



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

100.00%

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

Offer number: OFR10715
Fund number: FND551
30/09/2019

Asset name	% of fund net assets	Security code
NEW ZEALAND DOLLAR	7.31%	
ANZ BANK TERM DEPOSIT 25/11/2019	2.30%	DU0TZ19N25A2
BANK OF NEW ZEALAND TERM DEPOSIT 9/12/2019	1.76%	DU0TZ19D09B5
ANZ BANK TERM DEPOSIT 11/11/2019	1.62%	DU0TZ19N11C8
WESTPAC TERM DEPOSIT 30/12/2019	1.61%	DU0TZ19D30B1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 14/4/2033	1.58%	NZLGFDT009C0
LANDWIRTSCHAFTLICHE RENTENBANK 23/4/2024	1.58%	NZLRBDT009C1
ASB TERM DEPOSIT 17/2/2020	1.58%	DU0TZ20217B9
ASB TERM DEPOSIT 24/2/2020	1.58%	DU0TZ20224A7
UNITED STATES TREASURY NOTE/BOND 15/5/2029	1.54%	US9128286T26
BANK OF NEW ZEALAND TERM DEPOSIT 6/1/2020	1.50%	DU0TZ20106B4
WESTPAC TERM DEPOSIT 8/1/2020	1.44%	DU0TZ20108A2
MUFG BANK LTD/AUCKLAND 4/4/2022	1.42%	NZMUFD001C8
KOMMUNALBANKEN AS 20/8/2025	1.40%	NZKBNBDT009C6
ANZ BANK TERM DEPOSIT 27/1/2020	1.31%	DU0TZ20127A2
WESTPAC TERM DEPOSIT 25/11/2019	1.27%	DU0TZ19N25B0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2027	1.23%	NZLGFDT007C4
MERIDIAN ENERGY LTD 29/10/2019	1.19%	NZMELDT005C1
WESTPAC TERM DEPOSIT 4/11/2019	1.18%	DU0TZ19N04B5
HOUSING NEW ZEALAND LTD 18/10/2028	1.11%	NZHNZD0628L7
KREDITANSTALT FUER WIEDERAUFBAU 7/3/2023	1.08%	NZKFZDT003C1
WESTPAC NEW ZEALAND LTD 14/2/2022	1.05%	NZWNZD0222L8
BANK OF NEW ZEALAND TERM DEPOSIT 20/1/2020	1.03%	DU0TZ20120E9
ANZ BANK TERM DEPOSIT 10/2/2020	1.03%	DU0TZ20210B4
WESTPAC TERM DEPOSIT 9/3/2020	0.98%	DU0TZ20309D0
BANK OF CHINA TERM DEPOSIT 11/11/2019	0.97%	DU0TZ19N11D6
AUCKLAND INTERNATIONAL AIRPORT LTD 11/4/2020	0.95%	NZAIAD0420L7
ASB BANK LTD 22/2/2022	0.95%	NZABBDT043C1
WESTPAC TERM DEPOSIT 23/3/2020	0.94%	DU0TZ20323F6
WESTPAC TERM DEPOSIT 17/10/2019	0.92%	DU0TZ19O17B5
ANZ BANK TERM DEPOSIT 30/12/2019	0.86%	DU0TZ19D30A3
ANZ UNSUBORDINATED FRN 18/11/2019 18/11/2019	0.85%	NZANBDG028C3
BANK OF CHINA TERM DEPOSIT 2/3/2020	0.84%	DU0TZ20302C7
KIWIBANK TERM DEPOSIT 4/11/2019	0.80%	DU0TZ19N04A7
ANZ BANK TERM DEPOSIT 17/10/2019	0.79%	DU0TZ19O17A7
ASB BANK LTD 19/1/2021	0.79%	NZABBDT041C5
RABODIRECT TERM DEPOSIT 20/1/2020	0.79%	DU0TZ20120D1
ASB TERM DEPOSIT 2/3/2020	0.79%	DU0TZ20302D5
ASB TERM DEPOSIT 9/3/2020	0.79%	DU0TZ20309F5
ANZ BANK TERM DEPOSIT 23/3/2020	0.79%	DU0TZ20323D1
BANK OF NEW ZEALAND TERM DEPOSIT 16/12/2019	0.71%	DU0TZ19D16E4
