

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]		30/09/2021		

Asset name	% of fund net assets	Security code
ASB Registered Certificate of Deposit 10/11/2021	2.21%	NZF04DT386C1
BNZ Bank Registered Certificate of Deposit 01/02/2022	2.21%	NZF01DT293C2
ASB Registered Certificate of Deposit 30/11/2021	2.14%	NZF04DT392C9
ASB Registered Certificate of Deposit 05/11/2021	1.89%	NZF04DT384C6
ASB Registered Certificate of Deposit 04/11/2021	1.78%	NZF04DT339C0
ASB Registered Certificate of Deposit 29/11/2021	1.68%	NZF04DT349C9
BNZ Bank Registered Certificate of Deposit 05/01/2022	1.55%	NZF01DT325C2
ASB Bank Floating Rate Note 22/2/2022	1.35%	NZABBDT043C1
Bank of Tokyo Mitsubishi Australia 09/12/2021	1.33%	NZMUFDL343L3
ASB Registered Certificate of Deposit 26/11/2021	1.18%	NZF04DT388C7
ASB Registered Certificate of Deposit 16/11/2021	1.15%	NZF04DT344C0
BNZ Bank Registered Certificate of Deposit 22/12/2021	1.11%	NZF01DT315C3
Westpac Registered Certificate of Deposit 23/02/2022	1.10%	NZF08DT400C6
MUFG Bank Term Deposit 15/11/2021 0.78	1.04%	
Westpac Term Deposit 18/03/2022 1.23%	1.04%	
ASB Registered Certificate of Deposit 17/12/2021	1.03%	NZF04DT396C0
Kiwibank Floating Rate Note 14/11/2022	1.00%	NZKIWD1122L1
Westpac Floating Rate Note 14/02/2022	0.98%	NZWNZD0222L8
Westpac Term Deposit 29/12/2021 0.79%	0.96%	
Westpac Term Deposit 04/03/2022 1.06%	0.96%	
ANZ Term Deposit 03/03/2022 1.05%	0.96%	
BNZ Bank Registered Certificate of Deposit 13/10/2021	0.96%	NZF01DT344C3
BNZ Bank Registered Certificate of Deposit 22/11/2021	0.96%	NZF01DT298C1
Cash Deposit (ANZ Bank)	0.94%	
HSBC NZ Floating Rate Note 16 08 22	0.89%	NZHKBDT009C4
Westpac Term Deposit 20/12/2021 0.69%	0.89%	
Westpac Term Deposit 10/11/2021 0.79%	0.89%	
Westpac Term Deposit 10/11/2021 0.65%	0.89%	
Westpac Term Deposit 07/01/2022 0.825%	0.89%	
ANZ Term Deposit 06/01/2022 0.8%	0.89%	
ANZ Term Deposit 13/01/2022 0.8%	0.89%	
ANZ Term Deposit 14/01/2022 0.8%	0.89%	
ANZ Term Deposit 18/01/2022 0.80%	0.89%	
BNZ Bank Registered Certificate of Deposit 11/01/2022	0.88%	NZF01DT337C7
Bank of Tokyo Mitsubishi Australia 12/01/2022	0.88%	NZMUFDM012L3
ANZ Term Deposit 19/11/2021 0.75%	0.82%	
Westpac Term Deposit 29/10/2021 0.7%	0.82%	
ANZ Term Deposit 05/11/2021 0.75%	0.81%	
Westpac Term Deposit 11/01/2022 0.84%	0.81%	
ANZ Term Deposit 09/11/2021 0.85%	0.74%	
ANZ Term Deposit 23/11/2021 0.75%	0.74%	
Westpac Term Deposit 17/11/2021 0.81%	0.74%	
ANZ Term Deposit 18/11/2021 0.8%	0.74%	
Kiwibank Floating Rate Note 22/11/2021	0.74%	NZKIWD2021L4
Kiwibank Term Deposit 08/02/2022 1.17%	0.74%	
