

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]

31/03/2021

Asset name	% of fund net assets	Security code
Westpac NZD Account	10.89%	
Westpac New Zealand - TD - 0.93% 05 Jul 21 5/7/2021	2.97%	DU0TZ21705D8
Bank of China Ltd - TD - 0.75% 08 Sep 21 8/9/2021	2.13%	DU0TZ21908A4
ANZ Bank Ltd - TD - 0.85% 13 Sep 21 13/9/2021	2.02%	DU0TZ21913C0
Westpac New Zealand - TD - 0.93% 29 Jun 21 29/6/2021	1.90%	DU0TZ21629A6
ANZ Bank Ltd - TD - 0.85% 20 Sep 21 20/9/2021	1.90%	DU0TZ21920B7
Westpac New Zealand - TD - 0.87% 03 May 21 3/5/2021	1.78%	DU0TZ21503C9
ANZ Bank Ltd - TD - 0.85% 26 Jul 21 26/7/2021	1.78%	DU0TZ21726C6
ANZ Bank Ltd - TD - 0.85% 24 Aug 21 24/8/2021	1.78%	DU0TZ21824A3
New Zealand Local Government Funding Agency Bond - 3.5% 14 Apr 33 14/4/2033	1.62%	NZLGFDT009C0
Westpac New Zealand - TD - 0.7% 20 Sep 21 20/9/2021	1.54%	DU0TZ21920C5
Westpac New Zealand - TD - 0.85% 18 Oct 21 18/10/2021	1.54%	DU0TZ21018A1
Westpac New Zealand - TD - 0.74% 22 Sep 21 22/9/2021	1.54%	DU0TZ21922C1
ASB Term Deposit 6/4/2021	1.43%	DU0TZ21406B7
ASB Bank - TD - 0.61% 18 Jun 21 18/6/2021	1.42%	DU0TZ21618A9
ANZ Bank Ltd - TD - 0.85% 09 Aug 21 9/8/2021	1.42%	DU0TZ21809D8
ANZ Bank Ltd - TD - 0.85% 07 Sep 21 7/9/2021	1.42%	DU0TZ21907A6
ANZ Bank Ltd - TD - 0.85% 04 Oct 21 4/10/2021	1.42%	DU0TZ21004B9
ANZ Bank Ltd - TD - 1.46% 20 Apr 21 20/4/2021	1.37%	DU0TZ21420B8
Auckland International Airport Ltd FRN 11 Oct 22 11/10/2022	1.30%	NZAIAD1022L0
Westpac New Zealand - TD - 1.22% 27 Apr 21 27/4/2021	1.19%	DU0TZ21427C1
ANZ Bank Ltd - TD - 0.9% 05 Jul 21 5/7/2021	1.19%	DU0TZ21705C0
Kiwibank Ltd - TD - 0.7% 17 Aug 21 17/8/2021	1.19%	DU0TZ21817A7
ANZ Bank Ltd - TD - 0.85% 30 Aug 21 30/8/2021	1.19%	DU0TZ21830A0
ASB Bank - TD - 0.62% 01 Sep 21 1/9/2021	1.19%	DU0TZ21901A9
Kommunalbanken AS - 4% 20 Aug 25 20/8/2025	1.18%	NZKBNBDT009C6
Housing New Zealand Ltd - 3.42% 18 Oct 28 18/10/2028	1.12%	NZHNZD0628L7
MUFG Bank Ltd/Auckland FRN 04 Apr 22 4/4/2022	1.07%	NZMUFDT001C8
Westpac New Zealand - TD - 0.73% 13 Oct 21 13/10/2021	1.07%	DU0TZ21013E4
ANZ Bank Ltd - TD - 0.85% 18 Oct 21 18/10/2021	1.07%	DU0TZ21018B9
New Zealand Local Government Funding Agency Bond - 4.5% 15 Apr 27 15/4/2027	1.03%	NZLGFDT007C4
ANZ Bank Ltd - TD - 0.9% 12 Jul 21 12/7/2021	1.02%	DU0TZ21712A0
Landwirtschaftliche Rentenbank - 0.75% 09 Jun 25 9/6/2025	1.00%	NZLRBDT014C1
New Zealand Local Government Funding Agency Bond - 1.5% 20 Apr 29 20/4/2029	1.00%	NZLGFDT012C4

ASB Bank - TD - 0.75% 11 May 21 11/5/2021	0.99%	DU0TZ21511A6
Landwirtschaftliche Rentenbank - 5.375% 23 Apr 24 23/4/2024	0.92%	NZLRBDT009C1
Australia Government Bond - 3.75% 21 Apr 37 21/4/2037	0.88%	AU3TB0000192
Transpower New Zealand Ltd - 1.735% 04 Sep 25 4/9/2025	0.85%	NZTRPD0070L9
