



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name: Kiwi Wealth KiwiSaver Scheme
 Fund name: Cash
 Period disclosure applies [dd/mm/yyyy]

Offer number: OFR10715
 Fund number: FND550
 30/09/2018

Asset name	% of fund net assets	Security code
New Zealand Dollar	8.58	
Westpac Term Deposit	2.94	
Meridian Energy Ltd	2.64	NZMELDT005C1
ANZ Bank Term Deposit	2.51	
ANZ Bank Term Deposit	2.41	
Westpac Term Deposit	2.2	
ANZ Bank Term Deposit	2.15	
Auckland International Airport Ltd	2.14	NZAIAD0420L7
Westpac Term Deposit	1.98	
ASB Term Deposit	1.96	
ASB Term Deposit	1.95	
ANZ Unsubordinated FRN 18/11/2019	1.95	NZANBDG028C3
ASB Term Deposit	1.93	
ANZ Bank Term Deposit	1.87	
ANZ Bank Term Deposit	1.87	
Westpac Term Deposit	1.86	
UDC Finance Term Deposit	1.81	
UDC Finance Term Deposit	1.81	
ASB Term Deposit	1.75	
ANZ Bank Term Deposit	1.74	
ASB Bank Ltd	1.73	NZABBDT041C5
ASB Term Deposit	1.71	
RaboDirect Term Deposit	1.71	
Bank of New Zealand Term Deposit	1.69	
ASB Term Deposit	1.69	
Bank of New Zealand Term Deposit	1.68	
Westpac Term Deposit	1.63	
Westpac Term Deposit	1.52	
Bank of New Zealand Term Deposit	1.47	
ASB Term Deposit	1.46	
Westpac Term Deposit	1.45	
BMW US Capital LLC	1.41	DE000A1817L0
Cooperatieve Rabobank UA/New Zealand	1.4	NZRABDT017C7
Westpac Term Deposit	1.39	
ANZ Bank Term Deposit	1.37	
ASB Term Deposit	1.33	
ANZ Bank Term Deposit	1.27	
ANZ Bank Term Deposit	1.2	
ASB Term Deposit	1.18	
UDC Finance Term Deposit	1.17	
Westpac Term Deposit	1.14	
Toyota Finance New Zealand Ltd	1.14	NZTFSDT540C2
ANZ Bank Term Deposit	1.05	
ASB Term Deposit	1.05	
Bank of New Zealand Term Deposit	1	
ASB Term Deposit	0.98	
UDC Finance Term Deposit	0.98	
ASB Term Deposit	0.96	
ASB Term Deposit	0.96	
UDC Finance Term Deposit	0.96	
Westpac Term Deposit	0.96	
Westpac Term Deposit	0.95	
Westpac Term Deposit	0.91	
UDC Finance Term Deposit	0.9	
ASB Ltd FRN Unsubordinated Bonds 27/02/2020	0.79	NZABBDT040C7
Westpac Term Deposit	0.78	
UDC Finance Term Deposit	0.72	
ASB Term Deposit	0.7	
Bank of China Term Deposit	0.69	
Bank of China Term Deposit	0.69	

Westpac Term Deposit	0.63	
Accrued Interest	0.62	
ANZ Bank Term Deposit	0.49	
Bank of China Term Deposit	0.43	
ANZ Bank Term Deposit	0.4	
ANZ Bank Term Deposit	0.37	
Christchurch City Council	0.35	NZCCCDT059C3
Bank of China Term Deposit	0.3	
ASB Term Deposit	0.27	
ASB Term Deposit	0.17	
ASB Term Deposit	0.15	