

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANZ Default KiwiSaver Scheme	1	Offer number	OFR11074
Fund name	Cash Fund		Fund number	FND2198
Period disclosure applies [dd/mm/yyyy]		30/09/2023		

Asset name	% of fund net assets	Security code
ASB Registered Certificate of Deposit 19/12/2023	3.51%	NZF04DT536C1
ANZ Registered Certificate of Deposit 16/10/2023	2.57%	NZF02DT401C0
Westpac Registered Certificate of Deposit 08/11/2023	2.56%	NZF08DT634C0
ASB Registered Certificate of Deposit 17/05/2024	2.49%	NZF04DT636C9
Bank of New Zealand Registered Certificate of Deposit 30/11/2023	2.39%	NZF01DT621C4
ANZ Registered Certificate of Deposit 08/01/2024	2.12%	NZF02DT453C1
ASB Registered Certificate of Deposit 10/05/2024	2.00%	NZF04DT633C6
Westpac Term Deposit 19/04/2024 6.27%	1.74%	
Westpac Term Deposit 05/02/2024 6.2523%	1.74%	
Rabobank NZ Ltd Registered Certificate of Deposit 20/11/2023	1.71%	NZF05DT292C0
Bank Of New Zealand Floating Rate Note 18/03/2024	1.64%	NZBNZDT400C0
ASB Registered Certificate of Deposit 17/06/24	1.57%	NZF04DT647C6
Westpac Term Deposit 15/02/2024 6.2272%	1.56%	
Westpac NZ Floating Rate Note 6/07/2026	1.55%	NZWNZD0726L8
ASB Registered Certificate of Deposit 14/06/24	1.48%	NZF04DT644C3
Westpac Term Deposit 11/03/2024 6.21%	1.38%	
ASB Bank Ltd Term Deposit 12/10/2023 5.97%	1.33%	
Kiwibank Term Deposit 6/10/23 5.73%	1.33%	
ASB Bank Ltd Term Deposit 19/10/2023 6.00%	1.32%	
ASB Term Deposit 11/04/2024 6.36%	1.31%	
MUFG Bank Ltd Term Deposit 10/11/23 6.03%	1.31%	
MUFG Bank Ltd Term Deposit 27/11/2023 6.00%	1.30%	
MUFG Bank Ltd Registered Certificate of Deposit 8/02/2024	1.26%	NZMUFDO039L4
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	1.23%	NZF05DT313C4
ASB Term Deposit 20/12/2023 6.15%	1.22%	
ANZ Term Deposit 20/11/2023 6.02%	1.22%	
Westpac Term Deposit 04/03/24 6.205%	1.21%	
Westpac Term Deposit 28/03/2024 6.31%	1.20%	
MUFG Bank Ltd Registered Certificate of Deposit 20/12/2023	1.19%	NZMUFDN354L8
MUFG Bank Ltd Registered Certificate of Deposit 7/02/2024	1.18%	NZMUFDO038L6
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/11/2023	1.15%	NZF05DT305C0
ANZ Bank Term Deposit 26/10/2023 5.91%	1.15%	
Bank of New Zealand Registered Certificate of Deposit 10/11/2023	1.11%	NZF01DT642C0
ASB Term Deposit 23/11/23 6.36%	1.06%	
Westpac Term Deposit 4/12/2023 6.1073%	1.05%	
ANZ Term Deposit 13/11/23 6.02%	1.05%	
MUFG Bank Ltd Term Deposit 13/11/2023 6.03%	1.05%	
Bank of New Zealand Term Deposit 1/08/2024 6.36%	1.04%	
Bank of New Zealand Registered Certificate of Deposit 28/02/2024	1.01%	NZF01DT649C5
ANZ Registered Certificate of Deposit 14/06/2024	0.99%	NZF02DT471C3
Westpac Term Deposit 27/11/2023 6.0117%	0.96%	
Westpac Term Deposit 25/01/2024 6.1114%	0.96%	
ASB Td 13/10/23 5.97%	0.88%	
ASB Bank Ltd Term Deposit 24/10/2023 5.94%	0.88%	
ASB Bank Ltd Term Desposit 7/11/2023 6.07%	0.88%	
Westpac Td 06/12/23 6.1273%	0.88%	
Westpac Term Deposit 14/12/23 6.1281%	0.88%	
MUFG Term Deposit 13/10/23 6.00%	0.88%	
Westpac Term Deposit 16/10/2023 5.9633%	0.88%	
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.87%	
Westpac Term Deposit 9/02/2024 6.24%	0.87%	
Rabobank Floating Rate Note16/3/26	0.86%	NZRABDT020C1
MUFG Bank Ltd Term Deposit 12/01/2024 5.99%	0.86%	
ASB Bank Ltd Term Deposit 4/10/23 5.73%	0.86%	
ANZ Registered Certificate of Deposit 19/10/2023	0.86%	NZF02DT443C2
ANZ Registered Certificate of Deposit 17/11/2023	0.85%	NZF02DT442C4
Kiwibank Ltd Registered Certificate of Deposit 12/02/2024	0.84%	NZKIWDO043L3
ANZ Registered Certificate of Deposit 21/2/24	0.84%	NZF02DT457C2
MUFG Bank Ltd Registered Certificate of Deposit 11/03/2024	0.84%	NZMUFDO071L7
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/11/2023	0.83%	NZF05DT295C3
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.82%	NZF05DT315C9
ANZ Term Deposit 11/03/2024 6.06%	0.78%	
MUFG Bank Floating Rate Note 5/11/24	0.74%	NZMUFDT002C6
Westpac Term Deposit 3/01/2024 6.1372%	0.70%	
Westpac Term Deposit 07/02/24 6.238%	0.69%	
Westpac Term Deposit 08/03/24 6.2041%	0.69%	

