

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]

30/09/2020

Asset name	% of fund net assets	Security code
Westpac NZD Account	6.30%	
ANZ Bank Term Deposit 9/2/2021	2.85%	DU0TZ21209A7
New Zealand Local Government Funding Agency Bond 14/4/2033	1.96%	NZLGFDT009C0
ASB Term Deposit 17/12/2020	1.79%	DU0TZ20D17A8
ANZ Bank Term Deposit 22/2/2021	1.78%	DU0TZ21222A0
New Zealand Local Government Funding Agency Bond 15/4/2027	1.56%	NZLGFDT007C4
ANZ Bank Term Deposit 8/3/2021	1.45%	DU0TZ21308A7
New Zealand Local Government Funding Agency Bill 7/10/2020	1.42%	NZLGBDT124C1
Landwirtschaftliche Rentenbank 23/4/2024	1.38%	NZLRBDT009C1
ANZ Bank Term Deposit 22/10/2020	1.37%	DU0TZ20O22A5
Westpac Term Deposit 22/2/2021	1.31%	DU0TZ21222B8
Westpac Term Deposit 22/3/2021	1.31%	DU0TZ21322B6
Auckland International Airport Ltd 11/10/2022	1.30%	NZAIAD1022L0
Kommunalbanken AS 20/8/2025	1.29%	NZKBNBDT009C6
Housing New Zealand Ltd 18/10/2028	1.27%	NZHNZD0628L7
ANZ Bank Term Deposit 25/1/2021	1.25%	DU0TZ21125A5
New Zealand Government Bond - 15/5/2041	1.21%	NZGOVDT541C9
Westpac Term Deposit 27/10/2020	1.19%	DU0TZ20O27C0
Westpac Term Deposit 2/11/2020	1.19%	DU0TZ20N02D3
Westpac Term Deposit 29/12/2020	1.19%	DU0TZ20D29B1
Westpac Term Deposit 5/1/2021	1.19%	DU0TZ21105F6
Westpac Term Deposit 5/1/2021	1.19%	DU0TZ21105F6
ANZ Bank Term Deposit 25/1/2021	1.19%	DU0TZ21125A5
ANZ Bank Term Deposit 25/1/2021	1.19%	DU0TZ21125A5
ASB Term Deposit 15/1/2021	1.19%	DU0TZ21115B4
ASB Term Deposit 3/2/2021	1.19%	DU0TZ21203C6
ANZ Bank Term Deposit 15/2/2021	1.19%	DU0TZ21215A4
Bank of China Term Deposit 8/3/2021	1.19%	DU0TZ21308C3
Westpac Term Deposit 22/3/2021	1.19%	DU0TZ21322B6
ANZ Bank Term Deposit 1/2/2021	1.19%	DU0TZ21201D8
Westpac Term Deposit 30/12/2020	1.15%	DU0TZ20D30B9
ANZ Bank Term Deposit 24/11/2020	1.13%	DU0TZ20N24A3
Landwirtschaftliche Rentenbank 9/6/2025	1.07%	NZLRBDT014C1
MUFG Bank Ltd/Auckland 4/4/2022	1.07%	NZMUFGDT001C8
Westpac Term Deposit 17/3/2021	1.07%	DU0TZ21317C4
ANZ Bank Term Deposit 22/3/2021	1.07%	DU0TZ21322D2
ANZ Bank Term Deposit 11/1/2021	1.02%	DU0TZ21111C1
Bank of China Term Deposit 8/3/2021	0.95%	DU0TZ21308C3

