



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

Offer number: OFR10715
Fund number: FND551
30/06/2019

Asset name	% of fund net assets	Security code
NEW ZEALAND DOLLAR	8.07%	
ANZ BANK TERM DEPOSIT 11/11/2019	2.62%	DU0TZ19N11C8
ANZ BANK TERM DEPOSIT 25/11/2019	2.48%	DU0TZ19N25A2
BANK OF NEW ZEALAND TERM DEPOSIT 9/12/2019	1.90%	DU0TZ19D09B5
WESTPAC TERM DEPOSIT 2/7/2019	1.75%	DU0TZ19702C1
LANDWIRTSCHAFTLICHE RENTENBANK 23/4/2024	1.63%	NZLRBDT009C1
BANK OF NEW ZEALAND TERM DEPOSIT 8/7/2019	1.61%	DU0TZ19708C8
MUFG BANK LTD/AUCKLAND 4/4/2022	1.55%	NZMUFD001C8
KOMMUNALBANKEN AS 20/8/2025	1.45%	NZKBNBDT009C6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 14/4/2033	1.38%	NZLGFDT009C0
WESTPAC TERM DEPOSIT 25/11/2019	1.37%	DU0TZ19N25B0
MERIDIAN ENERGY LTD 29/10/2019	1.29%	NZMELDT005C1
ASB TERM DEPOSIT 22/7/2019	1.28%	DU0TZ19722A3
WESTPAC TERM DEPOSIT 4/11/2019	1.27%	DU0TZ19N04B5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2027	1.25%	NZLGFDT007C4
ASB TERM DEPOSIT 2/9/2019	1.20%	DU0TZ19902E3
UDC FINANCE TERM DEPOSIT 29/7/2019	1.16%	DU0TZ19729D2
KREDITANSTALT FUER WIEDERAUFBAU 7/3/2023	1.14%	NZKFZDT003C1
WESTPAC NEW ZEALAND LTD 14/2/2022	1.14%	NZWNZD0222L8
WESTPAC TERM DEPOSIT 16/12/2019	1.08%	DU0TZ19D16F1
ASB BANK LTD 22/2/2022	1.03%	NZABBDT043C1
AUCKLAND INTERNATIONAL AIRPORT LTD 11/4/2020	1.03%	NZAIAD0420L7
ASB TERM DEPOSIT 19/8/2019	1.01%	DU0TZ19819A7
WESTPAC TERM DEPOSIT 17/10/2019	0.99%	DU0TZ19O17B5
BANK OF CHINA TERM DEPOSIT 12/7/2019	0.94%	DU0TZ19712B2
BANK OF NEW ZEALAND TERM DEPOSIT 16/12/2019	0.94%	DU0TZ19D16E4
ANZ UNSUBORDINATED FRN 18/11/2019 18/11/2019	0.93%	NZANBDG028C3
ANZ BANK TERM DEPOSIT 2/7/2019	0.87%	DU0TZ19702B3
WESTPAC TERM DEPOSIT 23/9/2019	0.87%	DU0TZ19923C3
ASB BANK LTD 19/1/2021	0.86%	NZABBDT041C5
ANZ BANK TERM DEPOSIT 17/10/2019	0.86%	DU0TZ19O17A7
KIWIBANK TERM DEPOSIT 4/11/2019	0.86%	DU0TZ19N04A7
RABODIRECT TERM DEPOSIT 22/7/2019	0.86%	DU0TZ19722D7
UDC FINANCE TERM DEPOSIT 12/8/2019	0.86%	DU0TZ19812C8
BANK OF NEW ZEALAND TERM DEPOSIT 23/9/2019	0.82%	DU0TZ19923D1
BANK OF NEW ZEALAND TERM DEPOSIT 9/9/2019	0.82%	DU0TZ19909A6
HOUSING NEW ZEALAND LTD 18/10/2028	0.80%	NZHNZD0628L7
ANZ BANK TERM DEPOSIT 23/9/2019	0.79%	DU0TZ19923A7
BANK OF CHINA TERM DEPOSIT 2/9/2019	0.77%	DU0TZ19902F0
