

FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme

Offer number: OFR10715

Fund name: CashPlus

Fund number: FND551

Periodic disclosure applies [dd/mm/yyyy]

30/06/2021

Asset Name	% of fund net assets	Security Code
Westpac NZD Account	10.62%	
Westpac New Zealand - TD - 0.93% 05 Jul 21 5/7/2021	2.74%	DU0TZ21705D8
Bank of China Ltd - TD - 0.75% 08 Sep 21 8/9/2021	1.97%	DU0TZ21908A4
ANZ Bank Ltd - TD - 0.85% 13 Sep 21 13/9/2021	1.86%	DU0TZ21913C0
ANZ Bank Ltd - TD - 0.85% 20 Sep 21 20/9/2021	1.75%	DU0TZ21920B7
ASB Bank - TD - 0.81% 22 Dec 21 22/12/2021	1.75%	DU0TZ21D22A6
ANZ Bank Ltd - TD - 0.85% 26 Jul 21 26/7/2021	1.64%	DU0TZ21726C6
ANZ Bank Ltd - TD - 0.85% 24 Aug 21 24/8/2021	1.64%	DU0TZ21824A3
Westpac New Zealand - TD - 0.77% 29 Nov 21 29/11/2021	1.64%	DU0TZ21N29C6
New Zealand Local Government Funding Agency Bond 3.5% 14 Apr 33 14/4/2033	1.55%	NZLGFDT009C0
Westpac New Zealand - TD - 0.7% 20 Sep 21 20/9/2021	1.42%	DU0TZ21920C5
Westpac New Zealand - TD - 0.74% 22 Sep 21 22/9/2021	1.42%	DU0TZ21922C1
Westpac New Zealand - TD - 0.74% 18 Oct 21 18/10/2021	1.42%	DU0TZ21O18A1
ANZ Bank Ltd - TD - 0.85% 07 Sep 21 7/9/2021	1.31%	DU0TZ21809D8
ANZ Bank Ltd - TD - 0.85% 09 Aug 21 9/8/2021	1.31%	DU0TZ21907A6
ANZ Bank Ltd - TD - 0.85% 04 Oct 21 4/10/2021	1.31%	DU0TZ21O04B9
ASB Bank - TD - 0.71% 02 Nov 21 2/11/2021	1.31%	DU0TZ21N02D1
ASB Bank - TD - 0.78% 20 Dec 21 20/12/2021	1.31%	DU0TZ21D20B8
New Zealand Local Government Funding Agency Bond 4.5% 15 Apr 27 15/4/2027	1.31%	NZLGFDT007C4
New Zealand Local Government Funding Agency Bond 1.5% 20 Apr 29 20/4/2029	1.23%	NZLGFDT012C4
Auckland International Airport Ltd FRN 11 Oct 22 11/10/2022	1.21%	NZAIAD1022L0
Housing New Zealand Ltd 3.42% 18 Oct 28 18/10/2028	1.15%	NZHNZD0628L7
Kommunalbanken AS 4% 20 Aug 25 20/8/2025	1.12%	NZKBNBDT009C6
ANZ Bank Ltd - TD - 0.9% 05 Jul 21 5/7/2021	1.10%	DU0TZ21705C0
ANZ Bank Ltd - TD - 0.85% 30 Aug 21 30/8/2021	1.10%	DU0TZ21830A0
Kiwibank Ltd - TD - 0.7% 17 Aug 21 17/8/2021	1.10%	DU0TZ21817A7
ASB Bank - TD - 0.62% 01 Sep 21 1/9/2021	1.09%	DU0TZ21901A9
ANZ Bank Ltd - TD - 0.85% 16 Nov 21 16/11/2021	1.09%	DU0TZ21N16A7
Westpac New Zealand - TD - 0.76% 23 Nov 21 23/11/2021	1.09%	DU0TZ21N23A3
International Bank for Reconstruction & Development 1.625% 10 May 28 10/5/2028	1.03%	NZIBDDT018C3
MUFG Bank Ltd/Auckland FRN 04 Apr 22 4/4/2022	0.99%	NZMUFDT001C8
ANZ Bank Ltd - TD - 0.85% 18 Oct 21 18/10/2021	0.98%	DU0TZ21O18B9
Westpac New Zealand - TD - 0.73% 13 Oct 21 13/10/2021	0.98%	DU0TZ21O13E4
ANZ Bank Ltd - TD - 0.9% 12 Jul 21 12/7/2021	0.94%	DU0TZ21712A0
Landwirtschaftliche Rentenbank 0.75% 09 Jun 25 9/6/2025	0.94%	NZLRBDT014C1