ANZ Bank Ltd - TD - 0.9% 24 May 21 24/5/2021	0.83%	DU0TZ21524A9
International Bank for Reconstruction & Development - 1.375% 19 Feb 25 19/2/2025	0.79%	NZIBDDT014C2
Westpac New Zealand Ltd FRN 14 Feb 22 14/2/2022	0.79%	NZWNZD0222L8
Bank of China Ltd - TD - 0.85% 16 Aug 21 16/8/2021	0.76%	DU0TZ21816B7
Bank of China Ltd - TD - 1.3% 05 May 21 5/5/2021	0.75%	DU0TZ21505C4
ASB Bank Ltd FRN 22 Feb 22 22/2/2022	0.72%	NZABBDT043C1
ANZ Bank Ltd - TD - 0.9% 29 Jun 21 29/6/2021	0.71%	DU0TZ21629B4
Kommunalbanken AS - 1.25% 02 Jul 30 2/7/2030	0.70%	NZKBNDT012C0
Housing New Zealand Ltd - 2.183% 24 Apr 30 24/4/2030	0.69%	NZHNZD0230L2
Bank of China Ltd - TD - 1.3% 03 May 21 3/5/2021	0.69%	DU0TZ21503D7
International Bank for Reconstruction & Development - 1.25% 10 Dec 30 10/12/2030	0.65%	NZIBDDT017C5
RaboDirect - TD - 1% 21 Jul 21 21/7/2021	0.59%	DU0TZ21721A1
ANZ Bank Ltd - TD - 0.9% 16 Aug 21 16/8/2021	0.59%	DU0TZ21816A9
Bank of China Ltd - TD - 0.85% 02 Aug 21 2/8/2021	0.59%	DU0TZ21802A9
Westpac New Zealand - TD - 0.74% 04 Oct 21 4/10/2021	0.59%	DU0TZ21004C7
Nordic Investment Bank - 3.875% 02 Sep 25 2/9/2025	0.53%	NZNIBDT009C0
Meridian Energy Ltd FRN 29 Apr 22 29/4/2022	0.48%	NZMELDT003C6
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
Bank of China Ltd - TD - 0.85% 09 Aug 21 9/8/2021	0.47%	DU0TZ21809C0
ASB Bank - TD - 0.71% 26 Oct 21 26/10/2021	0.47%	DU0TZ21026B2
Kommunalbanken AS - 0.75% 12 Jun 25 12/6/2025	0.46%	NZKBNDT011C2
Nordic Investment Bank - 0.75% 07 Jul 25 7/7/2025	0.46%	NZNIBDT012C4
International Finance Corp - 0.375% 10 Sep 25 10/9/2025	0.45%	NZIFCDT012C3
Asian Development Bank - 2.375% 16 Apr 26 16/4/2026	0.42%	NZADBDT009C0
ANZ Bank Ltd - TD - 0.85% 27 Sep 21 27/9/2021	0.41%	DU0TZ21927A4
New South Wales Treasury Corp - 3% 20 Apr 29 20/4/2029	0.40%	AU3SG0001720
Inter-American Development Bank - 3.5% 26 Jul 24 26/7/2024	0.38%	NZIBBDT004C3
Transpower New Zealand Ltd - 2.73% 14 Mar 24 14/3/2024	0.37%	NZTRPD0060L0
New Zealand Local Government Funding Agency Bond - 2% 15 Apr 37 15/4/2037	0.36%	NZLGFDT016C5
Bank of China Ltd - TD - 0.85% 15 Sep 21 15/9/2021	0.36%	DU0TZ21915C5
Meridian Energy Ltd - 4.88% 20 Mar 24 20/3/2024	0.35%	NZMELDT024C2
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
Housing New Zealand Ltd - 2.247% 05 Oct 26 5/10/2026	0.35%	NZHNZD0001L7
Verizon Communications Inc - 3.5% 17 Feb 23 17/2/2023	0.34%	AU3CB0246213
Auckland Council - 4.176% 24 Mar 25 24/3/2025	0.33%	NZAKCDT363C1
Asian Development Bank - 1.625% 28 Jan 25 28/1/2025	0.32%	NZADBDT010C8
International Bank for Reconstruction & Development - 0.625% 24 Sep 27 24/9/2027	0.32%	NZIBDDT015C9
ANZ Bank Ltd - TD - 0.9% 10 Aug 21 10/8/2021	0.32%	DU0TZ21810B0
