

DISCLOSE REGISTER – FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme

Offer number: OFR10715

Fund name: CashPlus

Fund number: FND551

Periodic disclosure applies [dd/mm/yyyy]

30/06/2020

Asset name	% of fund net assets	Security code
Westpac NZD Account	9.42%	
New Zealand Treasury Bill 23/9/2020	2.42%	NZRTBDTKIMC8
New Zealand Local Government Funding Agency Bond 14/4/2033	1.99%	NZLGFDT009C0
ANZ Bank Term Deposit 10/8/2020	1.82%	DU0TZ20810C9
ASB Term Deposit 17/12/2020	1.82%	DU0TZ20D17A8
Landwirtschaftliche Rentenbank 23/4/2024	1.46%	NZLRBDT009C1
New Zealand Local Government Funding Agency Bill 7/10/2020	1.45%	NZLGBDT124C1
ANZ Bank Term Deposit 22/10/2020	1.40%	DU0TZ20O22A5
ANZ Bank Term Deposit 24/8/2020	1.40%	DU0TZ20824A4
Kommunalbanken AS 20/8/2025	1.37%	NZKBNDT009C6
Auckland International Airport Ltd 11/10/2022	1.32%	NZAIAD1022L0
Housing New Zealand Ltd 18/10/2028	1.31%	NZHNZD0628L7
New Zealand Local Government Funding Agency Bond 15/4/2027	1.30%	NZLGFDT007C4
Australia Government Bond 21/4/2037	1.27%	AU3TB0000192
Bank of New Zealand Term Deposit 15/7/2020	1.26%	DU0TZ20715D8
ANZ Bank Term Deposit 28/7/2020	1.21%	DU0TZ20728C3
ANZ Bank Term Deposit 29/7/2020	1.21%	DU0TZ20729I8
ANZ Bank Term Deposit 3/8/2020	1.21%	DU0TZ20803A8
Westpac Term Deposit 18/9/2020	1.21%	DU0TZ20918C0
Westpac Term Deposit 21/9/2020	1.21%	DU0TZ20921B6
Westpac Term Deposit 27/10/2020	1.21%	DU0TZ20O27C0
Westpac Term Deposit 2/11/2020	1.21%	DU0TZ20N02D3
Bank of China Term Deposit 8/9/2020	1.21%	DU0TZ20908A5
Westpac Term Deposit 29/12/2020	1.21%	DU0TZ20D29B1
Bank of New Zealand Term Deposit 6/7/2020	1.18%	DU0TZ20706D7
ANZ Bank Term Deposit 1/9/2020	1.16%	DU0TZ20901C6
ANZ Bank Term Deposit 24/11/2020	1.15%	DU0TZ20N24A3
Westpac Term Deposit 6/7/2020	1.13%	DU0TZ20706E5
MUFG Bank Ltd/Auckland 4/4/2022	1.09%	NZMUFD001C8
ANZ Bank Term Deposit 27/7/2020	0.98%	DU0TZ20727A9
Bank of China Term Deposit 9/9/2020	0.97%	DU0TZ20909A3
International Bank for Reconstruction & Development 19/2/2025	0.90%	NZIBDDT014C2
Housing New Zealand Ltd 24/4/2030	0.82%	NZHNZD0230L2
New Zealand Local Government Funding Agency Bond 20/4/2029	0.82%	NZLGFDT012C4
Westpac New Zealand Ltd 14/2/2022	0.81%	NZWNZD0222L8
ASB Term Deposit 24/8/2020	0.79%	DU0TZ20824C0
Landwirtschaftliche Rentenbank 9/6/2025	0.78%	NZLRBDT014C1
Kreditanstalt fuer Wiederaufbau 7/3/2023	0.78%	NZKFZDT003C1

