

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]

31/03/2020

Asset name	% of fund net assets	Security code
Westpac NZD Account	16.72%	
ANZ Bank Term Deposit 25/5/2020	2.52%	DU0TZ20525A7
New Zealand Treasury Bill 23/9/2020	2.50%	NZRTBTKIMC8
Landwirtschaftliche Rentenbank 23/4/2024	2.05%	NZLRBDT009C1
ANZ Bank Term Deposit 11/5/2020	1.89%	DU0TZ20511A7
New Zealand Local Government Funding Agency Bond 14/4/2033	1.85%	NZLGFDT009C0
Kommunalbanken AS 20/8/2025	1.43%	NZKBNDT009C6
Bank of New Zealand Term Deposit 8/6/2020	1.41%	DU0TZ20608A1
New Zealand Local Government Funding Agency Bond 15/4/2027	1.36%	NZLGFDT007C4
Auckland International Airport Ltd 11/10/2022	1.35%	NZAIAD1022L0
Housing New Zealand Ltd 18/10/2028	1.35%	NZHNZD0628L7
Bank of New Zealand Term Deposit 15/7/2020	1.29%	DU0TZ20715D8
Westpac Term Deposit 29/6/2020	1.26%	DU0TZ20629B5
Bank of New Zealand Term Deposit 6/7/2020	1.21%	DU0TZ20706D7
ANZ Bank Term Deposit 1/9/2020	1.19%	DU0TZ20901C6
Westpac Term Deposit 6/7/2020	1.16%	DU0TZ20706E5
Trans Power 10/6/2020	1.15%	NZ519D0620N1
MUFG Bank Ltd/Auckland 4/4/2022	1.11%	NZMUFD001C8
Kreditanstalt fuer Wiederaufbau 7/3/2023	1.11%	NZKFZDT003C1
Westpac Term Deposit 23/4/2020	1.07%	DU0TZ20423A5
Westpac Term Deposit 4/5/2020	1.01%	DU0TZ20504A2
ANZ Bank Term Deposit 27/7/2020	1.00%	DU0TZ20727A9
Contact Energy Ltd 27/5/2020	0.95%	NZCEND0520L2
Westpac Term Deposit 28/4/2020	0.95%	DU0TZ20428A4
International Bank for Reconstruction & Development 19/2/2025	0.94%	NZIBDDT014C2
ANZ Bank Term Deposit 10/8/2020	0.88%	DU0TZ20810C9
New Zealand Government Bond 20/4/2029	0.87%	NZGOVDT429C7
Westpac New Zealand Ltd 14/2/2022	0.82%	NZWNZD0222L8
ASB Term Deposit 24/8/2020	0.81%	DU0TZ20824C0
Westpac Term Deposit 15/6/2020	0.80%	DU0TZ20615F5
Bank of China Term Deposit 8/7/2020	0.78%	DU0TZ20708B7
ANZ Bank Term Deposit 29/6/2020	0.75%	DU0TZ20629A7
ASB Bank Ltd 22/2/2022	0.74%	NZABBDT043C1
Bank of China Term Deposit 3/7/2020	0.73%	DU0TZ20703A0
Westpac Term Deposit 7/9/2020	0.73%	DU0TZ20907E9
Bank of New Zealand Term Deposit 15/6/2020	0.70%	DU0TZ20615E8
Nordic Investment Bank 2/9/2025	0.63%	NZNIBDT009C0
Kiwibank Term Deposit 4/5/2020	0.63%	DU0TZ20504B0

RaboDirect Term Deposit 21/7/2020	0.63%	DU0TZ20721A2
ASB Term Deposit 17/8/2020	0.63%	DU0TZ20817B6
Bank of New Zealand Term Deposit 17/8/2020	0.63%	DU0TZ20817C4
ASB Term Deposit 31/8/2020	0.63%	DU0TZ20831B7
