



NZ's
smart
money.

Cash Fund

Portfolio holdings

30 September 2020

For wholesale investors only

Name		% of fund
NEW ZEALAND DOLLAR CASH	ON CALL	6.9%
ANZ BANK WELL	ANZWEL TDR 1.51 02/09/21	4.8%
ASB BANK LTD	ASBBK TDR 1.49 12/17/20	3.0%
ANZ BANK WELL	ANZWEL TDR 1.49 02/22/21	3.0%
ANZ BANK WELL	ANZWEL TDR 1.51 03/08/21	2.4%
NZ LGFA BILL	NZLGFB 0 10/07/20	2.4%
ANZ BANK WELL	ANZWEL TDR 1.39 10/22/20	2.3%
WESTPAC BK NZ	WESNZN TDR 1.44 02/22/21	2.2%
WESTPAC BK NZ	WESNZN TDR 1.29 03/22/21	2.2%
AUCKLAND INTL AI	AIANZ Float 10/11/22	2.2%
ANZ BANK WELL	ANZWEL TDR 1.52 01/25/21	2.1%
WESTPAC BK NZ	WESNZN TDR 1.41 10/27/20	2.0%
WESTPAC BK NZ	WESNZN TDR 1.41 11/02/20	2.0%
WESTPAC BK NZ	WESNZN TDR 1 ½ 12/29/20	2.0%
WESTPAC BK NZ	WESNZN TDR 1.51 01/05/21	2.0%
WESTPAC BK NZ	WESNZN TDR 1.51 01/05/21	2.0%
ANZ BANK WELL	ANZWEL TDR 1.52 01/25/21	2.0%
ANZ BANK WELL	ANZWEL TDR 1.52 01/25/21	2.0%
ASB BANK LTD	ASBBK TDR 1.18 01/15/21	2.0%
ANZ BANK WELL	ANZWEL TDR 1.51 02/01/21	2.0%
ASB BANK LTD	ASBBK TDR 1.18 02/03/21	2.0%
ANZ BANK WELL	ANZWEL TDR 1 ½ 02/15/21	2.0%
BANK OF CHINA	BCHINA TDR 1.45 03/08/21	2.0%
WESTPAC BK NZ	WESNZN TDR 1.29 03/22/21	2.0%
WESTPAC BK NZ	WESNZN TDR 1 ½ 12/30/20	1.9%
ANZ BANK WELL	ANZWEL TDR 1.48 11/24/20	1.9%
MUFG BK AUCKLD	MUFG Float 04/04/22	1.8%
WESTPAC BK NZ	WESNZN TDR 1.31 03/17/21	1.8%
ANZ BANK WELL	ANZWEL TDR 1.52 03/22/21	1.8%
ANZ BANK WELL	ANZWEL TDR 1.52 01/11/21	1.7%
BANK OF CHINA	BCHINA TDR 1.45 03/08/21	1.6%
ANZ BANK WELL	ANZWEL TDR 1 ½ 02/15/21	1.4%
WESTPAC NZ LTD	WSTP Float 02/14/22	1.3%
WESTPAC BK NZ	WESNZN TDR 1.43 11/12/20	1.3%
WESTPAC BK NZ	WESNZN TDR 1 ½ 12/29/20	1.3%

Disclaimer

Transactional cash and derivatives are not included in the portfolio holdings. This portfolio holdings list is for wholesale investors only and is not a full portfolio holdings list for the purposes of the Financial Markets Conduct Regulations. It has been prepared by the Manager ('we') therefore the Trustee takes no responsibility for this publication. Although we have made every effort to ensure the accuracy of the information, we disclaim liability for any loss that may arise from any person relying on the information in this portfolio holdings list to make any investment decisions. No person guarantees the repayment of investments in the Cash Fund ('Fund') nor the payment of any earnings or returns on investments in the Fund. An investment in the Fund is subject to investment and other risks which could involve delays in repayment or loss of capital invested, or earnings or returns on your investment not meeting your expectations.

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Name		% of fund
BANK OF CHINA	BCHINA TDR 1 ½ 02/15/21	1.3%
BANK OF CHINA	BCHINA TDR 1.4 11/05/20	1.3%
ASB BANK LIMITED	ASBBNK Float 02/22/22	1.2%
ANZ BANK WELL	ANZWEL TDR 1.52 12/29/20	1.2%
BANK OF CHINA	BCHINA TDR 1.55 11/02/20	1.2%
ANZ BANK WELL	ANZWEL TDR 1 ½ 11/30/20	1.0%
WESTPAC BK NZ	WESNZD TDR 1.41 11/02/20	1.0%
ASB BANK LIMITED	ASBBNK Float 01/19/21	1.0%
COOPERATIEVE RAB	RABNZD TDR 1 ¾ 01/21/21	1.0%
KIWIBANK LTD	KIWI TDR 1.3 12/29/20	1.0%
ASB BANK LTD	ASBBK TDR 1.18 01/18/21	1.0%
BANK OF CHINA	BCHINA TDR 1 ½ 02/02/21	1.0%
WESTPAC BK NZ	WESNZD TDR 1.29 03/08/21	1.0%
MERIDIAN ENERGY	MERINZ Float 04/29/22	0.8%
RABOBANK NED/NZ	RABOBK Float 03/22/21	0.8%
BANK OF CHINA	BCHINA TDR 1 ½ 02/09/21	0.8%
ANZ BANK WELL	ANZWEL TDR 1.52 01/05/21	0.7%
ANZ BANK WELL	ANZWEL TDR 1 ½ 03/01/21	0.7%
ANZ BANK WELL	ANZWEL TDR 1.42 11/12/20	0.6%
BANK OF CHINA	BCHINA TDR 1.45 03/15/21	0.6%
ANZ BANK WELL	ANZWEL TDR 1.52 01/12/21	0.5%
WESTPAC BK NZ	WESNZD TDR 1.44 02/22/21	0.4%
ASB BANK LTD	ASBBK TDR 1.79 12/14/20	0.4%
WESTPAC BK NZ	WESNZD TDR 1.49 02/09/21	0.4%
WESTPAC BK NZ	WESNZD TDR 1.46 03/01/21	0.3%
BANK OF CHINA	BCHINA TDR 1.4 11/13/20	0.3%
ANZ BANK WELL	ANZWEL TDR 1.49 02/22/21	0.2%
WESTPAC BK NZ	WESNZD TDR 1.51 01/25/21	0.2%
ASB BANK LTD	ASBBK TDR 1.86 11/17/20	0.2%
ASB BANK LTD	ASBBK TDR 1.48 12/16/20	0.2%
MERCURY NZ LTD	MCYNZ Float 09/07/21	0.2%
ASB BANK LTD	ASBBK TDR 1.69 12/23/20	0.1%

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