Westpac Term Deposit 12/11/2020	0.78%	DU0TZ20N12B6
Bank of China Term Deposit 8/7/2020	0.76%	DU0TZ20708B7
New Zealand Government Bond 15/5/2031	0.74%	NZGOVDT531C0
ASB Bank Ltd 22/2/2022	0.73%	NZABBDT043C1
ANZ Bank Term Deposit 29/12/2020	0.73%	DU0TZ20D29A3
Bank of China Term Deposit 3/7/2020	0.71%	DU0TZ20703A0
Westpac Term Deposit 7/9/2020	0.71%	DU0TZ20907E9
Bank of China Term Deposit 4/8/2020	0.64%	DU0TZ20804A6
RaboDirect Term Deposit 21/7/2020	0.61%	DU0TZ20721A2
ASB Term Deposit 17/8/2020	0.61%	DU0TZ20817B6
Bank of New Zealand Term Deposit 17/8/2020	0.61%	DU0TZ20817C4
ASB Term Deposit 31/8/2020	0.61%	DU0TZ20831B7
ASB Term Deposit 7/9/2020	0.61%	DU0TZ20907B5
Nordic Investment Bank 2/9/2025	0.61%	NZNIBDT009C0
ASB Bank Ltd 19/1/2021	0.61%	NZABBDT041C5
ANZ Bank Term Deposit 30/11/2020	0.61%	DU0TZ20N30A0
ANZ Bank Term Deposit 15/7/2020	0.59%	DU0TZ20715C0
Asian Development Bank 30/5/2024	0.56%	NZADBDT007C4
ANZ Bank Term Deposit 7/9/2020	0.52%	DU0TZ20907A7
Nordic Investment Bank 7/7/2025	0.52%	NZNIBDT012C4
Kommunalbanken AS 12/6/2025	0.52%	NZKBNDT011C2
Kommunalbanken AS 2/7/2030	0.51%	NZKBNDT012C0
Meridian Energy Ltd 29/4/2022	0.49%	NZMELDT003C6
Bank of New Zealand Term Deposit 3/8/2020	0.49%	DU0TZ20803B6
Cooperatieve Rabobank UA/New Zealand 22/3/2021	0.49%	NZRABDT017C7
Asian Development Bank 16/4/2026	0.47%	NZADBDT009C0
ANZ Bank Term Deposit 13/7/2020	0.45%	DU0TZ20713A9
Bank of New Zealand Term Deposit 10/8/2020	0.44%	DU0TZ20810B1
Inter-American Development Bank 26/7/2024	0.43%	NZIDBDT004C3
ANZ Bank Term Deposit 6/7/2020	0.43%	DU0TZ20706C9
CP MERINZ 15/7/2020 @ 0.762 15/7/2020	0.42%	NZMELDT067C1
Transpower New Zealand Ltd 14/3/2024	0.42%	NZTRPD0060L0
Bank of New Zealand Term Deposit 25/8/2020	0.42%	DU0TZ20825A1
New Zealand Government Bond 20/4/2029	0.41%	NZGOVDT429C7
Housing New Zealand Ltd 5/10/2026	0.41%	NZHNZD0001L7
Transpower New Zealand Ltd 4/9/2025	0.41%	NZTRPD0070L9
ANZ Bank Term Deposit 17/8/2020	0.39%	DU0TZ20817A8
Meridian Energy Ltd 20/3/2024	0.39%	NZMELDT024C2
Auckland Council 24/3/2025	0.38%	NZAKCDT363C1
Bank of New Zealand Term Deposit 24/8/2020	0.37%	DU0TZ20824B2
Asian Development Bank 28/1/2025	0.36%	NZADBDT010C8
Bank of China Term Deposit 14/9/2020	0.36%	DU0TZ20914B1
ANZ Bank Term Deposit 12/11/2020	0.36%	DU0TZ20N12A8
International Finance Corp 9/8/2027	0.36%	NZIFCDT009C9
International Finance Corp 7/9/2023	0.35%	NZIFCDT010C7
Meridian Energy Limited 14/3/2023	0.32%	NZMELDT016C8
Auckland Council 27/7/2026	0.30%	NZAKCDT410C0
Bank of New Zealand Term Deposit 27/7/2020	0.29%	DU0TZ20727B7
Johnson & Johnson 20/5/2024	0.28%	XS1411535799
Export Development Canada 30/11/2023	0.28%	NZEDCDT007C9
Transpower New Zealand Ltd 16/9/2022	0.28%	NZTRPD0040L2
International Finance Corp 29/7/2024	0.27%	NZIFCDT011C5

