

FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme

Offer number: OFR10715

Fund name: Cash

Fund number: FND550

Periodic disclosure applies [dd/mm/yyyy]

30/06/2021

Asset Name	% of fund net assets	Security Code
Westpac NZD Account	9.46%	
Westpac New Zealand - TD - 0.93% 05 Jul 21 5/7/2021	4.58%	DU0TZ21705D8
Bank of China Ltd - TD - 0.75% 08 Sep 21 8/9/2021	3.29%	DU0TZ21908A4
ANZ Bank Ltd - TD - 0.85% 13 Sep 21 13/9/2021	3.11%	DU0TZ21913C0
ANZ Bank Ltd - TD - 0.85% 20 Sep 21 20/9/2021	2.93%	DU0TZ21920B7
ASB Bank - TD - 0.81% 22 Dec 21 22/12/2021	2.92%	DU0TZ21D22A6
ANZ Bank Ltd - TD - 0.85% 26 Jul 21 26/7/2021	2.75%	DU0TZ21726C6
ANZ Bank Ltd - TD - 0.85% 24 Aug 21 24/8/2021	2.75%	DU0TZ21824A3
Westpac New Zealand - TD - 0.77% 29 Nov 21 29/11/2021	2.74%	DU0TZ21N29C6
Westpac New Zealand - TD - 0.7% 20 Sep 21 20/9/2021	2.38%	DU0TZ21920C5
Westpac New Zealand - TD - 0.74% 22 Sep 21 22/9/2021	2.38%	DU0TZ21922C1
Westpac New Zealand - TD - 0.74% 18 Oct 21 18/10/2021	2.38%	DU0TZ21O18A1
ANZ Bank Ltd - TD - 0.85% 07 Sep 21 7/9/2021	2.20%	DU0TZ21809D8
ANZ Bank Ltd - TD - 0.85% 09 Aug 21 9/8/2021	2.20%	DU0TZ21907A6
ANZ Bank Ltd - TD - 0.85% 04 Oct 21 4/10/2021	2.20%	DU0TZ21O04B9
ASB Bank - TD - 0.71% 02 Nov 21 2/11/2021	2.19%	DU0TZ21N02D1
ASB Bank - TD - 0.78% 20 Dec 21 20/12/2021	2.19%	DU0TZ21D20B8
Auckland International Airport Ltd FRN 11 Oct 22 11/10/2022	2.02%	NZAIAD1022L0
ANZ Bank Ltd - TD - 0.9% 05 Jul 21 5/7/2021	1.83%	DU0TZ21705C0
ANZ Bank Ltd - TD - 0.85% 30 Aug 21 30/8/2021	1.83%	DU0TZ21830A0
Kiwibank Ltd - TD - 0.7% 17 Aug 21 17/8/2021	1.83%	DU0TZ21817A7
ASB Bank - TD - 0.62% 01 Sep 21 1/9/2021	1.83%	DU0TZ21901A9
ANZ Bank Ltd - TD - 0.85% 16 Nov 21 16/11/2021	1.83%	DU0TZ21N16A7
Westpac New Zealand - TD - 0.76% 23 Nov 21 23/11/2021	1.83%	DU0TZ21N23A3
MUFG Bank Ltd/Auckland FRN 04 Apr 22 4/4/2022	1.65%	NZMUFDT001C8
ANZ Bank Ltd - TD - 0.85% 18 Oct 21 18/10/2021	1.65%	DU0TZ21O18B9
Westpac New Zealand - TD - 0.73% 13 Oct 21 13/10/2021	1.65%	DU0TZ21O13E4
ANZ Bank Ltd - TD - 0.9% 12 Jul 21 12/7/2021	1.58%	DU0TZ21712A0
ASB Bank - TD - 0.81% 07 Dec 21 7/12/2021	1.52%	DU0TZ21D07A7
Westpac New Zealand - TD - 0.77% 29 Dec 21 29/12/2021	1.46%	DU0TZ21D29B9
ANZ Bank Ltd - TD - 0.9% 30 Dec 21 30/12/2021	1.46%	DU0TZ21D30D3
ANZ Bank Ltd - TD - 0.9% 22 Nov 21 22/11/2021	1.28%	DU0TZ21N22A5
Westpac New Zealand Ltd FRN 14 Feb 22 14/2/2022	1.21%	NZWNZD0222L8
Bank of China Ltd - TD - 0.85% 16 Aug 21 16/8/2021	1.17%	DU0TZ21816B7
Bank of China Ltd - TD - 0.8% 05 Nov 21 5/11/2021	1.15%	DU0TZ21N05A0
ASB Bank Ltd FRN 22 Feb 22 22/2/2022	1.10%	NZABBDT043C1
ANZ Bank Ltd - TD - 0.9% 29 Dec 21 29/12/2021	1.09%	DU0TZ21D29C7

