



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

100.00%

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

Offer number: OFR10715
Fund number: FND550
30/09/2019

Asset name	% of fund net assets	Security code
NEW ZEALAND DOLLAR	9.34%	
MUFG BANK LTD/AUCKLAND 4/4/2022	2.38%	NZMUFD001C8
MERIDIAN ENERGY LTD 29/10/2019	1.99%	NZMELDT005C1
WESTPAC NEW ZEALAND LTD 14/2/2022	1.75%	NZWNZD0222L8
AUCKLAND INTERNATIONAL AIRPORT LTD 11/4/2020	1.59%	NZAIAD0420L7
ASB BANK LTD 22/2/2022	1.59%	NZABBD043C1
ANZ UNSUBORDINATED FRN 18/11/2019 18/11/2019	1.43%	NZANBDG028C3
ASB BANK LTD 19/1/2021	1.33%	NZABBD041C5
COOPERATIEVE RABOBANK UA/NEW ZEALAND 22/3/2021	1.06%	NZRABDT017C7
CHRISTCHURCH CITY COUNCIL 20/3/2020	0.26%	NZCCCDT059C3
ASB LTD FRN UNSUBORDINATED BONDS 27/02/2020 27/2/2020	0.64%	NZABBD040C7
ANZ BANK TERM DEPOSIT 25/11/2019	3.86%	DU0TZ19N25A2
BANK OF NEW ZEALAND TERM DEPOSIT 9/12/2019	2.95%	DU0TZ19D09B5
ANZ BANK TERM DEPOSIT 11/11/2019	2.72%	DU0TZ19N11C8
WESTPAC TERM DEPOSIT 30/12/2019	2.71%	DU0TZ19D30B1
ASB TERM DEPOSIT 17/2/2020	2.65%	DU0TZ20217B9
ASB TERM DEPOSIT 24/2/2020	2.64%	DU0TZ20224A7
BANK OF NEW ZEALAND TERM DEPOSIT 6/1/2020	2.52%	DU0TZ20106B4
WESTPAC TERM DEPOSIT 8/1/2020	2.41%	DU0TZ20108A2
ANZ BANK TERM DEPOSIT 27/1/2020	2.20%	DU0TZ20127A2
WESTPAC TERM DEPOSIT 25/11/2019	2.13%	DU0TZ19N25B0
WESTPAC TERM DEPOSIT 4/11/2019	1.97%	DU0TZ19N04B5
BANK OF NEW ZEALAND TERM DEPOSIT 20/1/2020	1.72%	DU0TZ20120E9
ANZ BANK TERM DEPOSIT 10/2/2020	1.72%	DU0TZ20210B4
WESTPAC TERM DEPOSIT 9/3/2020	1.64%	DU0TZ20309D0
BANK OF CHINA TERM DEPOSIT 11/11/2019	1.62%	DU0TZ19N11D6
WESTPAC TERM DEPOSIT 23/3/2020	1.58%	DU0TZ20323F6
WESTPAC TERM DEPOSIT 17/10/2019	1.54%	DU0TZ19O17B5
ANZ BANK TERM DEPOSIT 30/12/2019	1.43%	
BANK OF CHINA TERM DEPOSIT 2/3/2020	1.40%	DU0TZ20302C7
KIWIBANK TERM DEPOSIT 4/11/2019	1.33%	DU0TZ19N04A7
ANZ BANK TERM DEPOSIT 17/10/2019	1.33%	
RABODIRECT TERM DEPOSIT 20/1/2020	1.33%	DU0TZ20120D1
ASB TERM DEPOSIT 2/3/2020	1.32%	DU0TZ20302D5
ASB TERM DEPOSIT 9/3/2020	1.32%	DU0TZ20309F5
ANZ BANK TERM DEPOSIT 23/3/2020	1.32%	
BANK OF NEW ZEALAND TERM DEPOSIT 16/12/2019	1.20%	DU0TZ19D16E4
ANZ BANK TERM DEPOSIT 9/3/2020	1.16%	
WESTPAC TERM DEPOSIT 11/11/2019	1.09%	DU0TZ19N11B0
BANK OF NEW ZEALAND TERM DEPOSIT 3/2/2020	1.06%	DU0TZ20203B9
ANZ BANK TERM DEPOSIT 24/2/2020	1.06%	
ANZ BANK TERM DEPOSIT 16/3/2020	1.03%	
ANZ BANK TERM DEPOSIT 13/1/2020	0.98%	
ANZ BANK TERM DEPOSIT 2/3/2020	0.98%	
BANK OF NEW ZEALAND TERM DEPOSIT 23/3/2020	0.98%	DU0TZ20323E9
ANZ BANK TERM DEPOSIT 18/10/2019	0.96%	
ANZ BANK TERM DEPOSIT 3/2/2020	0.95%	
WESTPAC TERM DEPOSIT 16/12/2019	0.93%	DU0TZ19D16F1
ANZ BANK TERM DEPOSIT 6/1/2020	0.93%	
WESTPAC TERM DEPOSIT 16/3/2020	0.92%	DU0TZ20316B9
ANZ BANK TERM DEPOSIT 20/1/2020	0.90%	
BANK OF NEW ZEALAND TERM DEPOSIT 10/2/2020	0.82%	
ANZ BANK TERM DEPOSIT 17/2/2020	0.82%	
ANZ BANK TERM DEPOSIT 16/12/2019	0.80%	
WESTPAC TERM DEPOSIT 2/3/2020	0.79%	DU0TZ20302A1
BANK OF NEW ZEALAND TERM DEPOSIT 25/11/2019	0.75%	
ASB TERM DEPOSIT 18/12/2019	0.66%	
BANK OF NEW ZEALAND TERM DEPOSIT 27/1/2020	0.64%	
ANZ BANK TERM DEPOSIT 4/3/2020	0.63%	
BANK OF CHINA TERM DEPOSIT 17/10/2019	0.56%	

BANK OF NEW ZEALAND TERM DEPOSIT 16/3/2020	0.50%
BANK OF CHINA TERM DEPOSIT 6/1/2020	0.32%
ANZ BANK TERM DEPOSIT 2/12/2019	0.32%
BANK OF NEW ZEALAND TERM DEPOSIT 9/3/2020	0.32%
WESTPAC TERM DEPOSIT 2/12/2019	0.27%
WESTPAC TERM DEPOSIT 27/1/2020	0.19%