WESTPAC TERM DEPOSIT 26/8/2019	0.77%	DU0TZ19826C8
ACCRUED INTEREST	0.76%	
ANZ BANK TERM DEPOSIT 9/9/2019	0.74%	DU0TZ19909D0
ANZ BANK TERM DEPOSIT 6/8/2019	0.71%	DU0TZ19806B2
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2/2/2023	0.71%	NZIBDDT012C6
WESTPAC TERM DEPOSIT 11/11/2019	0.70%	DU0TZ19N11B0
COOPERATIEVE RABOBANK UA/NEW ZEALAND 22/3/2021	0.69%	NZRABDT017C7
ASB TERM DEPOSIT 6/8/2019	0.69%	DU0TZ19806E6
NORDIC INVESTMENT BANK 2/9/2025	0.65%	NZNIBDT009C0
ANZ BANK TERM DEPOSIT 16/9/2019	0.63%	DU0TZ19916C7
PIMCO GLOBAL BOND FUND	0.63%	IE00B03TPT78
ANZ BANK TERM DEPOSIT 18/10/2019	0.62%	DU0TZ19O18B3
ASIAN DEVELOPMENT BANK 30/5/2024	0.60%	NZADBDT007C4
WESTPAC TERM DEPOSIT 16/9/2019	0.60%	DU0TZ19916A1
UNITED STATES TREASURY NOTE/BOND 15/5/2029	0.59%	US9128286T26
ANZ BANK TERM DEPOSIT 22/7/2019	0.58%	DU0TZ19722B1
ANZ BANK TERM DEPOSIT 26/8/2019	0.57%	DU0TZ19826B0
ANZ BANK TERM DEPOSIT 19/8/2019	0.53%	DU0TZ19819D1
ASB TERM DEPOSIT 12/8/2019	0.53%	DU0TZ19812E4
ANZ BANK TERM DEPOSIT 16/12/2019	0.51%	DU0TZ19D16A2
ASB TERM DEPOSIT 9/9/2019	0.50%	DU0TZ19909C2
ASIAN DEVELOPMENT BANK 16/4/2026	0.50%	NZADBDT009C0
UDC FINANCE TERM DEPOSIT 17/7/2019	0.48%	DU0TZ19717B1
BANK OF NEW ZEALAND TERM DEPOSIT 25/11/2019	0.48%	DU0TZ19N25C8
LANDWIRTSCHAFTLICHE RENTENBANK 13/2/2023	0.47%	NZLRBDT013C3
UNITED STATES TREASURY NOTE/BOND 15/2/2029	0.46%	US9128286B18
ANZ BANK TERM DEPOSIT 8/7/2019	0.43%	DU0TZ19708B0
ASB TERM DEPOSIT 18/12/2019	0.43%	DU0TZ19D18F7
WESTPAC TERM DEPOSIT 9/9/2019	0.43%	DU0TZ19909B4

MERIDIAN ENERGY LTD 20/3/2024	0.42%	NZMELDT024C2
ASB LTD FRN UNSUBORDINATED BONDS 27/02/2020	0.41%	NZABBDT040C7
ASB TERM DEPOSIT 29/7/2019	0.41%	DU0TZ19729F7
INTERNATIONAL FINANCE CORP 7/9/2023	0.40%	NZIFCDT010C7
ANZ BANK TERM DEPOSIT 2/9/2019	0.38%	DU0TZ19902B9
NZ LOCAL GOVT FUND AGENCY 5.5% 15/04/2023	0.36%	NZLGFDT005C8
BANK OF CHINA TERM DEPOSIT 17/10/2019	0.36%	DU0TZ19017C3
LANDWIRTSCHAFTLICHE RENTENBANK 8/2/2022	0.35%	NZLRBDT012C5
NORDIC INVESTMENT BANK 19/1/2023	0.35%	NZNIBDT011C6
MERIDIAN ENERGY LIMITED 14/3/2023	0.35%	NZMELDT016C8
INTERNATIONAL FINANCE CORP 9/8/2027	0.35%	NZIFCDT009C9
ASB TERM DEPOSIT 26/8/2019	0.34%	DU0TZ19826D6
TRANSPower NEW ZEALAND LTD 14/3/2024	0.34%	NZTRPD0060L0
INTEL CORP 1/12/2019	0.33%	AU3CB0234391