ANZ Term Deposit 07/01/2022 0.85%	0.74%	
ANZ Term Deposit 16/11/2021 0.98%	0.74%	
MUFG Bank Term Deposit 05/01/2022 0.75%	0.74%	
ASB Bank Term Deposit 20/06/2022 1.35%	0.74%	
ANZ Term Deposit 17/01/2022 0.8%	0.74%	
Kiwibank Term Deposit 17/03/2022 1.25%	0.74%	
Kiwibank Term Deposit 22/04/2022 1.26%	0.74%	
Westpac Term Deposit 01/03/2022 1.03%	0.74%	
ANZ Term Deposit 18/02/2022 1.07%	0.74%	
ASB Bank Term Deposit 08/03/2022 1.05%	0.74%	
ANZ Term Deposit 07/03/2022 1.05%	0.74%	
Westpac Term Deposit 28/3/2022 1.16%	0.74%	
Christchurch City Council 28 Oct 2021	0.74%	NZCCHDT889C8
BNZ Bank Registered Certificate of Deposit 25/11/2021	0.74%	NZF01DT314C6
BNZ Bank Registered Certificate of Deposit 10/12/2021	0.74%	NZF01DT323C7
ANZ Registered Certificate of Deposit 09/02/2022	0.74%	NZF02DT228C7
ANZ Registered Certificate of Deposit 25/02/2022	0.74%	NZF02DT227C9
Kiwibank Term Deposit 17/12/2021 0.8%	0.67%	
Westpac Term Deposit 12/01/2022 0.865%	0.67%	
MUFG Bank Term Deposit 15/10/2021 0.78	0.67%	
Westpac Term Deposit 24/11/2021 0.78	0.67%	

Westpac Term Deposit 01/02/2022 0.88%	0.67%	
Kiwibank Term Deposit 14/03/2022 1.27%	0.67%	
ANZ Term Deposit 08/12/2021 0.8%	0.67%	
ANZ Term Deposit 15/12/2021 0.8%	0.67%	
Westpac Term Deposit 19/01/2022 0.84%	0.67%	
ANZ Term Deposit 11/03/2022 1.05%	0.67%	
Westpac Floating Rate Note FRN 20/02/2023	0.64%	NZWNZD0223L6
ANZ Term Deposit 22/10/2021 1.0%	0.60%	
ANZ Term Deposit 14/10/2021 0.75%	0.59%	
Westpac Term Deposit 20/10/2021 0.77%	0.59%	
Westpac Term Deposit 19/10/2021 0.62%	0.59%	
ANZ Term Deposit 22/12/2021 0.8%	0.59%	
Westpac Term Deposit 10/01/2022 0.84%	0.59%	
Westpac Term Deposit 06/01/2022 0.805%	0.59%	
Westpac Term Deposit 10/03/2022 1.135%	0.59%	
Westpac Term Deposit 15/03/2022 1.115%	0.59%	
ANZ Term Deposit 28/02/2022 1.05%	0.59%	
Westpac Term Deposit 09/03/2022 1.06%	0.59%	
Westpac Term Deposit 21/03/2022 1.155%	0.59%	
BNZ Bank Registered Certificate of Deposit 22/10/2021	0.59%	NZF01DT312C0
Bank of Tokyo Mitsubishi Australia 29/10/2021	0.59%	NZMUFDL302L9
MUFG Bank 3/12/2021	0.59%	NZMUFDL337L5
ASB Registered Certificate of Deposit 31/12/2021	0.59%	NZF04DT398C6
ASB Bank BK 24/2/2022 4.2%	0.56%	NZABBDG003C0
BNZ Bank FRN 29/08/2022	0.55%	NZBNZDT395C2
Westpac Term Deposit 16/11/2021 0.71%	0.52%	
Kiwibank Term Deposit 17/01/2022 0.76%	0.52%	
Westpac Term Deposit 16/12/2021 .745%	0.52%	
Westpac Term Deposit 21/12/2021 0.77%	0.52%	
ANZ Term Deposit 30/12/2021 0.8%	0.52%	
ANZ Term Deposit 16/03/2022 1.08%	0.52%	
ANZ Term Deposit 25/03/2022 1.12%	0.52%	
ANZ Term Deposit 29/11/2021 0.75%	0.45%	
ANZ Term Deposit 13/12/2021 0.75%	0.45%	
