



**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  
 30/06/2019

| Asset name                                     | % of fund net assets | Security code |
|--|----------------------|---------------|
| NEW ZEALAND DOLLAR                             | 10.19%               |               |
| ANZ BANK TERM DEPOSIT 11/11/2019               | 4.38%                | DU0TZ19N11A2  |
| ANZ BANK TERM DEPOSIT 25/11/2019               | 4.16%                | DU0TZ19N25A2  |
| BANK OF NEW ZEALAND TERM DEPOSIT 9/12/2019     | 3.18%                | DU0TZ19D09B5  |
| WESTPAC TERM DEPOSIT 2/7/2019                  | 2.92%                | DU0TZ19702C1  |
| BANK OF NEW ZEALAND TERM DEPOSIT 8/7/2019      | 2.69%                | DU0TZ19708A2  |
| MUFG BANK LTD/AUCKLAND 4/4/2022                | 2.59%                | NZMUFD001C8   |
| WESTPAC TERM DEPOSIT 25/11/2019                | 2.29%                | DU0TZ19N25B0  |
| MERIDIAN ENERGY LTD 29/10/2019                 | 2.16%                | NZMELDT005C1  |
| ASB TERM DEPOSIT 22/7/2019                     | 2.15%                | DU0TZ19722C9  |
| WESTPAC TERM DEPOSIT 4/11/2019                 | 2.12%                | DU0TZ19N04B5  |
| ASB TERM DEPOSIT 2/9/2019                      | 2.01%                | DU0TZ19902A1  |
| UDC FINANCE TERM DEPOSIT 29/7/2019             | 1.94%                | DU0TZ19729B6  |
| WESTPAC NEW ZEALAND LTD 14/2/2022              | 1.90%                | NZWNZD0222L8  |
| WESTPAC TERM DEPOSIT 16/12/2019                | 1.81%                | DU0TZ19D16C8  |
| ASB BANK LTD 22/2/2022                         | 1.73%                | NZABBDT043C1  |
| AUCKLAND INTERNATIONAL AIRPORT LTD 11/4/2020   | 1.72%                | NZAIAD0420L7  |
| ASB TERM DEPOSIT 19/8/2019                     | 1.69%                | DU0TZ19819C3  |
| WESTPAC TERM DEPOSIT 17/10/2019                | 1.66%                | DU0TZ19O17B5  |
| BANK OF CHINA TERM DEPOSIT 12/7/2019           | 1.58%                | DU0TZ19712B2  |
| BANK OF NEW ZEALAND TERM DEPOSIT 16/12/2019    | 1.58%                | DU0TZ19D16B0  |
| ANZ UNSUBORDINATED FRN 18/11/2019 18/11/2019   | 1.55%                | NZANBDG028C3  |
| ANZ BANK TERM DEPOSIT 2/7/2019                 | 1.46%                | DU0TZ19702B3  |
| WESTPAC TERM DEPOSIT 23/9/2019                 | 1.46%                | DU0TZ19923C3  |
| ASB BANK LTD 19/1/2021                         | 1.44%                | NZABBDT041C5  |
| ANZ BANK TERM DEPOSIT 17/10/2019               | 1.43%                | DU0TZ19O17A7  |
| KIWIBANK TERM DEPOSIT 4/11/2019                | 1.43%                | DU0TZ19N04A7  |
| RABODIRECT TERM DEPOSIT 22/7/2019              | 1.43%                | DU0TZ19722D7  |
| UDC FINANCE TERM DEPOSIT 12/8/2019             | 1.43%                | DU0TZ19812C8  |
| BANK OF NEW ZEALAND TERM DEPOSIT 23/9/2019     | 1.38%                | DU0TZ19923D1  |
| BANK OF NEW ZEALAND TERM DEPOSIT 9/9/2019      | 1.38%                | DU0TZ19909A6  |
| ANZ BANK TERM DEPOSIT 23/9/2019                | 1.29%                | DU0TZ19923B5  |
| BANK OF CHINA TERM DEPOSIT 2/9/2019            | 1.29%                | DU0TZ19902F0  |