ASB Term Deposit 7/9/2020	0.63%	DU0TZ20907B5
ASB Bank Ltd 19/1/2021	0.63%	NZABBDT041C5
ANZ Bank Term Deposit 15/7/2020	0.60%	DU0TZ20715C0
Asian Development Bank 30/5/2024	0.59%	NZADBDT007C4
ANZ Bank Term Deposit 24/8/2020	0.59%	DU0TZ20824A4
Westpac Term Deposit 9/4/2020	0.57%	DU0TZ20409B2
ANZ Bank Term Deposit 7/9/2020	0.54%	DU0TZ20907A7
Bank of New Zealand Term Deposit 3/8/2020	0.50%	DU0TZ20803B6
Meridian Energy Ltd 29/4/2022	0.50%	NZMELDT003C6
Cooperatieve Rabobank UA/New Zealand 22/3/2021	0.50%	NZRABDT017C7
Asian Development Bank 16/4/2026	0.50%	NZADBDT009C0
New Zealand Local Government Funding Agency Bond 20/4/2029	0.49%	NZLGFDT012C4
ANZ Bank Term Deposit 13/7/2020	0.46%	DU0TZ20713A9
ANZ Bank Term Deposit 3/8/2020	0.46%	DU0TZ20803A8
ANZ Bank Term Deposit 15/4/2020	0.45%	DU0TZ20415B9
Landwirtschaftliche Rentenbank 13/2/2023	0.45%	NZLRBDT013C3
Bank of New Zealand Term Deposit 10/8/2020	0.45%	DU0TZ20810B1
Inter-American Development Bank 26/7/2024	0.45%	NZIDBDT004C3
ANZ Bank Term Deposit 6/7/2020	0.44%	DU0TZ20706C9
Transpower New Zealand Ltd 14/3/2024	0.43%	NZTRPDO060L0
Bank of New Zealand Term Deposit 25/8/2020	0.43%	DU0TZ20825A1
Housing New Zealand Ltd 5/10/2026	0.42%	NZHNZD0001L7
Transpower New Zealand Ltd 4/9/2025	0.41%	NZTRPDO070L9
New Zealand Local Government Funding Agency Bond 15/4/2025	0.40%	NZLGFDT008C2
ANZ Bank Term Deposit 17/8/2020	0.40%	DU0TZ20817A8
Meridian Energy Ltd 20/3/2024	0.40%	NZMELDT024C2
Auckland Council 24/3/2025	0.39%	NZAKCDT363C1
Asian Development Bank 28/1/2025	0.38%	NZADBDT010C8
ANZ Bank Term Deposit 15/6/2020	0.38%	DU0TZ20615D0
Bank of New Zealand Term Deposit 24/8/2020	0.38%	DU0TZ20824B2
International Finance Corp 9/8/2027	0.37%	NZIFCDT009C9
International Finance Corp 7/9/2023	0.37%	NZIFCDT010C7
Bank of New Zealand Term Deposit 25/5/2020	0.35%	DU0TZ20525B5
Nordic Investment Bank 19/1/2023	0.34%	NZNIBDT011C6
Bank of China Term Deposit 15/6/2020	0.34%	DU0TZ20615I9
Meridian Energy Limited 14/3/2023	0.33%	NZMELDT016C8
Johnson & Johnson 20/5/2024	0.31%	XS1411535799
Auckland Council 27/7/2026	0.30%	NZAKCDT410C0
Bank of New Zealand Term Deposit 27/7/2020	0.30%	DU0TZ20727B7
Kommunalbanken AS 7/6/2023	0.30%	NZKBNDT010C4
Export Development Canada 30/11/2023	0.30%	NZEDCDT007C9
Westpac New Zealand Ltd 29/7/2024	0.30%	NZWNZD0724L3
Deutsche Telekom Int Fin 19/1/2022	0.30%	US25156PAY97
Inter-American Development Bank 25/1/2023	0.30%	NZIDBDT005C0