BANK OF NEW ZEALAND TERM DEPOSIT 16/9/2019	0.33%	DU0TZ19916B9
BHP BILLITON FINANCE LTD 30/3/2020	0.32%	AU3CB0228500
UBS AG AUSTRALIA 27/8/2019	0.31%	AU3CB0223501
KOMMUNALBANKEN AS 7/6/2023	0.31%	NZKBNBDT010C4
JOHNSON & JOHNSON 20/5/2024	0.31%	XS1411535799
TRANSPower NEW ZEALAND LTD 16/9/2022	0.30%	NZTRPD0040L2
EXPORT DEVELOPMENT CANADA 30/11/2023	0.30%	NZEDCDT007C9
INTER-AMERICAN DEVELOPMENT BANK 25/1/2023	0.30%	NZIDBDT005C0
VOLKSWAGEN FINANCE AUSTRALIA 21/11/2019	0.30%	AU3CB0225472
GE CAPITAL AUSTRALIA FUNDING 4/9/2020	0.29%	AU3CB0213098
UNITED STATES TREASURY NOTE/BOND 31/8/2021	0.28%	US9128282F67
AUCKLAND INTERNATIONAL AIRPORT LTD 10/10/2024	0.28%	NZAIAD0230L0
AUCKLAND COUNCIL 24/3/2025	0.28%	NZAKCDT363C1
DEUTSCHE TELEKOM INT FIN 19/1/2022	0.28%	US25156PAY97
AUCKLAND COUNCIL 13/11/2024	0.27%	XS1716946717
BP CAPITAL MARKETS PLC 10/2/2024	0.26%	US05565QCP19
AUCKLAND COUNCIL 27/7/2026	0.26%	NZAKCDT410C0
WESTPAC TERM DEPOSIT 2/9/2019	0.26%	DU0TZ19902C7
KOMMUNALBANKEN AS 14/2/2024	0.25%	NZKBNBDT007C0
SPARK FINANCE LTD 7/3/2024	0.25%	NZSPFD0580L4
INTER-AMERICAN DEVELOPMENT BANK 26/7/2024	0.25%	NZIDBDT004C3
UNITED STATES TREASURY NOTE/BOND 15/2/2036	0.25%	US912810FT08
MICROSOFT CORP 3/11/2025	0.25%	US594918BJ27
AGGREGATE FORWARDS	0.24%	
TOYOTA FINANCE NEW ZEALAND LTD 12/9/2023	0.24%	NZTFSDT707C7
MCDONALD'S CORP 15/11/2023	0.24%	XS1403264374
ANZ BANK TERM DEPOSIT 29/7/2019	0.24%	DU0TZ19729G5
PORT OF TAURANGA 29/1/2021	0.23%	NZPOTD0121L7
FBG TREASURY AUSTRALIA 3.75% 07/08/2020	0.23%	AU3CB0240844
NATIONAL GRID NA INC 20/8/2019	0.23%	XS1097970732
WESTPAC TERM DEPOSIT 19/8/2019	0.22%	DU0TZ19819B5
SPARK FINANCE LTD 25/3/2022	0.21%	NZSPFD0322L1
VODAFONE GROUP PLC 13/12/2022	0.21%	AU3CB0249365
ANZ BANK TERM DEPOSIT 2/12/2019	0.21%	DU0TZ19D02A2
BANK OF CHINA TERM DEPOSIT 6/9/2019	0.21%	DU0TZ19906A2
WILLIAMS PARTNERS LP 15/11/2023	0.21%	US96950FAL85
AT&T INC 4.45% 15/05/2021 15/5/2021	0.19%	US00206RAX08
ANZ BANK TERM DEPOSIT 17/4/2020	0.19%	DU0TZ20417A7
ANZ BANK TERM DEPOSIT 5/5/2020	0.19%	DU0TZ20505A9
ANZ BANK TERM DEPOSIT 8/5/2020	0.19%	DU0TZ20508A3
ANZ BANK TERM DEPOSIT 9/10/2019	0.19%	DU0TZ19009D8
ANZ BANK TERM DEPOSIT 12/8/2019	0.19%	DU0TZ19812A2
CISCO SYSTEMS INC 2.2% 26/02/2021	0.19%	US17275RBD35
BANK OF AMERICA CORP 5/3/2020	0.19%	AU3CB0223675