New Zealand Government Bond 2% 15 May 32 15/5/2032	0.92%	NZGOVDT532C8
ASB Bank - TD - 0.81% 07 Dec 21 7/12/2021	0.91%	DUOTZ21D07A7
Kommunalbanken AS 1.25% 02 Jul 30 2/7/2030	0.90%	NZKBNDT012C0
Westpac New Zealand - TD - 0.77% 29 Dec 21 29/12/2021	0.87%	DUOTZ21D29B9
ANZ Bank Ltd - TD - 0.9% 30 Dec 21 30/12/2021	0.87%	DUOTZ21D30D3
Transpower New Zealand Ltd 1.735% 04 Sep 25 4/9/2025	0.80%	NZTRPD0070L9
ANZ Bank Ltd - TD - 0.9% 22 Nov 21 22/11/2021	0.76%	DUOTZ21N22A5
Westpac New Zealand Ltd FRN 14 Feb 22 14/2/2022	0.72%	NZWNZD0222L8
Bank of China Ltd - TD - 0.85% 16 Aug 21 16/8/2021	0.70%	DUOTZ21816B7
Bank of China Ltd - TD - 0.8% 05 Nov 21 5/11/2021	0.69%	DUOTZ21N05A0
ASB Bank Ltd FRN 22 Feb 22 22/2/2022	0.66%	NZABBDT043C1
Housing New Zealand Ltd 2.183% 24 Apr 30 24/4/2030	0.66%	NZHNZD0230L2
ANZ Bank Ltd - TD - 0.9% 29 Dec 21 29/12/2021	0.66%	DUOTZ21D29C7
Asian Development Bank 1.125% 10 Feb 28 10/2/2028	0.65%	NZADBDT012C4
Bank of China Ltd - TD - 0.8% 29 Nov 21 29/11/2021	0.63%	DUOTZ21N29B8
International Bank for Reconstruction & Development 1.25% 10 Dec 30 10/12/2030	0.62%	NZIBDDT017C5
Asian Development Bank 2.125% 19 May 31 19/5/2031	0.60%	NZADBDT013C2
Housing New Zealand Ltd 2.247% 05 Oct 26 5/10/2026	0.55%	NZHNZD0001L7
RaboDirect - TD - 1% 21 Jul 21 21/7/2021	0.55%	DUOTZ21721A1
ANZ Bank Ltd - TD - 0.9% 16 Aug 21 16/8/2021	0.55%	DUOTZ21816A9
Bank of China Ltd - TD - 0.85% 02 Aug 21 2/8/2021	0.55%	DUOTZ21802A9
Westpac New Zealand - TD - 0.74% 04 Oct 21 4/10/2021	0.55%	DUOTZ21O04C7
ASB Bank - TD - 0.71% 11 Nov 21 11/11/2021	0.55%	DUOTZ21N11A8
ASB Bank - TD - 0.82% 30 Dec 21 30/12/2021	0.55%	DUOTZ21D30B7
Westpac New Zealand - TD - 0.74% 30 Nov 21 30/11/2021	0.55%	DUOTZ21N30A8