| WESTPAC TERM DEPOSIT 26/8/2019                 | 1.29%                | DU0TZ19826C8  |
| ANZ BANK TERM DEPOSIT 9/9/2019                 | 1.23%                | DU0TZ19909D0  |
| WESTPAC TERM DEPOSIT 11/11/2019                | 1.17%                | DU0TZ19N11B0  |
| COOPERATIEVE RABOBANK UA/NEW ZEALAND 22/3/2021 | 1.15%                | NZRABDT017C7  |
| ASB TERM DEPOSIT 6/8/2019                      | 1.15%                | DU0TZ19806E6  |
| ANZ BANK TERM DEPOSIT 16/9/2019                | 1.06%                | DU0TZ19916C7  |
| ANZ BANK TERM DEPOSIT 18/10/2019               | 1.03%                | DU0TZ19O18B3  |
| ANZ BANK TERM DEPOSIT 6/8/2019                 | 1.03%                | DU0TZ19806D8  |
| WESTPAC TERM DEPOSIT 16/9/2019                 | 1.00%                | DU0TZ19916A1  |
| ANZ BANK TERM DEPOSIT 22/7/2019                | 0.97%                | DU0TZ19722E5  |
| ANZ BANK TERM DEPOSIT 26/8/2019                | 0.95%                | DU0TZ19826A2  |
| ANZ BANK TERM DEPOSIT 19/8/2019                | 0.89%                | DU0TZ19819D1  |
| ASB TERM DEPOSIT 12/8/2019                     | 0.89%                | DU0TZ19812E4  |
| ANZ BANK TERM DEPOSIT 16/12/2019               | 0.86%                | DU0TZ19D16A2  |
| ASB TERM DEPOSIT 9/9/2019                      | 0.83%                | DU0TZ19909C2  |
| UDC FINANCE TERM DEPOSIT 17/7/2019             | 0.81%                | DU0TZ19717B1  |
| BANK OF NEW ZEALAND TERM DEPOSIT 25/11/2019    | 0.80%                | DU0TZ19N25C8  |
| ANZ BANK TERM DEPOSIT 8/7/2019                 | 0.72%                | DU0TZ19708B0  |
| ASB TERM DEPOSIT 18/12/2019                    | 0.72%                | DU0TZ19D18F7  |
| WESTPAC TERM DEPOSIT 9/9/2019                  | 0.72%                | DU0TZ19909B4  |
| ASB LTD FRN UNSUBORDINATED BONDS 27/02/2020    | 0.69%                | NZABBDT040C7  |
| ASB TERM DEPOSIT 29/7/2019                     | 0.68%                | DU0TZ19729F7  |
| ACCRUED INTEREST                               | 0.65%                |               |
| ANZ BANK TERM DEPOSIT 2/9/2019                 | 0.63%                | DU0TZ19902B9  |
| BANK OF CHINA TERM DEPOSIT 17/10/2019          | 0.60%                | DU0TZ19O17C3  |
| ASB TERM DEPOSIT 26/8/2019                     | 0.57%                | DU0TZ19826D6  |
| BANK OF NEW ZEALAND TERM DEPOSIT 16/9/2019     | 0.54%                | DU0TZ19916B9  |
| WESTPAC TERM DEPOSIT 2/9/2019                  | 0.43%                | DU0TZ19902C7  |
| ANZ BANK TERM DEPOSIT 29/7/2019                | 0.40%                | DU0TZ19729G5  |
| WESTPAC TERM DEPOSIT 19/8/2019                 | 0.37%                | DU0TZ19819B5  |
| ANZ BANK TERM DEPOSIT 2/12/2019                | 0.34%                | DU0TZ19D02A2  |
| BANK OF CHINA TERM DEPOSIT 6/9/2019            | 0.34%                | DU0TZ19906A2  |
| ANZ BANK TERM DEPOSIT 12/8/2019                | 0.29%                | DU0TZ19812D6  |
| WESTPAC TERM DEPOSIT 2/12/2019                 | 0.29%                | DU0TZ19D02B0  |
| CHRISTCHURCH CITY COUNCIL 20/3/2020            | 0.29%                | NZCCCDT059C3  |
| WESTPAC TERM DEPOSIT 29/7/2019                 | 0.20%                | DU0TZ19729E0  |