GE Capital Australia Funding 4/9/2020	0.27%	AU3CB0213098
Auckland International Airport Ltd 10/10/2024	0.26%	NZAIAD0230L0
Kuntarahoitus Oyj 26/6/2023	0.26%	NZMFPDT004C9
BP Capital Markets PLC 10/2/2024	0.26%	US05565QCP19
Auckland Council 13/11/2024	0.25%	XS1716946717
Microsoft Corp 3/11/2025	0.25%	US594918BJ27
Westpac Term Deposit 10/8/2020	0.24%	DU0TZ20810A3
Bank of New Zealand Term Deposit 12/8/2020	0.24%	DU0TZ20812B7
ASB Term Deposit 14/12/2020	0.24%	DU0TZ20D14C1
Spark Finance Ltd 7/3/2024	0.24%	NZSPFD0580L4
Bank of New Zealand Term Deposit 7/9/2020	0.23%	DU0TZ20907C3
Toyota Finance New Zealand Ltd 12/9/2023	0.22%	NZTFSDT707C7
McDonald's Corp 15/11/2023	0.22%	XS1403264374
Port of Tauranga 29/1/2021	0.21%	NZPOTD0121L7
FBG Treasury Australia 3.75% 07/08/2020 7/8/2020	0.21%	AU3CB0240844
Williams Partners LP 15/11/2023	0.20%	US96950FAL85
Vodafone Group PLC 13/12/2022	0.19%	AU3CB0249365
Spark Finance Ltd 25/3/2022	0.19%	NZSPFD0322L1
Landeskreditbank Baden-Wuerttemberg Foerderbank 15/4/2027	0.19%	NZLBKDT003C1
Bank of New Zealand 29/1/2025	0.18%	NZBNZDT396C0
Cisco Systems Inc 2.2% 26/02/2021 26/2/2021	0.18%	US17275RBD35
Westpac New Zealand Ltd 20/2/2025	0.18%	NZWNZD0225L1
JPMorgan Chase & Co 1/2/2024	0.18%	US46625HJT86
New Zealand Local Government Funding Agency Bill 8/7/2020	0.18%	NZLGBDT115C9
ASB Bank Ltd 19/8/2024	0.18%	NZABBDG004C8
Microsoft Corp 6/2/2027	0.18%	US594918BY93
Wells Fargo & Co 24/1/2024	0.18%	US95000U2C66
Bank of New Zealand Term Deposit 28/7/2020	0.18%	DU0TZ20728A7
ASB Term Deposit 19/8/2020	0.18%	DU0TZ20819A4
ANZ Bank Term Deposit 25/11/2020	0.18%	DU0TZ20N25A0
ANZ Bank Term Deposit 8/12/2020	0.18%	DU0TZ20D08A7
ANZ Bank Term Deposit 3/12/2020	0.18%	DU0TZ20D03A8
CVS Healthcare Corporation 1/12/2022	0.18%	US126650CQ12
Svenska Handelsbanken AB 20/11/2023	0.18%	US86960BAX01
Ashtead Capital Inc 1/8/2026	0.17%	US045054AH68
ANZ Bank Term Deposit 17/9/2020	0.17%	DU0TZ20917C2
Inter-American Development Bank 3/7/2025	0.17%	NZIDBDT007C6
Videotron Ltd 15/7/2022	0.17%	US92658TAQ13
Oracle Corp 15/10/2022	0.17%	US68389XAP06
Oracle Corp 15/11/2024	0.17%	US68389XBS36
Vector Ltd 27/5/2025	0.17%	NZVCTDT090C6
Berkshire Hathaway Fin 15/5/2022	0.17%	US084664BT72
Tesco Corporate Treasury Services PLC 1/7/2024	0.17%	XS1082971588
Bristol-Myers Squibb Co 15/8/2020	0.16%	US110122BC13
Kiwibank Ltd 20/9/2024	0.16%	NZKIWD0924L1
Auckland International Airport 3.97% 02/11/2023 2/11/2023	0.16%	NZAIADT210L1
United States Treasury Note/Bond 15/2/2029	0.16%	US9128286B18
Verizon Communications Inc 17/2/2023	0.16%	AU3CB0246213
United States Treasury Note/Bond 15/5/2029	0.16%	US9128286T26
Transpower New Zealand Ltd 15/3/2023	0.15%	NZTRPD0323L2
Westpac New Zealand Ltd 29/7/2024	0.15%	NZWNZD0724L3
Total Capital International SA 2/9/2020	0.15%	XS1102735179