Nordic Investment Bank 3.875% 02 Sep 25 2/9/2025	0.49%	NZNIBDT009C0
Meridian Energy Ltd FRN 29 Apr 22 29/4/2022	0.44%	NZMELDT003C6
Bank of China Ltd - TD - 0.85% 09 Aug 21 9/8/2021	0.44%	DUOTZ21809C0
ASB Bank - TD - 0.71% 26 Oct 21 26/10/2021	0.44%	DUOTZ21O26B2
ASB Bank - TD - 0.71% 17 Nov 21 17/11/2021	0.44%	DUOTZ21N17B3
ASB Bank - TD - 0.96% 23 Dec 21 23/12/2021	0.44%	DUOTZ21D23A4
Kommunalbanken AS 0.75% 12 Jun 25 12/6/2025	0.43%	NZKBNDT011C2
Nordic Investment Bank 0.75% 07 Jul 25 7/7/2025	0.43%	NZNIBDT012C4
International Finance Corp 0.375% 10 Sep 25 10/9/2025	0.43%	NZIFCDT012C3
Asian Development Bank 2.375% 16 Apr 26 16/4/2026	0.39%	NZADBDT009C0
ANZ Bank Ltd - TD - 0.85% 27 Sep 21 27/9/2021	0.38%	DUOTZ21927A4
Westpac New Zealand - TD - 0.78% 06 Dec 21 6/12/2021	0.37%	DUOTZ21D06B7
Inter-American Development Bank 3.5% 26 Jul 24 26/7/2024	0.35%	NZIDBDT004C3
New Zealand Local Government Funding Agency Bond 2% 15 Apr 37 15/4/2037	0.35%	NZLGFDT016C5
Landwirtschaftliche Rentenbank 5.375% 23 Apr 24 23/4/2024	0.35%	NZLRBDT009C1
Westpac New Zealand - TD - 0.74% 11 Nov 21 11/11/2021	0.35%	DUOTZ21N11B6
Transpower New Zealand Ltd 2.73% 14 Mar 24 14/3/2024	0.35%	NZTRPD0060L0
Meridian Energy Ltd 4.88% 20 Mar 24 20/3/2024	0.34%	NZMELDT024C2
Meridian Energy Ltd 4.53% 14 Mar 23 14/3/2023	0.33%	NZMELDT016C8
Kreditanstalt fuer Wiederaufbau 1.75% 19 May 28 19/5/2028	0.33%	NZKFZDT004C9
Bank of China Ltd - TD - 0.85% 15 Sep 21 15/9/2021	0.33%	DUOTZ21915C5
ANZ Bank Ltd - TD - 0.9% 06 Dec 21 6/12/2021	0.33%	DUOTZ21D06C5
Verizon Communications Inc 3.5% 17 Feb 23 17/2/2023	0.32%	AU3CB0246213
Auckland Council 4.176% 24 Mar 25 24/3/2025	0.31%	NZAKCDT363C1
International Bank for Reconstruction & Development 0.625% 24 Sep 27 24/9/2027	0.30%	NZIBDDT015C9

