

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]

31/12/2020

Asset name	% of fund net assets	Security code
Westpac NZD Account	10.71%	
ANZ Bank Term Deposit 9/2/2021	2.86%	DU0TZ21209A7
Westpac New Zealand - TD - 0.93% 29 Jun 21 29/6/2021	1.90%	DU0TZ21629A6
ANZ Bank Term Deposit 22/2/2021	1.79%	DU0TZ21222A0
Westpac New Zealand - TD - 0.87% 03 May 21 3/5/2021	1.79%	DU0TZ21503C9
New Zealand Local Government Funding Agency Bond - 3.5% 14 Apr 33 14/4/2033	1.78%	NZLGFDT009C0
ANZ Bank Term Deposit 8/3/2021	1.46%	DU0TZ21308A7
ASB Term Deposit 6/4/2021	1.43%	DU0TZ21406B7
ASB Bank - TD - 0.61% 18 Jun 21 18/6/2021	1.43%	DU0TZ21618A9
ANZ Bank Ltd - TD - 1.46% 20 Apr 21 20/4/2021	1.37%	DU0TZ21420B8
Westpac Term Deposit 22/2/2021	1.32%	DU0TZ21222B8
Westpac Term Deposit 22/3/2021	1.31%	DU0TZ21322C4
Auckland International Airport Ltd FRN 11 Oct 22 11/10/2022	1.31%	NZAIAD1022L0
Landwirtschaftliche Rentenbank - 5.375% 23 Apr 24 23/4/2024	1.28%	NZLRBDT009C1
ANZ Bank Term Deposit 25/1/2021	1.26%	DU0TZ21125A5
Kommunalbanken AS - 4% 20 Aug 25 20/8/2025	1.22%	NZKBNDT009C6
Westpac Term Deposit 5/1/2021	1.20%	DU0TZ21105F6
Westpac Term Deposit 5/1/2021	1.20%	DU0TZ21105H2
ANZ Bank Term Deposit 25/1/2021	1.20%	DU0TZ21125C1
ANZ Bank Term Deposit 25/1/2021	1.20%	DU0TZ21125D9
ANZ Bank Term Deposit 15/2/2021	1.20%	DU0TZ21215C0
ASB Term Deposit 15/1/2021	1.20%	DU0TZ21115B4
ASB Term Deposit 3/2/2021	1.20%	DU0TZ21203C6
Bank of China Term Deposit 8/3/2021	1.20%	DU0TZ21308C3
Westpac Term Deposit 22/3/2021	1.19%	DU0TZ21322B6
Westpac New Zealand - TD - 1.22% 27 Apr 21 27/4/2021	1.19%	DU0TZ21427C1
ANZ Bank Term Deposit 1/2/2021	1.19%	DU0TZ21201D8
Housing New Zealand Ltd - 3.42% 18 Oct 28 18/10/2028	1.17%	NZHNZD0628L7
MUFG Bank Ltd/Auckland FRN 04 Apr 22 4/4/2022	1.08%	NZMUFDT001C8
ANZ Bank Term Deposit 22/3/2021	1.08%	DU0TZ21322D2
Westpac Term Deposit 17/3/2021	1.08%	DU0TZ21317C4
New Zealand Local Government Funding Agency Bond - 4.5% 15 Apr 27 15/4/2027	1.06%	NZLGFDT007C4
New Zealand Local Government Funding Agency Bond - 1.5% 20 Apr 29 20/4/2029	1.05%	NZLGFDT012C4
ANZ Bank Term Deposit 11/1/2021	1.03%	DU0TZ21111C1

Landwirtschaftliche Rentenbank - 0.75% 09 Jun 25 9/6/2025	1.01%	NZLRBDT014C1
ASB Bank - TD - 0.75% 11 May 21 11/5/2021	0.99%	DU0TZ21511A6
Bank of China Term Deposit 8/3/2021	0.96%	DU0TZ21308D1
Australia Government Bond - 3.75% 21 Apr 37 21/4/2037	0.89%	AU3TB0000192