ANZ BANK TERM DEPOSIT 9/3/2020	0.69%	
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 2/2/2023	0.67%	NZIBDDT012C6
WESTPAC TERM DEPOSIT 11/11/2019	0.65%	DU0TZ19N11B0
BANK OF NEW ZEALAND TERM DEPOSIT 3/2/2020	0.63%	DU0TZ20203B9
COOPERATIEVE RABOBANK UA/NEW ZEALAND 22/3/2021	0.63%	NZRABDT017C7
ANZ BANK TERM DEPOSIT 24/2/2020	0.63%	
NORDIC INVESTMENT BANK 2/9/2025	0.62%	NZNIBDT009C0
ANZ BANK TERM DEPOSIT 16/3/2020	0.61%	
PIMCO GLOBAL BOND FUND 31/3/2020	0.60%	IE00B03TPT78
ANZ BANK TERM DEPOSIT 13/1/2020	0.59%	
ANZ BANK TERM DEPOSIT 2/3/2020	0.58%	
BANK OF NEW ZEALAND TERM DEPOSIT 23/3/2020	0.58%	DU0TZ20323E9
ASIAN DEVELOPMENT BANK 30/5/2024	0.58%	NZADBDT007C4
ANZ BANK TERM DEPOSIT 18/10/2019	0.57%	
ANZ BANK TERM DEPOSIT 3/2/2020	0.57%	
WESTPAC TERM DEPOSIT 16/12/2019	0.55%	DU0TZ19D16F1
ANZ BANK TERM DEPOSIT 6/1/2020	0.55%	
WESTPAC TERM DEPOSIT 16/3/2020	0.55%	DU0TZ20316B9
ANZ BANK TERM DEPOSIT 20/1/2020	0.54%	

BANK OF NEW ZEALAND TERM DEPOSIT 10/2/2020	0.49%	DU0TZ20210C2
ANZ BANK TERM DEPOSIT 17/2/2020	0.49%	
ASIAN DEVELOPMENT BANK 16/4/2026	0.48%	NZADBDT009C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 20/4/2029	0.48%	NZLGFDT012C4
ANZ BANK TERM DEPOSIT 16/12/2019	0.48%	
WESTPAC TERM DEPOSIT 2/3/2020	0.47%	DU0TZ20302A1
UNITED STATES TREASURY NOTE/BOND 15/2/2029	0.47%	US9128286B18
BANK OF NEW ZEALAND TERM DEPOSIT 25/11/2019	0.44%	DU0TZ19N25C8
LANDWIRTSCHAFTLICHE RENTENBANK 13/2/2023	0.44%	NZLRBDT013C3
INTER-AMERICAN DEVELOPMENT BANK 26/7/2024	0.44%	NZIDBDT004C3
TRANSPower NEW ZEALAND LTD 14/3/2024	0.43%	NZTRPD0060L0
TRANSPower NEW ZEALAND LTD 4/9/2025	0.41%	NZTRPD0070L9
MERIDIAN ENERGY LTD 20/3/2024	0.40%	NZMELDT024C2
ASB TERM DEPOSIT 18/12/2019	0.40%	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND 15/4/2025	0.39%	NZLGFDT008C2
INTERNATIONAL FINANCE CORP 7/9/2023	0.38%	NZIFCDT010C7
ASB LTD FRN UNSUBORDINATED BONDS 27/02/2020 27/2/2020	0.38%	
BANK OF NEW ZEALAND TERM DEPOSIT 27/1/2020	0.38%	DU0TZ20127C8
ANZ BANK TERM DEPOSIT 4/3/2020	0.38%	
INTERNATIONAL FINANCE CORP 9/8/2027	0.36%	NZIFCDT009C9
NORDIC INVESTMENT BANK 19/1/2023	0.33%	NZNIBDT011C6
LANDWIRTSCHAFTLICHE RENTENBANK 8/2/2022	0.33%	NZLRBDT012C5
BANK OF CHINA TERM DEPOSIT 17/10/2019	0.33%	
MERIDIAN ENERGY LIMITED 14/3/2023	0.33%	NZMELDT016C8
INTEL CORP 1/12/2019	0.32%	AU3CB0234391
BHP BILLITON FINANCE LTD 30/3/2020	0.31%	AU3CB0228500
BANK OF NEW ZEALAND TERM DEPOSIT 16/3/2020	0.30%	DU0TZ20316C7
