

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kiwi Wealth KiwiSaver Scheme	1.0	Offer number	OFR10715
Fund name	Cash		Fund number	FND550
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Westpac NZD Account		17.48%		
Westpac New Zealand Ltd FRN 06 Jul 26		4.57%	NZWNZD0726L8	
New Zealand Local Government Funding Agency Bond 2.75% 15		3.73%	NZLGFDT008C2	
Auckland International Airport Ltd FRN 11 Oct 25		3.45%	NZAIAD1025L3	
Bank of New Zealand FRN 18 Mar 24		3.35%	NZBNZDT400C0	
New Zealand Local Government Funding Agency Bond 2.25% 15		2.64%	NZLGFDT011C6	
ANZ Bank New Zealand Ltd 3.03% 20 Mar 24		2.63%	NZANBDT023C9	
Cooperatieve Rabobank UA/New Zealand FRN 16 Mar 26		2.31%	NZRABDT020C1	
ASB Bank Ltd 1.83% 19 Aug 24		1.95%	NZABBDG004C8	
Transpower New Zealand Ltd FRN 14 Sep 26		1.91%	NZTRPD0926L2	
Westpac New Zealand Ltd 2.22% 29 Jul 24		1.81%	NZWNZD0724L3	
Cooperatieve Rabobank UA/New Zealand FRN 16 Jun 25		1.76%	NZRABDT019C3	
Kainga Ora 3.36% 12 Jun 25		1.74%	NZHNZD0625L3	
Cooperatieve Rabobank UA/New Zealand FRN 28 Jun 24		1.62%	NZRABDT018C5	
Bank of New Zealand 3.63% 18 Mar 24		1.57%	NZBNZDT399C4	
ASB Term Deposit 6.22% 30 Aug 24		1.54%		
ASB Term Deposit 6.18% 27 Jun 24		1.54%		
Westpac New Zealand - TD - 6.09% 30 Apr 24		1.54%		
ASB Term Deposit 6.38% 27 Sep 24		1.52%		
Kiwibank Ltd - TD - 6.38% 27 Sep 24		1.52%		
Kiwibank Ltd - TD - 6.01% 5 Mar 24		1.43%		
Kiwibank Ltd - TD - 6.13% 17 May 24		1.43%		
Auckland International Airport Ltd FRN 17 Apr 26		1.31%	NZAIAD0426L4	
Westpac New Zealand - TD - 6.24% 17 May 24		1.29%		
Westpac New Zealand - TD - 6.12% 18 Mar 24		1.29%		
ANZ Bank Term Deposit 6.27% 12 Oct 23		1.28%		
Westpac New Zealand - TD - 6.19% 31 Jul 24		1.28%		
ASB Term Deposit 6.09% 30 Apr 24		1.28%		
ASB Term Deposit 6.25% 9 Sep 24		1.28%		
Westpac New Zealand - TD - 6.0788% 8 Apr 24		1.28%		
ASB Term Deposit 6.38% 25 Sep 24		1.27%		
Toyota Finance New Zealand Ltd FRN 11 Sep 26		1.11%	NZTFSDT845C5	
ASB Term Deposit 6.25% 5 Jun 24		1.05%		
ASB Term Deposit 6.18% 19 Jun 24		1.02%		
Tax Traders Limited 26/04/2024		0.98%		
Westpac New Zealand - TD - 6.24% 19 Feb 24		0.95%		
ANZ Bank Term Deposit 5.91% 12 Oct 23		0.95%		
Westpac New Zealand - TD - 6.0799% 10 May 24		0.94%		
Bank of New Zealand 3.648% 16 Nov 23		0.89%	NZBNZDT394C5	
Port of Tauranga Ltd 1.02% 29 Sep 25		0.86%	NZPOTD0925L1	
Toyota Finance New Zealand Ltd FRN 23 May 25		0.84%	NZTFSDT803C4	
Westpac New Zealand - TD - 5.7329% 30 Jan 24		0.82%		
Westpac New Zealand - TD - 5.7148% 27 Oct 23		0.82%		
Transpower New Zealand Ltd 2.73% 14 Mar 24		0.80%	NZTRPD0060L0	
International Bank for Reconstruction & Development 2.5% 24		0.76%	NZIBDDT013C4	
Tax Traders Limited 04/03/2024		0.74%		
Tax Traders Limited 04/06/2024		0.73%		
Toyota Finance New Zealand Ltd FRN 18 May 26		0.72%	NZTFSDT835C6	
Landwirtschaftliche Rentenbank 5.375% 23 Apr 24		0.71%	NZLRBDT009C1	
Westpac New Zealand - TD - 6.111% 12 Feb 24		0.71%		
Westpac New Zealand - TD - 6.0772% 10 Nov 23		0.71%		
International Bank for Reconstruction & Development 1.375% 1		0.58%	NZIBDDT014C2	
Transpower New Zealand Ltd FRN 09 Jun 25		0.54%	NZTRPD0625L0	
ASB Term Deposit 6.22% 4 Dec 24		0.53%		
ASB Term Deposit 6.27% 12 Jun 24		0.53%		
Export Development Canada 2.875% 30 Nov 23		0.52%	NZEDCDT007C9	
Kiwibank Ltd - TD - 6.2% 25 Jun 24		0.51%		
Tax Traders 13/10/2023		0.51%		
Tax Traders Limited 20/10/2023		0.51%		
Tax Traders Limited 20/11/2023		0.50%		
Toyota Finance New Zealand Ltd 2.71% 23 Apr 24		0.50%	NZTFSDT719C2	
Tax Traders Limited 24/06/2024		0.48%		

Kiwibank Ltd - TD - 6.01% 12 Apr 24	0.48%
ASB Term Deposit 6.18% 26 Mar 24	0.42%
Tax Traders Limited 21/03/2024	0.36%
Nordic Investment Bank 3.875% 02 Sep 25	0.34% NZNIBDT009C0
New Zealand Post Ltd 2.155% 20 Sep 24	0.28% NZKIWD0924L1
International Finance Corp 1.75% 29 Jul 24	0.25% NZIFCDT011C5
Inter-American Development Bank 3.5% 26 Jul 24	0.13% NZIDBDT004C3
Toyota Finance New Zealand Ltd FRN 22 Oct 24	0.12% NZTFSDT786C1
Bank of New Zealand 2.16% 29 Jan 25	0.06% NZBNZDT396C0
Kommunalbanken AS 5.625% 14 Feb 24	0.05% NZKBNDT007C0
Auckland International Airport Ltd 3.97% 02 Nov 23	0.05% NZAIADT210L1
ANZ IRS 17/02/2025	0.03% ANZ0223S
BNP USD Cash (Receivables)	0.00%