Transpower New Zealand Ltd 4/9/2025	0.91%	NZTRPD0070L9
International Bank for Reconstruction & Development 19/2/2025	0.85%	NZIBDDT014C2
ANZ Bank Term Deposit 15/2/2021	0.82%	DU0TZ21215A4
Housing New Zealand Ltd 24/4/2030	0.80%	NZHNZD0230L2
New Zealand Local Government Funding Agency Bond 20/4/2029	0.79%	NZLGFDT012C4
Westpac New Zealand Ltd 14/2/2022	0.79%	NZWNZD0222L8
Westpac Term Deposit 12/11/2020	0.76%	DU0TZ20N12B6
Westpac Term Deposit 29/12/2020	0.76%	DU0TZ20D29B1
Bank of China Term Deposit 15/2/2021	0.76%	DU0TZ21215B2
Bank of China Term Deposit 5/11/2020	0.75%	DU0TZ20N05B0
NZ Government 2.75% 15/04/2037 15/4/2037	0.74%	NZGOVDT437C0
Australia Government Bond 21/4/2037	0.74%	AU3TB0000192
New Zealand Government Bond 15/5/2031	0.72%	NZGOVDT531C0
ASB Bank Ltd 22/2/2022	0.72%	NZABBDT043C1
ANZ Bank Term Deposit 29/12/2020	0.71%	DU0TZ20D29A3
Bank of China Term Deposit 2/11/2020	0.69%	DU0TZ20N02F8
Kommunalbanken AS 2/7/2030	0.66%	NZKBNBDT012C0
ANZ Bank Term Deposit 30/11/2020	0.60%	DU0TZ20N30A0
Westpac Term Deposit 2/11/2020	0.60%	DU0TZ20N02D3
ASB Bank Ltd 19/1/2021	0.60%	NZABBDT041C5
RaboDirect Term Deposit 21/1/2021	0.60%	DU0TZ21121A4
Kiwibank Term Deposit 29/12/2020	0.59%	DU0TZ20D29D7
ASB Term Deposit 18/1/2021	0.59%	DU0TZ21118A0
Bank of China Term Deposit 2/2/2021	0.59%	DU0TZ21202A2
Westpac Term Deposit 8/3/2021	0.59%	DU0TZ21308B5
Nordic Investment Bank 2/9/2025	0.57%	NZNIBDT009C0
Nordic Investment Bank 7/7/2025	0.50%	NZNIBDT012C4
Kommunalbanken AS 12/6/2025	0.50%	NZKBNBDT011C2
International Finance Corp - 0.375% 10 Sep 25 10/9/2025	0.49%	NZIFCDT012C3
Meridian Energy Ltd 29/4/2022	0.48%	NZMELDT003C6
Cooperatieve Rabobank UA/New Zealand 22/3/2021	0.48%	NZRABDT017C7
Bank of China Term Deposit 9/2/2021	0.48%	DU0TZ21209C3
New Zealand Local Government Funding Agency Bond - 2% 15 Apr 37 15/4/2037	0.46%	NZLGFDT016C5
Asian Development Bank 16/4/2026	0.45%	NZADBDT009C0
ANZ Bank Term Deposit 5/1/2021	0.42%	DU0TZ21105E9
New South Wales Treasury Corp 20/4/2029	0.42%	AU3SG0001720
ANZ Bank Term Deposit 1/3/2021	0.42%	DU0TZ21301A2
International Bank for Reconstruction & Development 24/9/2027	0.41%	NZIBDDT015C9
Inter-American Development Bank 26/7/2024	0.40%	NZIDBDT004C3
Transpower New Zealand Ltd 14/3/2024	0.39%	NZTRPD0060L0
Housing New Zealand Ltd 5/10/2026	0.39%	NZHNZD0001L7
Kreditanstalt fuer Wiederaufbau 7/3/2023	0.37%	NZKFZDT003C1
Meridian Energy Ltd 20/3/2024	0.36%	NZMELDT024C2
ANZ Bank Term Deposit 12/11/2020	0.36%	DU0TZ20N12A8
Bank of China Term Deposit 15/3/2021	0.36%	DU0TZ21315B0
Auckland Council 24/3/2025	0.36%	NZAKCDT363C1
Asian Development Bank 28/1/2025	0.34%	NZADBDT010C8
International Finance Corp 9/8/2027	0.34%	NZIFCDT009C9
Verizon Communications Inc - 3.5% 17 Feb 23 17/2/2023	0.33%	AU3CB0246213
Asian Development Bank - 0.375% 11 Sep 25 11/9/2025	0.32%	NZADBDT011C6
ANZ Bank Term Deposit 12/1/2021	0.32%	DU0TZ21112A3