Transpower New Zealand Ltd - 1.735% 04 Sep 25 4/9/2025	0.86%	NZTRPD0070L9
ANZ Bank Ltd - TD - 0.9% 24 May 21 24/5/2021	0.83%	DU0TZ21524A9
ANZ Bank Term Deposit 15/2/2021	0.83%	DU0TZ21215A4
International Bank for Reconstruction & Development - 1.375% 19 Feb 25 19/2/2025	0.80%	NZIBDDT014C2
Westpac New Zealand Ltd FRN 14 Feb 22 14/2/2022	0.79%	NZWNZD0222L8
New South Wales Treasury Corp - 3% 20 Apr 29 20/4/2029	0.78%	AU3SG0001720
Bank of China Term Deposit 15/2/2021	0.77%	DU0TZ21215B2
Kommunalbanken AS - 1.25% 02 Jul 30 2/7/2030	0.75%	NZKBNDT012C0
Bank of China Ltd - TD - 1.3% 05 May 21 5/5/2021	0.75%	DU0TZ21505C4
Housing New Zealand Ltd - 2.183% 24 Apr 30 24/4/2030	0.74%	NZHNZD0230L2
New Zealand Government Bond - 1.75% 15 May 41 15/5/2041	0.72%	NZGOVDT541C9
ASB Bank Ltd FRN 22 Feb 22 22/2/2022	0.72%	NZABBDT043C1
International Bank for Reconstruction & Development - 0.625% 24 Sep 27 24/9/2027	0.72%	NZIBDDT015C9
ANZ Bank Ltd - TD - 0.9% 29 Jun 21 29/6/2021	0.71%	DU0TZ21629B4
Bank of China Ltd - TD - 1.3% 03 May 21 3/5/2021	0.69%	DU0TZ21503D7
RaboDirect Term Deposit 21/1/2021	0.60%	DU0TZ21121A4
Bank of China Term Deposit 2/2/2021	0.60%	DU0TZ21202A2
ASB Term Deposit 18/1/2021	0.60%	DU0TZ21118A0
Westpac Term Deposit 8/3/2021	0.60%	DU0TZ21308B5
ASB Bank Ltd FRN 19 Jan 21 19/1/2021	0.60%	NZABBDT041C5
Nordic Investment Bank - 3.875% 02 Sep 25 2/9/2025	0.54%	NZNIBDT009C0
Meridian Energy Ltd FRN 29 Apr 22 29/4/2022	0.48%	NZMELDT003C6
Bank of China Term Deposit 9/2/2021	0.48%	DU0TZ21209C3
Cooperatieve Rabobank UA/New Zealand FRN 22 Mar 21 22/3/2021	0.48%	NZRABDT017C7
ASB Bank - TD - 0.71% 21 Apr 21 21/4/2021	0.48%	DU0TZ21421C4
ASB Bank - TD - 0.74% 31 May 21 31/5/2021	0.48%	DU0TZ21531B2
Kommunalbanken AS - 0.75% 12 Jun 25 12/6/2025	0.47%	NZKBNDT011C2
Nordic Investment Bank - 0.75% 07 Jul 25 7/7/2025	0.47%	NZNIBDT012C4
International Finance Corp - 0.375% 10 Sep 25 10/9/2025	0.46%	NZIFCDT012C3
Asian Development Bank - 2.375% 16 Apr 26 16/4/2026	0.42%	NZADBDT009C0
ANZ Bank Term Deposit 5/1/2021	0.42%	DU0TZ21105E9
ANZ Bank Term Deposit 1/3/2021	0.42%	DU0TZ21301A2
New Zealand Local Government Funding Agency Bond - 2% 15 Apr 37 15/4/2037	0.41%	NZLGFDT016C5
Inter-American Development Bank - 3.5% 26 Jul 24 26/7/2024	0.38%	NZIDBDT004C3
Transpower New Zealand Ltd - 2.73% 14 Mar 24 14/3/2024	0.37%	NZTRPD0060L0
