

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]

31/12/2020

Asset name	% of fund net assets	Security code
Westpac NZD Account	10.87%	
ANZ Bank Term Deposit 9/2/2021	4.75%	DU0TZ21209A7
Westpac New Zealand - TD - 0.93% 29 Jun 21 29/6/2021	3.17%	DU0TZ21629A6
ANZ Bank Term Deposit 22/2/2021	2.99%	DU0TZ21222A0
Westpac New Zealand - TD - 0.87% 03 May 21 3/5/2021	2.97%	DU0TZ21503C9
ANZ Bank Term Deposit 8/3/2021	2.43%	DU0TZ21308A7
ASB Term Deposit 6/4/2021	2.38%	DU0TZ21406B7
ASB Bank - TD - 0.61% 18 Jun 21 18/6/2021	2.38%	DU0TZ21618A9
ANZ Bank Ltd - TD - 1.46% 20 Apr 21 20/4/2021	2.28%	DU0TZ21420B8
Westpac Term Deposit 22/2/2021	2.19%	DU0TZ21222B8
Westpac Term Deposit 22/3/2021	2.19%	DU0TZ21322C4
Auckland International Airport Ltd FRN 11 Oct 22 11/10/2022	2.17%	NZAIAD1022L0
ANZ Bank Term Deposit 25/1/2021	2.09%	DU0TZ21125A5
Westpac Term Deposit 5/1/2021	1.99%	DU0TZ21105F6
Westpac Term Deposit 5/1/2021	1.99%	DU0TZ21105H2
ANZ Bank Term Deposit 25/1/2021	1.99%	DU0TZ21125C1
ANZ Bank Term Deposit 25/1/2021	1.99%	DU0TZ21125D9
ANZ Bank Term Deposit 15/2/2021	1.99%	DU0TZ21215C0
ASB Term Deposit 15/1/2021	1.99%	DU0TZ21115B4
ASB Term Deposit 3/2/2021	1.99%	DU0TZ21203C6
Bank of China Term Deposit 8/3/2021	1.99%	DU0TZ21308C3
Westpac Term Deposit 22/3/2021	1.99%	DU0TZ21322B6
Westpac New Zealand - TD - 1.22% 27 Apr 21 27/4/2021	1.98%	DU0TZ21427C1
ANZ Bank Term Deposit 1/2/2021	1.98%	DU0TZ21201D8
MUFG Bank Ltd/Auckland FRN 04 Apr 22 4/4/2022	1.79%	NZMUFDT001C8
ANZ Bank Term Deposit 22/3/2021	1.79%	DU0TZ21322D2
Westpac Term Deposit 17/3/2021	1.79%	DU0TZ21317C4
ANZ Bank Term Deposit 11/1/2021	1.72%	DU0TZ21111C1
ASB Bank - TD - 0.75% 11 May 21 11/5/2021	1.65%	DU0TZ21511A6
Bank of China Term Deposit 8/3/2021	1.59%	DU0TZ21308D1
ANZ Bank Ltd - TD - 0.9% 24 May 21 24/5/2021	1.39%	DU0TZ21524A9
ANZ Bank Term Deposit 15/2/2021	1.37%	DU0TZ21215A4
Westpac New Zealand Ltd FRN 14 Feb 22 14/2/2022	1.32%	NZWZD0222L8
Bank of China Term Deposit 15/2/2021	1.27%	DU0TZ21215B2
Bank of China Ltd - TD - 1.3% 05 May 21 5/5/2021	1.25%	DU0TZ21505C4
ASB Bank Ltd FRN 22 Feb 22 22/2/2022	1.20%	NZABBDT043C1

ANZ Bank Ltd - TD - 0.9% 29 Jun 21 29/6/2021	1.19%	DU0TZ21629B4
Bank of China Ltd - TD - 1.3% 03 May 21 3/5/2021	1.15%	DU0TZ21503D7
RaboDirect Term Deposit 21/1/2021	1.00%	DU0TZ21121A4
Bank of China Term Deposit 2/2/2021	1.00%	DU0TZ21202A2
ASB Term Deposit 18/1/2021	1.00%	DU0TZ21118A0
Westpac Term Deposit 8/3/2021	0.99%	DU0TZ21308B5
ASB Bank Ltd FRN 19 Jan 21 19/1/2021	0.99%	NZABBDT041C5
Meridian Energy Ltd FRN 29 Apr 22 29/4/2022	0.81%	NZMELDT003C6
Bank of China Term Deposit 9/2/2021	0.80%	DU0TZ21209C3
Cooperative Rabobank UA/New Zealand FRN 22 Mar 21 22/3/2021	0.79%	NZRABDT017C7
ASB Bank - TD - 0.71% 21 Apr 21 21/4/2021	0.79%	DU0TZ21421C4
ASB Bank - TD - 0.74% 31 May 21 31/5/2021	0.79%	DU0TZ21531B2
ANZ Bank Term Deposit 5/1/2021	0.70%	DU0TZ21105E9
ANZ Bank Term Deposit 1/3/2021	0.70%	DU0TZ21301A2
Bank of China Term Deposit 15/3/2021	0.60%	DU0TZ21315B0
ANZ Bank Term Deposit 12/1/2021	0.54%	DU0TZ21112A3
Westpac Term Deposit 22/2/2021	0.44%	DU0TZ21222D4
Westpac Term Deposit 9/2/2021	0.40%	DU0TZ21209B5
ASB Bank - TD - 0.7% 03 May 21 3/5/2021	0.40%	DU0TZ21503E5
ASB Bank - TD - 0.73% 17 May 21 17/5/2021	0.40%	DU0TZ21517C9
ASB Bank - TD - 0.61% 14 Jun 21 14/6/2021	0.40%	DU0TZ21614A8
Westpac Term Deposit 1/3/2021	0.32%	DU0TZ21301B0
Bank of China Ltd - TD - 1.3% 17 May 21 17/5/2021	0.30%	DU0TZ21517D7
ANZ Bank Ltd - TD - 1.49% 22 Feb 21 22/2/2021	0.24%	DU0TZ21222C6
Westpac Term Deposit 25/1/2021	0.22%	DU0TZ21125B3
Mercury NZ Ltd FRN 07 Sep 21 7/9/2021	0.20%	NZMTYDT003C4