Transpower New Zealand Ltd 16/9/2022	0.29%	NZTRPDO040L2
International Finance Corp 29/7/2024	0.29%	NZIFCDT011C5
Microsoft Corp 3/11/2025	0.28%	US594918BJ27
Auckland Council 13/11/2024	0.28%	XS1716946717

ANZ Bank Term Deposit 2/6/2020	0.28%	DU0TZ20602A4
GE Capital Australia Funding 4/9/2020	0.27%	AU3CB0213098
BP Capital Markets PLC 10/2/2024	0.27%	US05565QCP19
Auckland International Airport Ltd 10/10/2024	0.27%	NZAIAD0230L0
ASB Term Deposit 15/6/2020	0.25%	DU0TZ20615H1
Westpac Term Deposit 10/8/2020	0.25%	DU0TZ20810A3
Bank of New Zealand Term Deposit 12/8/2020	0.25%	DU0TZ20812B7
Kommunalbanken AS 14/2/2024	0.25%	NZKBNDT007C0
Spark Finance Ltd 7/3/2024	0.24%	NZSPFD0580L4
McDonald's Corp 15/11/2023	0.24%	XS1403264374
Bank of New Zealand Term Deposit 7/9/2020	0.24%	DU0TZ20907C3
Toyota Finance New Zealand Ltd 12/9/2023	0.23%	NZTFSDT707C7
Port of Tauranga 29/1/2021	0.22%	NZPOTD0121L7
FBG Treasury Australia 3.75% 07/08/2020 7/8/2020	0.21%	AU3CB0240844
AT&T Inc 4.45% 15/05/2021 15/5/2021	0.21%	US00206RAX08
Cisco Systems Inc 2.2% 26/02/2021 26/2/2021	0.21%	US17275RBD35
NZ Government 2.75% 15/04/2037 15/4/2037	0.21%	NZGOVDT437C0
JPMorgan Chase & Co 1/2/2024	0.20%	US46625HJT86
Microsoft Corp 6/2/2027	0.20%	US594918BY93
CVS Healthcare Corporation 1/12/2022	0.20%	US126650CQ12
Spark Finance Ltd 25/3/2022	0.20%	NZSPFD0322L1
Wells Fargo & Co 24/1/2024	0.20%	US95000U2C66
Williams Partners LP 15/11/2023	0.20%	US96950FAL85
Vodafone Group PLC 13/12/2022	0.20%	AU3CB0249365
Landeskreditbank Baden-Wuerttemberg Foerderbank 15/4/2027	0.20%	NZLBKDT003C1
Berkshire Hathaway Fin 15/5/2022	0.19%	US084664BT72
Oracle Corp 15/10/2022	0.19%	US68389XAP06
Svenska Handelsbanken AB 20/11/2023	0.19%	US86960BAX01
Oracle Corp 15/11/2024	0.19%	US68389XBS36
ANZ Bank Term Deposit 17/4/2020	0.19%	DU0TZ20417A7
Videotron Ltd 15/7/2022	0.19%	US92658TAQ13
ANZ Bank Term Deposit 5/5/2020	0.19%	DU0TZ20505A9
ANZ Bank Term Deposit 8/5/2020	0.19%	DU0TZ20508A3
Bank of New Zealand Term Deposit 28/7/2020	0.19%	DU0TZ20728A7
Bristol-Myers Squibb Co 15/8/2020	0.19%	US110122BC13
ASB Term Deposit 19/8/2020	0.19%	DU0TZ20819A4
ANZ Bank Term Deposit 25/11/2020	0.19%	DU0TZ20N25A0
ANZ Bank Term Deposit 30/11/2020	0.19%	DU0TZ20N30A0
ANZ Bank Term Deposit 3/12/2020	0.19%	DU0TZ20D03A8
ANZ Bank Term Deposit 8/12/2020	0.19%	DU0TZ20D08A7
Bank of New Zealand 29/1/2025	0.19%	NZBNZDT396C0
Westpac New Zealand Ltd 20/2/2025	0.18%	NZWNZD0225L1
