

DISCLOSE REGISTER – FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme

Offer number: OFR10715

Fund name: Cash

Fund number: FND550

Periodic disclosure applies [dd/mm/yyyy]

30/06/2020

Asset name	% of fund net assets	Security code
Westpac NZD Account	11.11%	
New Zealand Treasury Bill 23/9/2020	4.05%	NZRTBDTKIMC8
ANZ Bank Term Deposit 10/8/2020	3.05%	DU0TZ20810C9
ASB Term Deposit 17/12/2020	3.04%	DU0TZ20D17A8
New Zealand Local Government Funding Agency Bill 7/10/2020	2.43%	NZLGBDT124C1
ANZ Bank Term Deposit 22/10/2020	2.34%	DU0TZ20O22A5
ANZ Bank Term Deposit 24/8/2020	2.34%	DU0TZ20824A4
Auckland International Airport Ltd 11/10/2022	2.21%	NZAIAD1022L0
Bank of New Zealand Term Deposit 15/7/2020	2.11%	DU0TZ20715D8
ANZ Bank Term Deposit 28/7/2020	2.03%	DU0TZ20728C3
ANZ Bank Term Deposit 29/7/2020	2.03%	DU0TZ20729I8
ANZ Bank Term Deposit 3/8/2020	2.03%	DU0TZ20803A8
Westpac Term Deposit 18/9/2020	2.03%	DU0TZ20918C0
Westpac Term Deposit 21/9/2020	2.03%	DU0TZ20921B6
Westpac Term Deposit 27/10/2020	2.03%	DU0TZ20O27C0
Westpac Term Deposit 2/11/2020	2.03%	DU0TZ20N02D3
Bank of China Term Deposit 8/9/2020	2.03%	DU0TZ20908A5
Westpac Term Deposit 29/12/2020	2.03%	DU0TZ20D29B1
Bank of New Zealand Term Deposit 6/7/2020	1.97%	DU0TZ20706D7
ANZ Bank Term Deposit 1/9/2020	1.94%	DU0TZ20901C6
ANZ Bank Term Deposit 24/11/2020	1.93%	DU0TZ20N24A3
Westpac Term Deposit 6/7/2020	1.89%	DU0TZ20706E5
MUFG Bank Ltd/Auckland 4/4/2022	1.83%	NZMUFDT001C8
ANZ Bank Term Deposit 27/7/2020	1.64%	DU0TZ20727A9
Bank of China Term Deposit 9/9/2020	1.62%	DU0TZ20909A3
Westpac New Zealand Ltd 14/2/2022	1.35%	NZWNZD0222L8
ASB Term Deposit 24/8/2020	1.33%	DU0TZ20824C0
Westpac Term Deposit 12/11/2020	1.30%	DU0TZ20N12B6
Bank of China Term Deposit 8/7/2020	1.27%	DU0TZ20708B7
ASB Bank Ltd 22/2/2022	1.22%	NZABBDT043C1
ANZ Bank Term Deposit 29/12/2020	1.22%	DU0TZ20D29A3
Bank of China Term Deposit 3/7/2020	1.19%	DU0TZ20703A0
Westpac Term Deposit 7/9/2020	1.18%	DU0TZ20907E9
Bank of China Term Deposit 4/8/2020	1.08%	DU0TZ20804A6
RaboDirect Term Deposit 21/7/2020	1.03%	DU0TZ20721A2
ASB Term Deposit 17/8/2020	1.02%	DU0TZ20817B6
Bank of New Zealand Term Deposit 17/8/2020	1.02%	DU0TZ20817C4
ASB Term Deposit 31/8/2020	1.02%	DU0TZ20831B7

ASB Term Deposit 7/9/2020	1.02%	DU0TZ20907B5
ASB Bank Ltd 19/1/2021	1.02%	NZABBDT041C5
ANZ Bank Term Deposit 30/11/2020	1.02%	DU0TZ20N30B8
ANZ Bank Term Deposit 15/7/2020	0.98%	DU0TZ20715C0
ANZ Bank Term Deposit 7/9/2020	0.88%	DU0TZ20907A7
Meridian Energy Ltd 29/4/2022	0.83%	NZMELDT003C6
Bank of New Zealand Term Deposit 3/8/2020	0.82%	DU0TZ20803B6
Cooperatieve Rabobank UA/New Zealand 22/3/2021	0.81%	NZRABDT017C7
ANZ Bank Term Deposit 13/7/2020	0.76%	DU0TZ20713A9
Bank of New Zealand Term Deposit 10/8/2020	0.74%	DU0TZ20810B1
ANZ Bank Term Deposit 6/7/2020	0.72%	DU0TZ20706C9
CP MERINZ 15/7/2020 @ 0.762 15/7/2020	0.71%	NZMELDT067C1
Bank of New Zealand Term Deposit 25/8/2020	0.69%	DU0TZ20825A1
ANZ Bank Term Deposit 17/8/2020	0.65%	DU0TZ20817A8
Bank of New Zealand Term Deposit 24/8/2020	0.61%	DU0TZ20824B2
Bank of China Term Deposit 14/9/2020	0.61%	DU0TZ20914B1
ANZ Bank Term Deposit 12/11/2020	0.61%	DU0TZ20N12A8
Bank of New Zealand Term Deposit 27/7/2020	0.49%	DU0TZ20727B7
Westpac Term Deposit 10/8/2020	0.41%	DU0TZ20810A3
Bank of New Zealand Term Deposit 12/8/2020	0.41%	DU0TZ20812B7
ASB Term Deposit 14/12/2020	0.41%	DU0TZ20D14C1
Bank of New Zealand Term Deposit 7/9/2020	0.39%	DU0TZ20907C3
New Zealand Local Government Funding Agency Bill 8/7/2020	0.30%	NZLGBDT115C9
Westpac Term Deposit 27/7/2020	0.23%	DU0TZ20727C5
ASB Term Deposit 17/11/2020	0.20%	DU0TZ20N17A7
ASB Term Deposit 16/12/2020	0.20%	DU0TZ20D16D4
Mercury NZ Ltd 7/9/2021	0.20%	NZMTYDT003C4
ASB Term Deposit 23/12/2020	0.10%	DU0TZ20D23A6