Bank of China Ltd - TD - 0.8% 29 Nov 21 29/11/2021	1.06%	DU0TZ21N29B8
RaboDirect - TD - 1% 21 Jul 21 21/7/2021	0.92%	DU0TZ21721A1
ANZ Bank Ltd - TD - 0.9% 16 Aug 21 16/8/2021	0.92%	DU0TZ21816A9
Bank of China Ltd - TD - 0.85% 02 Aug 21 2/8/2021	0.92%	DU0TZ21802A9
Westpac New Zealand - TD - 0.74% 04 Oct 21 4/10/2021	0.91%	DU0TZ21004C7
ASB Bank - TD - 0.71% 11 Nov 21 11/11/2021	0.91%	DU0TZ21N11A8
ASB Bank - TD - 0.82% 30 Dec 21 30/12/2021	0.91%	DU0TZ21D30B7
Westpac New Zealand - TD - 0.74% 30 Nov 21 30/11/2021	0.91%	DU0TZ21N30A8
Meridian Energy Ltd FRN 29 Apr 22 29/4/2022	0.74%	NZMELDT003C6
Bank of China Ltd - TD - 0.85% 09 Aug 21 9/8/2021	0.73%	DU0TZ21809C0
ASB Bank - TD - 0.71% 26 Oct 21 26/10/2021	0.73%	DU0TZ21O26B2
ASB Bank - TD - 0.71% 17 Nov 21 17/11/2021	0.73%	DU0TZ21N17B3
ASB Bank - TD - 0.96% 23 Dec 21 23/12/2021	0.73%	DU0TZ21D23A4
ANZ Bank Ltd - TD - 0.85% 27 Sep 21 27/9/2021	0.64%	DU0TZ21927A4
Westpac New Zealand - TD - 0.78% 06 Dec 21 6/12/2021	0.62%	DU0TZ21D06B7
Westpac New Zealand - TD - 0.74% 11 Nov 21 11/11/2021	0.58%	DU0TZ21N11B6
Bank of China Ltd - TD - 0.85% 15 Sep 21 15/9/2021	0.55%	DU0TZ21915C5
ANZ Bank Ltd - TD - 0.9% 06 Dec 21 6/12/2021	0.55%	DU0TZ21D06C5
ANZ Bank Ltd - TD - 0.9% 10 Aug 21 10/8/2021	0.49%	DU0TZ21810B0
ASB Bank - TD - 0.81% 29 Nov 21 29/11/2021	0.37%	DU0TZ21N29A0
ASB Bank - TD - 0.81% 13 Dec 21 13/12/2021	0.37%	DU0TZ21D13B3
ASB Bank - TD - 1% 10 Jan 22 10/1/2022	0.37%	DU0TZ22110A6
ASB Bank - TD - 0.71% 27 Sep 21 27/9/2021	0.31%	DU0TZ21927B2
Bank of China Ltd - TD - 0.8% 17 Nov 21 17/11/2021	0.27%	DU0TZ21N17C1
Mercury NZ Ltd FRN 07 Sep 21 7/9/2021	0.18%	NZMTYDT003C4