Housing New Zealand Ltd - 2.247% 05 Oct 26 5/10/2026	0.36%	NZHNZD0001L7
Bank of China Term Deposit 15/3/2021	0.36%	DU0TZ21315B0
Meridian Energy Ltd - 4.53% 14 Mar 23 14/3/2023	0.35%	NZMELDT016C8
Australia Government Bond - 1.5% 21 Jun 31 21/6/2031	0.35%	AU0000047003
Meridian Energy Ltd - 4.88% 20 Mar 24 20/3/2024	0.34%	NZMELDT024C2
Auckland Council - 4.176% 24 Mar 25 24/3/2025	0.34%	NZAKCDT363C1
Asian Development Bank - 1.625% 28 Jan 25 28/1/2025	0.33%	NZADBDT010C8
ANZ Bank Term Deposit 12/1/2021	0.32%	DU0TZ21112A3
International Finance Corp - 3.75% 09 Aug 27 9/8/2027	0.32%	NZIFCDT009C9

Verizon Communications Inc - 3.5% 17 Feb 23 17/2/2023	0.32%	AU3CB0246213
International Bank for Reconstruction & Development - 1.25% 10 Dec 30 10/12/2030	0.31%	NZIBDDT017C5
Asian Development Bank - 0.375% 11 Sep 25 11/9/2025	0.31%	NZADBDT011C6
Chorus Ltd - 1.98% 02 Dec 27 2/12/2027	0.28%	NZCNUDT004C4
New Zealand Government Bond - 2.75% 15 Apr 37 15/4/2037	0.28%	NZGOVDT437C0
Westpac Term Deposit 22/2/2021	0.26%	DU0TZ21222D4
Auckland Council - 3.338% 27 Jul 26 27/7/2026	0.26%	NZAKCDT410C0
Export Development Canada - 2.875% 30 Nov 23 30/11/2023	0.25%	NZEDCDT007C9
Johnson & Johnson - 0.65% 20 May 24 20/5/2024	0.25%	XS1411535799
International Finance Corp - 1.75% 29 Jul 24 29/7/2024	0.24%	NZIFCDT011C5
Westpac Term Deposit 9/2/2021	0.24%	DU0TZ21209B5
ASB Bank - TD - 0.7% 03 May 21 3/5/2021	0.24%	DU0TZ21503E5
ASB Bank - TD - 0.73% 17 May 21 17/5/2021	0.24%	DU0TZ21517C9
ASB Bank - TD - 0.61% 14 Jun 21 14/6/2021	0.24%	DU0TZ21614A8
Housing New Zealand Ltd - 1.534% 10 Sep 35 10/9/2035	0.23%	NZHNZD0935L6
Kuntarahoitus Oyj - 0.625% 26 Jun 23 26/6/2023	0.23%	NZMFPDT004C9
Auckland International Airport Ltd - 3.51% 10 Oct 24 10/10/2024	0.23%	NZAIAD0230L0
Auckland Council - 0.625% 13 Nov 24 13/11/2024	0.22%	XS1716946717
Spark Finance Ltd - 3.37% 07 Mar 24 7/3/2024	0.21%	NZSPFD0580L4
BP PLC. - 3.814% 10 Feb 24 10/2/2024	0.21%	US05565QCP19
Toyota Finance New Zealand Ltd - 3.17% 12 Sep 23 12/9/2023	0.20%	NZTFSDT707C7
Microsoft Corp - 3.125% 03 Nov 25 3/11/2025	0.20%	US594918BJ27
McDonald's Corp - 1% 15 Nov 23 15/11/2023	0.19%	XS1403264374
Westpac Term Deposit 1/3/2021	0.19%	DU0TZ21301B0
Port of Tauranga Ltd - 4.792% 29 Jan 21 29/1/2021	0.18%	NZPOTD0121L7
Bank of China Ltd - TD - 1.3% 17 May 21 17/5/2021	0.18%	DU0TZ21517D7
Vodafone Group PLC - 3.25% 13 Dec 22 13/12/2022	0.18%	AU3CB0249365