ANZ Bank Ltd - TD - 1.2% 28 Jun 22 28/6/2022	0.30%	DU0TZ22628A7
ANZ Bank Ltd - TD - 0.9% 10 Aug 21 10/8/2021	0.30%	DU0TZ21810B0
International Finance Corp 3.75% 09 Aug 27 9/8/2027	0.29%	NZIFCDT009C9
Asian Development Bank 0.375% 11 Sep 25 11/9/2025	0.28%	NZADBDT011C6
Chorus Ltd 1.98% 02 Dec 27 2/12/2027	0.28%	NZCNUDT004C4
Johnson & Johnson 0.65% 20 May 24 20/5/2024	0.25%	XS1411535799
Auckland Council 3.338% 27 Jul 26 27/7/2026	0.24%	NZAKCDT410C0
Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022	0.24%	DU0TZ22128A8
Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022	0.24%	DU0TZ22128B6
Export Development Canada 2.875% 30 Nov 23 30/11/2023	0.23%	NZEDCDT007C9
Kuntarahoitus Oyj 0.625% 26 Jun 23 26/6/2023	0.22%	NZMFPDT004C9
ASB Bank - TD - 0.81% 29 Nov 21 29/11/2021	0.22%	DU0TZ21N29A0
ASB Bank - TD - 0.81% 13 Dec 21 13/12/2021	0.22%	DU0TZ21D13B3
ASB Bank - TD - 1% 10 Jan 22 10/1/2022	0.22%	DU0TZ22110A6
Auckland Council 0.625% 13 Nov 24 13/11/2024	0.22%	XS1716946717
Auckland International Airport Ltd 3.51% 10 Oct 24 10/10/2024	0.22%	NZAIAD0230L0
BP PLC. 3.814% 10 Feb 24 10/2/2024	0.21%	US05565QCP19
Spark Finance Ltd 1.9% 05 Jun 26 5/6/2026	0.21%	AU3CB0272466
Twitter Inc 3.875% 15 Dec 27 15/12/2027	0.20%	US90184LAG77
Housing New Zealand Ltd 1.534% 10 Sep 35 10/9/2035	0.20%	NZHNZD0935L6
IQVIA Inc 5% 15 May 27 15/5/2027	0.20%	US46266TAA60
Microsoft Corp 3.125% 03 Nov 25 3/11/2025	0.20%	US594918BJ27
ASB Bank Ltd 5.25% 15 Dec 26 15/12/2026	0.20%	NZABBDG002C2
Spark Finance Ltd 3.37% 07 Mar 24 7/3/2024	0.20%	NZSPFD0580L4
McDonald's Corp 1% 15 Nov 23 15/11/2023	0.19%	XS1403264374
United Rentals North America Inc 5.875% 15 Sep 26 15/9/2026	0.19%	US911365BE34
Toyota Finance New Zealand Ltd 3.17% 12 Sep 23 12/9/2023	0.19%	NZTFSDT707C7
ASB Bank - TD - 0.71% 27 Sep 21 27/9/2021	0.19%	DU0TZ21927B2
Transpower New Zealand Ltd 1.52% 08 Apr 26 8/4/2026	0.18%	NZTRPD0080L8
Vodafone Group PLC 3.25% 13 Dec 22 13/12/2022	0.18%	AU3CB0249365
Coles Group Treasury Pty Ltd 2.2% 06 Nov 26 6/11/2026	0.17%	AU3CB0268126
Bank of China Ltd - TD - 0.8% 17 Nov 21 17/11/2021	0.16%	DU0TZ21N17C1
Williams Cos Inc/The 4.5% 15 Nov 23 15/11/2023	0.16%	US96950FAL85
ANZ Bank Term Deposit 5/7/2021	0.16%	DU0TZ21705A4
ANZ Bank Term Deposit 9/7/2021	0.16%	DU0TZ21709A6
Spark Finance Ltd 4.5% 25 Mar 22 25/3/2022	0.16%	NZSPFD0322L1
ANZ Bank Term Deposit 4/8/2021	0.16%	DU0TZ21804F4
ANZ Bank Term Deposit 9/8/2021	0.16%	DU0TZ21809B2
Westpac New Zealand - TD - 1.04% 09 Dec 21 9/12/2021	0.16%	DU0TZ21D09A3
Westpac New Zealand - TD - 1.05% 16 Dec 21 16/12/2021	0.16%	DU0TZ21D16A8
Westpac New Zealand - TD - 1.06% 19 Jan 22 19/1/2022	0.16%	DU0TZ22119A7
Westpac New Zealand - TD - 1.06% 20 Jan 22 20/1/2022	0.16%	DU0TZ22120A5
ANZ Bank Ltd - TD - 1.05% 22 Jun 22 22/6/2022	0.16%	DU0TZ22622A0
Bank of New Zealand 2.16% 29 Jan 25 29/1/2025	0.15%	NZBNZDT396C0
Westpac New Zealand Ltd 2.083% 20 Feb 25 20/2/2025	0.15%	NZWNZD0225L1
ASB Bank Ltd 1.83% 19 Aug 24 19/8/2024	0.15%	NZABBDG004C8
Landeskreditbank Baden-Wuerttemberg Foerderbank 4% 15 Apr 27 15/4/2027	0.15%	NZLBKDT003C1
ANZ Bank Ltd - TD - 1.05% 11 May 22 11/5/2022	0.15%	DU0TZ22511B3
ANZ Bank Ltd - TD - 1.2% 29 Jun 22 29/6/2022	0.15%	DU0TZ22629B3
ANZ Bank Ltd - TD - 1.2% 30 Jun 22 30/6/2022	0.15%	DU0TZ22630B1
ANZ Bank Ltd - TD - 1.05% 10 Jun 22 10/6/2022	0.15%	DU0TZ22610C1