Meridian Energy Limited 14/3/2023	0.30%	NZMELDT016C8
Auckland Council 27/7/2026	0.28%	NZAKCDT410C0
Johnson & Johnson 20/5/2024	0.27%	XS1411535799
Export Development Canada 30/11/2023	0.27%	NZEDCDT007C9
Westpac Term Deposit 22/2/2021	0.26%	DU0TZ21222B8
International Finance Corp 29/7/2024	0.26%	NZIFCDT011C5
Housing New Zealand Ltd 10/9/2035	0.26%	NZHNZD0935L6
Auckland International Airport Ltd 10/10/2024	0.25%	NZAIAD0230L0
Kuntarahoitus Oyj 26/6/2023	0.25%	NZMFPDT004C9
ASB Term Deposit 14/12/2020	0.24%	DU0TZ20D14C1
Auckland Council 13/11/2024	0.24%	XS1716946717
Westpac Term Deposit 9/2/2021	0.24%	DU0TZ21209B5
BP Capital Markets PLC 10/2/2024	0.23%	US05565QCP19
Microsoft Corp 3/11/2025	0.23%	US594918BJ27
Spark Finance Ltd 7/3/2024	0.22%	NZSPFD0580L4
McDonald's Corp 15/11/2023	0.21%	XS1403264374
Toyota Finance New Zealand Ltd 12/9/2023	0.21%	NZTFSDT707C7
New Zealand Government Bond 20/4/2029	0.20%	NZGOVDT429C7
Port of Tauranga 29/1/2021	0.19%	NZPOTD0121L7
Westpac Term Deposit 1/3/2021	0.19%	DU0TZ21301B0
Vodafone Group PLC - 3.25% 13 Dec 22 13/12/2022	0.19%	AU3CB0249365
Williams Partners LP 15/11/2023	0.18%	US96950FAL85
Landeskreditbank Baden-Wuerttemberg Foerderbank 15/4/2027	0.18%	NZLBKDT003C1
Bank of China Term Deposit 13/11/2020	0.18%	DU0TZ20N13C2
Spark Finance Ltd 25/3/2022	0.18%	NZSPFD0322L1
Bank of New Zealand 29/1/2025	0.17%	NZBNZDT396C0
Westpac New Zealand Ltd 20/2/2025	0.17%	NZWNZD0225L1
ASB Bank Ltd 19/8/2024	0.17%	NZABBDG004C8
ANZ Bank Term Deposit 25/11/2020	0.17%	DU0TZ20N25A0
ANZ Bank Term Deposit 8/12/2020	0.17%	DU0TZ20D08A7
ANZ Bank Term Deposit 30/11/2020	0.17%	DU0TZ20N30A0
ANZ Bank Term Deposit 3/12/2020	0.17%	DU0TZ20D03A8
Inter-American Development Bank 3/7/2025	0.17%	NZIDBDT007C6
JPMorgan Chase & Co 1/2/2024	0.16%	US46625HJT86
Microsoft Corp 6/2/2027	0.16%	US594918BY93
ANZ Bank Term Deposit 5/7/2021	0.16%	DU0TZ21705A4
ANZ Bank Term Deposit 9/7/2021	0.16%	DU0TZ21709A6
ANZ Bank Term Deposit 4/8/2021	0.16%	DU0TZ21804F4
ANZ Bank Term Deposit 9/8/2021	0.16%	DU0TZ21809B2
Vector Ltd 27/5/2025	0.16%	NZVCTDT090C6
Wells Fargo & Co 24/1/2024	0.16%	US95000U2C66
CVS Healthcare Corporation 1/12/2022	0.16%	US126650CQ12
Svenska Handelsbanken AB 20/11/2023	0.16%	US86960BAX01
Asian Development Bank 30/5/2024	0.16%	NZADBDT007C4
Ashtead Capital Inc 1/8/2026	0.16%	US045054AH68
Tesco Corporate Treasury Services PLC 1/7/2024	0.16%	XS1082971588
Kiwibank Ltd 20/9/2024	0.16%	NZKIWD0924L1
Videotron Ltd 15/7/2022	0.16%	US92658TAQ13
Oracle Corp 15/10/2022	0.16%	US68389XAP06
Oracle Corp 15/11/2024	0.16%	US68389XBS36
Berkshire Hathaway Fin 15/5/2022	0.15%	US084664BT72
Auckland International Airport 3.97% 02/11/2023 2/11/2023	0.15%	NZAIADT210L1

