%	DU0TZ20227A0
Christchurch International Airport Ltd 4/10/2021	0.02%	NZCIADT002C9
Transpower New Zealand Ltd 6/3/2025	0.02%	NZTRPD0050L1
Trans Power 10/6/2020	0.02%	NZ519D0620N1
Johnson & Johnson 15/1/2028	0.02%	US478160CK81
AT&T Inc 15/3/2022	0.01%	US00206RDB50
Australian Dollar	0.01%	
Bank of New Zealand 3/2/2023	0.01%	NZBCBDT004C1
Total Capital International 4.25% 26/11/2021 26/11/2021	0.01%	AU3CB0225662
United States Dollar	0.01%	
Verizon Communications 21/2/2020	0.01%	US92343VCH50
Toyota Finance New Zealand Limited 23/4/2019	0.00%	NZTFSDT539C4
ANZ Bank New Zealand Ltd 26/8/2020	0.00%	NZANBDG020C0
Canadian Dollar	0.00%	
Euro	0.00%	