JPMorgan Chase & Co 3.875% 01 Feb 24 1/2/2024	0.15%	US46625HJT86
Wells Fargo & Co 3.75% 24 Jan 24 24/1/2024	0.15%	US95000U2C66
Microsoft Corp 3.3% 06 Feb 27 6/2/2027	0.15%	US594918BY93
Inter-American Development Bank 0.75% 03 Jul 25 3/7/2025	0.15%	NZIDBDT007C6
Ashtead Capital Inc 5.25% 01 Aug 26 1/8/2026	0.14%	US045054AH68
Videotron Ltd 5% 15 Jul 22 15/7/2022	0.14%	US92658TAQ13
Svenska Handelsbanken AB 3.9% 20 Nov 23 20/11/2023	0.14%	US86960BAX01
CVS Health Corp 4.75% 01 Dec 22 1/12/2022	0.14%	US126650CQ12
Vector Ltd 3.45% 27 May 25 27/5/2025	0.14%	NZVCTDT090C6
Z Energy Ltd 4.01% 01 Nov 21 1/11/2021	0.14%	NZZELD0040L6
Oracle Corp 2.5% 15 Oct 22 15/10/2022	0.14%	US68389XAP06
New Zealand Post Ltd 2.155% 20 Sep 24 20/9/2024	0.14%	NZKIWD0924L1
Oracle Corp 2.95% 15 Nov 24 15/11/2024	0.14%	US68389XBS36
AT&T Inc 3.45% 19 Sep 23 19/9/2023	0.14%	AU3CB0256899
Berkshire Hathaway Finance Corp 3% 15 May 22 15/5/2022	0.14%	US084664BT72
SKYCITY Entertainment Group Ltd 3.02% 21 May 27 21/5/2027	0.14%	NZSKCDT001C7
Auckland International Airport Ltd 3.97% 02 Nov 23 2/11/2023	0.13%	NZAIADT210L1
William Hill PLC 4.875% 07 Sep 23 7/9/2023	0.13%	XS1412547660
Westpac Term Deposit 2/7/2021	0.13%	DUOTZ21702A1
Transpower New Zealand Ltd 4.25% 06 Aug 21 6/8/2021	0.12%	AU3CB0223105
United States Treasury Note/Bond 2.625% 15 Feb 29 15/2/2029	0.12%	US9128286B18
British Telecommunications PLC 1.125% 10 Mar 23 10/3/2023	0.12%	XS1377681272
Transpower New Zealand Ltd 5.448% 15 Mar 23 15/3/2023	0.12%	NZTRPD0323L2
United States Treasury Note/Bond 2.375% 15 May 29 15/5/2029	0.12%	US9128286T26
Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23 Jul 22 23/7/2022	0.12%	US161175BB96
Sealed Air Corp 4.875% 01 Dec 22 1/12/2022	0.12%	US81211KAV26
Mercury NZ Ltd 1.56% 14 Sep 27 14/9/2027	0.12%	NZMICYDG003C8
Microsoft Corp 2% 08 Aug 23 8/8/2023	0.12%	US594918BQ69
Christchurch City Holdings Ltd 3.58% 27 Nov 24 27/11/2024	0.12%	NZCCHDT853C4
Microsoft Corp 2.375% 12 Feb 22 12/2/2022	0.11%	US594918BA18
Morgan Stanley 2.625% 17 Nov 21 17/11/2021	0.11%	US61746BED47
Westpac Banking Corp 4.695% 01 Sep 26 1/9/2026	0.11%	NZWBCD0010L1
Berkshire Hathaway Inc 1.3% 15 Mar 24 15/3/2024	0.11%	XS1380334141
Nestle Holdings Inc 1% 15 Sep 27 15/9/2027	0.11%	US641062AS38
Mercury NZ Ltd FRN 07 Sep 21 7/9/2021	0.11%	NZMTYDT003C4
Port of Tauranga Ltd 1.02% 29 Sep 25 29/9/2025	0.11%	NZPOTD0925L1
Transpower New Zealand Ltd 3.823% 06 Mar 25 6/3/2025	0.11%	NZTRPD0050L1
Centene Corp 2.45% 15 Jul 28 15/7/2028	0.10%	US15135BAY74
Procter & Gamble Co/The 1.125% 02 Nov 23 2/11/2023	0.10%	XS1314318301
Vector Ltd 1.575% 06 Oct 26 6/10/2026	0.10%	NZVCTDT011C2
Apple Inc 3.2% 13 May 25 13/5/2025	0.10%	US037833BG48
Morgan Stanley 3.875% 29 Apr 24 29/4/2024	0.10%	US61746BDQ68
Netflix Inc 3.625% 15 Jun 25 15/6/2025	0.10%	US64110LAY20
Becton Dickinson and Co 1.401% 24 May 23 24/5/2023	0.10%	XS1822506272
Toyota Finance New Zealand Ltd 2.71% 23 Apr 24 23/4/2024	0.09%	NZTFSDT719C2
Christchurch City Holdings Ltd 3.4% 06 Dec 22 6/12/2022	0.09%	NZCCHDT839C3
Contact Energy Ltd 3.55% 15 Aug 24 15/8/2024	0.09%	NZCEND0050L0
Verizon Communications Inc 2.1% 06 May 26 6/5/2026	0.09%	AU3CB0268142
Meridian Energy Ltd 4.21% 27 Jun 25 27/6/2025	0.09%	NZMELDT042C4
Christchurch International Airport Ltd 4.13% 24 May 24 24/5/2024	0.08%	NZCHCDT004C4
Wells Fargo & Co 2.1% 26 Jul 21 26/7/2021	0.08%	US949746SA05