International Finance Corp - 3.75% 09 Aug 27 9/8/2027	0.31%	NZIFCDT009C9
Asian Development Bank - 0.375% 11 Sep 25 11/9/2025	0.30%	NZADBDT011C6
Asian Development Bank - 1.125% 10 Feb 28 10/2/2028	0.30%	NZADBDT012C4

Chorus Ltd - 1.98% 02 Dec 27 2/12/2027	0.29%	NZCNUDT004C4
Johnson & Johnson - 0.65% 20 May 24 20/5/2024	0.26%	XS1411535799
Auckland Council - 3.338% 27 Jul 26 27/7/2026	0.25%	NZAKCDT410C0
Export Development Canada - 2.875% 30 Nov 23 30/11/2023	0.25%	NZEDCDT007C9
Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022	0.25%	DU0TZ22128A8
Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022	0.25%	DU0TZ22128B6
International Finance Corp - 1.75% 29 Jul 24 29/7/2024	0.24%	NZIFCDT011C5
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
Kuntarahoitus Oyj - 0.625% 26 Jun 23 26/6/2023	0.24%	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	0.23%	XS1716946717
BP PLC. - 3.814% 10 Feb 24 10/2/2024	0.22%	US05565QCP19
IQVIA Inc - 5% 15 May 27 15/5/2027	0.22%	US46266TAA60
Twitter Inc - 3.875% 15 Dec 27 15/12/2027	0.21%	US90184LAG77
Microsoft Corp - 3.125% 03 Nov 25 3/11/2025	0.21%	US594918BJ27
Spark Finance Ltd - 3.37% 07 Mar 24 7/3/2024	0.21%	NZSPFD0580L4
Housing New Zealand Ltd - 1.534% 10 Sep 35 10/9/2035	0.21%	NZHNZD0935L6
ASB Bank - TD - 0.71% 27 Sep 21 27/9/2021	0.20%	DU0TZ21927B2
McDonald's Corp - 1% 15 Nov 23 15/11/2023	0.20%	XS1403264374
United Rentals North America Inc - 5.875% 15 Sep 26 15/9/2026	0.20%	US911365BE34
Toyota Finance New Zealand Ltd - 3.17% 12 Sep 23 12/9/2023	0.20%	NZTFSDT707C7
ASB Bank Ltd - 5.25% 15 Dec 26 15/12/2026	0.19%	NZABBDG002C2
Vodafone Group PLC - 3.25% 13 Dec 22 13/12/2022	0.19%	AU3CB0249365
Transpower New Zealand Ltd - 1.52% 08 Apr 26 8/4/2026	0.19%	NZTRPD0080L8
Coles Group Treasury Pty Ltd - 2.2% 06 Nov 26 6/11/2026	0.18%	AU3CB0268126
Bank of China Ltd - TD - 1.3% 17 May 21 17/5/2021	0.18%	DU0TZ21517D7
Williams Cos Inc/The - 4.5% 15 Nov 23 15/11/2023	0.17%	US96950FAL85
Spark Finance Ltd - 4.5% 25 Mar 22 25/3/2022	0.17%	NZSPFD0322L1
ANZ Bank Term Deposit 5/7/2021	0.17%	DU0TZ21705A4
ANZ Bank Term Deposit 9/7/2021	0.17%	DU0TZ21709A6
ANZ Bank Term Deposit 4/8/2021	0.17%	DU0TZ21804F4
ANZ Bank Term Deposit 9/8/2021	0.17%	DU0TZ21809B2
Westpac New Zealand - TD - 1.04% 09 Dec 21 9/12/2021	0.17%	DU0TZ21D09A3
Westpac New Zealand - TD - 1.05% 16 Dec 21 16/12/2021	0.17%	DU0TZ21D16A8
Westpac New Zealand - TD - 1.06% 19 Jan 22 19/1/2022	0.17%	DU0TZ22119A7
Westpac New Zealand - TD - 1.06% 20 Jan 22 20/1/2022	0.17%	DU0TZ22120A5
Bank of New Zealand - 2.16% 29 Jan 25 29/1/2025	0.16%	NZBNZDT396C0
Landeskreditbank Baden-Wuerttemberg Foerderbank - 4% 15 Apr 27 15/4/2027	0.16%	NZLBKDT003C1
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