United States Treasury Note/Bond 15/2/2029	0.18%	US9128286B18
ASB Bank Ltd 19/8/2024	0.18%	NZABBDG004C8
Aramark Services Inc 1/4/2025	0.18%	US038522AP34
United States Treasury Note/Bond 15/5/2029	0.18%	US9128286T26
Ashtead Capital Inc 1/8/2026	0.18%	US045054AH68
Tesco Corporate Treasury Services PLC 1/7/2024	0.18%	XS1082971588
Hilton Domestic Operating Co Inc 1/9/2024	0.18%	US432833AB70
Vector Ltd 27/5/2025	0.17%	NZVCTDT090C6
Auckland International Airport 3.97% 02/11/2023 2/11/2023	0.17%	NZAIADT210L1
Lloyds Bank PLC 1/4/2020	0.17%	AU3CB0228583

Kiwibank Ltd 20/9/2024	0.16%	NZKIWD0924L1
Charter Communications Operating LLC / Charter Communications Operating Capital 23/7/2022	0.16%	US161175BB96
Bank of China Term Deposit 5/5/2020	0.16%	DU0TZ20505B7
Microsoft Corp 8/8/2023	0.16%	US594918BQ69
Microsoft Corp 12/2/2022	0.16%	US594918BA18
Sealed Air Corp 1/12/2022	0.16%	US81211KAV26
Apple Inc 6/5/2021	0.16%	US037833AR12
Morgan Stanley 17/11/2021	0.16%	US61746BED47
Chevron Corp 16/5/2021	0.16%	US166764BG48
Ecolab Inc 8/12/2021	0.16%	US278865AL43
Total Capital International SA 2/9/2020	0.16%	XS1102735179
Vodafone Group PLC 16/1/2024	0.16%	US92857WBH25
British Telecommunications PLC 10/3/2023	0.15%	XS1377681272
Apple Inc 10/6/2020	0.15%	AU3CB0237873
Transpower New Zealand Ltd 15/3/2023	0.15%	NZTRPD0323L2
Wellington International Airport Limited 6.25% 15/05/2021 15/5/2021	0.15%	NZWIAD0020L9
Christchurch City Holdings Ltd 27/11/2024	0.15%	NZCCHDT853C4
Transpower NZ Ltd 4.25% 06/08/2021 6/8/2021	0.15%	AU3CB0223105
ANZ Bank Term Deposit 14/4/2020	0.14%	DU0TZ20414A4
Berkshire Hathaway Inc 15/3/2024	0.14%	XS1380334141
Westpac Term Deposit 27/7/2020	0.14%	DU0TZ20727C5
Apple Inc 13/5/2025	0.14%	US037833BG48
AT&T Inc 3.825% 25/11/2020 25/11/2020	0.13%	CA00206RBX94
Aker BP ASA 15/6/2024	0.13%	US00973RAD52
Morgan Stanley 29/4/2024	0.13%	US61746BDQ68
ASB Bank Ltd 15/12/2026	0.13%	NZABBDG002C2
Procter & Gamble Co/The 2/11/2023	0.13%	XS1314318301
Ford Motor Credit Co LLC 2/6/2020	0.13%	XS1423777561
Constellation Brands Inc 1/5/2021	0.13%	US21036PAK49
Mercury NZ Ltd 7/9/2021	0.12%	NZMTYDT003C4
Becton Dickinson and Co 24/5/2023	0.12%	XS1822506272
William Hill PLC 7/9/2023	0.12%	XS1412547660
Toyota Finance New Zealand Ltd 23/4/2024	0.11%	NZTFSDT719C2
Christchurch City Holdings Ltd 6/12/2022	0.11%	NZCCHDT839C3
Citigroup Inc 26/10/2020	0.11%	US172967KB60
