

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]

31/03/2021

Asset name	% of fund net assets	Security code
Westpac NZD Account	9.77%	
Westpac New Zealand - TD - 0.93% 05 Jul 21 5/7/2021	4.95%	DU0TZ21705D8
Bank of China Ltd - TD - 0.75% 08 Sep 21 8/9/2021	3.56%	DU0TZ21908A4
ANZ Bank Ltd - TD - 0.85% 13 Sep 21 13/9/2021	3.36%	DU0TZ21913C0
Westpac New Zealand - TD - 0.93% 29 Jun 21 29/6/2021	3.17%	DU0TZ21629A6
ANZ Bank Ltd - TD - 0.85% 20 Sep 21 20/9/2021	3.16%	DU0TZ21920B7
Westpac New Zealand - TD - 0.87% 03 May 21 3/5/2021	2.97%	DU0TZ21503C9
ANZ Bank Ltd - TD - 0.85% 26 Jul 21 26/7/2021	2.97%	DU0TZ21726C6
ANZ Bank Ltd - TD - 0.85% 24 Aug 21 24/8/2021	2.97%	DU0TZ21824A3
Westpac New Zealand - TD - 0.7% 20 Sep 21 20/9/2021	2.57%	DU0TZ21920C5
Westpac New Zealand - TD - 0.85% 18 Oct 21 18/10/2021	2.57%	DU0TZ21018A1
Westpac New Zealand - TD - 0.74% 22 Sep 21 22/9/2021	2.57%	DU0TZ21922C1
ASB Term Deposit 6/4/2021	2.38%	DU0TZ21406B7
ASB Bank - TD - 0.61% 18 Jun 21 18/6/2021	2.37%	DU0TZ21618A9
ANZ Bank Ltd - TD - 0.85% 09 Aug 21 9/8/2021	2.37%	DU0TZ21809D8
ANZ Bank Ltd - TD - 0.85% 07 Sep 21 7/9/2021	2.37%	DU0TZ21907A6
ANZ Bank Ltd - TD - 0.85% 04 Oct 21 4/10/2021	2.37%	DU0TZ21004B9
ANZ Bank Ltd - TD - 1.46% 20 Apr 21 20/4/2021	2.29%	DU0TZ21420B8
Auckland International Airport Ltd FRN 11 Oct 22 11/10/2022	2.17%	NZAIAD1022L0
Westpac New Zealand - TD - 1.22% 27 Apr 21 27/4/2021	1.99%	DU0TZ21427C1
ANZ Bank Ltd - TD - 0.9% 05 Jul 21 5/7/2021	1.98%	DU0TZ21705C0
Kiwibank Ltd - TD - 0.7% 17 Aug 21 17/8/2021	1.98%	DU0TZ21817A7
ANZ Bank Ltd - TD - 0.85% 30 Aug 21 30/8/2021	1.98%	DU0TZ21830A0
ASB Bank - TD - 0.62% 01 Sep 21 1/9/2021	1.98%	DU0TZ21901A9
MUFG Bank Ltd/Auckland FRN 04 Apr 22 4/4/2022	1.79%	NZMUFDT001C8
Westpac New Zealand - TD - 0.73% 13 Oct 21 13/10/2021	1.78%	DU0TZ21013E4
ANZ Bank Ltd - TD - 0.85% 18 Oct 21 18/10/2021	1.78%	DU0TZ21018B9
ANZ Bank Ltd - TD - 0.9% 12 Jul 21 12/7/2021	1.70%	DU0TZ21712A0
ASB Bank - TD - 0.75% 11 May 21 11/5/2021	1.64%	DU0TZ21511A6
ANZ Bank Ltd - TD - 0.9% 24 May 21 24/5/2021	1.39%	DU0TZ21524A9
Westpac New Zealand Ltd FRN 14 Feb 22 14/2/2022	1.31%	NZWNZD0222L8
Bank of China Ltd - TD - 0.85% 16 Aug 21 16/8/2021	1.27%	DU0TZ21816B7
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	1.19%	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 - TD - 1% 21 Jul 21 21/7/2021	0.99%	DU0TZ21721A1
ANZ Bank Ltd - TD - 0.9% 16 Aug 21 16/8/2021	0.99%	DU0TZ21816A9
Bank of China Ltd - TD - 0.85% 02 Aug 21 2/8/2021	0.99%	DU0TZ21802A9
Westpac New Zealand - TD - 0.74% 04 Oct 21 4/10/2021	0.99%	DU0TZ21004C7
Meridian Energy Ltd FRN 29 Apr 22 29/4/2022	0.80%	NZMELDT003C6
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
Bank of China Ltd - TD - 0.85% 09 Aug 21 9/8/2021	0.79%	DU0TZ21809C0
ASB Bank - TD - 0.71% 26 Oct 21 26/10/2021	0.79%	DU0TZ21026B2
ANZ Bank Ltd - TD - 0.85% 27 Sep 21 27/9/2021	0.69%	DU0TZ21927A4
Bank of China Ltd - TD - 0.85% 15 Sep 21 15/9/2021	0.59%	DU0TZ21915C5
ANZ Bank Ltd - TD - 0.9% 10 Aug 21 10/8/2021	0.53%	DU0TZ21810B0
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
ASB Bank - TD - 0.71% 27 Sep 21 27/9/2021	0.34%	DU0TZ21927B2
Bank of China Ltd - TD - 1.3% 17 May 21 17/5/2021	0.30%	DU0TZ21517D7
Mercury NZ Ltd FRN 07 Sep 21 7/9/2021	0.20%	NZMTYDT003C4