Vodafone Group PLC 6.25% 03 Oct 78 3/10/2078	0.08%	XS1888180640
Mercury NZ Ltd 2.16% 29 Sep 26 29/9/2026	0.07%	NZMICYDG004C6
Citigroup Inc 2.75% 25 Apr 22 25/4/2022	0.07%	US172967LG49
Mercury NZ Ltd 5.793% 06 Mar 23 6/3/2023	0.06%	NZMTYDT025C7
Wellington International Airport Ltd 4.25% 12 May 23 12/5/2023	0.06%	NZWIAD0030L8
McDonald's Corp 3% 08 Mar 24 8/3/2024	0.06%	AU3CB0261378
AT&T Inc 4.1% 19 Jan 26 19/1/2026	0.06%	AU3CB0256907
Transpower New Zealand Ltd 5.893% 15 Mar 28 15/3/2028	0.06%	NZTRPD0328L1
Fonterra Co-operative Group Ltd 5.9% 25 Feb 22 25/2/2022	0.05%	NZFCGDT266C7
Z Energy Ltd 4% 03 Sep 24 3/9/2024	0.05%	NZZELD0060L4
CVS Health Corp 3.375% 12 Aug 24 12/8/2024	0.05%	US126650CF56
Becton Dickinson and Co 3.363% 06 Jun 24 6/6/2024	0.04%	US075887BV02
Vodafone Group PLC 4.2% 13 Dec 27 13/12/2027	0.04%	AU3CB0249373
Visa Inc 3.15% 14 Dec 25 14/12/2025	0.04%	US92826CAD48
Oracle Corp 3.4% 08 Jul 24 8/7/2024	0.04%	US68389XAU90
Nordic Investment Bank 3% 19 Jan 23 19/1/2023	0.04%	NZNIBDT011C6
Contact Energy Ltd 4.63% 15 Nov 22 15/11/2022	0.03%	NZCEND0040L1
Western Digital Corp 4.75% 15 Feb 26 15/2/2026	0.03%	US958102AM75
ONEOK Partners LP 5% 15 Sep 23 15/9/2023	0.02%	US68268NAL73
ONEOK Partners LP 4.9% 15 Mar 25 15/3/2025	0.02%	US68268NAP87
Wellington International Airport Ltd 5% 16 Jun 25 16/6/2025	0.02%	NZWIAD0050L6
Fonterra Co-operative Group Ltd 4.33% 20 Oct 21 20/10/2021	0.02%	NZFCGDG003C9
Toyota Finance New Zealand Ltd 3.65% 30 May 22 30/5/2022	0.02%	NZTFSDT670C7
Danone SA 3% 15 Jun 22 15/6/2022	0.02%	US23636TAA88
Wellington International Airport Ltd 4% 05 Aug 24 5/8/2024	0.01%	NZWIAD0040L7
Christchurch International Airport Ltd 6.25% 04 Oct 21 4/10/2021	0.01%	NZCIADT002C9
Johnson & Johnson 2.9% 15 Jan 28 15/1/2028	0.01%	US478160CK81
Bank of New Zealand 4.261% 03 Feb 23 3/2/2023	0.01%	NZBCBDT004C1
Total Capital International SA 4.25% 26 Nov 21 26/11/2021	0.01%	AU3CB0225662
AUD CASH	0.001%	
CAD CASH	0.0000003%	
GBP CASH	0.0000001%	
USD CASH	0.000000002%	
EUR CASH	-0.00002%	
Aggregated BNZ FCCY hedges	-0.05%	
SWA NZD R 1.97 6/3/31 BNZ	0.004%	DUOSLEI76256
SWA NZD R 1.41 7/5/24 SWAP CNT	0.001%	DUOSLST2RIB6