Wells Fargo & Company 2.1% 26/07/2021 26/7/2021	0.11%	US949746SA05
Contact Energy Ltd 15/8/2024	0.11%	NZCEND0050L0
Christchurch International Airport Ltd 24/5/2024	0.10%	NZCHCDT004C4
Citigroup Inc 25/4/2022	0.10%	US172967LG49
Vodafone Group PLC 3/10/2078	0.10%	XS1888180640
Wells Fargo & Co 22/7/2020	0.09%	US94974BGM63
Meridian Energy Ltd 27/6/2025	0.09%	NZMELDT042C4
ASB Term Deposit 16/2/2021	0.09%	DU0TZ21216B0
United States Dollar	0.09%	
Ally Financial Inc 30/9/2024	0.09%	US02005NAV29
Bank of New Zealand Term Deposit 14/10/2020	0.09%	DU0TZ20014A2
Wellington International Airport 12/5/2023	0.08%	NZWIAD0030L8
Mercury NZ Ltd 6/3/2023	0.08%	NZMTYDT025C7
McDonald's Corp 8/3/2024	0.07%	AU3CB0261378
Z Energy Ltd 1/11/2021	0.07%	NZZELD0040L6
Bank of New Zealand Term Deposit 17/2/2021	0.07%	DU0TZ21217A0

Fonterra Co-operative Group Ltd 25/2/2022	0.07%	NZFCGDT266C7
Genesis Energy Ltd 23/6/2020	0.07%	NZGPWDT004C6
CVS Health Corp 12/8/2024	0.06%	US126650CF56
Total Capital International SA 19/6/2021	0.06%	US89153VAP40
ABBVIE Inc 14/5/2021	0.06%	US00287YAU38
JP Morgan Chase 29/10/2020	0.06%	US46625HNX43
Z Energy Ltd 3/9/2024	0.06%	NZZELD0060L4
Fonterra Co-operative Group Ltd 30/6/2021	0.06%	AU3CB0222131
Visa Inc 14/12/2025	0.06%	US92826CAD48
Becton Dickinson and Co 6/6/2024	0.05%	US075887BV02
Oracle Corp 8/7/2024	0.05%	US68389XAU90
CVS Healthcare Corporation 1/6/2021	0.03%	US126650CT50
Fonterra Co-operative Group Ltd 20/10/2021	0.03%	NZFCGDG003C9
Transpower New Zealand Ltd 6/3/2025	0.03%	NZTRPD0050L1
Contact Energy Ltd 15/11/2022	0.03%	NZCEND0040L1
Toyota Finance New Zealand Ltd 30/5/2022	0.03%	NZTFSDT670C7
ONEOK Partners LP 15/9/2023	0.03%	US68268NAL73
Time Warner Cable Inc 15/2/2021	0.03%	US88732JAX63
CVS Healthcare Corporation 20/7/2020	0.03%	US126650CJ78
ONEOK Partners LP 15/3/2025	0.03%	US68268NAP87
Danone SA 15/6/2022	0.03%	US23636TAA88
Commonwealth Bank of Australia 21/1/2021	0.02%	NZCWBD0121L6
Christchurch International Airport Ltd 4/10/2021	0.02%	NZCIADT002C9
Johnson & Johnson 15/1/2028	0.02%	US478160CK81
Wellington International Airport Ltd 5/8/2024	0.02%	NZWIAD0040L7
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%	DU0SLST2RIB6
Ally Financial Inc 13/2/2022	0.00%	US02005NAY67
ANZ Bank New Zealand Ltd 26/8/2020	0.00%	NZANBDG020CO
Australian Dollar	0.00%	
Canadian Dollar	0.00%	
British Pound	0.00%	
NZGB 3 04/20/29 .35 25/03/2020 Repo 8/4/2020	-0.88%	DUORE20408A3