WESTPAC NEW ZEALAND LTD 29/7/2024	0.30%	NZWNZD0724L3
JOHNSON & JOHNSON 20/5/2024	0.29%	XS1411535799
KOMMUNALBANKEN AS 7/6/2023	0.29%	NZKBNDT010C4
VOLKSWAGEN FINANCE AUSTRALIA 21/11/2019	0.29%	AU3CB0225472
EXPORT DEVELOPMENT CANADA 30/11/2023	0.29%	NZEDCDT007C9
INTER-AMERICAN DEVELOPMENT BANK 25/1/2023	0.29%	NZIDBDT005C0
TRANSPower NEW ZEALAND LTD 16/9/2022	0.29%	NZTRPD0040L2
UNITED STATES TREASURY NOTE/BOND 31/8/2021	0.29%	US9128282F67
GE CAPITAL AUSTRALIA FUNDING 4/9/2020	0.28%	AU3CB0213098
DEUTSCHE TELEKOM INT FIN 19/1/2022	0.28%	US25156PAY97
INTERNATIONAL FINANCE CORP 29/7/2024	0.28%	NZIFCDT011C5
AUCKLAND INTERNATIONAL AIRPORT LTD 10/10/2024	0.27%	
AUCKLAND COUNCIL 24/3/2025	0.27%	
BP CAPITAL MARKETS PLC 10/2/2024	0.26%	US05565QCP19
AUCKLAND COUNCIL 13/11/2024	0.26%	
UNITED STATES TREASURY NOTE/BOND 15/2/2036	0.26%	US912810FT08
MICROSOFT CORP 3/11/2025	0.25%	US594918BJ27
AUCKLAND COUNCIL 27/7/2026	0.25%	
SPARK FINANCE LTD 7/3/2024	0.24%	NZSPFD0580L4
KOMMUNALBANKEN AS 14/2/2024	0.24%	NZKBNDT007C0
MCDONALD'S CORP 15/11/2023	0.23%	XS1403264374
TOYOTA FINANCE NEW ZEALAND LTD 12/9/2023	0.23%	NZTFSDT707C7
FBG TREASURY AUSTRALIA 3.75% 07/08/2020 7/8/2020	0.22%	AU3CB0240844
PORT OF TAURANGA 29/1/2021	0.22%	NZPOTD0121L7
UNITED STATES TREASURY NOTE/BOND 15/8/2029	0.22%	US912828YB05
WILLIAMS PARTNERS LP 15/11/2023	0.21%	US96950FAL85
VODAFONE GROUP PLC 13/12/2022	0.21%	AU3CB0249365
SPARK FINANCE LTD 25/3/2022	0.20%	NZSPFD0322L1
AT&T INC 4.45% 15/05/2021 15/5/2021	0.20%	
CISCO SYSTEMS INC 2.2% 26/02/2021 26/2/2021	0.19%	
LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK 15/4/2027	0.19%	NZLBKDT003C1
BANK OF CHINA TERM DEPOSIT 6/1/2020	0.19%	
ANZ BANK TERM DEPOSIT 2/12/2019	0.19%	
BANK OF NEW ZEALAND TERM DEPOSIT 9/3/2020	0.19%	
CVS HEALTHCARE CORPORATION 1/12/2022	0.19%	US126650CQ12
ASHTeAD CAPITAL INC 1/8/2026	0.19%	
JPMORGAN CHASE & CO 1/2/2024	0.19%	US46625HJT86
VIDEOTRON LTD 15/7/2022	0.18%	US92658TAQ13
WELLS FARGO & CO 24/1/2024	0.18%	US95000U2C66
ANZ BANK TERM DEPOSIT 9/10/2019	0.18%	
ANZ BANK TERM DEPOSIT 17/4/2020	0.18%	
ANZ BANK TERM DEPOSIT 5/5/2020	0.18%	
ANZ BANK TERM DEPOSIT 8/5/2020	0.18%	
ARAMARK SERVICES INC 1/4/2025	0.18%	
SVENSKA HANDELSBANKEN AB 20/11/2023	0.18%	US86960BAX01
BANK OF NEW ZEALAND TERM DEPOSIT 28/7/2020	0.18%	
ASB BANK LTD 19/8/2024	0.18%	

ASB TERM DEPOSIT 19/8/2020	0.18%
MICROSOFT CORP 6/2/2027	0.18% US594918BY93
BANK OF AMERICA CORP 5/3/2020	0.18%