United States Treasury Note/Bond 15/2/2029	0.14%	US9128286B18
United States Treasury Note/Bond 15/5/2029	0.14%	US9128286T26
ANZ Bank Term Deposit 22/2/2021	0.14%	DU0TZ21222A0
Transpower New Zealand Ltd 15/3/2023	0.14%	NZTRPD0323L2
Mercury NZ Ltd 14/9/2027	0.13%	NZMICYDG003C8
Christchurch City Holdings Ltd 27/11/2024	0.13%	NZCCHDT853C4
British Telecommunications PLC 10/3/2023	0.13%	XS1377681272
William Hill PLC 7/9/2023	0.13%	XS1412547660
Transpower NZ Ltd 4.25% 06/08/2021 6/8/2021	0.13%	AU3CB0223105
Charter Communications Operating LLC / Charter Communications Operating Capital 23/7/2022	0.13%	US161175BB96
Wellington International Airport Limited 6.25% 15/05/2021 15/5/2021	0.13%	NZWIAD0020L9
Westpac Term Deposit 25/1/2021	0.13%	DU0TZ21125B3
Westpac Term Deposit 29/12/2020	0.13%	DU0TZ20D29B1
Sealed Air Corp 1/12/2022	0.13%	US81211KAV26
Westpac Term Deposit 2/7/2021	0.13%	DU0TZ21702A1
Microsoft Corp 8/8/2023	0.13%	US594918BQ69
Vodafone Group PLC 16/1/2024	0.13%	US92857WBH25
Aker BP ASA 15/6/2024	0.13%	US00973RAD52
Morgan Stanley 17/11/2021	0.13%	US61746BED47
Microsoft Corp 12/2/2022	0.13%	US594918BA18
Apple Inc 6/5/2021	0.13%	US037833AR12
Nestle Holdings Inc - 1% 15 Sep 27 15/9/2027	0.12%	US641062AS38
Port of Tauranga Ltd 29/9/2025	0.12%	NZPOTD0925L1
Berkshire Hathaway Inc 15/3/2024	0.12%	XS1380334141
Transpower New Zealand Ltd 6/3/2025	0.12%	NZTRPD0050L1
ASB Term Deposit 17/11/2020	0.12%	DU0TZ20N17A7
ASB Term Deposit 16/12/2020	0.12%	DU0TZ20D16D4
ASB Bank Ltd 15/12/2026	0.12%	NZABBDG002C2
Mercury NZ Ltd 7/9/2021	0.12%	NZMTYDT003C4
AT&T Inc 3.825% 25/11/2020 25/11/2020	0.11%	CA00206RBX94
Procter & Gamble Co/The 2/11/2023	0.11%	XS1314318301
Apple Inc 13/5/2025	0.11%	US037833BG48
Morgan Stanley 29/4/2024	0.11%	US61746BDQ68
Toyota Finance New Zealand Ltd 23/4/2024	0.11%	NZTFSDT719C2
Becton Dickinson and Co 24/5/2023	0.10%	XS1822506272
Constellation Brands Inc 1/5/2021	0.10%	US21036PAK49
Christchurch City Holdings Ltd 6/12/2022	0.10%	NZCCHDT839C3
Contact Energy Ltd 15/8/2024	0.10%	NZCEND0050L0
Christchurch International Airport Ltd 24/5/2024	0.09%	NZCHCDT004C4
Wells Fargo & Company 2.1% 26/07/2021 26/7/2021	0.09%	US949746SA05
Meridian Energy Ltd 27/6/2025	0.09%	NZMELDT042C4
Citigroup Inc 26/10/2020	0.09%	US172967KB60
Vodafone Group PLC 3/10/2078	0.08%	XS1888180640
ASB Term Deposit 16/2/2021	0.08%	DU0TZ21216B0
Bank of New Zealand Term Deposit 14/10/2020	0.08%	DU0TZ20014A2
Citigroup Inc 25/4/2022	0.08%	US172967LG49
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
Transpower New Zealand Ltd 15/3/2028	0.07%	NZTRPD0328L1
Z Energy Ltd 1/11/2021	0.06%	NZZELD0040L6

Bank of New Zealand Term Deposit 17/2/2021	0.06%	DU0TZ21217A0
Fonterra Co-operative Group Ltd 25/2/2022	0.06%	NZFCGDT266C7
ASB Term Deposit 23/12/2020	0.06%	DU0TZ220D23A6
Z Energy Ltd 3/9/2024	0.06%	NZZELD0060L4
CVS Health Corp 12/8/2024	0.05%	US126650CF56
Fonterra Co-operative Group Ltd 30/6/2021	0.05%	AU3CB0222131
Total Capital International SA 19/6/2021	0.05%	US89153VAP40
ABBVIE Inc 14/5/2021	0.05%	US00287YAU38
Becton Dickinson and Co 6/6/2024	0.05%	US075887BV02
Visa Inc 14/12/2025	0.04%	US92826CAD48
Oracle Corp 8/7/2024	0.04%	US68389XAU90
Nordic Investment Bank 19/1/2023	0.04%	NZNIBDT011C6
Spark Finance Ltd - 1.9% 05 Jun 26 5/6/2026	0.04%	AU3CB0272466
Fonterra Co-operative Group Ltd 20/10/2021	0.03%	NZFCGDG003C9
ONEOK Partners LP 15/9/2023	0.03%	US68268NAL73
Contact Energy Ltd 15/11/2022	0.03%	NZCEND0040L1
ONEOK Partners LP 15/3/2025	0.03%	US68268NAP87
Toyota Finance New Zealand Ltd 30/5/2022	0.03%	NZTFSDT670C7
CVS Healthcare Corporation 1/6/2021	0.03%	US126650CT50
AT&T Inc - 3.45% 19 Sep 23 19/9/2023	0.02%	AU3CB0256899
Time Warner Cable Inc 15/2/2021	0.02%	US88732JAX63
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	0.01%	US478160CK81
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%	DU0SLST2RIB6
Australian Dollar	0.00%	
Canadian Dollar	0.00%	
British Pound	0.00%	
United States Dollar	0.00%	
Euro	0.00%	