Westpac Term Deposit 01/11/2021 0.7%	0.45%	
Westpac Term Deposit 03/11/2021 0.705%	0.45%	
Westpac Term Deposit 26/11/2021 0.695%	0.45%	
ANZ Term Deposit 20/12/2021 0.7%	0.45%	
ANZ Term Deposit 13/10/2021 0.75%	0.44%	
Kiwibank Term Deposit 06/12/2021 0.80%	0.44%	
Westpac Term Deposit 05/05/2022 1.42%	0.44%	
Kiwibank Term Deposit 10/01/2022 0.72%	0.44%	
ASB Bank Term Deposit 08/02/2022 1.2%	0.44%	
Westpac Term Deposit 11/11/2021 0.65%	0.44%	
ANZ Term Deposit 22/11/2021 0.95%	0.44%	
NZ Local Govt Funding Agency Bill 12/10/2021	0.44%	NZLGBDT161C3
NZGT Tributum 28/10/21	0.44%	NZTMND1066R9
Mercury NZ 29/12/2021	0.44%	NZMICYDT252C6
Fonterra 4.33 20 10 21	0.38%	NZFCGDG003C9
Westpac Term Deposit 04/10/2021 0.67%	0.37%	
ANZ Term Deposit 14/12/2021 0.8%	0.37%	
Westpac Term Deposit 10/12/2021 0.745%	0.37%	
ANZ Term Deposit 28/02/2022 1.07%	0.37%	
Westpac Registered Certificate of Deposit 15/10/2021	0.37%	NZF08DT374C3
BNZ Bank Registered Certificate of Deposit 29/10/2021	0.37%	NZF01DT285C8
Spark NZ CP 10 11 21	0.37%	NZSPFDL314L5
Power Fin 14 Jan 2022	0.36%	NZPFED0122L5
Power Fin 06/05/2022	0.34%	NZPFED0522L6
Meridian 13/12/2021	0.32%	NZMELDT090C3
Meridian 30/12/2021	0.32%	NZMELDT091C1
ANZ Term Deposit 26/10/2021 1.0%	0.30%	
ANZ Term Deposit 11/10/2021 0.75%	0.30%	
ANZ Term Deposit 12/11/2021 0.75%	0.30%	
ASB Bank Term Deposit 19/10/2021 0.6%	0.30%	
ANZ Term Deposit 27/10/2021 0.7%	0.30%	
MUFG Bank Term Deposit 18/10/2021 0.7%	0.30%	
ANZ Term Deposit 16/12/2021 0.80%	0.30%	
Meridian 14/10/2021	0.30%	NZMELDT086C1
Meridian 09/11/2021	0.30%	NZMELDT088C7
NZGT Tributum 29/11/21	0.30%	NZTMND1067R7
NZGT Tributum 20/12/21	0.24%	NZTMND1068R5
Fonterra RA 15 12 21	0.24%	NZFCGDT500C9

ANZ Term Deposit 27/10/2021 0.75%	0.22%
Westpac Term Deposit 14/10/2021 0.7%	0.22%
BNZ Bank Registered Certificate of Deposit 12/10/2021	0.22% NZF01DT279C1
Westpac Registered Certificate of Deposit 12/11/2021	0.22% NZF08DT372C7
Mercury NZ 24/11/2021	0.18% NZMICYDT247C6
Toyota Finance 20 10 21	0.15% NZTFSDT780C4
Auckland International Airport 19 10 21	0.15% NZAIADL292L7
Toyota Finance 08 11 21	0.15% NZTFSDT781C2
Port of Tauranga 1/12/2021	0.15% NZPOTDL335L8
Meridian 19/11/2021	0.12% NZMELDT089C5
Fonterra RA 06 01 22	0.08% NZFCGDT502C5
Port of Tauranga 15/10/2021	0.06% NZPOTDL288L9
Toyota Finance 11 08 22	0.06% NZTFSDT671C5
Fonterra RA 16 12 21	0.05% NZFCGDT501C7
Resimac Versailles 19	0.03% NZRVTD1015R8
Resimac Versailles 20	0.03% NZRVTD1021R6
Auckland City Council FRN 03/04/2022	0.01% NZ605D2243L1
Interstar Millenium Floating Rate Note	0.00% NZINSDTA02C5
Other	-0.03%