ORACLE CORP 15/10/2022	0.18% US68389XAP06
BERKSHIRE HATHAWAY FIN 15/5/2022	0.18%
HILTON DOMESTIC OPERATING CO INC 1/9/2024	0.18% US432833AB70
CELGENE CORP 15/8/2020	0.17%
ORACLE CORP 15/11/2024	0.17% US68389XBS36
VECTOR LTD 27/5/2025	0.17% NZVCTDT090C6
TESCO CORPORATE TREASURY SERVICES PLC 1/7/2024	0.17% XS1082971588
AUCKLAND INTERNATIONAL AIRPORT 3.97% 02/11/2023 2/11/2023	0.17%
LLOYDS BANK PLC 1/4/2020	0.17% AU3CB0228583
KIWIBANK LTD 20/9/2024	0.17% NZKIWD0924L1
WESTPAC TERM DEPOSIT 2/12/2019	0.16% DU0TZ19D02B0
APPLE INC 10/6/2020	0.16%
CHRISTCHURCH CITY COUNCIL 20/3/2020	0.16%
TRANSPower NEW ZEALAND LTD 15/3/2023	0.15% NZTRPD0323L2
SEALED AIR CORP 1/12/2022	0.15% US81211KAV26
WILLIAM HILL PLC 7/9/2023	0.15% XS1412547660
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPIT	0.15%
ECOLAB INC 8/12/2021	0.15%
JP MORGAN CHASE & CO 9/12/2019	0.15%
WELLINGTON INTERNATIONAL AIRPORT LIMITED 6.25% 15/05/2021 15/5/2021	0.15% NZWIAD0020L9
TOTAL CAPITAL INTERNATIONAL SA 2/9/2020	0.15% XS1102735179
TRANSPower NZ LTD 4.25% 06/08/2021 6/8/2021	0.15% AU3CB0223105
APPLE INC 6/5/2021	0.15%
MORGAN STANLEY 17/11/2021	0.15% US61746BED47
BRITISH TELECOMMUNICATIONS PLC 10/3/2023	0.15%
MICROSOFT CORP 12/2/2022	0.15% US594918BA18
CHEVRON CORP 16/5/2021	0.15%
CHRISTCHURCH CITY HOLDINGS LTD 27/11/2024	0.15%
MICROSOFT CORP 8/8/2023	0.15% US594918BQ69
VODAFONE GROUP PLC 16/1/2024	0.15% US92857WBH25
CONTACT ENERGY LTD 27/5/2020	0.14%
GENESIS ENERGY LTD 1/11/2019	0.14%
AT&T INC 3.825% 25/11/2020 25/11/2020	0.13%
ASB BANK LTD 15/12/2026	0.13%
BERKSHIRE HATHAWAY INC 15/3/2024	0.13%
FORD MOTOR CREDIT CO LLC 2/6/2020	0.13%
MORGAN STANLEY 29/4/2024	0.12% US61746BDQ68
APPLE INC 13/5/2025	0.12%
WORLD BANK (IBRD) 4.625% 10/06/2021 6/10/2021	0.12% NZIBDDT008C4
PROCTER & GAMBLE CO/THE 2/11/2023	0.12% XS1314318301
CONSTELLATION BRANDS INC 1/5/2021	0.12%
BECTON DICKINSON AND CO 24/5/2023	0.11%
TOYOTA FINANCE NEW ZEALAND LTD 23/4/2024	0.11% NZTFSDT719C2
CHRISTCHURCH CITY HOLDINGS LTD 6/12/2022	0.11%
WESTPAC TERM DEPOSIT 27/1/2020	0.11% DU0TZ20127B0
CONTACT ENERGY LTD 15/8/2024	0.11%
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 24/5/2024	0.11%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 25/1/2022	0.10%
CITIGROUP INC 26/10/2020	0.10%
WELLS FARGO & COMPANY 2.1% 26/07/2021 26/7/2021	0.10% US949746SA05
VODAFONE GROUP PLC 3/10/2078	0.10% XS1888180640
ALLY FINANCIAL INC 30/9/2024	0.09%
WESTPAC TERM DEPOSIT 21/10/2019	0.09% DU0TZ19021A9
