

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]

30/09/2020

Asset name	% of fund net assets	Security code
Westpac NZD Account	7.48%	
ANZ Bank Term Deposit 9/2/2021	4.76%	DU0TZ21209A7
ASB Term Deposit 17/12/2020	2.99%	DU0TZ20D17A8
ANZ Bank Term Deposit 22/2/2021	2.98%	DU0TZ21222A0
ANZ Bank Term Deposit 8/3/2021	2.42%	DU0TZ21308A7
New Zealand Local Government Funding Agency Bill 7/10/2020	2.38%	NZLGBDT124C1
ANZ Bank Term Deposit 22/10/2020	2.29%	DU0TZ20O22A5
Westpac Term Deposit 22/2/2021	2.18%	DU0TZ21222B8
Westpac Term Deposit 22/3/2021	2.18%	DU0TZ21322B6
Auckland International Airport Ltd 11/10/2022	2.17%	NZAIAD1022L0
ANZ Bank Term Deposit 25/1/2021	2.09%	DU0TZ21125A5
Westpac Term Deposit 27/10/2020	1.99%	DU0TZ20O27C0
Westpac Term Deposit 2/11/2020	1.99%	DU0TZ20N02D3
Westpac Term Deposit 29/12/2020	1.99%	DU0TZ20D29B1
Westpac Term Deposit 5/1/2021	1.99%	DU0TZ21105F6
Westpac Term Deposit 5/1/2021	1.99%	DU0TZ21105F6
ANZ Bank Term Deposit 25/1/2021	1.99%	DU0TZ21125A5
ANZ Bank Term Deposit 25/1/2021	1.99%	DU0TZ21125A5
ASB Term Deposit 15/1/2021	1.99%	DU0TZ21115B4
ASB Term Deposit 3/2/2021	1.99%	DU0TZ21203C6
ANZ Bank Term Deposit 15/2/2021	1.99%	DU0TZ21215A4
Bank of China Term Deposit 8/3/2021	1.98%	DU0TZ21308C3
Westpac Term Deposit 22/3/2021	1.98%	DU0TZ21322B6
ANZ Bank Term Deposit 1/2/2021	1.98%	DU0TZ21201D8
Westpac Term Deposit 30/12/2020	1.93%	DU0TZ20D30B9
ANZ Bank Term Deposit 24/11/2020	1.89%	DU0TZ20N24A3
MUFG Bank Ltd/Auckland 4/4/2022	1.79%	NZMUFDT001C8
Westpac Term Deposit 17/3/2021	1.78%	DU0TZ21317C4
ANZ Bank Term Deposit 22/3/2021	1.78%	DU0TZ21322D2
ANZ Bank Term Deposit 11/1/2021	1.71%	DU0TZ21111C1
Bank of China Term Deposit 8/3/2021	1.59%	DU0TZ21308C3
ANZ Bank Term Deposit 15/2/2021	1.37%	DU0TZ21215A4
Westpac New Zealand Ltd 14/2/2022	1.32%	NZWNZD0222L8
Westpac Term Deposit 12/11/2020	1.27%	DU0TZ20N12B6
Westpac Term Deposit 29/12/2020	1.27%	DU0TZ20D29B1
Bank of China Term Deposit 15/2/2021	1.27%	DU0TZ21215B2
Bank of China Term Deposit 5/11/2020	1.25%	DU0TZ20N05B0
ASB Bank Ltd 22/2/2022	1.20%	NZABBDT043C1

ANZ Bank Term Deposit 29/12/2020	1.19%	DU0TZ20D29A3
Bank of China Term Deposit 2/11/2020	1.15%	DU0TZ20N02F8
ANZ Bank Term Deposit 30/11/2020	1.00%	DU0TZ20N30B8
Westpac Term Deposit 2/11/2020	1.00%	DU0TZ20N02D3
ASB Bank Ltd 19/1/2021	0.99%	NZABBDT041C5
RaboDirect Term Deposit 21/1/2021	0.99%	DU0TZ21121A4
Kiwibank Term Deposit 29/12/2020	0.99%	DU0TZ20D29D7
ASB Term Deposit 18/1/2021	0.99%	DU0TZ21118A0
Bank of China Term Deposit 2/2/2021	0.99%	DU0TZ21202A2
Westpac Term Deposit 8/3/2021	0.99%	DU0TZ21308B5
Meridian Energy Ltd 29/4/2022	0.81%	NZMELDT003C6
Cooperatieve Rabobank UA/New Zealand 22/3/2021	0.80%	NZRABDT017C7
Bank of China Term Deposit 9/2/2021	0.79%	DU0TZ21209C3
ANZ Bank Term Deposit 5/1/2021	0.70%	DU0TZ21105E9
ANZ Bank Term Deposit 1/3/2021	0.69%	DU0TZ21301A2
ANZ Bank Term Deposit 12/11/2020	0.60%	DU0TZ20N12A8
Bank of China Term Deposit 15/3/2021	0.59%	DU0TZ21315B0
ANZ Bank Term Deposit 12/1/2021	0.54%	DU0TZ21112A3
Westpac Term Deposit 22/2/2021	0.44%	DU0TZ21222B8
ASB Term Deposit 14/12/2020	0.40%	DU0TZ20D14C1
Westpac Term Deposit 9/2/2021	0.40%	DU0TZ21209B5
Westpac Term Deposit 1/3/2021	0.32%	DU0TZ21301B0
Bank of China Term Deposit 13/11/2020	0.30%	DU0TZ20N13C2
ANZ Bank Term Deposit 22/2/2021	0.24%	DU0TZ21222A0
Westpac Term Deposit 25/1/2021	0.22%	DU0TZ21125B3
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