Westpac Term Deposit 21/06/2024 6.42%	0.69%
MUFG Bank Term Deposit 25/01/2024 6.05%	0.69%
MUFG Registered Certificate of Deposit 24/10/2023	0.69% NZMUFDN297L9
Kiwibank Ltd Registered Certificate of Deposit 25/10/2023	0.69% NZKIWDN298L4
Kiwi Registered Certificate of Deposit 03/11/23	0.68% NZKIWDN307L3
Power Finance Edge 28/11/2023	0.68% NZPFED1120L8
ANZ Registered Certificate of Deposit 30/01/2024	0.67% NZF02DT473C9
Bank of New Zealand Registered Certificate of Deposit 29/02/24	0.67% NZF01DT619C8
Nzgt Tributum Ltd 30/10/2023	0.65% NZTMND1090R9
Rabobank Floating Rate Note 16/6/25	0.61% NZRABDT019C3
Kiwi Registered Certificate of Deposit 06/11/23	0.60% NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.60% NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.59% NZF05DT262C3
ASB Term Deposit 11/12/23 6.14%	0.53%
Transpower Ltd Floating Rate Note 9/6/25	0.53% NZTRPD0625L0
ASB Term Deposit 8/01/2024 6.19%	0.52%
MUFG Bank Ltd Term Deposit 19/01/2024 5.99%	0.52%
Westpac Term Deposit 20/06/2024 6.365%	0.52%
Power Finance Edge 30/10/2023	0.51% NZPFED2310L4
Bank of New Zealand Registered Certificate of Deposit 15/01/24	0.51% NZF01DT656C0
Nzgt Tributum Ltd 20/12/2023	0.46% NZTMND1092R5
Nzgt Tributum Ltd 28/11/2023	0.45% NZTMND1091R7
Westpac Term Deposit 12/02/2024 6.2303%	0.43%
ANZ Registered Certificate of Deposit 24/10/23	0.43% NZF02DT416C8
Cash Deposit (ANZ Bank)	0.42%
Toyota Finance Floating Rate Note 11/9/26	0.38% NZTFSDT845C5
Power Finance Edge 30/10/2023	0.34% NZPFED1023L4
Power Finance Edge 28/11/2023	0.34% NZPFED1123L2
Power Finance Edge 21/12/2023	0.34% NZPFED1223L0
MUFG Registered Certificate of Deposit 05/03/24	0.34% NZMUFD0065L9
MUFG Registered Certificate of Deposit 08/03/2024	0.34% NZMUFD0068L3
MUFG Bank Ltd Registered Certificate of Deposit 28/03/2024	0.33% NZMUFD0088L1
Rabo Registered Certificate of Deposit 10/06/24	0.33% NZF05DT301C9
Auckland International Airport Floating Rate Note 17/04/2026	0.24% NZAIAD0426L4
Kiwi Bank Medium Term Notes 200924 2.155%	0.19% NZKIWD0924L1
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.18% NZTFSDT835C6
Aia Floating Rate Note 11/10/2025	0.15% NZAIAD1025L3
Westpac NZ 29/07/24 2.22%	0.11% NZWNZD0724L3
Resimac Versailles Trust Series 2023-1	0.11% NZRVGB1001R9
Bank of New Zealand 16/11/23 3.648%	0.10% NZBNZDT394C5
UDC Endeavour Auto Abs Trust 2022.1A	0.05% NZUDCDB001R0
Payables	-0.30%
Other	-0.04%