JPMorgan Chase & Co - 3.875% 01 Feb 24 1/2/2024	0.16%	US46625HJT86
Wells Fargo & Co - 3.75% 24 Jan 24 24/1/2024	0.15%	US95000U2C66
Inter-American Development Bank - 0.75% 03 Jul 25 3/7/2025	0.15%	NZIDBDT007C6
CVS Health Corp - 4.75% 01 Dec 22 1/12/2022	0.15%	US126650CQ12
Vector Ltd - 3.45% 27 May 25 27/5/2025	0.15%	NZVCTDT090C6
Svenska Handelsbanken AB - 3.9% 20 Nov 23 20/11/2023	0.15%	US86960BAX01
Microsoft Corp - 3.3% 06 Feb 27 6/2/2027	0.15%	US594918BY93

Ashtead Capital Inc - 5.25% 01 Aug 26 1/8/2026	0.15%	US045054AH68
Videotron Ltd - 5% 15 Jul 22 15/7/2022	0.15%	US92658TAQ13
Oracle Corp - 2.5% 15 Oct 22 15/10/2022	0.15%	US68389XAP06
AT&T Inc - 3.45% 19 Sep 23 19/9/2023	0.15%	AU3CB0256899
Oracle Corp - 2.95% 15 Nov 24 15/11/2024	0.15%	US68389XBS36
New Zealand Post Ltd - 2.155% 20 Sep 24 20/9/2024	0.15%	NZKIWD0924L1
Berkshire Hathaway Finance Corp - 3% 15 May 22 15/5/2022	0.15%	US084664BT72
Auckland International Airport Ltd - 3.97% 02 Nov 23 2/11/2023	0.14%	NZAIADT210L1
William Hill PLC - 4.875% 07 Sep 23 7/9/2023	0.14%	XS1412547660
Westpac Term Deposit 2/7/2021	0.13%	DU0TZ21702A1
Transpower New Zealand Ltd - 4.25% 06 Aug 21 6/8/2021	0.13%	AU3CB0223105
Wellington International Airport Ltd - 6.25% 15 May 21 15/5/2021	0.13%	NZWIAD0020L9
Z Energy Ltd - 4.01% 01 Nov 21 1/11/2021	0.13%	NZZELD0040L6
Transpower New Zealand Ltd - 5.448% 15 Mar 23 15/3/2023	0.13%	NZTRPD0323L2
United States Treasury Note/Bond - 2.625% 15 Feb 29 15/2/2029	0.13%	US9128286B18
British Telecommunications PLC - 1.125% 10 Mar 23 10/3/2023	0.13%	XS1377681272
United States Treasury Note/Bond - 2.375% 15 May 29 15/5/2029	0.13%	US9128286T26
Sealed Air Corp - 4.875% 01 Dec 22 1/12/2022	0.13%	US81211KAV26
Christchurch City Holdings Ltd - 3.58% 27 Nov 24 27/11/2024	0.12%	NZCCHDT853C4
Charter Communications Operating LLC / Charter Communications Operating Capital - 4.464% 23 Jul 22 23/7/2022	0.12%	US161175BB96
Aker BP ASA - 4.75% 15 Jun 24 15/6/2024	0.12%	US00973RAD52
Microsoft Corp - 2% 08 Aug 23 8/8/2023	0.12%	US594918BQ69
United States Dollar	0.12%	
Mercury NZ Ltd - 1.56% 14 Sep 27 14/9/2027	0.12%	NZMICYDG003C8
Morgan Stanley - 2.625% 17 Nov 21 17/11/2021	0.12%	US61746BED47
Microsoft Corp - 2.375% 12 Feb 22 12/2/2022	0.12%	US594918BA18
Apple Inc - 2.85% 06 May 21 6/5/2021	0.12%	US037833AR12
Mercury NZ Ltd FRN 07 Sep 21 7/9/2021	0.12%	NZMTYDT003C4
Berkshire Hathaway Inc - 1.3% 15 Mar 24 15/3/2024	0.12%	XS1380334141
Nestle Holdings Inc - 1% 15 Sep 27 15/9/2027	0.11%	US641062AS38
Port of Tauranga Ltd - 1.02% 29 Sep 25 29/9/2025	0.11%	NZPOTD0925L1
Transpower New Zealand Ltd - 3.823% 06 Mar 25 6/3/2025	0.11%	NZTRPD0050L1
Procter & Gamble Co/The - 1.125% 02 Nov 23 2/11/2023	0.11%	XS1314318301