WESTPAC TERM DEPOSIT 6/11/2019	0.09% DU0TZ19N06C8
RABODIRECT TERM DEPOSIT 20/2/2020	0.09% DU0TZ20220A5
UBS GROUP FUNDING SWITZERLAND AG 31/12/2199	0.09% CH0271428317
BANK OF CHINA TERM DEPOSIT 10/10/2019	0.09%
ALLY FINANCIAL INC 13/2/2022	0.09%
CITIGROUP INC 25/4/2022	0.09%
WELLS FARGO & CO 22/7/2020	0.09% US94974BGM63
MERCURY NZ LTD 11/2/2020	0.08%
WELLINGTON INTERNATIONAL AIRPORT 12/5/2023	0.08% NZWIAD0030L8
CITIGROUP INC 12/11/2019	0.08%
MERCURY NZ LTD 6/3/2023	0.08%
MCDONALD'S CORP 8/3/2024	0.07%
Z ENERGY LTD 1/11/2021	0.07% NZZELD0040L6
FONTERRA CO-OPERATIVE GROUP LTD 25/2/2022	0.07%
BANK OF NEW ZEALAND TERM DEPOSIT 14/2/2020	0.07%
GENESIS ENERGY LTD 23/6/2020	0.07%
Z ENERGY LTD 3/9/2024	0.06% NZZELD0060L4
CVS HEALTH CORP 12/8/2024	0.06%

TOTAL CAPITAL INTERNATIONAL SA 19/6/2021	0.06%
JP MORGAN CHASE 29/10/2020	0.06%
ABBVIE INC 14/5/2021	0.06%
FONTERRA CO-OPERATIVE GROUP LTD 30/6/2021	0.06%
MERIDIAN ENERGY LTD 27/6/2025	0.06%
BECTON DICKINSON AND CO 6/6/2024	0.05%
VISA INC 14/12/2025	0.05% US92826CAD48
ORACLE CORP 8/7/2024	0.05%
UDC FINANCE TERM DEPOSIT 22/1/2020	0.04% DU0TZ20120A7
LANDWIRTSCHAFTLICHE RENTENBANK 3/5/2021	0.04%
TRANS POWER 30/6/2022	0.04%
Z ENERGY LTD 15/11/2019	0.03% NZZELD0030L7
ONEOK PARTNERS LP 15/9/2023	0.03%
FONTERRA CO-OPERATIVE GROUP LTD 20/10/2021	0.03%
UNITED STATES TREASURY NOTE/BOND 15/7/2020	0.03% US9128282J89
ONEOK PARTNERS LP 15/3/2025	0.03%
TRANSPower NEW ZEALAND LTD 6/3/2025	0.03%
CONTACT ENERGY LTD 15/11/2022	0.03%
BANK OF NEW ZEALAND TERM DEPOSIT 18/3/2020	0.03%
UNITED STATES TREASURY NOTE/BOND 15/5/2023	0.03%
UNITED STATES TREASURY NOTE/BOND 31/7/2022	0.03%
CVS HEALTHCARE CORPORATION 1/6/2021	0.03%
TOYOTA FINANCE NEW ZEALAND LTD 30/5/2022	0.03%
TIME WARNER CABLE INC 15/2/2021	0.03%
CVS HEALTHCARE CORPORATION 20/7/2020	0.03%
DANONE SA 15/6/2022	0.02%
PORT OF TAURANGA LTD 29/10/2019	0.02%
COMMONWEALTH BANK OF AUSTRALIA 21/1/2021	0.02%
ASB TERM DEPOSIT 27/2/2020	0.02%
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 4/10/2021	0.02%
WELLINGTON INTERNATIONAL AIRPORT LTD 5/8/2024	0.02% NZWIAD0040L7
TRANS POWER 10/6/2020	0.02%
JOHNSON & JOHNSON 15/1/2028	0.02%
AUSTRALIAN DOLLAR	0.02%
AT&T INC 15/3/2022	0.01%
BANK OF NEW ZEALAND 3/2/2023	0.01%
TOTAL CAPITAL INTERNATIONAL 4.25% 26/11/2021 26/11/2021	0.01%
UNITED STATES DOLLAR	0.01%
SWA NZD R 1.41 7/5/24 SWAP CNT	0.00%
ANZ BANK NEW ZEALAND LTD 26/8/2020	0.00%
CANADIAN DOLLAR	0.00%