Coles Group Treasury Pty Ltd - 2.2% 06 Nov 26 6/11/2026	0.17%	AU3CB0268126
Spark Finance Ltd - 4.5% 25 Mar 22 25/3/2022	0.17%	NZSPFD0322L1
Landeskreditbank Baden-Wuerttemberg Foerderbank - 4% 15 Apr 27 15/4/2027	0.17%	NZLBKDT003C1
Bank of New Zealand - 2.16% 29 Jan 25 29/1/2025	0.17%	NZBNZDT396C0
New Zealand Government Bond - 0.25% 15 May 28 15/5/2028	0.17%	NZGOVDT528C6
Westpac New Zealand Ltd - 2.083% 20 Feb 25 20/2/2025	0.16%	NZWNZD0225L1
ASB Bank Ltd - 1.83% 19 Aug 24 19/8/2024	0.16%	NZABBDG004C8
Williams Cos Inc/The - 4.5% 15 Nov 23 15/11/2023	0.16%	US96950FAL85
ANZ Bank Term Deposit 5/7/2021	0.16%	DU0TZ21705A4
Inter-American Development Bank - 0.75% 03 Jul 25 3/7/2025	0.16%	NZIDBDT007C6
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
Westpac New Zealand - TD - 1.04% 09 Dec 21 9/12/2021	0.16%	DU0TZ21D09A3
Westpac New Zealand - TD - 1.05% 16 Dec 21 16/12/2021	0.16%	DU0TZ21D16A8
Vector Ltd - 3.45% 27 May 25 27/5/2025	0.15%	NZVCTDT090C6
Asian Development Bank - 3.5% 30 May 24 30/5/2024	0.15%	NZADBDT007C4
New Zealand Post Ltd - 2.155% 20 Sep 24 20/9/2024	0.15%	NZKIWD0924L1
Tesco Corporate Treasury Services PLC - 2.5% 01 Jul 24 1/7/2024	0.14%	XS1082971588
JPMorgan Chase & Co - 3.875% 01 Feb 24 1/2/2024	0.14%	US46625HJT86
Microsoft Corp - 3.3% 06 Feb 27 6/2/2027	0.14%	US594918BY93
ANZ Bank Ltd - TD - 1.49% 22 Feb 21 22/2/2021	0.14%	DU0TZ21222C6

Wells Fargo & Co - 3.75% 24 Jan 24 24/1/2024	0.14%	US95000U2C66
Auckland International Airport Ltd - 3.97% 02 Nov 23 2/11/2023	0.14%	NZAIADT210L1
Ashtead Capital Inc - 5.25% 01 Aug 26 1/8/2026	0.14%	US045054AH68
Svenska Handelsbanken AB - 3.9% 20 Nov 23 20/11/2023	0.14%	US86960BAX01
Videotron Ltd - 5% 15 Jul 22 15/7/2022	0.14%	US92658TAQ13
CVS Health Corp - 4.75% 01 Dec 22 1/12/2022	0.14%	US126650CQ12
AT&T Inc - 3.45% 19 Sep 23 19/9/2023	0.14%	AU3CB0256899
Oracle Corp - 2.95% 15 Nov 24 15/11/2024	0.14%	US68389XBS36
Oracle Corp - 2.5% 15 Oct 22 15/10/2022	0.14%	US68389XAP06
Berkshire Hathaway Finance Corp - 3% 15 May 22 15/5/2022	0.13%	US084664BT72
Westpac Term Deposit 25/1/2021	0.13%	DU0TZ21125B3
Transpower New Zealand Ltd - 5.448% 15 Mar 23 15/3/2023	0.13%	NZTRPD0323L2
William Hill PLC - 4.875% 07 Sep 23 7/9/2023	0.13%	XS1412547660
Mercury NZ Ltd - 1.56% 14 Sep 27 14/9/2027	0.13%	NZMICYDG003C8
Transpower New Zealand Ltd - 4.25% 06 Aug 21 6/8/2021	0.13%	AU3CB0223105