Morgan Stanley - 3.875% 29 Apr 24 29/4/2024	0.10%	US61746BDQ68
Vector Ltd - 1.575% 06 Oct 26 6/10/2026	0.10%	NZVCTDT011C2
Apple Inc - 3.2% 13 May 25 13/5/2025	0.10%	US037833BG48
Netflix Inc - 3.625% 15 Jun 25 15/6/2025	0.10%	US64110LAY20
Becton Dickinson and Co - 1.401% 24 May 23 24/5/2023	0.10%	XS1822506272
Toyota Finance New Zealand Ltd - 2.71% 23 Apr 24 23/4/2024	0.10%	NZTFSDT719C2
Christchurch City Holdings Ltd - 3.4% 06 Dec 22 6/12/2022	0.09%	NZCCHDT839C3
Verizon Communications Inc - 2.1% 06 May 26 6/5/2026	0.09%	AU3CB0268142
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
Wells Fargo & Co - 2.1% 26 Jul 21 26/7/2021	0.08%	US949746SA05
Meridian Energy Ltd - 4.21% 27 Jun 25 27/6/2025	0.08%	NZMELDT042C4
Vodafone Group PLC - 6.25% 03 Oct 78 3/10/2078	0.08%	XS1888180640
Citigroup Inc - 2.75% 25 Apr 22 25/4/2022	0.07%	US172967LG49
Wellington International Airport Ltd - 4.25% 12 May 23 12/5/2023	0.07%	NZWIAD0030L8
Mercury NZ Ltd - 5.793% 06 Mar 23 6/3/2023	0.07%	NZMTYDT025C7

McDonald's Corp - 3% 08 Mar 24 8/3/2024	0.07%	AU3CB0261378
AT&T Inc - 4.1% 19 Jan 26 19/1/2026	0.06%	AU3CB0256907
Transpower New Zealand Ltd - 5.893% 15 Mar 28 15/3/2028	0.06%	NZTRPD0328L1
Fonterra Co-operative Group Ltd - 5.9% 25 Feb 22 25/2/2022	0.06%	NZFCGDT266C7
Z Energy Ltd - 4% 03 Sep 24 3/9/2024	0.05%	NZZELD0060L4
Fonterra Co-operative Group Ltd - 4.5% 30 Jun 21 30/6/2021	0.05%	AU3CB0222131
CVS Health Corp - 3.375% 12 Aug 24 12/8/2024	0.05%	US126650CF56
Total Capital International SA - 2.75% 19 Jun 21 19/6/2021	0.05%	US89153VP40
AbbVie Inc - 2.3% 14 May 21 14/5/2021	0.05%	US00287YAU38
Becton Dickinson and Co - 3.363% 06 Jun 24 6/6/2024	0.04%	US075887BV02
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
Nordic Investment Bank - 3% 19 Jan 23 19/1/2023	0.04%	NZNIBDT011C6
Spark Finance Ltd - 1.9% 05 Jun 26 5/6/2026	0.04%	AU3CB0272466
Contact Energy Ltd - 4.63% 15 Nov 22 15/11/2022	0.04%	NZCEND0040L1
Westpac Banking Corp - 4.695% 01 Sep 26 1/9/2026	0.03%	NZWBCD0010L1
Western Digital Corp - 4.75% 15 Feb 26 15/2/2026	0.03%	US958102AM75
Fonterra Co-operative Group Ltd - 4.33% 20 Oct 21 20/10/2021	0.03%	NZFCGDG003C9
ONEOK Partners LP - 5% 15 Sep 23 15/9/2023	0.03%	US68268NAL73
ONEOK Partners LP - 4.9% 15 Mar 25 15/3/2025	0.03%	US68268NAP87
Toyota Finance New Zealand Ltd - 3.65% 30 May 22 30/5/2022	0.02%	NZTFSDT670C7
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
Christchurch International Airport Ltd - 6.25% 04 Oct 21 4/10/2021	0.01%	NZCIADT002C9
Wellington International Airport Ltd - 4% 05 Aug 24 5/8/2024	0.01%	NZWIAD0040L7
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	0.002%	DU0SLST2RIB6
Australian Dollar	0.0003%	
Canadian Dollar	0.000003%	
British Pound	0.000001%	
Euro	-0.00002%	