JPMORGAN CHASE & CO 1/2/2024	0.18%	US46625HJT86
CVS HEALTHCARE CORPORATION 1/12/2022	0.18%	US126650CQ12
WELLS FARGO & CO 24/1/2024	0.18%	US95000U2C66
VIDEOTRON LTD 15/7/2022	0.18%	US92658TAQ13
ASHTeAD CAPITAL INC 1/8/2026	0.18%	US045054AH68
VIRGIN MEDIA SECURED FINANCE PLC 15/1/2021	0.18%	US92769XAF24
VECTOR LTD 27/5/2025	0.18%	NZVCTDT090C6
TESCO CORPORATE TREASURY SERVICES PLC 1/7/2024	0.18%	XS1082971588
SVENSKA HANDELSBANKEN AB 20/11/2023	0.18%	US86960BAX01
AUCKLAND INTERNATIONAL AIRPORT 3.97% 02/11/2023	0.18%	NZAIADT210L1
HILTON DOMESTIC OPERATING CO INC 1/9/2024	0.18%	US432833AB70
BERKSHIRE HATHAWAY FIN 15/5/2022	0.18%	US084664BT72
ARAMARK SERVICES INC 1/4/2025	0.18%	US038522AP34
ORACLE CORP 15/10/2022	0.17%	US68389XAP06
LLOYDS BANK PLC 1/4/2020	0.17%	AU3CB0228583
CELGENE CORP 15/8/2020	0.17%	US151020AQ72
WESTPAC TERM DEPOSIT 2/12/2019	0.17%	DU0TZ19D02B0
ORACLE CORP 15/11/2024	0.17%	US68389XBS36
CHRISTCHURCH CITY COUNCIL 20/3/2020	0.17%	NZCCCDT059C3
APPLE INC 10/6/2020	0.16%	AU3CB0237873
TRANSPower NEW ZEALAND LTD 15/3/2023	0.16%	NZTRPD0323L2
TOTAL CAPITAL INTERNATIONAL SA 2/9/2020	0.16%	XS1102735179
WELLINGTON INTERNATIONAL AIRPORT LIMITED 6.25% 15/05/2021	0.16%	NZWIAD0020L9

JP MORGAN CHASE & CO 9/12/2019	0.16%	AU3CB0226033
TRANS POWER 30/6/2022	0.16%	NZTRPD0030L3
WILLIAM HILL PLC 7/9/2023	0.15%	XS1412547660
TRANSPower NZ LTD 4.25% 06/08/2021 6/8/2021	0.15%	AU3CB0223105
BRITISH TELECOMMUNICATIONS PLC 10/3/2023	0.15%	XS1377681272
SEALED AIR CORP 1/12/2022	0.15%	US81211KAV26
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CA	0.15%	US161175BB96
ECOLAB INC 8/12/2021	0.15%	US278865AL43
CHRISTCHURCH CITY HOLDINGS LTD 27/11/2024	0.15%	NZCCHDT853C4
IQVIA INC 15/5/2023	0.15%	US748767AF75
CONTACT ENERGY LTD 27/5/2020	0.15%	NZCEND0520L2
GENESIS ENERGY LTD 1/11/2019	0.15%	NZGPWDT005C3
APPLE INC 6/5/2021	0.15%	US037833AR12
MICROSOFT CORP 12/2/2022	0.15%	US594918BA18
MORGAN STANLEY 17/11/2021	0.14%	US61746BED47
CHEVRON CORP 16/5/2021	0.14%	US166764BG48
MICROSOFT CORP 8/8/2023	0.14%	US594918BQ69
VODAFONE GROUP PLC 16/1/2024	0.14%	US92857WBH25
ASB BANK LTD 15/12/2026	0.14%	NZABBDG002C2
HCA INC 15/3/2022	0.14%	US404121AE51
BERKSHIRE HATHAWAY INC 15/3/2024	0.14%	XS1380334141
FORD MOTOR CREDIT CO LLC 2/6/2020	0.14%	XS1423777561