Westpac Term Deposit 2/7/2021	0.13%	DU0TZ21702A1
Christchurch City Holdings Ltd - 3.58% 27 Nov 24 27/11/2024	0.12%	NZCCHDT853C4
United States Treasury Note/Bond - 2.625% 15 Feb 29 15/2/2029	0.12%	US9128286B18
British Telecommunications PLC - 1.125% 10 Mar 23 10/3/2023	0.12%	XS1377681272
Wellington International Airport Ltd - 6.25% 15 May 21 15/5/2021	0.12%	NZWIAD0020L9
United States Treasury Note/Bond - 2.375% 15 May 29 15/5/2029	0.12%	US9128286T26
Mercury NZ Ltd FRN 07 Sep 21 7/9/2021	0.12%	NZMTYDT003C4
Z Energy Ltd - 4.01% 01 Nov 21 1/11/2021	0.12%	NZZELD0040L6
Charter Communications Operating LLC / Charter Communications Operating Capital - 4.464% 23 Jul 22 23/7/2022	0.12%	US161175BB96
Port of Tauranga Ltd - 1.02% 29 Sep 25 29/9/2025	0.12%	NZPOTD0925L1
Transpower New Zealand Ltd - 3.823% 06 Mar 25 6/3/2025	0.11%	NZTRPD0050L1
Sealed Air Corp - 4.875% 01 Dec 22 1/12/2022	0.11%	US81211KAV26
Vodafone Group PLC - 3.75% 16 Jan 24 16/1/2024	0.11%	US92857WBH25
Microsoft Corp - 2% 08 Aug 23 8/8/2023	0.11%	US594918BQ69
ASB Bank Ltd - 5.25% 15 Dec 26 15/12/2026	0.11%	NZABBDG002C2
Aker BP ASA - 4.75% 15 Jun 24 15/6/2024	0.11%	US00973RAD52
Berkshire Hathaway Inc - 1.3% 15 Mar 24 15/3/2024	0.11%	XS1380334141
Microsoft Corp - 2.375% 12 Feb 22 12/2/2022	0.11%	US594918BA18
Morgan Stanley - 2.625% 17 Nov 21 17/11/2021	0.11%	US61746BED47
Apple Inc - 2.85% 06 May 21 6/5/2021	0.11%	US037833AR12
Nestle Holdings Inc - 1% 15 Sep 27 15/9/2027	0.11%	US641062AS38
Vector Ltd - 1.575% 06 Oct 26 6/10/2026	0.11%	NZVCTDT011C2
Kreditanstalt fuer Wiederaufbau - 3% 07 Mar 23 7/3/2023	0.11%	NZKFZDT003C1
Procter & Gamble Co/The - 1.125% 02 Nov 23 2/11/2023	0.10%	XS1314318301
Toyota Finance New Zealand Ltd - 2.71% 23 Apr 24 23/4/2024	0.10%	NZTFSDT719C2
Apple Inc - 3.2% 13 May 25 13/5/2025	0.10%	US037833BG48
Morgan Stanley - 3.875% 29 Apr 24 29/4/2024	0.10%	US61746BDQ68
Becton Dickinson and Co - 1.401% 24 May 23 24/5/2023	0.10%	XS1822506272
Christchurch City Holdings Ltd - 3.4% 06 Dec 22 6/12/2022	0.09%	NZCCHDT839C3
Contact Energy Ltd - 3.55% 15 Aug 24 15/8/2024	0.09%	NZCEND0050L0
Christchurch International Airport Ltd - 4.13% 24 May 24 24/5/2024	0.09%	NZCHCDT004C4
Verizon Communications Inc - 2.1% 06 May 26 6/5/2026	0.09%	AU3CB0268142
Constellation Brands Inc - 3.75% 01 May 21 1/5/2021	0.09%	US21036PAK49
Meridian Energy Ltd - 4.21% 27 Jun 25 27/6/2025	0.08%	NZMELDT042C4