Charter Communications Operating LLC / Charter Communications Operating Capital 23/7/2022	0.15%	US161175BB96
Ecolab Inc 8/12/2021	0.14%	US278865AL43
Microsoft Corp 8/8/2023	0.14%	US594918BQ69
Vodafone Group PLC 16/1/2024	0.14%	US92857WBH25
Transpower NZ Ltd 4.25% 06/08/2021 6/8/2021	0.14%	AU3CB0223105
Microsoft Corp 12/2/2022	0.14%	US594918BA18
Christchurch City Holdings Ltd 27/11/2024	0.14%	NZCCHDT853C4
Sealed Air Corp 1/12/2022	0.14%	US81211KAV26
British Telecommunications PLC 10/3/2023	0.14%	XS1377681272
Wellington International Airport Limited 6.25% 15/05/2021 15/5/2021	0.14%	NZWIAD0020L9
Morgan Stanley 17/11/2021	0.14%	US61746BED47
William Hill PLC 7/9/2023	0.14%	XS1412547660
Apple Inc 6/5/2021	0.14%	US037833AR12
Chevron Corp 16/5/2021	0.14%	US166764BG48
Aker BP ASA 15/6/2024	0.14%	US00973RAD52
Westpac Term Deposit 27/7/2020	0.13%	DU0TZ20727C5
Berkshire Hathaway Inc 15/3/2024	0.13%	XS1380334141
ASB Bank Ltd 15/12/2026	0.13%	NZABBDG002C2
ASB Term Deposit 17/11/2020	0.12%	DU0TZ20N17A7
ASB Term Deposit 16/12/2020	0.12%	DU0TZ20D16D4
Apple Inc 13/5/2025	0.12%	US037833BG48
AT&T Inc 3.825% 25/11/2020 25/11/2020	0.12%	CA00206RBX94
Mercury NZ Ltd 7/9/2021	0.12%	NZMTYDT003C4
Morgan Stanley 29/4/2024	0.12%	US61746BDQ68
Procter & Gamble Co/The 2/11/2023	0.12%	XS1314318301
Toyota Finance New Zealand Ltd 23/4/2024	0.11%	NZTFSDT719C2
Constellation Brands Inc 1/5/2021	0.11%	US21036PAK49
Becton Dickinson and Co 24/5/2023	0.11%	XS1822506272
Christchurch City Holdings Ltd 6/12/2022	0.11%	NZCCHDT839C3
Contact Energy Ltd 15/8/2024	0.10%	NZCEND0050L0
Christchurch International Airport Ltd 24/5/2024	0.10%	NZCHCDT004C4
Wells Fargo & Company 2.1% 26/07/2021 26/7/2021	0.10%	US949746SA05
Citigroup Inc 26/10/2020	0.10%	US172967KB60
Meridian Energy Ltd 27/6/2025	0.09%	NZMELDT042C4
Vodafone Group PLC 3/10/2078	0.09%	XS1888180640
ASB Term Deposit 16/2/2021	0.09%	DU0TZ21216B0
Citigroup Inc 25/4/2022	0.08%	US172967LG49
Bank of New Zealand Term Deposit 14/10/2020	0.08%	DU0TZ20014A2
Wells Fargo & Co 22/7/2020	0.08%	US94974BGM63
Wellington International Airport 12/5/2023	0.07%	NZWIAD0030L8
Mercury NZ Ltd 6/3/2023	0.07%	NZMTYDT025C7
McDonald's Corp 8/3/2024	0.07%	AU3CB0261378
Z Energy Ltd 1/11/2021	0.07%	NZZELD0040L6
Fonterra Co-operative Group Ltd 25/2/2022	0.07%	NZFCGDT266C7
Bank of New Zealand Term Deposit 17/2/2021	0.06%	DU0TZ21217A0
ASB Term Deposit 23/12/2020	0.06%	DU0TZ20D23A6
Z Energy Ltd 3/9/2024	0.06%	NZZELD0060L4
CVS Health Corp 12/8/2024	0.06%	US126650CF56
Total Capital International SA 19/6/2021	0.06%	US89153VAP40
ABBVIE Inc 14/5/2021	0.05%	US00287YAU38
JP Morgan Chase 29/10/2020	0.05%	US46625HMX43