AT&T INC 3.825% 25/11/2020 25/11/2020	0.14%	CA00206RBX94
WORLD BANK (IBRD) 4.625% 10/06/2021	0.13%	NZIBDDT008C4
PROCTER & GAMBLE CO/THE 2/11/2023	0.13%	XS1314318301
MORGAN STANLEY 29/4/2024	0.12%	US61746BDQ68
APPLE INC 13/5/2025	0.12%	US037833BG48
WESTPAC TERM DEPOSIT 29/7/2019	0.12%	DU0TZ19729E0
BECTON DICKINSON AND CO 24/5/2023	0.12%	XS1822506272
TOYOTA FINANCE NEW ZEALAND LTD 23/4/2024	0.12%	NZTFSDT719C2
CHRISTCHURCH CITY HOLDINGS LTD 6/12/2022	0.12%	NZCCHDT839C3
CONSTELLATION BRANDS INC 1/5/2021	0.12%	US21036PAK49
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 25/1/2022	0.11%	NZIBDDT011C8
CONTACT ENERGY LTD 15/8/2024	0.11%	NZCEND0050L0
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 24/5/2024	0.11%	NZCHCDT004C4
CITIGROUP INC 26/10/2020	0.10%	US172967KB60
WELLS FARGO & COMPANY 2.1% 26/07/2021 26/7/2021	0.10%	US949746SA05
ANZ BANK TERM DEPOSIT 14/8/2019	0.10%	DU0TZ19814A8
ANZ BANK TERM DEPOSIT 24/7/2019	0.10%	DU0TZ19724A9
ANZ BANK TERM DEPOSIT 25/7/2019	0.10%	DU0TZ19725B4
ANZ BANK TERM DEPOSIT 28/8/2019	0.10%	DU0TZ19828A8
BANK OF CHINA TERM DEPOSIT 10/10/2019	0.10%	DU0TZ19010B0
BANK OF NEW ZEALAND TERM DEPOSIT 23/7/2019	0.10%	DU0TZ19723A1
RABODIRECT TERM DEPOSIT 20/2/2020	0.10%	DU0TZ20220A5
WESTPAC TERM DEPOSIT 12/8/2019	0.10%	DU0TZ19812B0
WESTPAC TERM DEPOSIT 14/8/2019	0.10%	DU0TZ19814B6
WESTPAC TERM DEPOSIT 21/10/2019	0.10%	DU0TZ19021A9
WESTPAC TERM DEPOSIT 24/7/2019	0.10%	DU0TZ19724B7
WESTPAC TERM DEPOSIT 25/7/2019	0.10%	DU0TZ19725C2
WESTPAC TERM DEPOSIT 30/7/2019	0.10%	DU0TZ19730A6
WESTPAC TERM DEPOSIT 5/8/2019	0.10%	DU0TZ19805A6
WESTPAC TERM DEPOSIT 6/11/2019	0.10%	DU0TZ19N06C8
ALLY FINANCIAL INC 30/9/2024	0.09%	US02005NAV29
BANK OF NEW ZEALAND TERM DEPOSIT 21/8/2019	0.09%	DU0TZ19821A3
MERCURY NZ LTD 11/2/2020	0.09%	NZMTYDT006C7
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK 15/4/2027	0.09%	NZLBKDT003C1
VODAFONE GROUP PLC 3/10/2078	0.09%	XS1888180640
ALLY FINANCIAL INC 13/2/2022	0.09%	US02005NAY67
UBS GROUP FUNDING SWITZERLAND AG 31/12/2199	0.09%	CH0271428317
CITIGROUP INC 25/4/2022	0.09%	US172967LG49
WELLS FARGO & CO 22/7/2020	0.09%	US94974BGM63
WELLINGTON INTERNATIONAL AIRPORT 12/5/2023	0.08%	NZWIAD0030L8
CITIGROUP INC 12/11/2019	0.08%	XS1135556378
MERCURY NZ LTD 6/3/2023	0.08%	NZMTYDT025C7