ASB Term Deposit 16/2/2021	0.08%	DU0TZ21216B0
Wells Fargo & Co - 2.1% 26 Jul 21 26/7/2021	0.08%	US949746SA05
Vodafone Group PLC - 6.25% 03 Oct 78 3/10/2078	0.07%	XS1888180640
Wellington International Airport Ltd - 4.25% 12 May 23 12/5/2023	0.07%	NZWIAD0030L8
Citigroup Inc - 2.75% 25 Apr 22 25/4/2022	0.07%	US172967LG49
Mercury NZ Ltd - 5.793% 06 Mar 23 6/3/2023	0.06%	NZMTYDT025C7
McDonald's Corp - 3% 08 Mar 24 8/3/2024	0.06%	AU3CB0261378
Transpower New Zealand Ltd - 5.893% 15 Mar 28 15/3/2028	0.06%	NZTRPD0328L1
Bank of New Zealand Term Deposit 17/2/2021	0.06%	DU0TZ21217A0
Fonterra Co-operative Group Ltd - 5.9% 25 Feb 22 25/2/2022	0.06%	NZFCGDT266C7
AT&T Inc - 4.1% 19 Jan 26 19/1/2026	0.06%	AU3CB0256907
Z Energy Ltd - 4% 03 Sep 24 3/9/2024	0.05%	NZZELD0060L4
CVS Health Corp - 3.375% 12 Aug 24 12/8/2024	0.05%	US126650CF56
Fonterra Co-operative Group Ltd - 4.5% 30 Jun 21 30/6/2021	0.05%	AU3CB0222131
Total Capital International SA - 2.75% 19 Jun 21 19/6/2021	0.04%	US89153VAP40
AbbVie Inc - 2.3% 14 May 21 14/5/2021	0.04%	US00287YAU38
Becton Dickinson and Co - 3.363% 06 Jun 24 6/6/2024	0.04%	US075887BV02
Nordic Investment Bank - 3% 19 Jan 23 19/1/2023	0.04%	NZNIBDT011C6
Visa Inc - 3.15% 14 Dec 25 14/12/2025	0.04%	US92826CAD48
Oracle Corp - 3.4% 08 Jul 24 8/7/2024	0.04%	US68389XAU90
Spark Finance Ltd - 1.9% 05 Jun 26 5/6/2026	0.03%	AU3CB0272466
New South Wales Treasury Corp - 1.25% 20 Nov 30 20/11/2030	0.03%	AU3SG0002348
Fonterra Co-operative Group Ltd - 4.33% 20 Oct 21 20/10/2021	0.03%	NZFCGDG003C9
Contact Energy Ltd - 4.63% 15 Nov 22 15/11/2022	0.03%	NZCEND0040L1
Toyota Finance New Zealand Ltd - 3.65% 30 May 22 30/5/2022	0.02%	NZTFSDT670C7
ONEOK Partners LP - 5% 15 Sep 23 15/9/2023	0.02%	US68268NAL73
ONEOK Partners LP - 4.9% 15 Mar 25 15/3/2025	0.02%	US68268NAP87
CVS Health Corp - 2.125% 01 Jun 21 1/6/2021	0.02%	US126650CT50
Danone SA - 3% 15 Jun 22 15/6/2022	0.02%	US23636TAA88
Commonwealth Bank of Australia - 5.802% 21 Jan 21 21/1/2021	0.02%	NZCWBD0121L6
Wellington International Airport Ltd - 4% 05 Aug 24 5/8/2024	0.01%	NZWIAD0040L7
Christchurch International Airport Ltd - 6.25% 04 Oct 21 4/10/2021	0.01%	NZCIADT002C9
Johnson & Johnson - 2.9% 15 Jan 28 15/1/2028	0.01%	US478160CK81
Bank of New Zealand - 4.261% 03 Feb 23 3/2/2023	0.01%	NZBCBDT004C1
Total Capital International SA - 4.25% 26 Nov 21 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%	