Fonterra Co-operative Group Ltd 30/6/2021	0.05%	AU3CB0222131
Becton Dickinson and Co 6/6/2024	0.05%	US075887BV02
Visa Inc 14/12/2025	0.05%	US92826CAD48
Oracle Corp 8/7/2024	0.05%	US68389XAU90
Nordic Investment Bank 19/1/2023	0.04%	NZNIBDT011C6
Spark Finance Ltd 5/6/2026	0.04%	AU3CB0272466
Transpower New Zealand Ltd 6/3/2025	0.03%	NZTRPD0050L1
ONEOK Partners LP 15/9/2023	0.03%	US68268NAL73
Fonterra Co-operative Group Ltd 20/10/2021	0.03%	NZFCGDG003C9
ONEOK Partners LP 15/3/2025	0.03%	US68268NAP87
Contact Energy Ltd 15/11/2022	0.03%	NZCEND0040L1
Toyota Finance New Zealand Ltd 30/5/2022	0.03%	NZTFSDT670C7
CVS Healthcare Corporation 1/6/2021	0.03%	US126650CT50
Time Warner Cable Inc 15/2/2021	0.02%	US88732JAX63
CVS Healthcare Corporation 20/7/2020	0.02%	US126650CJ78
Danone SA 15/6/2022	0.02%	US23636TAA88
Commonwealth Bank of Australia 21/1/2021	0.02%	NZCWBD0121L6
Christchurch International Airport Ltd 4/10/2021	0.02%	NZCIADT002C9
Wellington International Airport Ltd 5/8/2024	0.02%	NZWIAD0040L7
Johnson & Johnson 15/1/2028	0.02%	US478160CK81
AT&T Inc 15/3/2022	0.01%	US00206RDB50
Bank of New Zealand 3/2/2023	0.01%	NZBCBDT004C1
Total Capital International 4.25% 26/11/2021 26/11/2021	0.01%	AU3CB0225662
SWA NZD R 1.41 7/5/24 SWAP CNT	0.00%	DUOSLST2RIB6
Inter-American Development Bank 25/1/2023	0.00%	NZIDBDT005C0
Australian Dollar	0.00%	
ANZ Bank New Zealand Ltd 26/8/2020	0.00%	NZANBDG020C0
Canadian Dollar	0.00%	
British Pound	0.00%	
United States Dollar	0.00%	
Euro	0.00%	