MCDONALD'S CORP 8/3/2024	0.07%	AU3CB0261378
Z ENERGY LTD 1/11/2021	0.07%	NZZELD0040L6
FONTERRA CO-OPERATIVE GROUP LTD 25/2/2022	0.07%	NZFCGDT266C7
GENESIS ENERGY LTD 23/6/2020	0.07%	NZGPWDT004C6
BANK OF NEW ZEALAND TERM DEPOSIT 14/2/2020	0.07%	DU0TZ20214A8
Z ENERGY LTD 3/9/2024	0.07%	NZZELD0060L4
FONTERRA CO-OPERATIVE GROUP LTD 30/6/2021	0.06%	AU3CB0222131
MERIDIAN ENERGY LTD 27/6/2025	0.06%	NZMELDT042C4
CVS HEALTH CORP 12/8/2024	0.06%	US126650CF56
TOTAL CAPITAL INTERNATIONAL SA 19/6/2021	0.06%	US89153VAP40
JP MORGAN CHASE 29/10/2020	0.06%	US46625HNNX43
ABBVIE INC 14/5/2021	0.06%	US00287YAU38
BECTON DICKINSON AND CO 6/6/2024	0.05%	US075887BV02
VISA INC 14/12/2025	0.05%	US92826CAD48
BANK OF NEW ZEALAND TERM DEPOSIT 29/7/2019	0.05%	DU0TZ19729A8
ORACLE CORP 8/7/2024	0.05%	US68389XAU90
UDC FINANCE TERM DEPOSIT 22/1/2020	0.05%	DU0TZ20120A7

CVS HEALTHCARE CORPORATION 15/5/2021	0.04%	US126650BW98
LANDWIRTSCHAFTLICHE RENTENBANK 3/5/2021	0.04%	NZLRBDT011C7
CREDIT SUISSE AUSTRALIA 16/7/2019	0.04%	AU3CB0222511
WESTPAC TERM DEPOSIT 22/8/2019	0.04%	DU0TZ19822B9
Z ENERGY LTD 15/11/2019	0.03%	NZZELD0030L7
FONTERRA CO-OPERATIVE GROUP LTD 20/10/2021	0.03%	NZFCGDG003C9
TRANSPower NEW ZEALAND LTD 6/3/2025	0.03%	NZTRPD0050L1
ONEOK PARTNERS LP 15/9/2023	0.03%	US68268NAL73
CONTACT ENERGY LTD 15/11/2022	0.03%	NZCEND0040L1
BANK OF NEW ZEALAND TERM DEPOSIT 18/3/2020	0.03%	DU0TZ20318B5
UNITED STATES TREASURY NOTE/BOND 15/7/2020	0.03%	US9128282J89
TOYOTA FINANCE NEW ZEALAND LTD 30/5/2022	0.03%	NZTFSDT670C7
ONEOK PARTNERS LP 15/3/2025	0.03%	US68268NAP87
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	0.03%	US88732JAX63
MICROSOFT CORP 6/2/2027	0.03%	US594918BY93
CVS HEALTHCARE CORPORATION 20/7/2020	0.02%	US126650CJ78
FP IGNITION SERIES 2017-B TRUST CLASS A 15/9/2019	0.02%	NZFPID1001R8
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
ASB TERM DEPOSIT 27/2/2020	0.02%	DU0TZ20227A0
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 4/10/2021	0.02%	NZCIADT002C9
TRANS POWER 10/6/2020	0.02%	NZ519D0620N1
JOHNSON & JOHNSON 15/1/2028	0.01%	US478160CK81
AUSTRALIAN DOLLAR	0.01%	
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	0.01%	AU3CB0225662
UNITED STATES DOLLAR	0.01%	
ANZ BANK NEW ZEALAND LTD 26/8/2020	0.00%	NZANBDG020C0
CANADIAN DOLLAR	0.00%	
EURO	0.00%	